

Englewood Public School District

Bills And Claims Report By Vendor Name

va_bill5.102317

06/01/2019

for Batch 50 and Check Date is from 06/01/2019 to 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
APPLE COMPUTER INC./ 1177							
	19-01140	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #AA08902763	45413	1,490.00
Total for APPLE COMPUTER INC./ 1177							\$1,490.00
BALASIA MCNEIL/ 9427							
	19-01463	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45226	100.00
Total for BALASIA MCNEIL/ 9427							\$100.00
DELTA DENTAL PLAN OF NJ/ 1787							
	1900002	11-000-291-270-63-451-000-/ DENTAL BENEFITS		CF	JUNE 2019 #PM00000000321343	45408	29,772.07
Total for DELTA DENTAL PLAN OF NJ/ 1787							\$29,772.07
HASAN, SOUBIA/ 9436							
	19-01477	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45233	1,000.00
Total for HASAN, SOUBIA/ 9436							\$1,000.00
ISDELD GONZALEZ/ 9429							
	19-01465	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45227	100.00
Total for ISDELD GONZALEZ/ 9429							\$100.00
JOHAN MARTINEZ/ 9433							
	19-01470	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45228	500.00
Total for JOHAN MARTINEZ/ 9433							\$500.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 9395							
	19-01315	11-000-270-800-63-000-000-/ MISCELLANEOUS EXPENDITUR		CF	2 school bus registration	45411	100.00
Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 9395							\$100.00
NEW TEACHER CENTER/ 9217							
	19-00543	20-270-200-500-36-000-000-/ TITLE II OTHER SVC N/P		CF	MENTOR TRAINING	45410	5,040.00
Total for NEW TEACHER CENTER/ 9217							\$5,040.00
PHILIP BERN/ 9428							
	19-01464	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45229	100.00
Total for PHILIP BERN/ 9428							\$100.00
PUBLIC SERVICE ELECTRIC & GAS/ 2672							
	19-01537	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCOUNTS	45412	128,779.39

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

Run on 07/12/2019 at 01:41:05 PM

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Posted Checks							
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 2672		\$128,779.39
STATE OF NEW JERSEY/ 2826							
	1900001	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS		HF	MAY & JUNE 2019	1948	1,431,142.06
					Total for STATE OF NEW JERSEY/ 2826		\$1,431,142.06
SUEZ WATER/ 4901							
	19-00026	11-000-262-490-71-522-000-/ WATER SERVICES		CP	various invoices/accounts	45409	6,835.54
					Total for SUEZ WATER/ 4901		\$6,835.54
TD BANK - ENGLEWOOD/ 6346							
	1900004	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/14/2019	1945	21,463.01
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/21/2019	1946	20,215.02
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/24/2019	1947	3,243.36
					Total for TD BANK - ENGLEWOOD/ 6346		\$44,921.39
TIFFANY TORY/ 9430							
	19-01466	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45231	1,000.00
					Total for TIFFANY TORY/ 9430		\$1,000.00
TULAY BAYRAK/ 9432							
	19-01469	20-083-100-800-20-000-000-/ SCHOLARSHIPS		CF	SCHOLARSHIPS...2019	45232	1,000.00
					Total for TULAY BAYRAK/ 9432		\$1,000.00
					Total for Posted Checks		\$1,651,880.45

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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 07/12/2019 at 01:41:05 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$166,977.00		\$1,476,063.45		\$1,643,040.45
20	20	\$8,840.00				\$8,840.00
GRAND	TOTAL	\$175,817.00	\$0.00	\$1,476,063.45	\$0.00	\$1,651,880.45

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000							
	19-01541	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	JUNE 2019 SVCS	45414	3,897.00
					Total for A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000		\$3,897.00
ABSOLUTELY FISH/ 9413							
	19-01456	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #03872	45415	437.95
					Total for ABSOLUTELY FISH/ 9413		\$437.95
ALAN PARTY & TENT RENTALS, INC./ 6854							
	19-01387	11-190-100-610-20-413-000-/ GEN SUPPLIES GRADUATION		CF	INV #23785-8	45416	17,801.79
					Total for Alan Party & Tent Rentals, Inc./ 6854		\$17,801.79
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	19-00161	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CF	INV #40801,802,803,409094	45417	220.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989		\$220.00
AMERICAN PAPER & SUPPLY COMPANY/ 5732							
	19-00145	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	VARIOUS INVOICES	45418	6,502.72
					Total for AMERICAN PAPER & SUPPLY COMPANY/ 5732		\$6,502.72
ANDERSON, CRAIG/ 6266							
	19-1512	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	45419	118.75
					Total for ANDERSON, CRAIG/ 6266		\$118.75
ANDERSON, LEEANN/ 9435							
	19-01476	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - KB	45420	500.00
					Total for ANDERSON, LEEANN/ 9435		\$500.00
ANTHON, GREGORY/ 9449							
	19-1503	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45421	63.91
					Total for ANTHON, GREGORY/ 9449		\$63.91
APTER, JONATHAN/ 9277							
	19-00849	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - EA, MA & NA	45422	1,500.00
					Total for APTER, JONATHAN/ 9277		\$1,500.00

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Unposted Checks							
ASHLEY, WILLOLA/ 6243							
	19-1518	11-000-219-580-40-000-000-/ CHILD STUDY TEAM TRAVEL		CF	CHILD STUDY TEAM TRAVEL	45423	197.47
Total for ASHLEY, WILLOLA/ 6243							\$197.47
ATLANTIC BUSINESS PRODUCTS/ 1226							
	19-00016	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CF	INV #CNIN907469,911046,917153	45424	17,299.12
Total for ATLANTIC BUSINESS PRODUCTS/ 1226							\$17,299.12
ATLANTIC TOMORROWS OFFICE/ 6860							
	19-00017	11-000-251-600-60-203-000-/ COPY MACHINE STAPLES		CF	INV 3ARIN528194	45425	250.10
Total for ATLANTIC TOMORROWS OFFICE/ 6860							\$250.10
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							
	19-00273	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CF	INV #SC9133-4	45426	10,107.50
Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							\$10,107.50
AUTOZONE NORTHEAST, INC./ 6216							
	19-00155	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CF	VARIOUS INVOICES	45427	724.16
Total for AUTOZONE NORTHEAST, INC./ 6216							\$724.16
B&H PHOTO/ 1088							
	19-01434	20-434-200-890-34-000-000-/ NP SECURITY AID - MISC		CF	INV #159201331	45428	1,791.00
Total for B&H PHOTO/ 1088							\$1,791.00
BABE'S TAXI/ 1263							
	19-00078	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	MAY-JUNE 2019	45429	4,176.47
Total for BABE'S TAXI/ 1263							\$4,176.47
BANANA SOUND PRODUCTIONS LLC/ 6866							
	19-01480	11-190-100-610-20-413-000-/ GEN SUPPLIES GRADUATION		CF	INV #6081	45430	1,750.00
Total for Banana Sound Productions LLC/ 6866							\$1,750.00
BARNES & NOBLE BOOKSELLERS/ 4731							
	19-01458	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3859131	45431	894.60
Total for BARNES & NOBLE BOOKSELLERS/ 4731							\$894.60
BARNSTABLE ACADEMY/ 1292							
	19-01439	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	INV #7049	45432	4,950.00

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Total for BARNSTABLE ACADEMY/ 1292							\$4,950.00
BAYADA NURSES, INC./ 7690							
	19-01546	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS INVOICES	45433	33,284.25
Total for BAYADA NURSES, INC./ 7690							\$33,284.25
BEDDOE, LINDA/ 8339							
	19-1490	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45434	93.66
Total for BEDDOE, LINDA/ 8339							\$93.66
BEIRO, SAMANTHA/ 9402							
	19-01414	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	VARIOUS WORK DAYS 5/20 TO 6/20	45435	2,550.00
Total for BEIRO, SAMANTHA/ 9402							\$2,550.00
BENJAMIN BROS. INC./ 4757							
	19-00107	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	VARIOUS INVOICES	45436	425.50
Total for BENJAMIN BROS, INC./ 4757							\$425.50
BERGEN CENTER FOR CHILD/ 1412							
	19-01548	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	TUITION ADJUSTMENTS	45437	6,888.00
Total for BERGEN CENTER FOR CHILD/ 1412							\$6,888.00
BERGEN CNTY SPECIAL SERV/ 1407							
	19-00319	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	INV #9V3148	45438	44,850.00
	19-00322	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV #9V3116,9V3452	45438	1,267.64
	19-00345	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CF	INV #9V3116,9V3452	45438	2,707.20
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CF	INV #9V3116, 9V3452	45438	1,725.60
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CF	INV #9V3116, 9V3452	45438	21,728.20
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CF	INV #9V3116, 9V3452	45438	1,273.12
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CF	INV #9V3116, 9V3452	45438	1,459.20
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CF	INV #9V3116, 9V3452	45438	19,463.04
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$94,474.00
BERGEN CNTY SPECIAL SERV -REG/ 1367							
	19-00518	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CF	INV #9V3293,9V3498	45439	58,799.40
Total for BERGEN COUNTY SPECIAL SERVICES/ 1367							\$58,799.40
BERGEN COUNTY MECHANICAL SERVICES/ 8914							
	19-00156	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CF	MAY -JUNE 2019 STMT	45440	2,043.07
Total for BERGEN COUNTY MECHANICAL SERVICES/							\$2,043.07

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Unposted Checks							
			8914				
BERGEN COUNTY SPECIAL SERVICES/ 1388							
	19-00323	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #9V3222,9V3089,9V3413	45441	66,840.60
	19-00590	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CF	MAY 2019 #9V3222	45441	18,488.96
Total for BERGEN COUNTY SPECIAL SERVICES/ 1388							\$85,329.56
BERGENFIELD BOARD OF EDUCATION/ 6586							
	19-01388	11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CF	MARCH - JUNE 2019	45442	24,871.00
Total for BERGENFIELD BOARD OF EDUCATION/ 6586							\$24,871.00
BETTER LESSON/ 9095							
	19-00210	20-270-200-500-36-000-000-/ TITLE II OTHER SVC N/P		CF	INV #1445	45443	3,375.00
Total for BETTER LESSON/ 9095							\$3,375.00
BLUMBERG, TRACEY/ 9153							
	19-00888	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF - WB	45444	432.90
Total for BLUMBERG, TRACEY/ 9153							\$432.90
BONNIE BRAE/ 1436							
	19-01324	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY - JUNE 2019	45445	13,860.00
Total for BONNIE BRAE/ 1436							\$13,860.00
BROWN, LYNDA/ 9437							
	19-1480	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45446	149.82
Total for BROWN, LYNDA/ 9437							\$149.82
BUFIS, VINCENT/ 8568							
	19-1510	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45447	178.00
Total for BUFIS, VINCENT/ 8568							\$178.00
BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604							
	19-01003	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	MAY - JUNE 2019	45448	8,644.44
Total for BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604							\$8,644.44
CARLISLE, SANDRA/ 1523							
	19-1494	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45449	29.75
Total for SANDRA CARLISLE/ 1523							\$29.75
CATAPULT LEARNING, LLC./ 4072							

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Unposted Checks							
	19-00259	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	MAY 2019	45450	1,697.90
		20-509-200-330-34-000-000-/ PURCHASED PROFESSIONAL-E		CP	MAY 2019	45450	374.42
				Total for CATAPULT LEARNING, LLC./ 4072			\$2,072.32
CECE, ROSANDRA/ 7403							
	19-1479	11-000-230-590-61-000-000-/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	45451	55.00
				Total for CECE, ROSANDRA/ 7403			\$55.00
CHAPEL HILL ACADEMY/ 8645							
	19-00363	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY 2019 FINAL BILL	45452	9,780.00
				Total for CHAPEL HILL ACADEMY/ 8645			\$9,780.00
CHESLOW, BENJAMIN/ 9047							
	19-01360	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	1ST & 2ND HALF - JC	45453	1,000.00
				Total for CHESLOW, BENJAMIN/ 9047			\$1,000.00
CINTAS CORPORATION NO.2/ 8483							
	19-00301	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #5013953858	45454	509.01
				Total for CINTAS CORPORATION NO.2/ 8483			\$509.01
CIRCLE AUTO SERVICE, INC./ 5723							
	19-00697	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #8550	45455	20.00
				Total for CIRCLE AUTO SERVICE, INC./ 5723			\$20.00
COACH COMM, LLC./ 7976							
	19-01293	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #327783	45456	745.00
	19-01509	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #327784	45456	67.14
				Total for COACH COMM, LLC./ 7976			\$812.14
CONDELLO, CHERYL/ 9448							
	19-1501	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45457	29.75
				Total for CONDELLO, CHERYL/ 9448			\$29.75
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562							
	19-00313	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CF	INV #S037248757.001	45458	73.36
				Total for COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562			\$73.36

CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923

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Unposted Checks							
	19-01544	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	VARIOUS INVOICES	45459	9,740.24
	19-01118	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	VARIOUS INVOICES	45459	4,047.22
					Total for CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923		\$13,787.46
CROWN AWARDS/ 8181							
	19-01460	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #34098467..SHIPPING CHARGE	45460	219.76
					Total for CROWN AWARDS/ 8181		\$219.76
D/B/A MEDCO SPORTS MEDICINE/ 7641							
	18-00244	P1-402-100-600-20-000-000-/ ATHLETICS	18-00244	CF	VARIOUS INVOICES	45461	863.39
					Total for d/b/a Medco Sports Medicine/ 7641		\$863.39
DELL FINANCIAL SERVICES LLC/ 9183							
	19-00675	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #10291493071	45462	840.00
					Total for Dell Financial Services LLC/ 9183		\$840.00
DIAMOND ROCK WATER COMPANY/ 6466							
	19-00575	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #855097	45463	262.00
					Total for DIAMOND ROCK WATER COMPANY/ 6466		\$262.00
EI US, LLC/ 9343							
	19-01028	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #INV33919,33549	45464	423.61
					Total for EI US, LLC/ 9343		\$423.61
ENGLEWOOD BOE - CAFETERIA ACCO/ 1777							
	19-01390	11-190-100-500-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	SVC DATE 6/3/19	45465	60.00
	19-00620	11-190-100-500-05-000-000-/ OTHER PURCHASED SERVICES		CF	parents workshop	45465	250.00
	19-01061	20-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER		CF	TITLE I - SUPPLIES/MATER	45465	2,025.00
					Total for ENGLEWOOD BOARD OF EDUCATION/ 1777		\$2,335.00
ENGLEWOOD POLICE DEPARTMENT/ 2048							
	19-01485	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	INV #2564	45466	3,400.00
	19-01484	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	INV #2554	45466	320.00
					Total for ENGLEWOOD POLICE DEPARTMENT/ 2048		\$3,720.00
EPIC HEALTH SERVICES INC./ 6911							
	19-01545	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS INVOICES	45467	56,722.50
					Total for EPIC HEALTH SERVICES INC./ 6911		\$56,722.50
ERNEST HAUPT LLC/ 5926							

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Unposted Checks							
	19-00542	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #2016394	45468	211.25
					Total for ERNEST HAUPT LLC/ 5926		\$211.25
ESS/ 9181							
	19-00434	11-000-240-500-63-722-000-/ MISSION ONE		CF	INV #128384,129046,129687	45469	36,282.72
	19-00435	11-212-100-500-63-723-000-/ DELTA - T		CP	INV #128383,385,129045,047	45469	188,771.58
	19-00593	11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV #127540,127541,129044	45469	30,234.12
					Total for ESS/ 9181		\$255,288.42
FERNANDEZ, VIRGINIA/ 2140							
	19-1496	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45470	63.91
					Total for FERNANDEZ, VIRGINIA/ 2140		\$63.91
FIRST STUDENT INC. 1309/ 2155							
	19-01341	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11582459	45471	400.00
	19-01351	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11590242	45471	365.00
	19-01359	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11585990	45471	475.00
					Total for FIRST STUDENT INC. 1309/ 2155		\$1,240.00
FIRST STUDENT PRINCIPAL BUS CO/ 2157							
	19-01410	11-000-270-512-03-220-000-/ FIELD TRIPS		CF	INV #11597426	45472	285.00
	19-01395	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11588580	45472	200.00
					Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157		\$485.00
FLENJ/ 4677							
	19-01213	11-000-223-580-20-000-000-/ STAFF TRAINING TRAVEL		CF	INV #02786	45473	200.00
					Total for FLENJ/ 4677		\$200.00
FRIDMAN, ESTHER M.D./ 5738							
	19-01543	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	EVALS 1/21,4/11,16,17, 6/6,11	45474	3,600.00
					Total for FRIDMAN, ESTHER M.D./ 5738		\$3,600.00
FURST & ASSOCIATES, INC./ 6796							
	19-00384	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CP	APRIL 2019	45475	1,729.00
					Total for Furst & Associates, Inc./ 6796		\$1,729.00
GARCIA, MERCEDES/ 2228							
	19-00074	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	MAY - JUNE EVALS	45476	2,250.00
					Total for GARCIA, MERCEDES/ 2228		\$2,250.00
GARCIA, RICHARD/ 2231							

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Unposted Checks							
	19-00075	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	JUNE 2019 EVALS	45477	1,350.00
					Total for GARCIA, RICHARD/ 2231		\$1,350.00
GARDEN STATE ENVIRONMENTAL, INC./ 8538							
	19-00207	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #14693	45478	1,100.00
					Total for GARDEN STATE ENVIRONMENTAL, INC./ 8538		\$1,100.00
GENERAL PLUMBING/ 7480							
	19-00180	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CF	VARIOUS INVOICES	45479	346.10
					Total for GENERAL PLUMBING/ 7480		\$346.10
GENEROSA, MONICA/ 2253							
	19-1486	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45480	29.75
					Total for GENEROSA, MONICA/ 2253		\$29.75
GERSON,SAMANTHA/ 9403							
	19-01443	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	05/14 TO 06/20 2019 WORK DAYS	45481	2,700.00
					Total for GERSON,SAMANTHA/ 9403		\$2,700.00
GOMEZ, CARLOS/ 9447							
	19-1499	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45482	65.91
					Total for GOMEZ, CARLOS/ 9447		\$65.91
GOVCONNECTION, INC./ 5400							
	19-01365	11-000-222-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	#56882846,56866473,56870290	45483	804.88
	19-00158	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	#56854344,56827934,56827666	45483	3,796.89
	19-01338	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #56823509	45483	268.28
					Total for GOVCONNECTION, INC./ 5400		\$4,870.05
HARRIS, BARRINGTON/ 6637							
	19-1519	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	45484	80.36
					Total for HARRIS, BARRINGTON/ 6637		\$80.36
HAUGHTON, GRACE/ 2417							
	19-1481	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45485	74.91
					Total for HAUGHTON, GRACE/ 2417		\$74.91
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							
	19-01522	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	INV #19-07-833A	45486	866.00

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Unposted Checks							
					Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195		\$866.00
HOLY NAME HOSPITAL/ 2491							
	19-01490	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS ACCOUNTS	45487	1,288.00
					Total for HOLY NAME HOSPITAL/ 2491		\$1,288.00
HOME DEPOT/ 2494							
	19-01238	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #8043388	45488	77.36
					Total for HOME DEPOT/ 2494		\$77.36
HOUGHTON MIFFLIN HARCOURT/ 1076							
	19-01450	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #954393753	45489	11,009.62
		20-245-100-600-66-000-000-/ TITLE III IMM SUPPLIES		CF	INV #954393753	45489	8,000.00
					Total for HOUGHTON MIFFLIN HARCOURT/ 1076		\$19,009.62
HOUGHTON MIFFLIN HARCOURT/ 6929							
	19-01349	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #954367179	45490	406.84
					Total for HOUGHTON MIFFLIN HARCOURT/ 6929		\$406.84
HOWARD INDUSTRIES, INC./ 6469							
	19-00898	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES	45491	1,346.99
	19-00730	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #19-000363958	45491	138.00
	19-01181	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #19-00856361,19-00855677	45491	768.00
	19-01339	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #19-00855878	45491	95.00
	19-01422	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #19-00858929,939,701	45491	3,142.00
	19-00157	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES	45491	3,836.92
					Total for Howard Industries, Inc./ 6469		\$9,326.91
HUNKEN, MICHAEL/ 2530							
	19-1517	11-000-262-800-71-000-000-/ OTHER OBJECTS		CF	OTHER OBJECTS	45492	191.57
					Total for HUNKEN, MICHAEL/ 2530		\$191.57
ILOSKI, ANNETTE/ 9451							
	19-1506	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45493	29.75
					Total for ILOSKI, ANNETTE/ 9451		\$29.75
JENNIFER M. SULLIVAN LLC/ 6639							
	19-00065	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	JUNE 2019	45494	4,668.75
					Total for JENNIFER M. SULLIVAN LLC/ 6639		\$4,668.75

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Unposted Checks							
JEWEL ELECTRIC SUPPLY CO./ 2659							
	19-00298	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CF	INV #287367,289612	45495	1,186.72
Total for JEWEL ELECTRIC SUPPLY CO./ 2659							\$1,186.72
JOHNSON CONTROLS/ 2685							
	18-01568	P1-000-261-420-71-508-000-/ GENERAL REPAIRS	18-01568	CF	INV #1-87730838286	45496	3,120.00
	19-01415	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1-86837978530	45496	373.50
Total for JOHNSON CONTROLS/ 2685							\$3,493.50
JOYCE, JACQUELINE/ 4911							
	19-1497	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45497	74.91
Total for JOYCE, JACQUELINE/ 4911							\$74.91
KAYS, ALICIA/ 3613							
	19-1483	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45498	74.91
Total for KAYS, ALICIA/ 3613							\$74.91
KCG, INC./ 6589							
	19-01515	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #32573	45499	421.68
Total for KCG, INC./ 6589							\$421.68
KLEINMAN, TOBEY/ 2260							
	19-1487	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45500	74.91
Total for KLEINMAN, TOBEY/ 2260							\$74.91
L&H SUPPLY / FERGUSON/ 7992							
	19-00265	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CF	INV #3033623-1	45501	123.44
Total for L&H SUPPLY / FERGUSON/ 7992							\$123.44
LAS CAMELIAS FLORIST/ 9425							
	19-01451	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #0261069	45502	90.00
Total for LAS CAMELIAS FLORIST/ 9425							\$90.00
LERNER, DALIA/ 9299							
	19-00872	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - KL	45503	500.00
Total for LERNER, DALIA/ 9299							\$500.00
LEVY, DANIELLE & JONATHAN/ 9312							
	19-01512	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	1ST & 2ND - RL -- 2ND HALF - A	45504	1,427.35
Total for LEVY, DANIELLE & JONATHAN/ 9312							\$1,427.35

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Unposted Checks							
LOBBYGUARD SOLUTIONS, LLC/ 9422							
	19-01425	11-000-266-610-71-620-000-/ SECURITY UNIFORMS		CF	INV #28768	45505	231.10
		20-008-200-600-71-000-000-/ SECURITY SUPPLIES		CF	INV #28768	45505	18,918.90
Total for LOBBYGUARD SOLUTIONS, LLC/ 9422							\$19,150.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	19-01542	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	INV #1471,1477,1472,1461,1479	45506	9,325.00
Total for LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							\$9,325.00
LUPARDI'S NURSERY INC./ 4950							
	19-01316	11-000-263-610-71-605-000-/ GROUNDS SUPPLIES		CF	INV #39250,39287,39118	45507	1,150.00
Total for LUPARDI'S NURSERY INC./ 4950							\$1,150.00
MACHADO LAW GROUP/ 9392							
	19-01394	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CF	INV #182	45508	58.00
Total for MACHADO LAW GROUP/ 9392							\$58.00
MAGDA, TED/ 7413							
	19-1509	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45509	150.00
Total for MAGDA, TED/ 7413							\$150.00
MANATEE ENVIRONMENTAL ASSOCIATES INC/ 9249							
	19-01254	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1904207	45510	610.00
Total for MANATEE ENVIRONMENTAL ASSOCIATES INC/ 9249							\$610.00
MANCHE, BARBARA/ 2983							
	19-1489	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	fingerprinting	45511	63.91
Total for MANCHE, BARBARA/ 2983							\$63.91
MAP RESTAURANT SUPPLIES/ 9417							
	19-01406	20-082-400-732-00-000-000-0/ NSLP FOOD SVC EQUIP		CF	#101153669,101153674,101153673	45512	9,282.18
	19-01404	20-082-400-732-00-000-000-0/ NSLP FOOD SVC EQUIP		CF	INV #101153667,101153668	45512	4,767.93
Total for MAP RESTAURANT SUPPLIES/ 9417							\$14,050.11
MARKOWSKI, ANNA/ 3000							
	19-1498	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45513	74.91
Total for MARKOWSKI, ANNA/ 3000							\$74.91
METROPOLITAN WHOLESALER/ 9415							

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Unposted Checks							
	19-01479	11-190-100-610-20-413-000-/ GEN SUPPLIES GRADUATION		CF	INV #1214364	45514	760.00
					Total for METROPOLITAN WHOLESAL/ 9415		\$760.00
MIDGETTE-DAVID, ANGELA/ 8837							
	19-1495	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	45515	54.88
					Total for MIDGETTE-DAVID, ANGELA/ 8837		\$54.88
MILLER, EZRA & RIVKA/ 9302							
	19-00875	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - JM	45516	500.00
					Total for MILLER, EZRA & RIVKA/ 9302		\$500.00
MING, JENNIFER/ 9445							
	19-1485	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45517	74.91
					Total for MING, JENNIFER/ 9445		\$74.91
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483							
	19-00069	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CF	may - june 2019	45518	1,980.00
					Total for MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483		\$1,980.00
MOHAMED, AMMAR/ 9443							
	19-01505	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - AM	45519	416.25
					Total for MOHAMED, AMMAR/ 9443		\$416.25
MURPHY, THEODORA/ 9462							
	19-1514	11-213-100-580-40-000-000-/ RESOURCE ROOM/CENTER		CF	RESOURCE ROOM/CENTER	45520	1,535.51
					Total for MURPHY, THEODORA/ 9462		\$1,535.51
MUSIC FESTIVALS & TOURS/ 7108							
	19-00704	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	INV DATE 10/11/2018	45521	378.00
					Total for MUSIC FESTIVALS & TOURS/ 7108		\$378.00
NASCO/ 2537							
	19-80367	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #421906	45522	28.08
					Total for NASCO/ 2537		\$28.08
NEWARK PUBLIC SCHOOLS/ 4876							
	19-01363	11-000-100-561-63-241-000-/ TUITION - DISPLCED REG		CF	INV #AHFY1819,-002	45523	12,173.42
					Total for NEWARK PUBLIC SCHOOLS/ 4876		\$12,173.42

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Unposted Checks							
NG, MARIETTE/ 9091							
	19-1516	11-000-240-580-20-000-000-/ SCHOOL ADMIN TRAVEL		CF	SCHOOL ADMIN TRAVEL	45524	744.15
Total for NG, MARIETTE/ 9091							\$744.15
NJASRO/ 5941							
	19-01202	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CF	CONF 6/24-28 B. HARRIS	45525	395.00
Total for NJASRO/ 5941							\$395.00
NORTH EAST FIRE & SAFETY EQUIP CO INC/ 9145							
	19-00282	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS		CF	INV #52941	45526	422.10
	19-01373	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #53013	45526	1,600.00
Total for NORTH EAST FIRE & SAFETY EQUIPMENT CO/ 9145							\$2,022.10
NORTH HUDSON ACADEMY/ 2573							
	19-00455	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2019	45527	9,569.31
	19-01521	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	INV DATED 6/5/19	45527	589.00
Total for NORTH HUDSON ACADEMY/ 2573							\$10,158.31
NORTH JERSEY MEDIA GROUP/ 3344							
	19-01486	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004335837,0004336843	45528	94.30
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$94.30
O DIBELLA MUSIC INC./ 2603							
	19-01481	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #1312160, RENTAL	45529	4,550.00
Total for O. DIBELLA MUSIC INC./ 2603							\$4,550.00
ORIENTAL TRADING CO./ 3410							
	19-01396	20-073-100-600-02-000-000-/ PBSIS QUARLES SUPPLIES		CF	INV #696815743-01	45530	1,285.44
Total for ORIENTAL TRADING CO. INC./ 3410							\$1,285.44
OTICON INC./ 5320							
	19-01125	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #INV6757182	45531	130.00
Total for OTICON INC./ 5320							\$130.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978							
	19-01403	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	INV #9V0447	45532	14,281.30
Total for PASCACK VALLEY REG H.S. DSTRCT/ 4978							\$14,281.30
PEDIATRIC OCCUPATIONAL THERAPY/ 3482							

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Unposted Checks							
	19-00077	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	MAY -JUNE 2019	45533	3,564.00
					Total for PEDIATRIC OCCUPATIONAL THERAPY/ 3482		\$3,564.00
POMPTONIAN FOOD SERVICE/ 3536							
	19-00211	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #233 060719, 061419	45534	140,694.28
					Total for POMPTONIAN FOOD SERVICE/ 3536		\$140,694.28
PRITCHARD INDUSTRIES/ 4537							
	19-00508	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CF	INV #0020016658..JUNE 2019	45535	163,636.77
					Total for PRITCHARD INDUSTRIES/ 4537		\$163,636.77
PRNY, PC/ 8693							
	19-00271	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	MAY 2019	45536	360.00
					Total for PRNY, PC/ 8693		\$360.00
QUALITY SERVICES AND CONSTRUCTION/ 9421							
	19-01423	20-434-200-890-32-000-000-/ NP SECURITY AID - MISC		CF	INV #2353	45537	26,000.00
					Total for Quality Services And Construction/ 9421		\$26,000.00
R.D. SALES, LLC./ 3630							
	19-00296	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #DH16849,16893,16931	45538	1,389.50
					Total for R.D. SALES, INC./ 3630		\$1,389.50
RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206							
	19-00678	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	CUST #1196	45539	649.78
					Total for RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206		\$649.78
REICHMAN, ZEV/ 9444							
	19-01513	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - CR, ER & MR	45540	1,282.05
					Total for REICHMAN, ZEV/ 9444		\$1,282.05
REINERT-DOVIK, STACEY/ 9439							
	19-1484	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45541	63.91
					Total for REINERT-DOVIK, STACEY/ 9439		\$63.91
RICKARD REHABILITATION SERVICE/ 3697							
	19-00044	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	MAY - JUNE 2019	45542	3,664.50
					Total for RICKARD REHABILITATION SERVICE/ 3697		\$3,664.50

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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							
RIDGEFIELD BOARD OF ED./ 2712							
	19-00370	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	MAY-JUNE AIDE & TUITION	45543	40,724.29
	19-00390	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	MAY - JUNE 2019	45543	1,890.00
	19-01413	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	INV #9V0845	45543	3,597.50
					Total for RIDGEFIELD BOARD OF ED./ 2712		\$46,211.79
RIDGEWOOD PRESS/ 3699							
	19-01494	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #122173	45544	495.00
					Total for RIDGEWOOD PRESS/ 3699		\$495.00
RODRIQUES, DONOVAN/ 9461							
	19-1511	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	45545	108.63
					Total for RODRIQUES, DONOVAN/ 9461		\$108.63
ROSENBLUM, ANA/ 9446							
	19-1491	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45546	74.91
					Total for ROSENBLUM, ANA/ 9446		\$74.91
ROSENZWEIG, AMY/ 8844							
	19-1492	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45547	63.91
					Total for ROSENZWEIG, AMY/ 8844		\$63.91
ROTO-ROOTER/ 4376							
	19-00283	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	#20641338,20701611,20652983	45548	360.00
					Total for ROTO-ROOTER/ 4376		\$360.00
SABIO, ROSLYN/ 8251							
	19-01453	11-000-270-800-63-000-000-/ MISCELLANEOUS EXPENDITUR		CF	MEDICAL EXAM REIMBURSEMENT	45549	110.00
					Total for SABIO, ROSLYN/ 8251		\$110.00
SAGE DAY/ 3784							
	19-01400	11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CF	may - june 2019	45550	7,705.00
					Total for SAGE DAY/ 3784		\$7,705.00
SAGER, ADAM/ 9305							
	19-00881	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF - SS	45551	500.00
					Total for SAGER, ADAM/ 9305		\$500.00
SALAZAR, YOLANDA/ 9007							
	19-1493	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45552	74.91

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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							
Total for SALAZAR, YOLANDA/ 9007							\$74.91
SAUNDERS, CINDY/ 5889							
	19-1500	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45553	74.91
Total for SAUNDERS, CINDY/ 5889							\$74.91
SCHOOL SPECIALTY/ 6609							
	19-01244	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208122949629	45554	138.70
Total for SCHOOL SPECIALTY/ 6609							\$138.70
SCHOOL SPECIALTY INC/ 2770							
	19-00610	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CP	INV #208122238985,208122076500	45555	366.45
	18-01483	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #308103026487	45555	339.70
	18-01618	P2-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #308103059802	45555	349.01
Total for SCHOOL SPECIALTY INC/ 2770							\$1,055.16
SCHOOL SPECIALTY / ABILITATIONA/ 8610							
	19-01174	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103281038	45556	201.50
Total for SCHOOL SPECIALTY / ABILITATIONS/ 8610							\$201.50
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	19-01182	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	inv #308103302866	45557	1,408.53
	19-00100	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103203970	45557	1,176.60
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$2,585.13
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							
	19-80207	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121840368	45558	34.98
	19-80455	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208121895335	45558	85.17
Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							\$120.15
SCIARRILLO - CORNELL LAW OFFICE/ 8342							
	19-01483	11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CF	VARIOUS INVOICES	45559	117,049.37
Total for SCIARRILLO - CORNELL LAW OFFICE/ 8342							\$117,049.37
SEBE, ALINA/ 3872							
	19-1504	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45560	29.75
Total for SEBE, ALINA/ 3872							\$29.75
SHARP ELEVATOR COMPANY, INC./ 3882							

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Unposted Checks							
	19-00159	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #45656EC	45561	260.00
					Total for SHARP ELEVATOR COMPANY, INC./ 3882		\$260.00
SILVER MASON SUPPLY CO., INC./ 5037							
	19-01241	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #A324571	45562	77.00
					Total for SILVER MASON SUPPLY CO., INC./ 5037		\$77.00
SITEONE LANDSCAPE SUPPLY, LLC./ 7898							
	19-01159	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	INV #92535681-001	45563	343.86
					Total for SITEONE LANDSCAPE SUPPLY, LLC./ 7898		\$343.86
SMALL-BAILEY, DANIELA/ 4838							
	19-1513	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	45564	29.75
					Total for Small-Bailey, Daniela/ 4838		\$29.75
SMITH, NICOLE/ 4748							
	19-1507	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45565	63.91
					Total for SMITH , NICOLE/ 4748		\$63.91
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	19-01442	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	INV #56653	45566	23,100.00
	19-00735	11-000-270-511-98-000-000-/ TRANS HOME AND SCHOOL		CF	INV #56915,56916,56914,55687	45566	123,790.50
		11-000-270-513-00-000-000-/ CONTR SERV NON PUBLIC		CP	INV #56915,56916,56914,55687	45566	1,220.63
	19-00321	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	MAY - JUNE 2019	45566	69,389.98
	19-01547	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #56984	45566	22,130.54
	19-01549	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CF	VARIOUS INVOICES	45566	222,768.54
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957		\$462,400.19
SPORTS TIME, INC/ 3972							
	19-01430	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #1943526	45567	197.50
					Total for SPORTS TIME, INC/ 3972		\$197.50
STARLIGHT HOME CARE AGENCY, INC./ 6978							
	19-01540	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #2898	45568	4,635.00
					Total for STARLIGHT HOME CARE AGENCY, INC./ 6978		\$4,635.00
SUCHANSKI, RICHARD/ 8639							
	19-1515	11-000-240-580-20-000-000-/ SCHOOL ADMIN TRAVEL		CF	SCHOOL ADMIN TRAVEL	45569	529.70
					Total for SUCHANSKI, RICHARD/ 8639		\$529.70

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Unposted Checks							
SUPPLYWORKS/ 3877							
	19-00391	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CF	INV #494911613	45570	2,998.60
Total for SUPPLYWORKS/ 3877							\$2,998.60
TEANECK FLOWERS AND GIFT/ 5199							
	19-01417	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	ORD DATE 6/3/19	45571	320.00
	19-01278	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	INV #248371	45571	154.69
Total for TEANECK FLOWERS AND GIFT/ 5199							\$474.69
TEANECK PUBLIC SCHOOL/ 8404							
	19-00572	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	INV #02ER102081	45572	31,445.40
Total for TEANECK PUBLIC SCHOOL/ 8404							\$31,445.40
TECH MADE SIMPLE LLC/ 8801							
	19-01420	20-434-200-890-32-000-000-/ NP SECURITY AID - MISC		CF	INV #DE3519	45573	39,678.00
Total for TECH MADE SIMPLE LLC/ 8801							\$39,678.00
TELEBEAM TELEPHONE SYSTEMS INC./ 8507							
	19-01369	20-434-200-890-35-000-000-/ NP SECURITY AID - MISC		CF	INV #29425	45574	7,206.35
Total for TELEBEAM TELEPHONE SYSTEMS INC./ 8507							\$7,206.35
THE SHERWIN-WILLIAMS CO./ 4603							
	19-00109	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CF	INV #1174-3,1206-3	45575	98.28
Total for THE SHERWIN-WILLIAMS CO./ 4603							\$98.28
THERAPRO CATALOG/ 4184							
	19-01488	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #IN480503	45576	544.47
Total for THERAPRO CATALOG/ 4184							\$544.47
TRI-STATE FOLDING PARTITIONS I/ 4296							
	19-01421	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #4345	45577	1,175.00
Total for TRI-STATE FOLDING PARTITIONS I/ 4296							\$1,175.00
TROPHY KING/ 2947							
	19-01416	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	INV #18760	45578	898.50
	19-01448	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #18807	45578	385.00
Total for TROPHY KING/ 2947							\$1,283.50
URBAY-CROSS, ODETTE/ 9450							

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Unposted Checks							
	19-1505	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45579	74.91
	Total for URBAY-CROSS, ODETTE/ 9450						\$74.91
VELAZQUEZ, JAVIER/ 9438							
	19-1482	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45580	29.75
	Total for VELAZQUEZ, JAVIER/ 9438						\$29.75
VENT TECH/ 5008							
	19-00110	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #491	45581	5,400.00
	Total for VENT TECH/ 5008						\$5,400.00
VERIZON WIRELESS/ 3759							
	19-00312	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #586021457-00001	45582	968.07
	Total for VERIZON WIRELESS/ 3759						\$968.07
VIGNOLA, DAVID/ 8885							
	19-1488	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45583	62.66
	Total for VIGNOLA, DAVID/ 8885						\$62.66
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740							
	19-00068	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CF	JUNE EVALS	45584	540.00
	Total for WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740						\$540.00
WB MASON CO., INC./ 5743							
	19-01239	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	INV #165194444	45585	115.50
	19-01302	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #166042562	45585	253.22
	19-01272	20-231-100-600-66-000-005-/ TITLE I - SUPPLIES/MATER		CF	INV #166612266,200129060	45585	288.70
	19-00198	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	VARIOUS INVOICES	45585	988.18
	Total for WB MASON CO., INC./ 5743						\$1,645.60
WESTBRIDGE ACADEMY, INC./ 8932							
	19-00373	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2019	45586	3,286.72
	Total for WESTBRIDGE ACADEMY, INC./ 8932						\$3,286.72
WINDSOR BERGEN ACADEMY, INC./ 8422							
	19-00611	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	INV #107024, CUST #2460	45587	6,125.70
	19-00374	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	CUST #2460, INV #107024	45587	3,062.85
	Total for WINDSOR BERGEN ACADEMY, INC./ 8422						\$9,188.55
WINDSOR LEARNING CENTER/ 7841							

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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							
	19-00377	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2019	45588	11,780.00
					Total for WINDSOR LEARNING CENTER/ 7841		\$11,780.00
WISE-WHITE, MALVA/ 8002							
	19-1502	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CF	VACATION /SICK PAY	45589	74.91
					Total for WISE-WHITE, MALVA/ 8002		\$74.91
YANG, ZHEN/ 9440							
	19-01487	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	REFUND LUNCH MONIES	45590	42.25
					Total for YANG, ZHENG/ 9440		\$42.25
YES PRESS/ 4974							
	19-01356	11-190-100-610-20-413-000-/ GEN SUPPLIES GRADUATION		CF	INV #50699	45591	2,670.00
					Total for YES PRESS/ 4974		\$2,670.00
YOUTH CONSULTATION SERVICE/ 4580							
	19-00410	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY - JUNE 2019	45592	17,964.45
					Total for YOUTH CONSULTATION SERVICE/ 4580		\$17,964.45
					Total for Unposted Checks		\$2,042,779.33

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Englewood Public School District
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06/01/2019

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 07/12/2019 at 01:43:19 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$1,630,146.95				\$1,630,146.95
10	P1	\$3,983.39				\$3,983.39
Fund 10	TOTAL	\$1,634,130.34				\$1,634,130.34
20	20	\$260,352.20				\$260,352.20
20	P2	\$349.01				\$349.01
Fund 20	TOTAL	\$260,701.21				\$260,701.21
50	50	\$147,947.78				\$147,947.78
GRAND	TOTAL	\$2,042,779.33	\$0.00	\$0.00	\$0.00	\$2,042,779.33

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is 06/27/2019

va_bill1.102317
05/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-270-503-30-000-000- AID IN LIEU NON PUBLIC	19-00751		7763 / SMITH, WILLIAM	CF	2ND HALF - ES & HS	45293	1,000.00
	19-00741		9034 / ISLAM, KHALID	CF	2ND HALF - ZI	45263	500.00
	19-00743		6127 / ARDIZZONE, KARAN	CF	2ND HALF - CA & HA	45236	1,000.00
	19-00744		9253 / ROSTANT, AMELIA	CF	2ND HALF - KC	45288	500.00
	19-00745		7345 / CHOUNOUNE, AGATA	CF	2ND HALF - SC	45250	500.00
	19-00746		7909 / KILLIP, RACHEL	CF	2ND HALF - KK	45267	500.00
	19-00747		9254 / LEE, CHLOE	CF	2ND HALF - AK	45275	500.00
	19-00748		8702 / KOONS, MICHAELE	CF	2ND HALF - MK	45271	500.00
	19-00749		8443 / LAFOND, LUMINITA O.	CF	2ND HALF - BL & EL	45274	1,000.00
	19-00750		7026 / LAFOND, ERIN	CF	2ND HALF - CL, ML & SL	45273	1,500.00
	19-00752		8303 / CHEN, JENNIFER	CF	2ND HALF - KZ	45249	500.00
	19-00753		8307 / KAJIWARA, KRISTEN	CF	2ND HALF - MK	45266	500.00
	19-00754		9255 / MCKINLEY, RUTH	CF	2ND HALF - SM	45279	500.00
	19-00755		8133 / BABB, ESTHER	CF	2ND HALF - DB & XB	45239	1,000.00
	19-00756		9037 / ALVAREZ, GEORGE	CF	2ND HALF - JA & IA	45235	1,000.00
	19-00757		9256 / MCDUFFIE, CHANON	CF	2ND HALF - LJ	45278	500.00
	19-00758		9257 / MURRAY, KRYSTAL	CF	2ND HALF - KL	45281	500.00
	19-00759		8134 / GHANY, SHARDA	CF	2ND HALF - NB	45258	500.00
	19-00760		9258 / KWEKU, DEBORAH	CF	2ND HALF - JK-O	45272	500.00
	19-00761		6673 / ACEVEDO, DANIEL	CF	2ND HALF - JA & JA	45234	1,000.00
	19-00762		8703 / BAYON, ANGY	CF	2ND HALF - DB	45241	500.00
	19-00763		8445 / BAYON, NATASHA	CF	2ND HALF - SB-T	45242	500.00
	19-00764		9040 / HA, HONG IL	CF	2ND HALF - EH	45259	500.00
	19-00766		9041 / KIM, MINJIE	CF	2ND HALF - CK	45268	500.00
	19-00768		7769 / STEVENS, JONATHAN	CF	2ND HALF - JS	45296	500.00
	19-00770		8446 / BOREL, CRISTINA	CF	2ND HALF - CB	45245	500.00
	19-00771		6720 / ROLLERSON, DAPHNE	CF	2ND HALF - DR	45287	500.00
	19-00772		9042 / THOMAS, RONALD	CF	2ND HALF - RT	45299	500.00
	19-00773		9259 / BROWN, STEPHEN & SHERRONDA	CF	2ND HALF - AB & VB	45247	1,000.00
	19-00774		9260 / DEL ROSARIO, MELODY	CF	2ND HALF - PDR	45255	500.00
	19-00775		9043 / PHILLIPS, ANGELIQUE	CF	2ND HALF - ME & QE	45285	1,000.00

* 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

va_bill1.102317

05/01/2019

for Batches 60,61,62 and Check Date is 06/27/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
AID IN LIEU NON PUBLIC	19-00776		9261 / NICKS, JACKIE W	CF	2ND HALF - MN	45283	500.00
	19-00777		4235 / THOMAS, LAMARR & ERIN	CF	2ND HALF - NT	45298	500.00
	19-00778		9044 / URBANOWSKI, TASHA	CF	2ND HALF - BU-W	45300	500.00
	19-01069		7377 / LINDSAY, PETER	CF	2ND HALF - CL	45276	482.85
	19-00781		9046 / STA MARIA, BERNADETTE	CF	2ND HALF - MA	45295	500.00
	19-00782		9263 / COOPER, C. NICOLE	CF	2ND HALF - RC	45252	500.00
	19-00783		9150 / AVILES, SOFIA	CF	2ND HALF - MM-A & OM-A	45238	1,000.00
	19-00784		9264 / ODUDOH, PAMELA	CF	2ND HALF - EO & JO	45284	1,000.00
	19-01379		9151 / DAHAN, ABIGAIL	CF	2ND HALF - ED	45253	111.00
	19-00785		8304 / JEAN, ROOSEVELT & LA'KREISHA	CF	2ND HALF - JLJ	45264	500.00
	19-00786		7773 / ATEKPE, YVONNE	CF	2ND HALF - EA, RA & ZA	45237	1,500.00
	19-00787		6746 / BELL, TOYA	CF	2ND HALF - OB	45243	500.00
	19-00788		7820 / HAUGHTON, ALICIA	CF	2ND HALF - HH	45260	500.00
	19-00789		8455 / MALASITS, CAROL	CF	2ND HALF - AM & AM	45277	1,000.00
	19-00790		6412 / SARNEL, ROBIN & DEBORAH	CF	2ND HALF - OS & SS	45291	1,000.00
	19-01370		9414 / SHEIN, MIRI	CF	2ND HALF - GS	45292	122.10
	19-00791		8457 / RODRIGUEZ, RAYMOND & KENYA	CF	2ND HALF - ER, NR & SR	45286	1,500.00
	19-00792		9049 / MCKNIGHT, AMBER	CF	2ND HALF - AS	45280	500.00
	19-00794		7799 / DE LA ROSA, GILBERTO	CF	2ND HALF - AD	45254	500.00
	19-00795		9050 / JEFFERSON, DEANNE	CF	2ND HALF - AJ	45265	500.00
	19-00796		9265 / KIRKLAND, DONNA	CF	2ND HALF - BK	45269	500.00
	19-00797		9266 / IRISH, SAKEENA	CF	2ND HALF - GR & IR	45261	1,000.00
	19-00798		7807 / SUAREZ, MARIBEL	CF	2ND HALF - OS	45297	500.00
	19-00799		6707 / VICIOSO, JACQUELINE	CF	2ND HALF - VVV	45301	500.00
	19-00800		8720 / BRISCOE, ERIC	CF	2ND HALF - SEB	45246	500.00
	19-00801		6067 / BIAGIONI, REMO	CF	2ND HALF - PB	45244	500.00
	19-00802		6059 / DIAZ, RAMON	CF	2ND HALF - AD	45256	500.00
	19-00803		8713 / FITZSIMONS, LORRAINE	CF	2ND HALF - MF	45257	500.00
	19-00804		8462 / KOBORI, AYA	CF	2ND HALF - KKH	45270	500.00
	19-00805		8714 / ISHIBE, NAOKO	CF	2ND HALF - ES	45262	500.00
	19-00807		6017 / COHEN, MIRIAM	CF	2ND HALF - MC	45251	500.00

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Englewood Public School District

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UNPOSTED CHECKS							
AID IN LIEU NON PUBLIC	19-00810		9267 / RYCHIK, YAKOV	CF	2ND HALF - MR	45290	500.00
	19-00811		6769 / BAUM, MARLA	CF	2ND HALF - HB	45240	500.00
	19-00813		6428 / NAHARY, JUDI & NOAM	CF	2ND HALF - MN	45282	500.00
	19-00814		6290 / SOHN, EVAN & MICHELLE	CF	2ND HALF - AS	45294	500.00
	19-01234		9380 / ROSTANT, AMELIA	CF	2ND HALF - GC	45289	477.30
	19-00816		9054 / CHO, MINA	CF	2ND HALF - BC	45314	500.00
	19-00817		7785 / JORGE, EILEEN	CF	2ND HALF - AJ & SJ	45330	1,000.00
	19-00818		9055 / NASSERDINE, ISSA	CF	2ND HALF - NN & PN	45344	1,000.00
	19-00819		8129 / ROBINSON, JASMIN	CF	2ND HALF - KR	45350	500.00
	19-01427		9423 / BATZRI, ORLY	CF	2ND HALF - YB & YB	45308	155.40
	19-00822		6847 / BOLOUR, MANDANA	CF	2ND HALF - TB	45309	500.00
	19-00823		9270 / COHEN, CJ	CF	2ND HALF - AC & RC	45315	1,000.00
	19-00824		6017 / COHEN, MIRIAM	CF	2ND HALF - EC & RC	45316	1,000.00
	19-00825		7500 / KATZ, TOBY	CF	2ND HALF - BG & EG	45334	1,000.00
	19-00826		6122 / HYMAN, SHMUEL SHLOMO	CF	2ND HALF - EH	45329	500.00
	19-00827		9271 / WELSHINGER, MARIE	CF	2ND HALF - DK	45362	500.00
	19-00828		6701 / GILLEN-MALANGA, LESLIE	CF	2ND HALF - AM & GM	45322	1,000.00
	19-00829		8720 / BRISCOE, ERIC	CF	2ND HALF - AEB	45310	500.00
	19-00830		6460 / ARGUETA, STEPHANIE	CF	2ND HALF - KA, CA & TA	45307	1,500.00
	19-00831		8136 / MARTINKO, KIRSTEN	CF	2ND HALF - MM, JM, TM, TM & WM	45339	2,500.00
	19-00833		9056 / VINCENT, JOHN	CF	2ND HALF - IV, JV & KV	45360	1,500.00
	19-00959		6711 / VAFIADIS, HELEN	CF	2ND HALF - PV	45359	500.00
	19-00834		9272 / TZU-HSIEN, LI	CF	2ND HALF - EH	45357	500.00
	19-00835		9273 / PEREZ, AMY	CF	2ND HALF - SP	45346	500.00
	19-00837		6127 / ARDIZZONE, KARAN	CF	2ND HALF - RA	45306	500.00
	19-00838		7807 / SUAREZ, MARIBEL	CF	2ND HALF - MS	45356	500.00
	19-00839		6786 / HICKEY, MASAKO	CF	2ND HALF - MH	45327	500.00
	19-00840		6710 / LABOZZETTA, SONIA	CF	2ND HALF - CL	45337	500.00
	19-00841		8473 / CAROZZA, ROBERT	CF	2ND HALF - RC	45312	500.00
	19-00842		8307 / KAJIWARA, KRISTEN	CF	2ND HALF - LK & MK	45331	1,000.00
	19-00843		7761 / SHEPPARD, PAUL	CF	2ND HALF - CS	45354	500.00
	19-00844		9274 / ABOUDI, RACHEL	CF	2ND HALF - MA & MA	45302	1,000.00
	19-00845		9275 / ZEIGER, RENEE	CF	2ND HALF - EA	45364	500.00

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Englewood Public School District

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UNPOSTED CHECKS							
AID IN LIEU NON PUBLIC	19-00846		9276 / ADLER, RACHEL	CF	2ND HALF - RA	45303	500.00
	19-00848		7779 / AFEK, LITAL	CF	2ND HALF - NA & YA	45304	1,000.00
	19-00850		9278 / KARDOS, SUSAN	CF	2ND HALF - YB & YB	45333	1,000.00
	19-00852		6455 / BRUHIM, SIMORA	CF	2ND HALF - AB, SB & TB	45311	1,500.00
	19-00853		9280 / CARTER, CHARLOTTE	CF	2ND HALF - MC, RC & SC	45313	1,500.00
	19-00854		9281 / CRANE, LAUREN	CF	1ST & 2ND HALF - SC	45317	1,000.00
	19-00856		9283 / ENIS, SEAN	CF	2ND HALF - AE & RE	45318	1,000.00
	19-00857		9284 / FINKELSTEIN, STUART	CF	2ND HALF - MF	45319	500.00
	19-00858		9285 / FOX, NATHAN	CF	2ND HALF - MF	45320	500.00
	19-00859		9286 / HOCHSTEIN-FROMEN, ROSALYN	CF	2ND HALF - AF	45328	500.00
	19-00860		9287 / GERTZULIN, RIVKA	CF	2ND HALF - EG	45321	500.00
	19-00861		9288 / GLEIS, CHELSEA	CF	2ND HALF - AG & MG	45323	1,000.00
	19-01001		9289 / GUY, TAMMY	CF	1ST & 2ND HALF - EG & OG	45324	2,000.00
	19-00862		9290 / HARCSZTARK, ARIELA	CF	1ST & 2ND HALF - EH	45325	1,000.00
	19-00864		9291 / HASSAN, LAUREN & FRED	CF	2ND HALF - SH	45326	500.00
	19-00866		9293 / SAPHIER-HOROWITZ, ARLENE	CF	2ND HALF - AJH	45351	500.00
	19-00867		9294 / KAPLAN, JILL	CF	2ND HALF - AK	45332	500.00
	19-00868		9295 / KAUFTHAL, KEREN	CF	2ND HALF - JK	45335	500.00
	19-00869		9296 / KUSTANOWITZ, ILANA	CF	2ND HALF - EK & JK	45336	1,000.00
	19-00870		9297 / NADLER-LASK, JILL	CF	2ND HALF - AL	45343	500.00
	19-00871		9298 / LERMAN, REBECCA	CF	2ND HALF - EL & IL	45338	1,000.00
	19-00873		9300 / MASSIN, JAIDE	CF	2ND HALF - EM	45340	500.00
	19-00874		9301 / MILLER, JONATHAN	CF	2ND HALF - BM, SM & TM	45342	1,500.00
	19-00875		9302 / MILLER, EZRA & RIVKA	CP	1ST HALF - JM	45341	500.00
	19-00876		6454 / NIEWOOD, DAVID	CF	2ND HALF - RN	45345	500.00
	19-00877		9303 / PERLA, DAVID	CP	2ND HALF - MP & RP	45347	1,000.00
	19-00878		6670 / PERRY, SARIT	CF	2ND HALF - CP & SP	45348	1,000.00
	19-00879		6715 / WEISBART REDDIN, HEDY	CF	2ND HALF - NR	45361	500.00
	19-00880		9304 / RITTER, JESSICA	CF	2ND HALF - SR	45349	500.00
	19-00882		9306 / SAPOSH, ARIELLE	CF	2ND HALF - NS & ZS	45352	1,000.00
	19-00883		6672 / SERUR, ANNA	CF	2ND HALF - AS, AS & JS	45353	1,500.00

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Englewood Public School District

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AID IN LIEU NON PUBLIC	19-00884		9307 / SMALL, ALYSON	CF	2ND HALF - RS	45355	500.00
	19-00885		6057 / UNGAR, ELI	CF	2ND HALF - EU	45358	500.00
	19-00886		9308 / WISOTSKY, LISA	CF	2ND HALF - JW	45363	500.00
	19-00887		9309 / SEOL, MIYOUNG	CF	1ST & 2ND HALF - YB	45399	1,000.00
	19-00889		9058 / CHUN, JAE MIN	CF	2ND HALF - JC	45372	500.00
	19-00890		8475 / MITHA, SHARMEEN	CF	2ND HALF - MS	45391	500.00
	19-00891		9310 / CHOI, YURY	CF	2ND HALF - IS	45371	500.00
	19-00892		7266 / BITTON, SHIRLEY	CF	2ND HALF - RB	45367	500.00
	19-00893		6045 / BOTEACH, DEBORAH	CF	2ND HALF - CB & DB	45368	1,000.00
	19-01040		9349 / MANDELL, JENNIFER	CF	2ND HALF - AG	45387	500.00
	19-00895		9311 / KAHN, JULIA	CF	2ND HALF - AH & EH	45383	1,000.00
	19-01039		8126 / HALEVY, SHLOMI	CF	1ST & 2ND HALF - YH	45378	1,000.00
	19-00901		9313 / RUBIN, KEREN	CF	2ND HALF - HR	45397	500.00
	19-00902		1276 / WEISS ESQUENAZI, ARIELA	CP	2ND HALF - MB	45407	500.00
	19-00903		6017 / COHEN, MIRIAM	CF	2ND HALF - CC	45373	500.00
	19-00904		7055 / KATZ, CHANA & JORDAN	CF	2ND HALF - JK & JK	45384	1,000.00
	19-00905		9060 / MARKOVICH, EDWARD	CF	2ND HALF - LM	45388	500.00
	19-00906		9267 / RYCHIK, YAKOV	CF	2ND HALF - NR	45398	500.00
	19-00909		7058 / BELLANGER, FLORIAN	CF	2ND HALF - EB	45366	500.00
	19-00910		7795 / CALLE, MARIA	CF	2ND HALF - MC	45369	500.00
	19-00911		8728 / HOUSTON, IMANI	CF	2ND HALF - ZD	45380	500.00
	19-00912		6140 / ISLEY, VALERIE	CF	2ND HALF - AI	45381	500.00
	19-00913		7800 / PARK, SUNHEE	CF	2ND HALF - JK	45393	500.00
	19-00915		9063 / CHAPPELL, DANIELLE	CF	2ND HALF - JL	45370	500.00
	19-00916		7062 / MICHEAL, JOYETTE	CF	2ND HALF - CM & NM	45389	1,000.00
	19-00917		7803 / PAK, MEENA	CF	2ND HALF - EP	45392	500.00
	19-00918		7804 / POCHE, ROSA	CF	2ND HALF - AP	45394	500.00
	19-00919		9314 / PRINGLE, RAHSHAWN	CF	2ND HALF - BP & ZP	45395	1,000.00
	19-00920		7807 / SUAREZ, MARIBEL	CF	2ND HALF - DS	45401	500.00
	19-00921		7027 / VILLAMARIN, LETTY	CF	2ND HALF - PT & RT	45405	1,000.00
	19-00922		7808 / TOVAR, CHRISTINA	CF	2ND HALF - ST	45403	500.00
	19-00923		8733 / TRUSTY, STEPHANIE	CF	2ND HALF - JT	45404	500.00
	19-00925		9066 / ESMEJARDA, ALLYN	CF	2ND HALF - NW	45375	500.00

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UNPOSTED CHECKS							
AID IN LIEU NON PUBLIC	19-00926		8734 / COLORADO, MARTHA	CF	2ND HALF - SL	45374	500.00
	19-00927		6718 / WAI, LIZA	CF	2ND HALF - IC	45406	500.00
	19-00928		8304 / JEAN, ROOSEVELT & LA'KREISHA	CF	2ND HALF - KRJ	45382	500.00
	19-00929		7762 / SMITH, PATRICE	CF	2ND HALF - AS	45400	500.00
	19-00930		9316 / ACKERMAN, SHIRA	CF	2ND HALF - EA	45365	500.00
	19-00931		7266 / BITTON, SHIRLEY	CF	2ND HALF - NB	45367	500.00
	19-00932		7813 / FORST, REENA	CF	2ND HALF - YF	45377	500.00
	19-00933		9317 / HALPERN, STUART	CF	2ND HALF - EH	45379	500.00
	19-00934		8478 / MALINA, YONIT	CF	2ND HALF - CK, GK & JK	45386	1,500.00
	19-01002		9339 / MILLER, TAHLIA	CP	1ST HALF - LM, MM & SM	45390	233.10
	19-00936		6536 / ROVNER, SARAH	CF	2ND HALF - AR, BR, ER, JR & KR	45396	2,500.00
	19-00937		7392 / KUTTNER, ARWEN	CF	2ND HALF - NR	45385	500.00
	19-00820		8719 / AMPANAS, MACLAR	CF	2ND HALF - SA	45305	500.00
	19-00924		9315 / TOBON, KRISHNA	CF	1ST & 2ND HALF - ZW	45402	1,000.00
	19-00812		6284 / CAPLAN, MELINDA	CF	2ND HALF - SC	45248	500.00
	19-00935		7387 / FARKOVITS, DONI	CF	2ND HALF - JF & RF	45376	1,000.00
	Total for 11-000-270-503-30-000-000- AID IN LIEU NON PUBLIC						\$122,581.75
	Total for Unposted Checks						\$122,581.75

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Englewood Public School District
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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 06/28/2019 at 08:06:39 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$122,581.75				\$122,581.75
GRAND		TOTAL		\$122,581.75	\$0.00	\$0.00	\$0.00	\$122,581.75

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 14, 2019 PAYROLL

va_bill1.102317
05/01/2019

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	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	4,388.91
11-000-211-172-74-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	4,236.25
11-000-211-172-76-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	2,567.50
11-000-211-173-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	5,374.79
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	28	600.00
11-000-213-100-67-103-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	600.00
11-000-213-100-73-101-000- HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	28	4,236.25
11-000-213-100-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	28	3,274.00
11-000-213-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	28	2,880.00
11-000-213-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	28	2,374.20
11-000-213-100-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	28	4,709.30
11-000-213-100-98-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	28	2,374.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	28	38,811.28
11-000-218-104-73-101-000- GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	28	1,472.25
11-000-218-104-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	28	8,704.90
11-000-218-104-77-101-000-							

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Englewood Public School District

Bills And Claims Report By Account Number

JUNE 14, 2019 PAYROLL

va_bill1.102317
05/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		28	25,124.80
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY		28	57,727.99
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC		28	2,675.00
11-000-221-102-60-101-000- SAL OF SUPERVISOR OF INS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS		28	5,725.91
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	19-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL		28	17,046.37
11-000-222-100-60-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		28	12,501.77
11-000-222-100-60-104-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		28	2,030.10
11-000-222-100-73-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		28	3,507.00
11-000-222-100-74-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		28	1,943.45
11-000-222-100-76-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		28	2,077.50
11-000-222-100-77-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		28	2,136.05
11-000-223-104-60-000-000- STAFF TRAINING SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY		28	793.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY		28	10,790.16
11-000-230-100-67-103-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY		28	454.11
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A		28	5,909.75
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY		28	12,668.78

* 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

JUNE 14, 2019 PAYROLL

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	28	6,487.62
11-000-240-103-75-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	28	11,469.29
11-000-240-103-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	28	17,422.82
11-000-240-103-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	28	19,543.58
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	28	24,939.24
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	28	10,761.75
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	10,384.58
11-000-261-100-71-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	3,065.20
11-000-262-104-71-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	28	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	28	33,361.15
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	28	4,564.75
11-000-270-162-60-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	28	5,332.82
11-000-291-290-60-132-000- VACATION /SICK PAY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	28	4,759.89
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	28	1,902.50
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	28	205.50
11-110-100-101-84-101-000-							

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Englewood Public School District

Bills And Claims Report By Account Number

JUNE 14, 2019 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							
PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	28	3,716.50
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	28	50,634.85
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	28	15,795.59
11-120-100-101-73-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	28	62,760.24
11-120-100-101-74-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	28	106,450.06
11-120-100-101-80-102-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	28	1,350.00
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	28	1,876.16
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	28	8,956.90
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	28	114,544.01
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	28	5,914.65
11-140-100-101-77-101-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	28	143,176.33
11-140-100-101-80-102-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	28	2,362.50
11-140-100-101-98-000-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	28	136,710.78
11-150-100-101-40-101-000- HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	28	2,790.75
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	28	62,475.10
11-209-100-101-40-101-000- SPEC ED-BEHAVIOR DISABLE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	28	1,378.50

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UNPOSTED CHECKS							
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	28	41,805.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	28	81,049.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	28	23,122.25
11-240-100-101-73-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	28	18,749.00
11-240-100-101-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	28	38,612.86
11-240-100-101-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	28	7,537.50
11-240-100-101-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	28	9,317.24
11-240-100-101-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	28	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	28	19,647.50
11-401-100-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	28	48,195.00
11-402-100-100-77-101-000- ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	28	44,451.00
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	28	404.13
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	28	30,960.75
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	28	7,717.00
20-231-200-100-66-000-002- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	28	2,359.21
20-231-200-100-66-000-003-							

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UNPOSTED CHECKS								
SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT		28	3,117.55
20-231-200-100-66-000-005-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT		28	2,949.04
20-231-200-100-66-000-010- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT		28	1,946.70
20-231-200-100-66-000-020-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT		28	5,263.30
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS		28	3,716.50
Total for Unposted Checks								\$1,526,497.41

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Englewood Public School District

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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 06/10/2019 at 12:53:47 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,468,063.23		\$1,468,063.23
		20	20			\$58,434.18		\$58,434.18
GRAND	TOTAL			\$0.00	\$0.00	\$1,526,497.41	\$0.00	\$1,526,497.41

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	4,388.91
11-000-211-172-74-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	4,236.25
11-000-211-172-76-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	2,567.50
11-000-211-173-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	5,474.36
11-000-211-173-67-103-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	7,198.53
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	29	2,250.00
11-000-213-100-67-103-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	150.00
11-000-213-100-73-101-000- HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	29	4,236.25
11-000-213-100-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	29	3,274.00
11-000-213-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	29	2,880.00
11-000-213-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	29	2,374.20
11-000-213-100-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	29	4,709.30
11-000-213-100-98-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	29	2,374.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	29	38,811.28
11-000-218-104-73-101-000- GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	29	1,472.25
11-000-218-104-76-101-000-							

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UNPOSTED CHECKS								
GUIDANCE SALARY 11-000-218-104-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		29	8,704.90
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		29	25,124.80
CHILD STUDY TEAM SALARY 11-000-219-104-40-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY		29	56,894.65
CHILD STUDY TEAM SEC 11-000-219-105-40-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC		29	3,239.32
SAL OF SUPERVISOR OF INS 11-000-221-102-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS		29	5,725.91
IMPVT OF INSTRUCTION SAL 11-000-221-102-64-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL		29	17,046.37
ED MEDIA SALARY 11-000-222-100-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		29	12,403.65
SALARIES 11-000-222-100-60-104-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		29	1,526.98
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		29	3,507.00
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		29	1,943.45
ED MEDIA SALARY 11-000-222-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		29	2,077.50
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		29	2,136.05
STAFF TRAINING SALARY 11-000-223-104-60-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY		29	244.00
GENERAL ADMIN SALARY 11-000-230-100-61-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY		29	10,790.16
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY		29	257.03
SALARIES OF PRINCIPALS/A 11-000-240-103-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A		29	5,909.75

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UNPOSTED CHECKS							
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	29	12,668.78
11-000-240-103-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	29	6,487.62
11-000-240-103-75-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	29	11,469.29
11-000-240-103-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	29	17,422.82
11-000-240-103-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	29	19,543.58
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	29	24,597.59
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	29	10,978.38
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	10,384.58
11-000-261-100-71-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	3,065.20
11-000-262-104-71-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	29	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	29	32,903.71
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	29	4,564.75
11-000-270-162-60-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	29	4,318.98
11-000-291-270-63-450-000- NJ STATE HEALTH BENEFITS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	NJ STATE HEALTH BENEFITS	29	71,164.40
11-000-291-290-60-132-000- VACATION /SICK PAY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	29	18,715.35
11-110-100-101-67-103-000-							

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UNPOSTED CHECKS							
PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	29	3,858.50
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	29	61.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	29	3,716.50
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	29	50,634.85
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	29	14,067.68
11-120-100-101-73-101-000- 	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	29	62,532.10
11-120-100-101-74-101-000- 	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	29	106,429.19
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	29	1,969.05
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	29	8,956.90
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	29	114,544.01
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	29	17,886.90
11-140-100-101-77-101-000- 	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	29	140,779.33
11-140-100-101-98-000-000- 	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	29	136,347.78
11-150-100-101-40-101-000- HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	29	2,745.00
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	29	62,475.10
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	29	41,805.80

* 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
 JUNE 21, 2019 PAYROLL

va_bill1.102317
 05/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	29	81,049.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	29	23,421.50
11-240-100-101-73-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	29	18,393.40
11-240-100-101-74-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	29	39,136.90
11-240-100-101-76-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	29	7,537.50
11-240-100-101-77-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	29	9,317.24
11-240-100-101-85-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	29	5,240.40
11-402-100-100-77-101-000- ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	29	200.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	29	30,960.75
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	29	7,717.00
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	29	183.00
20-231-200-100-66-000-002- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	29	2,359.21
20-231-200-100-66-000-003- SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	29	3,117.55
20-231-200-100-66-000-005- SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	29	2,949.04
20-231-200-100-66-000-010- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	29	1,946.70
20-231-200-100-66-000-020- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	29	1,946.70

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Englewood Public School District
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 JUNE 21, 2019 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							
SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	29	5,263.30
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	29	3,716.50
Total for Unposted Checks							\$1,509,058.76

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Englewood Public School District
Bills And Claims Report By Account Number
 JUNE 21, 2019 PAYROLL

va_bill1.102317
 05/01/2019

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 06/19/2019 at 12:55:12 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$1,450,845.71		\$1,450,845.71
20	20					\$58,213.05		\$58,213.05
GRAND	TOTAL			\$0.00	\$0.00	\$1,509,058.76	\$0.00	\$1,509,058.76

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 24, 2019 PAYROLL

va_bill1.102317
05/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-173-67-103-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	30	3,911.53
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	30	750.00
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	30	833.34
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	30	5,796.74
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	30	907.26
11-000-291-290-60-132-000- VACATION /SICK PAY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	30	14,832.91
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	30	100.00
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	30	4,514.25
11-120-100-101-80-102-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	30	400.00
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	30	244.00
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	30	5,237.88
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	30	1,220.00
11-402-100-100-77-101-000- ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	30	396.50
Total for Unposted Checks							\$39,144.41

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Englewood Public School District

Bills And Claims Report By Account Number

JUNE 24, 2019 PAYROLL

va_bill1.102317
05/01/2019

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 06/27/2019 at 08:49:48 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$39,144.41		\$39,144.41
	GRAND	TOTAL	\$0.00	\$0.00	\$39,144.41	\$0.00	\$39,144.41

Chairman Finance Committee

Member Finance Committee