

Englewood Public School District

Bills And Claims Report By Vendor Name

TAB - 06

va_bill5.102317

08/01/2021

for Batch 58 and Check Date is from 08/01/2021 to 08/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

TD BANK - ENGLEWOOD/ 6346							
	22-00709	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 08/30/2021	2204	19,795.30
Total for TD BANK - ENGLEWOOD/ 6346							\$19,795.30
Total for Posted Checks							\$19,795.30

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

Englewood Public School District Bills And Claims Report By Vendor Name

va_bill5.102317
08/01/2021

for Batch 58 and Check Date is from 08/01/2021 to 08/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/17/2021 at 01:07:55 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$19,795.30		\$19,795.30
GRAND	TOTAL	\$0.00	\$0.00	\$19,795.30	\$0.00	\$19,795.30

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
08/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or	Check #	Check Amount
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Unposted Checks

DELTA DENTAL PLAN OF NJ/ 1787							
	22-00712	11-000-291-270-63-451-000-/ DENTAL BENEFITS		CP	INV #PM00000000776915	50572	31,574.16
					Total for DELTA DENTAL PLAN OF NJ/ 1787		\$31,574.16
DZWONAR, MICHAEL/ 9969							
	22-00869	11-000-221-500-64-000-000-/ IMPVOT OF INST OTHER SVC		CP	JULY & AUGUST 2021 SVCS	50570	17,525.00
					Total for DZWONAR, MICHAEL/ 9969		\$17,525.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 9395							
	22-01068	11-000-270-800-63-000-000-/ MISCELLANEOUS EXPENDITUR		CF	REGISTRATION RENEWAL @3	50571	150.00
					Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 9395		\$150.00
TD BANK - ENGLEWOOD/ 6346							
	22-00709	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 09/15/2021	2205	15,317.23
					Total for TD BANK - ENGLEWOOD/ 6346		\$15,317.23
UNITED HEALTH CARE / SPECTERA INC./ 3966							
	22-00713	11-000-291-270-63-452-000-/ VISION BENEFITS		CP	INV #20210817000095	50573	5,711.28
					Total for UNITED HEALTH CARE / SPECTERA INC./ 3966		\$5,711.28
					Total for Unposted Checks		\$70,277.67

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
08/01/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/17/2021 at 01:10:10 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$54,960.44		\$15,317.23		\$70,277.67
GRAND	TOTAL	\$54,960.44	\$0.00	\$15,317.23	\$0.00	\$70,277.67

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is 09/23/2021

va_bill5.102317
08/01/2021

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Unposted Checks

A&A RIDGEWOOD REGISTERED PROF ASSOC/							
1000	22-00855	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	august 2021	50574	1,380.00
					Total for A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000		\$1,380.00
AGILE SPORTS TECHNOLOGIES/ 6861							
	21-01622	P1-402-100-500-20-000-000-/ PURCHASES SVCS	21-01622	CF	INV #INV01154218	50575	7,299.00
					Total for Agile Sports Technologies/ 6861		\$7,299.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./							
7989	22-00723	11-000-261-420-20-505-000-000-/ EXTERMINATION SVCS DMHS		CP	INV #477427,476806,477651	50576	572.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989		\$572.00
AMAZON CAPITAL SERVICES, INC./ 9940							
	22-00763	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #131Y-WTMN-HTPM	50577	2,366.80
					Total for AMAZON CAPITAL SERVICES, INC./ 9940		\$2,366.80
AMERICAN PAPER & SUPPLY COMPANY/ 5732							
	22-00746	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	VARIOUS INVOICES	50578	5,192.18
					Total for AMERICAN PAPER & SUPPLY COMPANY/ 5732		\$5,192.18
APEX EDUCATIONAL SERVICES/ 9922							
	22-00857	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	EVAL 8/22, 9/02.	50579	700.00
					Total for APEX EDUCATIONAL SERVICES/ 9922		\$700.00
ATLANTIC COMMUNICATION ELECTRONICS, INC./							
8873	21-01770	P2-434-200-890-33-000-000-/ NP SECURITY AID - MISC	21-01770	CF	INV #20009	50580	4,960.00
					Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 8873		\$4,960.00
AUTOMATIC TEMPERATURE CNTRL SVC. INC./							
5196	22-01002	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #P7769, P7774	50581	320.19

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Unposted Checks							
AUTOZONE NORTHEAST, INC./ 6216	22-00817	11-000-261-420-71-638-000-/ JOHNSON CONTROL CONT		CP	INV #SC9323-1	50581	11,670.00
					Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196		\$11,990.19
AUTOZONE NORTHEAST, INC./ 6216	22-00981	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #1135782641	50582	33.09
					Total for AUTOZONE NORTHEAST, INC./ 6216		\$33.09
BARNSTABLE ACADEMY/ 1292	22-01051	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CP	SEPT 2021	50583	22,597.00
					Total for BARNSTABLE ACADEMY/ 1292		\$22,597.00
BECKER, ESTYN/ 9895	22-01019	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	REPLACEMENT CHECK	50584	1,000.00
					Total for BECKER, ESTYN/ 9895		\$1,000.00
BENJAMIN BROS. INC./ 4757	22-00728	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	50585	502.79
					Total for BENJAMIN BROS, INC./ 4757		\$502.79
BENWAY SCHOOL/ 1404	22-00994	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CP	SEPT 2021	50586	13,219.84
					Total for BENWAY SCHOOL/ 1404		\$13,219.84
BLICK ART MATERIALS/ 5120	22-20199	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #6818139,6866179,6893568	50587	1,895.57
	22-20203	11-190-100-610-98-000-000-/ CLASSROOM SUPPLIES		CF	INV #6812452	50587	13.10
	22-20216	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #6838115,6817156	50587	106.11
	22-20221	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #6813906	50587	123.92
					Total for BLICK ART MATERIALS/ 5120		\$2,138.70
CAROLINA BIOLOG SUPPLY CO/ 1488	22-20239	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #51466921 RI	50588	379.97
	22-20236	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #51468190 RI	50588	20.83
					Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1488		\$400.80
CDW-G/ 4584	22-00716	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #J158920	50589	5,940.00
	22-00871	11-000-222-600-68-000-000-/ ED MEDIA SUPPLIES		CF	INV #H951560	50589	1,942.50
					Total for CDW-G/ 4584		\$7,882.50

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Unposted Checks							
CENTER ROCK LLC/ 9760	22-01032	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #CRH 201	50590	610.00
					Total for CENTER ROCK LLC/ 9760		\$610.00
COACH COMM, LLC./ 7976	22-00990	11-402-100-600-20-000-000-/ ATHLETIC SUPPLIES		CF	INV #338581	50591	5,813.00
					Total for COACH COMM, LLC./ 7976		\$5,813.00
COMMAND RADIO COMMUNICATIONS./ 1678	22-00979	11-000-266-420-60-000-000-/ UE S CLN, RPR, & MNT SVC		CF	INV #131194	50592	1,982.97
					Total for COMMAND RADIO COMMUNICATIONS./ 1678		\$1,982.97
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562	22-00735	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	#S045196626.001,045214229,	50593	154.25
					Total for COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562		\$154.25
CRESKILL BOARD OF EDUCATION/ 1749	22-01056	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	JULY-AUG-SEPT 2021	50594	17,660.00
					Total for CRESKILL BOARD OF EDUCATION/ 1749		\$17,660.00
CROWN TROPHY/ 1755	22-00893	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #RE-53085	50595	720.00
	22-01027	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #RE-53158	50595	45.00
					Total for CROWN TROPHY/ 1755		\$765.00
DAVID GREGORY SCHOOL, INC./ 1822	22-01001	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CP	JULY - SEPT 2021	50596	21,369.60
					Total for DAVID GREGORY SCHOOL, INC./ 1822		\$21,369.60
DELTA-T GROUP NORTH JERSEY, INC./ 7339	22-00900	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	#200805406,200805247,200805563	50597	10,825.00
	22-00845	11-212-100-320-40-000-000-/ MULTIPLE DIS ED SVC		CP	VARIOUS INVOICES	50597	35,248.27
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 7339		\$46,073.27
DEMCO EDUCATIONAL CORP/ 1792	22-20232	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #6986318	50598	361.28
	22-20231	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #6996420	50598	198.96
					Total for DEMCO INC./ 1792		\$560.24

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

Run on 09/17/2021 at 12:52:11 PM

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Unposted Checks							
DI CARA / RUBINO ARCHITECTS/ 7927	21-01703	12-000-400-334-71-000-000-/ FA & CS ARCH/ENG SVCS		CP	PROJECT #3795.0	50599	14,750.00
					Total for DI CARA / RUBINO ARCHITECTS/ 7927		\$14,750.00
DISTRIBUTED WEBSITE CORPORATION/ 7021	22-00852	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	INV #58763	50600	595.00
	21-01630	P1-402-100-500-20-000-000-/ PURCHASES SVCS	21-01630	CF	INV #53756	50600	595.00
					Total for Distributed Website Corporation/ 7021		\$1,190.00
DUDE SOLUTIONS INC./ 3854	22-00820	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INV-96714	50601	9,642.08
					Total for DUDE SOLUTIONS INC./ 3854		\$9,642.08
EAG TECHNOLOGIES LLC/ 9337	22-01016	20-434-200-890-35-000-000-/ NP SECURITY AID - MISC		CF	INV #1490	50602	6,325.00
					Total for EAG TECHNOLOGIES LLC/ 9337		\$6,325.00
EAGLE WIRELESS COMMUNICATIONS LLC/ 9516	22-00816	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #INV-005110	50603	3,294.00
					Total for EAGLE WIRELESS COMMUNICATIONS LLC/ 9516		\$3,294.00
EAI EDUCATION/ 4639	22-20363	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #INV1116712	50604	23.76
	22-20234	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #INV1101610	50604	47.88
	22-20278	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #INV1114151	50604	31.41
	22-20368	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #INV1113611	50604	68.26
	22-20314	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #INV1112518	50604	11.72
	22-20370	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #INV1103361	50604	100.22
					Total for EAI EDUCATION/ 4639		\$283.25
EL ESPECIAL/ 9070	22-01004	20-218-200-800-02-000-000-/ OTHER OBJECTS		CF	REF #11913 SPANISH AD 7/16/21	50605	300.00
	22-01003	20-218-200-800-02-000-000-/ OTHER OBJECTS		CF	REF #11912..ENGLISH AD 7/16/21	50605	300.00
	22-00907	20-218-200-800-02-000-000-/ OTHER OBJECTS		CF	REF #11032 ENGLISH AD 7/2/21	50605	300.00
	22-00908	20-218-200-800-02-000-000-/ OTHER OBJECTS		CF	REF #11033 SPANISH AD 7/2/21	50605	300.00
					Total for EL ESPECIAL/ 9070		\$1,200.00
EMCO INDUSTRIAL PLASTICS, INC./ 7637							

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Unposted Checks							
ENHANCE A COLOUR CORP/ 9690	22-00897	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #332268	50606	840.00
					Total for EMCO INDUSTRIAL PLASTICS, INC./ 7637		\$840.00
ESS/ 9181	22-01036	20-477-100-600-36-000-000-000/ CARES INST SUPPLIES N/P		CF	INV #20213170	50607	23,380.00
					Total for ENHANCE A COLOUR CORP/ 9690		\$23,380.00
EXPRESS HEATING CO. INC./ 1948	22-00770	11-000-218-500-63-722-000-/ PURCH SVCS CLERICAL		CP	#255636/634,257321/320,259053	50608	31,846.40
	22-00771	20-218-100-500-02-723-000-/ PURCHASED SVCS PARA PROF		CP	VARIOUS INVOICES LESS CREDITS	50608	20,218.51
					Total for ESS/ 9181		\$52,064.91
FASTSIGNS #120101/ 10014	22-00815	11-000-261-420-02-503-000-000/ MAINT BOILER QUARLES		CP	INV #00122906	50609	763.12
		11-000-261-420-03-503-000-000/ MAINT BOILER MCCLOUD		CP	INV #00122907	50609	763.12
		11-000-261-420-05-503-000-000/ MAINT BOILER GRIECO		CP	INV #00122909,00122882	50609	2,048.48
		11-000-261-420-10-503-000-000/ MAINT BOILER JDMS		CP	INV #00122904,00122888	50609	3,052.48
				Total for EXPRESS HEATING CO. INC./ 1948		\$6,627.20	
FELICIAN SCH EXCEPT CHILD/ 1954	22-01041	11-401-100-600-20-000-000-/ GENERAL SUPPLIES		CF	INV #24-42410	50610	85.00
					Total for FASTSIGNS/ 10014		\$85.00
FIRST STUDENT INC. 1309/ 2155	22-01011	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY & SEPT 2021	50611	26,122.98
					Total for FELICIAN SCH EXCEPT CHILD/ 1954		\$26,122.98
FLAGHOUSE INC/ 1973	22-01000	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	#11701448,11706200,11712949	50612	4,264.62
					Total for FIRST STUDENT INC. 1309/ 2155		\$4,264.62
FLORIO PERRUCCI, STEINHARDT, CAPPELLI/ 9665	22-20356	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #P088695701010	50613	27.47
	22-20279	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #P088670101012	50613	38.71
					Total for FLAGHOUSE INC/ 1973		\$66.18
FLORIO PERRUCCI, PERRUCCI, STEINHARDT, CAPELLI, T/ 9665	22-01060	11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CF	STMT #202408, 202410	50614	942.50
					Total for FLORIO, PERRUCCI, STEINHARDT, CAPELLI, T/ 9665		\$942.50

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Unposted Checks							
FRIDMAN, ESTHER M.D./ 5738	22-00859	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	AUGUST 2021 EVALS	50615	2,500.00
					Total for FRIDMAN, ESTHER M.D./ 5738		\$2,500.00
GANN LAW BOOKS/ 2012	22-00736	11-000-222-600-68-000-000-/ ED MEDIA SUPPLIES		CF	INV #D650586	50616	299.50
					Total for GANN LAW BOOKS/ 2012		\$299.50
GARCIA, MERCEDES/ 2228	22-00860	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	AUGUST 2021 EVALS	50617	1,350.00
					Total for GARCIA, MERCEDES/ 2228		\$1,350.00
GENERAL PLUMBING/ 7480	22-00740	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	CUST #196095	50618	590.23
					Total for GENERAL PLUMBING/ 7480		\$590.23
GOODYEAR AUTO SERVICE CENTER/ 5596	22-00835	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CF	ACCT #084806514	50619	1,771.32
					Total for GOODYEAR AUTO SERVICE CENTER/ 5596		\$1,771.32
GRC MECHANICAL SERVICES/ 9757	22-01055	11-000-261-420-20-510-000-000/ HVAC REPAIRS DMHS		CF	INV #44763	50620	1,285.98
					Total for GRC MECHANICAL SERVICES/ 9757		\$1,285.98
HENRY SCHEIN INC./ 2437	22-20260	11-000-213-600-03-000-000-/ HEALTH SUPPLIES		CF	INV #9728498297251324,97649698	50621	103.02
	22-20268	11-401-100-600-20-000-000-/ GENERAL SUPPLIES		CF	INV #97253904	50621	74.46
	21-01812	P1-402-100-600-20-000-000-/ ATHLETIC SUPPLIES	21-01812	CP	#94626202,95877715,95928064	50621	558.30
					Total for HENRY SCHEIN INC./ 2437		\$735.78
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	22-01012	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY-AUG-SEPT 2021	50622	26,285.28
					Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195		\$26,285.28
HOME DEPOT/ 2494	22-00967	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #6035322535035673	50623	69.85
					Total for HOME DEPOT/ 2494		\$69.85
HOUGHTON MIFFLIN HARCOURT/ 2144							

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Unposted Checks							
HOWARD INDUSTRIES, INC./ 6469	22-00924	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	#955313504,955320036,955341147	50624	5,407.11
	22-00923	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	INV #955362307	50624	2,009.83
					Total for HOUGHTON MIFFLIN HARCOURT/ 2144		\$7,416.94
HOWARD INDUSTRIES, INC./ 6469	22-00784	11-000-222-600-68-000-000-/ ED MEDIA SUPPLIES		CP	#21-00529156, LESS CREDITS	50625	1,284.01
					Total for Howard Industries, Inc./ 6469		\$1,284.01
INSTITUTE FOR ED ACHIEVEMENT,/ 2577	22-01013	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY-AUGUST-SEPTEMBER 2021	50626	54,630.92
					Total for INSTITUTE FOR ED ACHIEVEMENT,/ 2577		\$54,630.92
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998	22-00901	11-190-100-610-60-000-000-/ CLASSROOM SUPPLIES		CF	INV #137421	50627	820.57
					Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998		\$820.57
INTERSTATE WASTE SERVICES/ 9173	22-00727	11-000-261-420-02-524-000-000/ DUMPSTER/WASTE REMOV QUA		CF	#0007600325,0007593548	50628	900.00
		11-000-261-420-03-524-000-000/ DUMPSTER WASTE REMOV MCC		CP	#0007600325,0007593548	50628	300.00
					Total for INTERSTATE WASTE SERVICES/ 9173		\$1,200.00
JOHNSON CONTROLS/ 2685	22-200891	11-000-261-420-03-510-000-000/ HVAC REPAIRS MCCLLOUD		CF	INV #1-106016937114	50629	438.80
	22-00988	11-000-261-420-03-510-000-000/ HVAC REPAIRS MCCLLOUD		CF	INV #1-106362357374	50629	1,100.95
					Total for JOHNSON CONTROLS/ 2685		\$1,539.75
K & S MUSIC INC/ 8603	22-20286	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #1269144	50630	1,129.60
	22-20292	11-401-100-600-20-000-000-/ GENERAL SUPPLIES		CF	INV #1268228	50630	999.20
					Total for K & S MUSIC INC/ 8603		\$2,128.80
KAPLAN EARLY LEARNING COMPANY/ 8900	22-20325	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #005952102	50631	49.44
	22-20318	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0005952101	50631	37.31
					Total for KAPLAN EARLY LEARNING COMPANY/ 8900		\$86.75
KONO, DAICHI/ 6205							

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Unposted Checks							
KURTZ BROS., INC./ 8609	22-00895	11-000-261-420-03-512-000-000/ PAGING/RADIOS/PHONES MCC		CF	PAGING/RADIOS/PHONES MCC	50632	600.00
					Total for KONO, DAICHI/ 6205		\$600.00
	22-20332	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #49676.00	50633	18.06
	22-20338	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #49653.00	50633	17.40
	22-20306	11-190-100-610-98-000-000-/ CLASSROOM SUPPLIES		CF	INV #49677.00	50633	107.96
					Total for KURTZ BROS., INC./ 8609		\$143.42
LAKESHORE LEARNING MATERIALS/ 4766							
	22-20297	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #499698082721	50634	17.99
	22-20296	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #499707082721	50634	188.85
	22-20319	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #499684082721	50634	192.49
	22-20322	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #499681082721	50634	64.78
	22-20327	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #499677082721	50634	26.07
	22-20330	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #499676082721	50634	134.96
	22-20335	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #499668082721	50634	143.95
	22-20339	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #499663082721	50634	10.75
					Total for LAKESHORE LEARNING MATERIALS/ 4766		\$779.84
LOSER'S MUSIC INC./ 10001							
	22-20288	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #127441	50635	343.50
	22-20284	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #127438	50635	407.30
					Total for LOSER'S MUSIC INC./ 10001		\$750.80
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	22-00861	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1060	50636	6,000.00
					Total for LUBIN, KATLYNE - MD, MPH, FAAP/ 3664		\$6,000.00
LUPARDI'S NURSERY INC./ 4950							
	22-01023	11-000-261-420-02-502-000-/ MAINT LANDSCAPING QUARLE		CF	INV #58342	50637	944.00
					Total for LUPARDI'S NURSERY INC./ 4950		\$944.00
MARK AND Yael WEINTRAUB/ 10019							
	22-01118	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	COURT JUDGEMENTS	50638	25,400.00
					Total for MARK AND Yael WEINTRAUB/ 10019		\$25,400.00
MIDWEST TECH PROD/ 3096							

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Unposted Checks							
MILLENNIUM STRATEGIES LLC/ 9999	22-20253	11-190-100-610-98-000-000-/ CLASSROOM SUPPLIES		CF	INV #2123456-00	50639	68.95
					Total for MIDWEST TECH. PRODUCTS/ 3096		\$68.95
MUNICIPAL CAPITAL CORP/ 6893	22-00831	11-000-230-339-63-000-000-/ OTHER PURCHASED PROFESSI		CP	INV #11796	50640	4,000.00
					Total for MILLENNIUM STRATEGIES LLC/ 9999		\$4,000.00
MUSIC IN MOTION/ 3177	22-00760	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #19804 36 OF 60	50641	7,790.00
					Total for MUNICIPAL CAPITAL CORP/ 6893		\$7,790.00
NASCO/ 2537	22-20293	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #00763627	50642	70.90
					Total for MUSIC IN MOTION/ 3177		\$70.90
NATIONAL ART & SCHOOL SUPPLIES INC./ 8594	22-20250	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #128232	50643	15.22
	22-20369	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #140000	50643	71.04
					Total for NASCO/ 2537		\$86.26
NJSCHOOLJOBS.COM/ 6403	22-20229	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #14699	50644	16.92
	22-20209	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	INV #14898	50644	52.06
	22-20201	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #14827	50644	273.60
					Total for NATIONAL ART & SCHOOL SUPPLIES INC./ 8594		\$342.58
NJSIAA/ 3317	22-01028	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #13724	50645	1,800.00
					Total for NJSchoolJobs.com/ 6403		\$1,800.00
NORTH HUDSON ACADEMY/ 2573	22-00986	11-402-100-500-20-000-000-/ PURCHASES SVCS		CF	INV # 21/22 DUES	50646	2,500.00
					Total for NJSIAA/ 3317		\$2,500.00
NORTH JERSEY .COM/ 3344	22-01022	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY 2021	50647	18,048.24
					Total for NORTH HUDSON ACADEMY/ 2573		\$18,048.24

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

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Unposted Checks							
ON-SITE FLEET SERVICE, INC./ 6789	22-00773	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CP	ORD #0004825573,0004860532	50648	140.20
					Total for NORTH JERSEY .COM/ 3344		\$140.20
ON-SITE FLEET SERVICE, INC./ 6789	22-00708	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CP	INV #110084426	50649	4,184.08
					Total for ON-SITE FLEET SERVICE, INC./ 6789		\$4,184.08
PALOS SPORTS, INC./ 9463	22-20143	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #5533081-00	50650	450.75
	22-20139	11-190-100-610-10-000-000-/ CLASSROOM SUPPLIES		CF	INV #5533079-00	50650	21.45
					Total for PALOS SPORTS, INC./ 9463		\$472.20
PERFECTION LEARNING CORP/ 2626	22-00940	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #228228,230671,231504	50651	147.80
					Total for PERFECTION LEARNING CORP/ 2626		\$147.80
POMPTONIAN FOOD SERVICE/ 3536	22-00707	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	#233 073121,233 083121	50652	53,175.59
					Total for POMPTONIAN FOOD SERVICE/ 3536		\$53,175.59
PREFERRED HOME HEALTH CARE & NURSING SVC/ 9607	22-00888	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	JULY - AUG 2021	50653	5,724.00
					Total for PREFERRED HOME HEALTH CARE & NURSING SVC/ 9607		\$5,724.00
PRITCHARD INDUSTRIES/ 4537	22-00776	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	INV #7020001481...AUG 2021	50654	168,268.40
					Total for PRITCHARD INDUSTRIES/ 4537		\$168,268.40
REHAUT, EMILY/ 9906	22-01018	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	REPLACEMENT CHECK	50655	1,000.00
					Total for REHAUT, EMILY/ 9906		\$1,000.00
RIDGEFIELD BOARD OF ED./ 2712	22-01057	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	ESY 2021	50656	33,464.66
		11-000-216-320-40-000-000-/ PURCHASED RELATED SERV		CP	ESY OT/PT, 1:1 AIDE 2021	50656	360.00
					Total for RIDGEFIELD BOARD OF ED./ 2712		\$33,824.66
RIDGEWOOD PRESS/ 3699							

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

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Unposted Checks							
ROTO-ROOTER/ 4376	22-01029	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	INV #130287	50657	1,255.00
					Total for RIDGEWOOD PRESS/ 3699		\$1,255.00
SAGE DAY/ 3784	22-00966	11-000-261-420-02-513-000-000-/ PLUMBING QUARLES		CP	INV #53004971	50658	249.00
					Total for ROTO-ROOTER/ 4376		\$249.00
SCHOOL HEALTH SUPPLY CO/ 2768	22-01052	11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CP	SEPT 2021	50659	7,025.63
					Total for SAGE DAY/ 3784		\$7,025.63
SCHOOL SPECIALTY, INC./ 3814	22-20269	11-401-100-600-20-000-000-/ GENERAL SUPPLIES		CF	INV #3950597-00	50660	103.68
					Total for SCHOOL HEALTH CORP/ 2768		\$103.68
SCHOOL SPECIALTY INC/ 2770	21-01773	P1-000-240-600-05-000-000-/ SCHOOL ADMIN SUPPLIES	21-01773	CF	INV #208128207785	50661	185.81
					Total for SCHOOL SPECIALTY, INC./ 3814		\$185.81
SCHOOL SPECIALTY ED ESSENTIALS/ 4964	21-00751	P1-190-100-610-05-000-000-/ CLASSROOM SUPPLIES	21-00751	CF	INV #208126223901	50662	485.88
	21-01930	11-190-100-610-20-000-000-/ CLASSROOM SUPPLIES		CF	#208128462741,208127876038	50662	342.45
					Total for SCHOOL SPECIALTY INC/ 2770		\$828.33
SHARP ELEVATOR COMPANY, INC./ 3882	21-01721	P1-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES	21-01721	CP	INV #208127425068	50663	539.88
					Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964		\$539.88
SPECTROTEL/ 8624	22-00748	11-000-261-420-20-528-000-000-/ ELEVATOR SVC DMHS		CP	INV #50173MAINT,50100EC	50664	900.00
					Total for SHARP ELEVATOR COMPANY, INC./ 3882		\$900.00
SPORTS TIME, INC/ 3972	22-00777	11-000-230-630-71-615-000-/ COMMUNICATION TELEPHONE		CP	ACCT #346472..SEPT 2021	50665	6,400.64
					Total for SPECTROTEL/ 8624		\$6,400.64
STEVE WEISS MUSIC/ 4952	21-01886	P1-402-100-600-20-000-000-/ ATHLETIC SUPPLIES	21-01886	CF	INV #2105974	50666	7,140.00
					Total for SPORTS TIME, INC/ 3972		\$7,140.00

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Unposted Checks							
SUPER DUPER PUBLICATIONS INC./ 4054	21-01768	P1-401-100-600-20-000-000-/ GENERAL SUPPLIES	21-01768	CF	INV #INV1061423.1	50667	1,934.59
					Total for STEVE WEISS MUSIC/ 4952		\$1,934.59
	22-20358	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #2644280	50668	134.76
	22-20354	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #2644273A	50668	79.80
22-20361	11-190-100-610-02-000-000-/ CLASSROOM SUPPLIES		CF	INV #2644261A	50668	234.83	
					Total for SUPER DUPER PUBLICATIONS INC./ 4054		\$449.39
SZAPKA, ROBERT SNAP-ON/ 9247	22-01031	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CF	INV #08312169060	50669	549.01
					Total for SZAPKA, ROBERT/ 9247		\$549.01
THE CRAIG SCHOOL/ 9478	22-00998	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	SEPT 2021	50670	5,650.00
					Total for THE CRAIG SCHOOL/ 9478		\$5,650.00
THE CTC ACADEMY, INC./ 4223	22-01024	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CP	JULY - AUG 2021	50671	59,648.44
					Total for THE CTC ACADEMY, INC./ 4223		\$59,648.44
THE SHERWIN-WILLIAMS CO./ 4603	22-00731	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	VARIOUS INVOICES	50672	480.16
					Total for THE SHERWIN-WILLIAMS CO./ 4603		\$480.16
THE WINDSOR SCHOOL, INC/ 1067	22-01035	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CP	JULY & SEPT 2021	50673	20,210.00
					Total for THE WINDSOR SCHOOL, INC./ 1067		\$20,210.00
TROPHY KING/ 2947	21-01901	P1-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES	21-01901	CF	INV #20769	50674	240.00
					Total for TROPHY KING/ 2947		\$240.00
UNITED SUPPLY OF NJ CORP/ 9013	22-20364	11-190-100-610-03-000-000-/ CLASSROOM SUPPLIES		CF	INV #535378	50675	13.08
	21-01632	P2-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES	21-01632	CF	INV #520418	50675	4,758.64
					Total for UNITED SUPPLY OF NJ CORP/ 9013		\$4,771.72
UNIVERSAL ELECTRIC MOTOR SERV/ 4332	22-00827	11-000-261-420-02-508-000-000/ GENERAL REPAIRS QUARLES		CF	INV #0236058	50676	1,000.00

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Unposted Checks								
		11-000-261-420-03-508-000-000/ GENERAL REPAIRS MCCLOUD		CP	INV #0236058	50676	285.00	
		Total for UNIVERSAL ELECTRIC MOTOR SERV./ 4332						\$1,285.00
VALIENT NATIONAL AV SUPPLY/ 3025								
	22-20254	11-190-100-610-98-000-000-/ CLASSROOM SUPPLIES		CF	INV #1835726	50677	92.50	
	22-20255	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #1836157	50677	345.90	
		Total for VALIANTNATIONAL AV SUPPLY/ 3025						\$438.40
VARSITY NEWS NETWORK/ 9068								
	21-01728	P1-402-100-500-20-000-000-/ PURCHASES SVCS	21-01728	CF	INV #2015-70179	50678	950.00	
		Total for VARSITY NEWS NETWORK/ 9068						\$950.00
VERIZON WIRELESS/ 3759								
	22-00729	11-000-261-420-20-512-000-000/ PAGING/RADIOS/PHONES DMH		CP	ACCT #586021457-00001	50679	1,395.46	
		Total for VERIZON WIRELESS/ 3759						\$1,395.46
VISTA HIGHER LEARNING/ 7655								
	22-00795	11-190-100-640-60-000-000-/ TEXTBOOKS		CF	INV #SI229548	50680	7,645.75	
		Total for VISTA HIGHER LEARNING/ 7655						\$7,645.75
W.W. GRAINGER INC/ 2060								
	22-00762	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	50681	6,770.41	
		Total for W.W. GRAINGER INC/ 2060						\$6,770.41
WB MASON CO., INC./ 5743								
	22-00885	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #222865830	50682	543.23	
	22-00905	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #222865801	50682	140.42	
		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #222865801	50682	408.40	
		Total for WB MASON CO., INC./ 5743						\$1,092.05
WEIDENHAMMER SYSTEMS CORPORATI/ 4451								
	21-01968	P1-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE	21-01968	CP	INV #210786,209541,209535	50683	14,562.50	
		Total for WEIDENHAMMER SYSTEMS CORPORATI/ 4451						\$14,562.50
WINDSOR LEARNING CENTER/ 7841								
	22-01046	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CP	JULY & SEPT 2021	50684	15,651.00	
		Total for WINDSOR LEARNING CENTER/ 7841						\$15,651.00
WINDSOR PREP. INC/ 4501								

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Unposted Checks	22-01047	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JUL ADJ, AUG & SEPT 2021	50685	47,139.67
					Total for WINDSOR PREP. INC/ 4501		\$47,139.67
Z & Z SUPPLY INC./ 8630	22-00980	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #S5071878.001	50686	833.83
					Total for Z & Z SUPPLY INC./ 8630		\$833.83
Total for Unposted Checks							\$994,883.89

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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, Run on 09/17/2021 at 12:52:11 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11	\$813,690.36				\$813,690.36
10	12	\$14,750.00				\$14,750.00
10	P1	\$34,490.96				\$34,490.96
Fund 10	TOTAL	\$862,931.32				\$862,931.32
20	20	\$59,058.34				\$59,058.34
20	P2	\$9,718.64				\$9,718.64
Fund 20	TOTAL	\$68,776.98				\$68,776.98
50	50	\$53,175.59				\$53,175.59
GRAND	TOTAL	\$984,883.89	\$0.00	\$0.00	\$0.00	\$984,883.89

Chairman Finance Committee

Member Finance Committee

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AUGUST 13, 2021 PAYROLL

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * 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	3	2,795.00
11-000-211-173-60-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	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	3	7,142.35
11-000-216-100-67-103-000- RELATED SVCS SAL XTRA	22-0010		4614 / E.B.O.E.- PAYROLL	HP RELATED SVCS SAL XTRA	3	2,587.50
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	3	1,811.25
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SALARY	3	3,116.66
11-000-219-104-67-103-000- SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	3	16,627.50
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	22-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SEC	3	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	3	17,632.07
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	3	3,712.50
11-000-222-100-60-101-000- ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	3	12,048.05
11-000-223-104-60-000-000- STAFF TRAINING SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP STAFF TRAINING SALARY	3	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	3	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	3	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	3	7,337.50

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 13, 2021 PAYROLL

va_bill1.102317
07/01/2021

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	4,310.79
11-000-240-103-76-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	25,898.94
11-000-240-103-77-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	34,336.80
11-000-251-100-63-000-000-	CENTRAL SERVICE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICE SALARY	3	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	3	13,275.48
11-000-252-100-68-000-000-	SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	11,358.48
11-000-261-100-71-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	3,349.41
11-000-262-104-71-000-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	6,044.48
11-000-266-100-60-101-000-	SECURITY SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	3	16,587.08
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	3	2,559.73
11-110-100-101-67-103-000-	PRESCHOOL/KINDERGARTEN -	22-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	3	180.00
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	3	2,205.00
11-120-100-101-80-102-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	3	1,147.08
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	3	21,150.00
11-140-100-101-77-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	3	3,735.00
11-212-100-101-67-103-000-	SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	3	11,812.50

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

Englewood Public School District

Bills And Claims Report By Account Number

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AUGUST 13, 2021 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-218-200-102-02-000-000-	PRESCHOOL SAL OF DIR	22-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL SAL OF DIR	3	1,997.87
20-218-200-104-02-000-000-	SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	3	4,141.93
20-218-200-110-02-000-000-000	OTHER SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP OTHER SALARIES	3	707.63
20-231-100-100-66-000-002-	SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	3	1,485.00
20-231-100-100-66-000-003-	TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I - SALARY TEACHER	3	15,030.00
20-231-100-100-66-000-010-	TITLE I - TEACHER SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I - TEACHER SALARY	3	5,400.00
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	3	16,807.50
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	3	18,877.50
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	3	25,515.00
20-231-100-100-66-103-010-	TITLE I EXTRA COMP JEDMS	22-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I EXTRA COMP JEDMS	3	22,590.00
20-231-100-100-66-103-020-	TITLE I EXTRA COMP DMHS	22-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I EXTRA COMP DMHS	3	1,485.00
20-231-200-100-66-000-002-	SAL INST SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	3	405.00
20-231-200-100-66-000-005-	SAL INST. SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST. SUPPORT	3	4,320.00
20-231-200-100-66-000-010-	SAL INST SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	3	2,250.00
20-231-200-100-66-000-020-	SAL INST SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	3	3,870.00

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 13, 2021 PAYROLL

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS							
P1-000-221-102-64-101-000-	IMPVT OF INSTRUCTION SAL	21-02008	21-02008	4614 / E.B.O.E.- PAYROLL	HF IMPVT OF INSTRUCTION SAL	3	180.00
P1-000-251-100-69-000-000-	CENTRAL SERVICES SALARY	21-02008	21-02008	4614 / E.B.O.E.- PAYROLL	HF CENTRAL SERVICES SALARY	3	229.63
P1-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	21-02008	21-02008	4614 / E.B.O.E.- PAYROLL	HF REG PROGRAM-GRADES 6-8	3	2,007.39
P1-140-100-101-67-103-000-	REG PROGRAM-GRADES 9-12	21-02008	21-02008	4614 / E.B.O.E.- PAYROLL	HF REG PROGRAM-GRADES 9-12	3	532.25
P2-218-200-104-02-000-000-	SALARIES OF OTHER PROFES	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF SALARIES OF OTHER PROFES	3	135.00
P2-231-100-100-66-103-002-	TITLE I EXTRA COMP QUARL	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF TITLE I EXTRA COMP QUARL	3	1,485.00
P2-231-100-100-66-103-003-	TITLE I -SAL EXTRA COMP	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF TITLE I -SAL EXTRA COMP	3	2,070.00
P2-231-100-100-66-103-005-	TITLE I - SAL EXTRA COMP	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF TITLE I - SAL EXTRA COMP	3	855.00
P2-231-100-100-66-103-010-	TITLE I EXTRA COMP JEDMS	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF TITLE I EXTRA COMP JEDMS	3	1,215.00
P2-236-200-100-03-000-000-000	TITLE I REALLOC SEL	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF TITLE I REALLOC SEL	3	610.00
P2-236-200-100-10-000-000-000	TITLE I REALLOC SAL	21-02008A	21-02008	4614 / E.B.O.E.- PAYROLL	HF TITLE I REALLOC SAL	3	457.50
Total for Unposted Checks							\$427,436.04

Englewood Public School District Bills And Claims Report By Account Number

AUGUST 13, 2021 PAYROLL

va_bill1.102317
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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, Run on 08/23/2021 at 12:54:26 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11			\$292,776.84		\$292,776.84
10	P1			\$2,949.27		\$2,949.27
Fund 10	TOTAL			\$295,726.11		\$295,726.11
20	20			\$124,882.43		\$124,882.43
20	P2			\$6,827.50		\$6,827.50
Fund 20	TOTAL			\$131,709.93		\$131,709.93
GRAND	TOTAL	\$0.00	\$0.00	\$427,436.04	\$0.00	\$427,436.04

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 30, 2021 PAYROLL

va_bill1.102317
07/01/2021

Account #	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	4	2,795.00
11-000-211-173-60-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	4	6,183.14
11-000-213-100-67-103-000-HEALTH SAL EXTRA COMP	22-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SAL EXTRA COMP	4	8,832.60
11-000-218-104-67-103-000-SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	4	8,460.00
11-000-219-104-40-101-000-CHILD STUDY TEAM SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	4	2,486.66
11-000-219-104-67-103-000-SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	4	9,450.00
11-000-219-105-40-101-000-CHILD STUDY TEAM SEC	22-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	4	2,925.87
11-000-221-102-64-101-000-IMPVOT OF INSTRUCTION SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVOT OF INSTRUCTION SAL	4	16,789.07
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	4	2,925.00
11-000-222-100-60-101-000-ED MEDIA SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	4	12,048.05
11-000-222-100-60-104-000-SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	4	518.32
11-000-223-104-60-000-000-STAFF TRAINING SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	4	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	4	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	4	13,670.83
11-000-240-103-74-101-000-	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	4	7,337.50
11-000-240-103-75-101-000-							

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 30, 2021 PAYROLL

va_bill1.102317
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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SCHOOL ADMIN SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	4,310.79
11-000-240-103-76-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	25,715.60
11-000-240-103-77-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	38,622.90
11-000-251-100-63-000-000-	CENTRAL SERVICE SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICE SALARY	4	25,593.11
11-000-251-100-69-000-000-	CENTRAL SERVICES SALARY	22-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICES SALARY	4	13,407.29
11-000-252-100-68-000-000-	SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	11,358.48
11-000-261-100-71-101-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	3,349.41
11-000-262-104-71-000-000-		22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	6,044.48
11-000-266-100-60-101-000-	SECURITY SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	4	14,176.20
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	4	2,559.73
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	4	1,012.50
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	4	39,397.05
11-212-100-101-67-103-000-	SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF TEACHERS	4	12,611.25
20-218-200-102-02-000-000-	PRESCHOOL SAL OF DIR	22-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL SAL OF DIR	4	1,997.87
20-218-200-104-02-000-000-	SALARIES OF OTHER PROFES	22-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	4	960.09
20-218-200-110-02-000-000-000	OTHER SALARIES	22-0010		4614 / E.B.O.E.- PAYROLL	HP OTHER SALARIES	4	707.63

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

Run on 08/24/2021 at 10:56:07 AM

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 30, 2021 PAYROLL

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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									
20-231-100-100-66-000-000-	TITLE I TEACHER SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I TEACHER SAL		4	24,187.50
20-231-100-100-66-000-002-	SALARIES OF TEACHERS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS		4	742.50
20-231-100-100-66-000-003-	TITLE I - SALARY TEACHER	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER		4	3,015.00
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		4	9,180.00
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		4	9,945.00
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		4	13,207.50
20-231-100-100-66-103-010-	TITLE I EXTRA COMP JEDMS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS		4	14,141.25
20-231-100-100-66-103-020-	TITLE I EXTRA COMP DMHS	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS		4	1,485.00
20-231-200-100-66-000-000-	TITLE I SUPP SVC SAL	22-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I SUPP SVC SAL		4	832.50
20-231-200-100-66-000-005-	SAL INST. SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT		4	4,050.00
20-231-200-100-66-000-010-	SAL INST SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT		4	2,250.00
20-231-200-100-66-000-020-	SAL INST SUPPORT	22-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT		4	2,295.00
Total for Unposted Checks									\$394,262.26

Englewood Public School District

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AUGUST 30, 2021 PAYROLL

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/24/2021 at 10:56:07 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$305,265.42		\$305,265.42
20	20			\$88,996.84		\$88,996.84
GRAND	TOTAL	\$0.00	\$0.00	\$394,262.26	\$0.00	\$394,262.26

Chairman Finance Committee

Member Finance Committee