

Englewood Public School District Bills And Claims Report By Account Number

va_bill1.102317
05/01/2019

for Batch 56 and Check Date is from 05/01/2019 to 05/31/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-230-820-63-459-000- COURT JUDGEMENTS	19-01361		9401 / GOLDMAN, DAVIS, KRUMHOLTZ & DILLON, P.C.	CF FILE #2681 M. MAESTRA	45004	35,007.50
			Total for 11-000-230-820-63-459-000-	COURT JUDGEMENTS		\$35,007.50
11-000-262-490-71-522-000- WATER SERVICES	19-00026		4901 / SUEZ WATER	CP VARIOUS ACCOUNTS	45003	5,530.83
			Total for 11-000-262-490-71-522-000-	WATER SERVICES		\$5,530.83
11-000-262-622-71-516-000- ELECTRICITY	19-00311		2672 / PUBLIC SERVICE ELECTRIC & CF GAS	VARIOUS INVOICES	45002	75,961.83
			Total for 11-000-262-622-71-516-000-	ELECTRICITY		\$75,961.83
11-000-270-800-63-000-000- MISCELLANEOUS EXPENDITUR	19-01315		9395 / NEW JERSEY MOTOR VEHICLE COMMISSION	CF REG RENEWAL #S1Y901, S1Y902	45006	100.00
			Total for 11-000-270-800-63-000-000-	MISCELLANEOUS EXPENDITUR		\$100.00
11-000-291-220-63-000-000- EMP BENEFITS SOC SEC	1900004		6346 / TD BANK - ENGLEWOOD	HP PAYROLL 05/15/2019	1942	14,683.07
	1900004		6346 / TD BANK - ENGLEWOOD	HP PAYROLL 05/30/2019	1943	12,967.37
			Total for 11-000-291-220-63-000-000-	EMP BENEFITS SOC SEC		\$27,650.44
11-000-291-250-63-000-000- UNEMPLOYMENT	19-00200		2050 / ENGLEWOOD BOE - UNEMPLOYMENT ACCOUNT	CF UNEMPLOYMENT	45005	200,000.00
			Total for 11-000-291-250-63-000-000-	UNEMPLOYMENT		\$200,000.00
11-000-291-270-63-450-000- NJ STATE HEALTH BENEFITS	1900001		2826 / STATE OF NEW JERSEY	HP APRIL 2019 INVOICE	1944	735,995.36
			Total for 11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS		\$735,995.36
			Total for Posted Checks			\$1,080,245.96

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for Batch 56 and Check Date is from 05/01/2019 to 05/31/2019

Run on 06/10/2019 at 11:40:12 AM

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

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$316,600.16		\$763,645.80		\$1,080,245.96
GRAND	TOTAL			\$316,600.16	\$0.00	\$763,645.80	\$0.00	\$1,080,245.96

Chairman Finance Committee

Member Finance Committee

Englewood Public School District Bills And Claims Report By Account Number

va_bill1.102317
05/01/2019

for Batch 57 and Check Date is from 06/01/2019 to 06/30/2019

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

11-000-262-622-71-516-000-
ELECTRICITY

19-01411	9420 / CONSTELLATION NEW ENERGY	CP	CUST #7281461-11, 14			45008	76,486.15
Total for 11-000-262-622-71-516-000- ELECTRICITY							\$76,486.15
Total for Unposted Checks							\$76,486.15

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05/01/2019

for Batch 57 and Check Date is from 06/01/2019 to 06/30/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/10/2019 at 11:41:12 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			\$76,486.15				\$76,486.15
GRAND	TOTAL			\$76,486.15	\$0.00	\$0.00	\$0.00	\$76,486.15

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

for Batches 58,59 and Check Date is 06/13/2019

va_bill1.102317
05/01/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
10-000-100-561-63-238-000- TRANSFER OF FUNDS TO CHA	19-00087		2045 / ENGLEWOOD ON THE PALISADES	CP JUNE 2019	45078	254,350.00
	19-00091		4120 / TEANECK COMMUNITY CHARTER SCH.	CF apr-may-jun 2019 + bal fr sept	45201	16,924.00
			Total for 10-000-100-561-63-238-000-	TRANSFER OF FUNDS TO CHA		\$271,274.00
11-000-100-561-63-241-000- TUITION - DISPLCED REG	19-01362		8404 / TEANECK PUBLIC SCHOOL	CF HOMELESS STUDENT T.J.	45202	12,001.86
			Total for 11-000-100-561-63-241-000-	TUITION - DISPLCED REG		\$12,001.86
11-000-100-562-40-000-000- TUITION IN STATE SPECIAL	19-01325		4229 / NORTHERN VALLEY REGIONAL H.S.	CF INV #9V0554	45151	27,279.64
	19-00370		2712 / RIDGEFIELD BOARD OF ED.	CP MAR-APR AIDE, APR TUITION 2019	45171	28,523.25
	19-00403		4229 / NORTHERN VALLEY REGIONAL H.S.	CF JUNE 2019	45151	30,614.28
	19-00612		4229 / NORTHERN VALLEY REGIONAL H.S.	CF JUNE 2019	45151	14,207.29
	19-00372		3957 / SOUTH BERGEN JOINTURE COMMISSION	CF INV #56595, 56695	45194	23,000.00
			Total for 11-000-100-562-40-000-000-	TUITION IN STATE SPECIAL		\$123,624.46
11-000-100-563-77-000-000- TUITION VOCATIONAL REG	19-00018		1377 / BERGEN COUNTY TECHNICAL SCHOOL	CP APRIL 2019...#9V0544	45038	30,135.90
			Total for 11-000-100-563-77-000-000-	TUITION VOCATIONAL REG		\$30,135.90
11-000-100-564-40-000-000- TUITION VOCATIONAL SPEC	19-00490		1377 / BERGEN COUNTY TECHNICAL SCHOOL	CP APRIL 2019...#9V0544	45038	56,100.00
			Total for 11-000-100-564-40-000-000-	TUITION VOCATIONAL SPEC		\$56,100.00
11-000-100-565-40-000-000- TUITION CSSD SPEC	19-00518		1367 / BERGEN CNTY SPECIAL SERV -REG	CP APRIL 2019...#9V2825	45035	26,960.30
	19-00590		1388 / BERGEN COUNTY SPECIAL SERVICES	CP APRIL 2019...#9V2910	45037	19,644.52

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS TUITION CSSD SPEC	19-01003		7604 / BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST	CP MARCH 1 TO APRIL 30, 2019	45048	7,934.44	
			Total for 11-000-100-565-40-000-000-	TUITION CSSD SPEC		\$54,539.26	
11-000-100-566-40-000-000- TUITION PSD IN STATE	19-00360		1404 / BENWAY SCHOOL	CF MAY - JUNE 2019	45033	25,698.24	
	19-00365		1975 / ECLC OF N.J.	CP JUNE 2019	45074	5,194.35	
	19-00368		4195 / HIGH POINT SCHOOL OF BERGEN COUNTY	CF JUNE 2019	45105	16,284.96	
	19-00455		2573 / NORTH HUDSON ACADEMY	CP MAY 2019	45149	11,379.72	
	19-00371		3784 / SAGE DAY	CP JUNE 2019	45177	4,690.00	
	19-00364		4605 / THE COMMUNITY SCHOOL	CF JUNE 2019	45205	6,647.52	
	19-00374		8422 / WINDSOR BERGEN ACADEMY, INC.	CP JUNE 2019	45220	3,930.03	
	19-00377		7841 / WINDSOR LEARNING CENTER	CP JUNE 2019...LESS CR.	45221	6,200.00	
	19-00378		4501 / WINDSOR PREP. INC	CP JUNE 2019	45222	12,386.64	
	19-00611		8422 / WINDSOR BERGEN ACADEMY, INC.	CP JUNE 2019	45220	6,321.64	
11-000-100-567-40-000-000- TUITION PSD OUT OF STATE	19-00410		4580 / YOUTH CONSULTATION SERVICE	CP APRIL 2019	45224	8,725.59	
	19-00362		4223 / THE CTC ACADEMY, INC.	CF JUNE 2019, bal from Jan	45206	7,925.00	
	19-01324		1436 / BONNIE BRAE	CP DEC 2018, JAN - APRIL 2019	45040	28,875.00	
	19-00359		1292 / BARNSTABLE ACADEMY	CF MAY - JUNE 2019	45028	8,429.80	
	19-00363		8645 / CHAPEL HILL ACADEMY	CP #19014-15,A2004,A2005,A2010	45055	29,361.00	
			Total for 11-000-100-566-40-000-000-	TUITION PSD IN STATE		\$182,049.49	
			9400 / IDEAL SCHOOL	CF PLEDGE #1744	45111	98,000.00	
			Total for 11-000-100-567-40-000-000-	TUITION PSD OUT OF STATE		\$98,000.00	
	11-000-100-569-40-227-000- TUITION ADJUSTMENTS	19-01276		4605 / THE COMMUNITY SCHOOL	CF TUITION ADJUSTMENTS	45205	867.56
				Total for 11-000-100-569-40-227-000-	TUITION ADJUSTMENTS		\$867.56
11-000-213-320-40-000-000- HEALTH - ED SERVICES	19-00329		1000 / A&A RIDGEWOOD REGISTERED PROF ASSOC	CP MARCH/APRIL	45009	1,311.00	

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

Run on 06/10/2019 at 11:27:17 AM

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UNPOSTED CHECKS						
11-000-213-600-10-000-000- HEALTH SUPPLIES	19-01211		2768 / SCHOOL HEALTH SUPPLY CO CF	INV #3589453-00 HEALTH SUPPLIES	45182	262.77
				Total for 11-000-213-600-10-000-000- HEALTH SUPPLIES		\$262.77
11-000-213-800-02-000-000-	19-01127		7907 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV #445980	45086	393.22
				Total for 11-000-213-800-02-000-000- HEALTH SUPPLIES		\$393.22
11-000-216-320-40-000-000- PURCHASED PROFESSIONAL -	19-00323		1388 / BERGEN COUNTY SPECIAL SERVICES	CP APRIL 2019...#9V2910, 9V2787	45037	33,898.80
	19-00065		6639 / JENNIFER M. SULLIVAN LLC	CP APRIL - MAY 2019	45116	10,687.50
	19-00130		4229 / NORTHERN VALLEY REGIONAL H.S.	CF APRIL 2019	45151	2,665.00
	19-00271		8693 / PRNY, PC	CP INV #2767	45162	360.00
	19-00390		2712 / RIDGEFIELD BOARD OF ED.	CP APRIL 2019 OT/PT	45171	1,170.00
	19-00066		7554 / COCHRAN, CYNTHIA	CP SVC DATES OCT 2018 TO MAY 2019	45059	1,050.00
	19-00077		3482 / PEDIATRIC OCCUPATIONAL THERAPY	CP MAR - APRIL 2019	45155	4,185.00
	19-00044		3697 / RICKARD REHABILITATION SERVICE	CP APRIL 2019	45169	1,429.50
	19-00321		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP VARIOUS INVOICES	45194	49,005.24
				Total for 11-000-216-320-40-000-000- PURCHASED PROFESSIONAL -		\$104,451.04
11-000-216-600-40-000-000- OT/PT/SPEECH SUPPLIES	19-01277		1177 / APPLE COMPUTER INC.	CF INV 3AA16894335	45016	299.00
	19-01199		6469 / HOWARD INDUSTRIES, INC.	CF INV #19-00851841	45109	32.99
	19-01163		3673 / REMEDIA PUBLICATIONS, INC.	CF INV #482231	45167	189.53
				Total for 11-000-216-600-40-000-000- OT/PT/SPEECH SUPPLIES		\$521.52
11-000-218-500-20-000-000- OTHER PURCHASED SERVICES	19-01284		7219 / BCCSA	CF VALEDICTORIAN BREAKFAST	45029	180.00
				Total for 11-000-218-500-20-000-000- OTHER PURCHASED SERVICES		\$180.00

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UNPOSTED CHECKS 11-000-218-800-20-000-000- GUIDANCE OTHER	19-00023		2662 / RESERVE ACCOUNT	CF ACCT #17147240	45168	12,000.00
			Total for 11-000-218-800-20-000-000- GUIDANCE OTHER			\$12,000.00
11-000-219-320-40-000-000- CHILD STUDY TEAM SVCS	19-01151		7399 / COMPREHENSIVE EDUCATIONAL SERVICES	CP INV #11946	45062	800.00
	19-01118		7923 / CROSS CNTY CLINICAL & EDUCATIONAL SVCS	CP VARIOUS INVOICES	45066	11,050.00
	19-00074		2228 / GARCIA, MERCEDES	CP EVALS 3/23,4/1,4/12,5/1	45091	1,800.00
	19-00075		2231 / GARCIA, RICHARD	CP EVALS 3/23, 4/1	45092	900.00
	19-01329		5736 / LADAK, BATUL S. MD FAAP	CF INV #7771	45122	600.00
	19-01298		5736 / LADAK, BATUL S. MD FAAP	CF INV #7755	45122	600.00
	19-00071		5738 / FRIDMAN, ESTHER M.D.	CP EVAL 5/1,5/14..NO SHOW 4/22	45089	1,400.00
	19-00071		5738 / FRIDMAN, ESTHER M.D.	CF 5/14,5/16,5/17,5/20@2,5/22	45089	3,600.00
	19-00966		5736 / LADAK, BATUL S. MD FAAP	CF INV #7667	45122	600.00
			Total for 11-000-219-320-40-000-000- CHILD STUDY TEAM SVCS			
11-000-219-580-40-000-000- CHILD STUDY TEAM TRAVEL	19-01096		3335 / NJSHA	CF INV DATED 4/4/2019	45147	700.00
	19-01322		5325 / EDUCATION RESOURCES, INC.	CF REG FEE 5/17, 5/18 SEMINAR	45075	435.00
			Total for 11-000-219-580-40-000-000- CHILD STUDY TEAM TRAVEL			\$1,135.00
11-000-219-600-40-000-000- CHILD STUDY TEAM SUPPLY	19-01321		5471 / CARTRIDGE WORLD OF RAMSEY CO-OP NJ	CF INV #137841	45052	99.98
			Total for 11-000-219-600-40-000-000- CHILD STUDY TEAM SUPPLY			\$99.98
11-000-219-800-40-000-000- CHILD STUDY TEAM OTHER	19-01299		5959 / RIVER EDGE BOARD OF EDUCATION- REGION V	CF INV #8189	45173	87.85
			Total for 11-000-219-800-40-000-000- CHILD STUDY TEAM OTHER			\$87.85
11-000-221-500-64-000-000- IMPVT OF INST OTHER SVC	19-00486		7456 / STANDARDS SOLUTION LLC	CF INV #3448	45196	8,200.00
			Total for 11-000-221-500-64-000-000- IMPVT OF INST OTHER SVC			\$8,200.00
11-000-222-500-68-000-000-						

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UNPOSTED CHECKS ED MEDIA TECH SERVICE	19-01137		7123 / SOFTCHOICE CORPORATION	CF INV #5107602	45192	31,756.97
	19-00384		6796 / FURST & ASSOCIATES, INC.	CP MAY 2019	45090	2,457.00
	19-01350		9407 / GENERATIONS SERVICES INC.	CF INV #8759	45097	612.00
			Total for 11-000-222-500-68-000-000- ED MEDIA TECH SERVICE			\$34,825.97
11-000-222-600-02-000-000- ED MEDIA SUPPLIES	19-00694		3814 / SCHOOL SPECIALTY, INC.	CF INV #208122278032	45183	97.27
			Total for 11-000-222-600-02-000-000- ED MEDIA SUPPLIES			\$97.27
11-000-222-500-68-000-000- SUPPLIES AND MATERIALS	19-00158		5400 / GOVCONNECTION, INC.	CP INV #56525575	45100	6.42
	19-01181		6469 / HOWARD INDUSTRIES, INC.	CP INV #19-00849761	45109	3,815.00
	19-00898		6469 / HOWARD INDUSTRIES, INC.	CP #19-00849547,00849702,00848826	45109	3,225.99
	19-00064		5400 / GOVCONNECTION, INC.	CP INV #56761114	45100	280.46
	19-00064		5400 / GOVCONNECTION, INC.	CP INV #56800508,56800512	45100	564.84
	19-00063		6469 / HOWARD INDUSTRIES, INC.	CP VARIOUS INVOICES	45109	928.88
			Total for 11-000-222-600-68-000-000- SUPPLIES AND MATERIALS			\$8,821.59
11-000-223-580-20-000-000- STAFF TRAINING TRAVEL	19-01018		1733 / COUNCIL FOR EXCEPTIONAL CHILDREN	CF INV #R 259591	45065	773.00
	19-01208		7195 / COLLEGE BOARD	CF VARIOUS INVOICES	45060	705.00
	19-00604		7195 / COLLEGE BOARD	CF #CV-2314-0224-0251,0225-0252	45060	570.00
			Total for 11-000-223-580-20-000-000- STAFF TRAINING TRAVEL			\$2,048.00
11-000-230-331-40-403-000- LEGAL SERV - SPECIAL ED	19-01289		9392 / MACHADO LAW GROUP	CF INV #102	45129	130.50
			Total for 11-000-230-331-40-403-000- LEGAL SERV - SPECIAL ED			\$130.50
11-000-230-331-63-401-000- GENERAL ADMIN LEGAL FEES	19-01378		5472 / NIRENBERG & VARANO, LLP	CF ACCT #SMT-2696	45141	6,251.65
	19-01320		9361 / SCARINCI & HOLLENBECK LLC.	CF INV #215295 - 215297	45179	14,439.02
	19-01357		8342 / SCIARRILLO - CORNELL LAW OFFICE	CF INV #9391,9392,9393,9394,9395	45188	61,533.50
	19-01426		9361 / SCARINCI & HOLLENBECK LLC.	CP VARIOUS INVOICES	45179	13,046.30

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UNPOSTED CHECKS						
11-000-230-332-63-000-000- GEN ADMIN AUDIT FEES	19-01445		5839 / LERCH, VINCI & HIGGINS	CF INV #32648,326499	45126	3,500.00
				Total for 11-000-230-332-63-000-000- GEN ADMIN AUDIT FEES		\$3,500.00
11-000-230-339-61-000-000- GENERAL ADMIN OTHER SVC	19-01376		7927 / DI CARA / RUBINO ARCHITECTS	CF PROJECT #3537.0, INV #0008346	45070	3,406.75
				Total for 11-000-230-339-61-000-000- GENERAL ADMIN OTHER SVC		\$3,406.75
11-000-230-339-63-000-000- OTHER PURCHASED PROFESSI	19-00630		7927 / DI CARA / RUBINO ARCHITECTS	CP INV #0008361	45070	12,441.88
				Total for 11-000-230-339-63-000-000- OTHER PURCHASED PROFESSI		\$12,441.88
11-000-230-530-71-615-000- COMMUNICATION TELEPHONE	19-01068		7094 / CABLEVISION LIGHTPATH, INC.	CP ACCT #51267	45049	23,155.85
				8624 / SPECTROTEL	45195	11,906.89
				Total for 11-000-230-530-71-615-000- COMMUNICATION TELEPHONE		\$35,062.74
11-000-230-585-63-000-000- BOE OTHER PURCHASED SERV	19-01328		2048 / ENGLEWOOD POLICE DEPARTMENT	CF INV #2455	45079	320.00
				2048 / ENGLEWOOD POLICE DEPARTMENT	45079	620.00
				Total for 11-000-230-585-63-000-000- BOE OTHER PURCHASED SERV		\$940.00
11-000-230-590-61-000-000- OTHER PURCH SERV (400-50	19-01343		6191 / FRED PRYOR SEMINARS	CF REF #S 024369448,459,460	45088	227.00
				Total for 11-000-230-590-61-000-000- OTHER PURCH SERV (400-50		\$227.00
11-000-230-590-69-000-000- GEN ADMIN OTHER SVC	19-01087		4860 / A.A.S.P.A	CF INV #21779, DENISE TIGHE	45010	195.00
				Total for 11-000-230-590-69-000-000- GEN ADMIN OTHER SVC		\$195.00
11-000-230-610-61-000-000- SUPPLIES AND MATERIALS	19-01016		5743 / WB MASON CO., INC.	CF ORD #S087211595	45219	213.87
				Total for 11-000-230-610-61-000-000- SUPPLIES AND MATERIALS		\$213.87

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UNPOSTED CHECKS 11-000-230-890-61-000-000- GEN ADMIN OTHER OBJECTS	19-01170		1289 / BARNES & NOBLE	CF INV #3836536	45026	111.80
			Total for 11-000-230-890-61-000-000-	GEN ADMIN OTHER OBJECTS		\$111.80
11-000-230-890-63-000-000-	19-01326		3333 / NJSBA	CF SP ED SYMPOSIUM	45146	99.00
	19-01340		2560 / NJ SCHOOL BOARDS ASSOC.	CF INV #0000267019	45144	99.00
	19-01346		3344 / NORTH JERSEY MEDIA GROUP	CF AD #0004332743	45150	98.70
	19-01319		3344 / NORTH JERSEY MEDIA GROUP	CF AD #0004330693	45150	81.40
	19-01309		3344 / NORTH JERSEY MEDIA GROUP	CF AD #0004329883	45150	452.35
	19-01380		3344 / NORTH JERSEY MEDIA GROUP	CF AD 30004334580	45150	47.30
11-000-240-500-63-722-000- MISSION ONE	19-00023		2662 / RESERVE ACCOUNT	CF ACCT #17147240	45168	4,500.00
			Total for 11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS		\$5,377.75
11-000-240-600-02-000-000- SCHOOL ADMIN SUPPLIES	19-00434		9181 / ESS	CP VARIOUS INVOICES	45081	69,595.63
			Total for 11-000-240-500-63-722-000-	MISSION ONE		\$69,595.63
	19-01172		5109 / DATA MANAGEMENT, INC.	CF INV #1416505	45067	186.00
11-000-240-600-05-000-000- SUPPLIES AND MATERIALS	19-01240		3814 / SCHOOL SPECIALTY, INC.	CF INV #208122739922	45183	72.80
	19-01026		6570 / STAPLES ADVANTAGE	CF INV #3411163228,3411671745	45197	437.99
	19-01195		6570 / STAPLES ADVANTAGE	CF INV #3414435731	45197	38.06
			Total for 11-000-240-600-02-000-000-	SCHOOL ADMIN SUPPLIES		\$734.85
11-000-251-340-63-000-000-	19-01219		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF INV #208122737930	45187	69.44
	19-01267		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF INV #3412614680	45199	46.84
			Total for 11-000-240-600-05-000-000-	SUPPLIES AND MATERIALS		\$116.28

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UNPOSTED CHECKS						
CENTRAL SVCS TECH SVC	19-00016		1226 / ATLANTIC BUSINESS PRODUCTS	CP INV #CNIN896036	45018	536.23
			Total for 11-000-251-340-63-000-000- CENTRAL SVCS TECH SVC			\$536.23
11-000-251-600-63-000-000- CENTRAL SVCS SUPPLIES	19-01372		3085 / MGL PRINTING SOLUTIONS	CF INV #164119	45132	295.00
	19-01035		5743 / WB MASON CO., INC.	CF INV #164569715	45219	333.26
	19-01311		2646 / PITNEY BOWES INC.	CF INV #1012448706	45157	234.17
	19-01232		5743 / WB MASON CO., INC.	CF INV #166042260	45219	129.57
			Total for 11-000-251-600-63-000-000- CENTRAL SVCS SUPPLIES			\$992.00
11-000-261-420-71-502-000- MAINTENANCE LANDSCAPING	19-01159		7898 / SITEONE LANDSCAPE SUPPLY, LLC.	CP #90389565,90825976,91162416-00	45191	522.61
			Total for 11-000-261-420-71-502-000- MAINTENANCE LANDSCAPING			\$522.61
11-000-261-420-71-503-000- MAINTENANCE BOILER	19-01250		1948 / EXPRESS HEATING CO. INC.	CF INV #00121943,00121942	45082	10,232.55
	19-01313		1948 / EXPRESS HEATING CO. INC.	CF INV #00121998	45082	5,652.78
			Total for 11-000-261-420-71-503-000- MAINTENANCE BOILER			\$15,885.33
11-000-261-420-71-505-000- EXTERMINATION SVCS	19-00161		7989 / ALLIANCE COMMERCIAL PEST CONTROL, INC.	CP #400485,405389,406154,402807,4	45014	1,041.00
			Total for 11-000-261-420-71-505-000- EXTERMINATION SVCS			\$1,041.00
11-000-261-420-71-507-000- FIRE EXTINGUISHERS	19-00282		9145 / NORTH EAST FIRE & SAFETY EQUIP CO INC	CP INV #52826	45148	559.00
			Total for 11-000-261-420-71-507-000- FIRE EXTINGUISHERS			\$559.00
11-000-261-420-71-508-000- GENERAL REPAIRS	19-01303		5486 / CLASSIC SYSTEM	CF INV #28689,38706,28707,28708	45058	1,247.75
	19-01344		5118 / PLAYGROUND MEDIC	CF INV #19-1121	45158	750.00
	19-01245		8590 / JACE GENERAL CONTRACTORS, LLC.	CF INV DATED 4/2/19	45114	4,600.00
			Total for 11-000-261-420-71-508-000- GENERAL REPAIRS			\$6,597.75
11-000-261-420-71-510-000-						

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UNPOSTED CHECKS	19-00971		8911 / MARIO'S HVAC LLC	CF INV #267	45130	3,600.00
			Total for 11-000-261-420-71-510-000-	HVAC MAINTENANCE		\$3,600.00
11-000-261-420-71-512-000-	19-00312		3759 / VERIZON WIRELESS	CP ACCT #586021457-00001	45214	1,915.30
			Total for 11-000-261-420-71-512-000-	PAGING SERVICES		\$1,915.30
11-000-261-420-71-513-000-	19-01345		7699 / NESTOR AND SONS	CF INV #07348, 07347	45140	960.00
			MECHANICAL SERVICES			
	19-00283		4376 / ROTO-ROOTER	CP VARIOUS INVOICES	45175	760.00
			Total for 11-000-261-420-71-513-000-	PLUMBING/HEATING		\$1,720.00
11-000-261-420-71-519-000-	19-01305		5486 / CLASSIC SYSTEM	CF VARIOUS INVOICES	45058	4,130.00
			Total for 11-000-261-420-71-519-000-	SECURITY ALARMS		\$4,130.00
11-000-261-420-71-520-000-	19-01305		5486 / CLASSIC SYSTEM	CP VARIOUS INVOICES	45058	1,157.80
	19-00135		4516 / WONDER FIRE PROTECTION, INC.	CF INV #17559	45223	1,320.00
			Total for 11-000-261-420-71-520-000-	FIRE		\$2,477.80
11-000-261-420-71-523-000-	19-00106		7627 / AAA METAL & GLASS, INC.	CF INV #20913	45011	540.00
			Total for 11-000-261-420-71-523-000-	WINDOW REPAIRS		\$540.00
11-000-261-420-71-524-000-	19-00317		9173 / INTERSTATE WASTE SERVICES	CP INV #0006358980	45113	600.00
			Total for 11-000-261-420-71-524-000-	DUMPSTERS/WASTE		\$600.00
11-000-261-420-71-526-000-	19-00296		3630 / R.D. SALES, LLC.	CP VARIOUS INVOICES	45163	6,830.50
			Total for 11-000-261-420-71-526-000-	LOCKSMITH SERVICES		\$6,830.50
11-000-261-420-71-528-000-	19-00159		3882 / SHARP ELEVATOR COMPANY, INC.	CP INV #45387,45566MAINT,45475EC	45190	1,540.00
			Total for 11-000-261-420-71-528-000-	ELEVATOR REPAIRS		\$1,540.00

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UNPOSTED CHECKS						
11-000-261-420-71-538-000- JOHNSON CONTROL CONT	19-01034		5196 / AUTOMATIC TEMPERATURE CP CNTRL SVC. INC.	INV#P7486,7472,7471	45020	411.02
			Total for 11-000-261-420-71-538-000-	JOHNSON CONTROL CONT		\$411.02
11-000-262-420-71-500-000- CUST/MAINT EXTRA HOURS	19-00507		4537 / PRITCHARD INDUSTRIES	CF VARIOUS INVOICES	45161	5,527.50
			Total for 11-000-262-420-71-500-000-	CUST/MAINT EXTRA HOURS		\$5,527.50
11-000-262-420-71-501-000- CUST/MAINT CONTRACT	19-00508		4537 / PRITCHARD INDUSTRIES	CP MAY 2019...#0020016506	45161	163,636.77
			Total for 11-000-262-420-71-501-000-	CUST/MAINT CONTRACT		\$163,636.77
11-000-262-420-71-549-000- VEHICLE REPAIRS	19-01327		5596 / GOODYEAR AUTO SERVICE CENTER	CF REF #251616	45099	40.40
	19-00697		5723 / CIRCLE AUTO SERVICE, INC.	CP INV #8539	45057	25.00
	19-00126		8791 / UNITED MOTOR PARTS INC.	CF VEHICLE REPAIRS	45211	171.88
	19-00155		6216 / AUTOZONE NORTHEAST, INC.	CP VARIOUS INVOICES	45021	840.81
			Total for 11-000-262-420-71-549-000-	VEHICLE REPAIRS		\$1,078.09
11-000-262-490-20-224-000- MUSIC REPAIRS	19-00961		2603 / O DIBELLA MUSIC INC.	CP VARIOUS INVOICES	45152	5,555.30
			Total for 11-000-262-490-20-224-000-	MUSIC REPAIRS		\$5,555.30
11-000-262-490-63-202-000- OTHER PURCHASED PROPERTY	19-00379		6893 / MUNICIPAL CAPITAL CORP	CF #8 & 9 OF 60...MAY -JUNE 2019	45136	15,580.00
			Total for 11-000-262-490-63-202-000-	OTHER PURCHASED PROPERTY		\$15,580.00
11-000-262-590-71-558-000- MISC PURCHASED SVCS	19-00154		9072 / AMERICANWEAR INC.	CP VARIOUS INVOICES	45015	2,971.90
			Total for 11-000-262-590-71-558-000-	MISC PURCHASED SVCS		\$2,971.90
11-000-262-610-71-519-000- GENERAL SUPPLIES	19-01124		1678 / COMMAND RADIO COMMUNICATIONS,	CF INV #130272	45061	1,106.12
			Total for 11-000-262-610-71-519-000-	GENERAL SUPPLIES		\$1,106.12
11-000-262-610-71-603-000-						

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UNPOSTED CHECKS ELECTRICAL SUPPLIES	19-00298		2659 / JEWEL ELECTRIC SUPPLY CO.	CP VARIOUS INVOICES	45117	1,847.47
	19-00313		8562 / COOPER ELECTRIC SUPPLY COMPANY, INC.	CP INV #S036813838,036943704.001	45064	43.88
			Total for 11-000-262-610-71-603-000-	ELECTRICAL SUPPLIES		\$1,891.35
11-000-262-610-71-610-000- MISC SUPPLIES	19-00301		8483 / CINTAS CORPORATION NO.2	CP INV #5013493472	45056	82.61
	19-00575		6466 / DIAMOND ROCK WATER COMPANY	CP INV #861656	45071	436.00
	19-00107		4757 / BENJAMIN BROS. INC.	CP VARIOUS INVOICES	45032	680.26
	19-01307		5743 / WB MASON CO., INC.	CF INV #166453290	45219	332.95
	19-00198		5743 / WB MASON CO., INC.	CP VARIOUS INVOICES	45219	116.86
	19-00108		2060 / W.W. GRAINGER INC	CF VARIOUS INVOICES	45216	14,951.67
			Total for 11-000-262-610-71-610-000-	MISC SUPPLIES		\$16,600.35
11-000-262-610-71-611-000- PAINT SUPPLIES	19-01113		8726 / B.F. PLASTICS INC.	CF INV #1260089-IN	45023	568.00
	19-00109		4603 / THE SHERWIN-WILLIAMS CO.	CP INV #0058-9	45207	123.25
			Total for 11-000-262-610-71-611-000-	PAINT SUPPLIES		\$691.25
11-000-262-610-71-612-000- PLUMBING/HEAT SUPPLIES	19-00180		7480 / GENERAL PLUMBING	CP VARIOUS INVOICES	45096	373.80
	19-00265		7992 / L&H SUPPLY / FERGUSON	CP VARIOUS INVOICES	45120	1,234.44
	19-01281		4334 / UNIVERSAL SUPPLY GROUP, INC.	CF inv #s6381000.001,002	45213	1,957.84
			Total for 11-000-262-610-71-612-000-	PLUMBING/HEAT SUPPLIES		\$3,566.08
11-000-262-800-60-000-000- PERMIT FEES	19-01308		3308 / NJ DIVISION OF FIRE SAFETY	CF VARIOUS INVOICES	45142	2,033.00
			Total for 11-000-262-800-60-000-000-	PERMIT FEES		\$2,033.00
11-000-263-610-71-605-000- GROUNDS SUPPLIES	19-01316		4950 / LUPARDI'S NURSERY INC.	CP INV #38947,39089,39198	45128	345.00
			Total for 11-000-263-610-71-605-000-	GROUNDS SUPPLIES		\$345.00
11-000-270-420-63-000-000- CLEANING, REPAIR, & MAIN	19-00156		8914 / BERGEN COUNTY MECHANICAL SERVICES	CP APRIL STMT DATE	45036	4,982.75

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UNPOSTED CHECKS						
11-000-270-511-77-000-000- TRANS HOME AND SCHOOL	19-00631		2155 / FIRST STUDENT INC. 1309	CF INV #11575443,11582728	45084	18,049.96
			Total for 11-000-270-511-77-000-000-	TRANS HOME AND SCHOOL		\$18,049.96
11-000-270-511-84-000-000-	19-00631		2155 / FIRST STUDENT INC. 1309	CF INV #11575443, 11582728	45084	46,302.56
			Total for 11-000-270-511-84-000-000-	TRANS HOME AND SCHOOL		\$46,302.56
11-000-270-511-98-000-000-	19-00735		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP INV #56503,56505,56504	45194	125,662.81
	19-00735		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP INV #56746,56781,56782	45194	126,435.31
			Total for 11-000-270-511-98-000-000-	TRANS HOME AND SCHOOL		\$252,098.12
11-000-270-512-02-220-000- FIELD TRIPS	19-01304		2157 / FIRST STUDENT PRINCIPAL BUS CO	CF INV #11476372	45085	450.00
	19-01227		2157 / FIRST STUDENT PRINCIPAL BUS CO	CF INV #11582374	45085	400.00
			Total for 11-000-270-512-02-220-000-	FIELD TRIPS		\$850.00
11-000-270-512-03-220-000-	19-00581		2157 / FIRST STUDENT PRINCIPAL BUS CO	CF INV #11520889	45085	2,000.00
			Total for 11-000-270-512-03-220-000-	FIELD TRIPS		\$2,000.00
11-000-270-512-05-220-000- CONTR SERV(OTH. THAN BET	19-00982		2155 / FIRST STUDENT INC. 1309	CF INV #11573299	45084	600.00
	19-00983		2155 / FIRST STUDENT INC. 1309	CF INV #11573329	45084	600.00
			Total for 11-000-270-512-05-220-000-	CONTR SERV(OTH. THAN BET		\$1,200.00
11-000-270-512-10-220-000- FIELD TRIPS	19-01297		2155 / FIRST STUDENT INC. 1309	CF INV #11544635	45084	1,035.00
			Total for 11-000-270-512-10-220-000-	FIELD TRIPS		\$1,035.00
11-000-270-512-20-221-000-						

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UNPOSTED CHECKS FIELD TRIPS	19-00644		2155 / FIRST STUDENT INC. 1309	CF INV #11528616	45084	225.00
	19-00672		2155 / FIRST STUDENT INC. 1309	CF INV #11531691	45084	250.00
	19-00688		2155 / FIRST STUDENT INC. 1309	CF INV #11535579	45084	225.00
	19-01306		2155 / FIRST STUDENT INC. 1309	CF INV #11578313	45084	365.00
			Total for 11-000-270-512-20-221-000- FIELD TRIPS			\$1,065.00
11-000-270-514-40-000-000- TRANS SPECIAL VENDORS	19-00078		1263 / BABE'S TAXI	CP INV #0000024845	45024	1,709.46
	19-00678		8206 / RANCONCAS VALLEY REGIONAL HIGH SCHOOL	CP APRIL 2019	45165	324.89
	19-00631		2155 / FIRST STUDENT INC. 1309	CF INV #11575443, 11582728	45084	144,608.76
	19-00359		1292 / BARNSTABLE ACADEMY	CF MAY - JUNE 2019	45028	3,980.00
	19-00574		1292 / BARNSTABLE ACADEMY	CF MAY - JUNE 2019	45028	675.00
			Total for 11-000-270-514-40-000-000- TRANS SPECIAL VENDORS			\$151,298.11
11-000-270-615-63-000-000- TRANSPORTATION SUPPLIES	19-00126		8791 / UNITED MOTOR PARTS INC.	CF #198-1714,3146,3215,3803	45211	867.39
			Total for 11-000-270-615-63-000-000- TRANSPORTATION SUPPLIES			\$867.39
11-000-270-800-63-000-000- MISCELLANEOUS EXPENDITUR	19-01312		7122 / ASLAM, KASHIF	CF REIMBURSEMENT	45017	120.00
			Total for 11-000-270-800-63-000-000- MISCELLANEOUS EXPENDITUR			\$120.00
11-000-291-260-63-000-000- WORKER'S COMP INS	19-00314		3320 / NJ SCHOOL BOARDS INSURANCE GROUP	CF INV #CON-0000024624	45143	21,123.96
			Total for 11-000-291-260-63-000-000- WORKER'S COMP INS			\$21,123.96
11-000-291-270-63-452-000- VISION BENEFITS	1900003		3966 / UNITED HEALTH CARE / SPECTERA INC.	CP JUNE 2019	45210	6,519.48
			Total for 11-000-291-270-63-452-000- VISION BENEFITS			\$6,519.48
11-150-100-320-40-000-000- PURCHASED PROFESSIONAL-E	19-00322		1407 / BERGEN CNTY SPECIAL SERV	CP APRIL 2019...#9V2910	45034	260.00
	19-01028		9343 / EI US, LLC	CP INV #INV30456,INV31473	45076	782.04
			Total for 11-150-100-320-40-000-000- PURCHASED PROFESSIONAL-E			\$1,042.04

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UNPOSTED CHECKS						
11-190-100-320-05-000-000- PURCHASED PROFESSIONAL-E	19-01332		5738 / FRIDMAN, ESTHER M.D.	CF EVAL DATE 5/2/19	45089	600.00
			Total for 11-190-100-320-05-000-000-	PURCHASED PROFESSIONAL-E		\$600.00
11-190-100-320-60-000-000-	19-00593		9181 / ESS	CP VARIOUS INVOICES	45081	65,184.95
			Total for 11-190-100-320-60-000-000-	PURCHASED PROFESSIONAL-E		\$65,184.95
11-190-100-500-05-000-000- OTHER PURCHASED SERVICES	19-01280		9116 / TENAFLY NATUE CENTER	CF TRIP DATE 4/24, 4/25	45204	2,400.00
			Total for 11-190-100-500-05-000-000-	OTHER PURCHASED SERVICES		\$2,400.00
11-190-100-500-07-000-000- REG PROGRAM-UNDISTRIBUTE	19-01347		8668 / PRESTIGE	CF INV #267	45160	9,400.00
			Total for 11-190-100-500-07-000-000-	REG PROGRAM-UNDISTRIBUTE		\$9,400.00
11-190-100-500-20-000-000-	19-01135		1372 / BERGEN COUNTY TEEN ARTS	CF REG FEE 2 SCHOOLS	45039	1,000.00
			FESTIV			
	19-01285		9159 / BRUNAN INC.	CF INV #920, #1010	45045	3,600.00
	19-01191		6867 / EBSCO	CF INV #7858748	45073	662.44
	19-01288		8486 / LIFESAVERS, INC.	CF INV #158749, 158798	45127	288.22
	19-00614		6278 / EASTWICK COLLEGE- HACKENSACK CAMPUS	CF INV #6278	45072	11,070.00
			Total for 11-190-100-500-20-000-000-	REG PROGRAM-UNDISTRIBUTE		\$16,620.66
11-190-100-610-03-000-000-	19-01168		1088 / B&H PHOTO	CF INV #157243878	45022	1,135.76
	19-01205		2269 / LAKESHORE	CF INV #2257150519	45123	522.02
	19-01248		2603 / O DIBELLA MUSIC INC.	CF INV #1302831	45152	109.60
	19-01203		2770 / SCHOOL SPECIALTY INC	CF INV #208122693597	45185	520.42
	19-01337		2240 / GBC / ACCO BRANDS	CF INV #2809702	45095	150.94
	19-01279		7161 / STAPLES BUSINESS ADVANTAGE	CF INV #3414435732	45198	302.30
	19-01290		3814 / SCHOOL SPECIALTY, INC.	CF INV #208122881537	45183	249.95
			Total for 11-190-100-610-03-000-000-	REG PROGRAM-UNDISTRIBUTE		\$2,990.99

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UNPOSTED CHECKS GENERAL SUPPLIES	19-01217		2240 / GBC / ACCO BRANDS	CP INV #2829277	45095	230.00
	19-01146		6609 / SCHOOL SPECIALTY	CF INV #308103293284	45184	195.74
	19-00551		6469 / HOWARD INDUSTRIES, INC.	CF INV #18-00839769	45109	273.00
			Total for 11-190-100-610-05-000-000-	GENERAL SUPPLIES		\$698.74
11-190-100-610-20-000-000- REG PROGRAM-UNDISTRIBUTE	19-01300		8486 / LIFESAVERS, INC.	CF INV #159920	45127	82.00
	19-01391		2947 / TROPHY KING	CF INV #18745	45209	804.00
			Total for 11-190-100-610-20-000-000-	REG PROGRAM-UNDISTRIBUTE		\$886.00
11-190-100-610-60-000-000- GENERAL SUPPLIES	19-01268		3699 / RIDGEWOOD PRESS	CF INV #121311,121357,121432	45172	7,990.52
			Total for 11-190-100-610-60-000-000-	GENERAL SUPPLIES		\$7,990.52
11-190-100-890-02-000-000- REG PROGRAM-UNDISTRIBUTE	19-00023		2662 / RESERVE ACCOUNT	CF ACCT #17147240	45168	2,000.00
			Total for 11-190-100-890-02-000-000-	REG PROGRAM-UNDISTRIBUTE		\$2,000.00
11-204-100-320-40-000-000- SPEC ED-LEARN & LANG DIS	19-00069		7483 / MIRACLES IN COMMUNICATION OF NORTHERN NJ	CP APRIL 2019	45133	825.00
	19-00068		4740 / WALSH-MERKEL, ROBYN MA, CP CCC-SLP	APRIL - MAY 2019 EVALS	45217	1,215.00
			Total for 11-204-100-320-40-000-000-	SPEC ED-LEARN & LANG DIS		\$2,040.00
11-212-100-500-63-723-000- DELTA - T	19-00435		9181 / ESS	CP VARIOUS INVOICES	45081	515,269.43
			Total for 11-212-100-500-63-723-000-	DELTA - T		\$515,269.43
11-240-100-500-60-000-000- OTHER PURCHASED SERVICES	19-01183		9239 / RAMA, JENNY ELLEN	CF ESL CONSULTANT	45164	7,000.00
			Total for 11-240-100-500-60-000-000-	OTHER PURCHASED SERVICES		\$7,000.00
	19-1435		7575 / ZANGA, JOSEPH	CF ATHLETICS	45225	58.00
11-402-100-500-20-000-000- ATHLETICS	19-1436		9397 / SOLAN, BILL	CF ATHLETICS	45193	60.00
	19-1437		8043 / ROUX, RAYMOND	CF ATHLETICS	45176	60.00
	19-1438		9398 / HARRIMAN, KEVIN	CF ATHLETICS	45103	60.00
			Total for 11-402-100-500-20-000-000-	ATHLETICS		180.00

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
					Type *	Multi Remit To Check Name		
UNPOSTED CHECKS								
	ATHLETICS							
		19-1439		8566 / SERAFIN, JAMES	CF	ATHLETICS	45189	60.00
		19-1440		7549 / STAVROU, SAVVAS	CF	ATHLETICS	45200	83.00
		19-1441		7580 / KILMURRAY, BOB	CF	ATHLETICS	45119	83.00
		19-1442		7846 / DELANEY, FRAN	CF	ATHLETICS	45068	83.00
		19-1443		8872 / ADDEO, MATTHEW	CF	ATHLETICS	45012	83.00
		19-1444		7575 / ZANGA, JOSEPH	CF	ATHLETICS	45225	77.00
		19-1445		7284 / BOTTARI, JOE	CF	ATHLETICS	45042	77.00
		19-1446		8860 / SCHNEIDER, PEGGY	CF	ATHLETICS	45181	77.00
		19-1447		7545 / SAMMARCO, STEVE	CF	ATHLETICS	45178	58.00
		19-1448		7571 / GAUL, TIM	CF	ATHLETICS	45094	70.00
		19-1434		8739 / PICCINI, MARTY	CF	ATHLETICS	45156	60.00
		19-1450		9408 / FORAY-HAYDEN, DORA	CF	ATHLETICS	45087	60.00
		19-1451		7256 / RAPP, JIM	CF	ATHLETICS	45166	83.00
		19-1452		7468 / VICCHIO, MICHAEL	CF	ATHLETICS	45215	83.00
		19-1453		9146 / SCHLITZER, STEPHEN	CF	ATHLETICS	45180	83.00
		19-1454		9409 / AHEARN, ED	CF	ATHLETICS	45013	83.00
		19-1455		8568 / BUFIS, VINCENT	CF	ATHLETICS	45047	60.00
		19-1456		7451 / COOK, CHARLIE	CF	ATHLETICS	45063	60.00
		19-1457		8053 / MURPHY, JENNIFER A.	CF	ATHLETICS	45138	70.00
		19-1458		7251 / DERAMO, RONALD	CF	ATHLETICS	45069	77.00
		19-1459		9410 / LAMPMANN, RICHARD	CF	ATHLETICS	45124	77.00
		19-1460		7318 / CALOCINO, PAUL	CF	ATHLETICS	45051	77.00
		19-1461		9411 / LA SALLE, PATRICK	CF	ATHLETICS	45121	77.00
		19-1462		9412 / WASHKEWICZ, JOSEPH	CF	ATHLETICS	45218	70.00
		19-1463		7569 / HANSEN, DAVID	CF	ATHLETICS	45101	77.00
		19-1464		7411 / ELSINGER, BERNIE	CF	ATHLETICS	45077	77.00
		19-1465		7550 / MURPHY, BOB	CF	ATHLETICS	45137	83.00
		19-1466		8697 / ROGERS, MARK	CF	ATHLETICS	45174	83.00
		19-1467		7242 / MITCHELL, AL	CF	ATHLETICS	45134	77.00
		19-1468		7326 / GITTO, TONY	CF	ATHLETICS	45098	77.00
		19-1469		7544 / CAFFREY, RON	CF	ATHLETICS	45050	58.00
		19-1470		8568 / BUFIS, VINCENT	CF	ATHLETICS	45047	58.00
		19-1471		7544 / CAFFREY, RON	CF	ATHLETICS	45050	58.00

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UNPOSTED CHECKS ATHLETICS	19-01348		2048 / ENGLEWOOD POLICE DEPARTMENT	CF INV #2320	45079	2,700.00	
	19-01123		4296 / TRI-STATE FOLDING PARTITIONS I	CF INV #4319	45208	1,250.00	
	19-1473		9418 / KELLEY, KEITH	CF ATHLETICS	45118	83.00	
	19-1474		7697 / BROWN, ELY	CF ATHLETICS	45044	83.00	
	19-1475		9419 / BELGER, JOE JR.	CF ATHLETICS	45030	83.00	
	19-1477		7471 / BELGER, JOE SR.	CF ATHLETICS	45031	80.00	
	19-1476		8850 / HOLDER, OSCAR	CF ATHLETICS	45106	83.00	
	19-1478		9216 / HARD, DON	CF ATHLETICS	45102	80.00	
	19-01314		5240 / BOWLER CITY	CF INV 2018-2019 SEASON	45043	233.10	
	19-01354		2155 / FIRST STUDENT INC. 1309	CF INV #11580186	45084	15,412.65	
			Total for 11-402-100-500-20-000-000- ATHLETICS			\$22,744.75	
	11-402-100-600-20-000-000- ATHLETICS	19-01200		3714 / BSN SPORTS / SPORT SUPPLY GROUP, INC.	CF INV #905022364	45046	630.74
		19-01229		3698 / RIDDELL/ ALL-AMERICAN	CF INV #950843016	45170	380.00
		19-00999		3714 / BSN SPORTS / SPORT SUPPLY GROUP, INC.	CF INV #904386195	45046	3,571.34
				Total for 11-402-100-600-20-000-000- ATHLETICS			\$4,582.08
12-000-400-334-71-000-000- FA & CS ARCH/ENG SVCS	19-01377		7927 / DI CARA / RUBINO ARCHITECTS	CP PROJECT #3383.0 INV #0008362	45070	60,359.48	
			Total for 12-000-400-334-71-000-000- FA & CS ARCH/ENG SVCS			\$60,359.48	
20-044-200-500-66-000-000- CONFUCIUS OTHER SVC	19-1472		7630 / HUANG, ZISHAN	CF CONFUCIUS OTHER SVC	45110	1,162.69	
	19-01342		4894 / NAI NI CHEN DANCE COMPANY	CF SVC DATE 02/19/19	45139	975.00	
			Total for 20-044-200-500-66-000-000- CONFUCIUS OTHER SVC			\$2,137.69	
20-218-100-600-02-000-000- PRESCHOOL SUPPLIES	19-00938		9013 / UNITED SUPPLY OF NJ CORP	CF INV #452721	45212	35,265.41	
			Total for 20-218-100-600-02-000-000- PRESCHOOL SUPPLIES			\$35,265.41	
20-231-100-600-66-000-002-							

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

Run on 06/10/2019 at 11:27:17 AM

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS TITLE I - SUPPLIES/MATER	19-01271		2507 / HOUGHTON MIFFLIN	CF INV #710147397	45107	769.63
	19-01256		6998 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF INV #66137	45112	1,713.53
	19-01258		8610 / SCHOOL SPECIALTY / ABILITATIONA	CP #208122810690, CR#208122829995	45186	22.26
	19-01257		6297 / BOOKSOURCE	CF INV #832094	45041	2,070.60
			Total for 20-231-100-600-66-000-002-	TITLE I - SUPPLIES /MATER		\$4,576.02
20-231-100-600-66-000-003- TITLE I - SUPPLIES/MATER	19-01263		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF INV #208122810689	45186	183.75
	19-01262		6297 / BOOKSOURCE	CF INV #834890	45041	3,854.98
			Total for 20-231-100-600-66-000-003-	TITLE I - SUPPLIES/MATER		\$4,038.73
	19-01261		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF INV #208122810691	45186	183.75
20-231-100-600-66-000-005-	19-01260		6297 / BOOKSOURCE	CF INV #832719	45041	3,415.90
			Total for 20-231-100-600-66-000-005-	TITLE I - SUPPLIES/MATER		\$3,599.65
	19-01264		6297 / BOOKSOURCE	CF INV #830876	45041	1,769.15
			Total for 20-231-100-600-66-000-010-	TITLE I - SUPPLIES/MATER		\$1,769.15
20-231-100-600-66-000-020-	19-01266		4731 / BARNES & NOBLE BOOKSELLERS	CF INV #3834309	45027	1,959.55
	19-01265		6297 / BOOKSOURCE	CF INV #831616	45041	746.25
			Total for 20-231-100-600-66-000-020-	TITLE I - SUPPLIES/MATER		\$2,705.80
	19-00388		2144 / HOUGHTON MIFFLIN HARCOURT	CP VARIOUS INVOICES	45108	64,249.66
20-231-200-500-60-000-750-000 PD RESERVE SERVICES			Total for 20-231-200-500-60-000-750-000	PD RESERVE SERVICES		\$64,249.66
20-234-100-600-66-003-000- STEM TITLE I SUPPLIES	19-01330		3477 / PEARSON EDUCATION	CP INV #4025804861,7026688837	45154	2,819.09
			Total for 20-234-100-600-66-003-000-	STEM TITLE I SUPPLIES		\$2,819.09

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UNPOSTED CHECKS						
20-241-100-600-66-000-000- TITLE III SUPPLIES	19-01193		6469 / HOWARD INDUSTRIES, INC.	CF INV #19-00850208	45109	1,786.00
			Total for 20-241-100-600-66-000-000-	TITLE III SUPPLIES		\$1,786.00
20-241-200-500-66-000-000- OTHER PURCHASED SERVICES	19-00408		6415 / NJAFPA	CF MEM FEE MERCEDES GIL	45145	150.00
			Total for 20-241-200-500-66-000-000-	OTHER PURCHASED SERVICES		\$150.00
20-253-100-500-40-000-000-						
	19-00366		1954 / FELICIAN SCH EXCEPT CHILD	CF INV #1819-340 JUNE 2019	45083	7,181.28
	19-01094		4195 / HIGH POINT SCHOOL OF BERGEN COUNTY	CF JUNE 2019	45105	5,428.32
	19-00446		4978 / PASCACK VALLEY REG H.S. DSTRCT	CF MAY - JUNE 2019	45153	17,914.00
	19-01095		7841 / WINDSOR LEARNING CENTER	CF JUNE 2019	45221	5,270.00
	19-00574		1292 / BARNSTABLE ACADEMY	CF MAY - JUNE 2019	45028	13,452.78
			Total for 20-253-100-500-40-000-000-	OTHER PURCHASED SERVICES		\$49,246.38
20-253-200-300-40-000-040-000 PURCH PROFESSIONAL CEIS	19-00972		7456 / STANDARDS SOLUTION LLC	CF INV #3463	45196	25,300.00
			Total for 20-253-200-300-40-000-040-000	PURCH PROFESSIONAL CEIS		\$25,300.00
20-253-200-300-40-030-000- PURCHASED PROFESSIONAL A	19-00319		1407 / BERGEN CNTY SPECIAL SERV	CP APRIL 2019...#9V2969	45034	34,665.00
			Total for 20-253-200-300-40-030-000-	PURCHASED PROFESSIONAL A		\$34,665.00
20-270-200-300-66-000-000- TITLE II ED SVC N/P	19-00491		7456 / STANDARDS SOLUTION LLC	CP INV #3308	45196	2,200.00
	19-00487		7456 / STANDARDS SOLUTION LLC	CP VARIOUS INVOICES	45196	41,800.00
			Total for 20-270-200-300-66-000-000-	TITLE II ED SVC N/P		\$44,000.00
20-434-200-890-33-000-000- NP SECURITY AID - MISC	19-01242		8873 / ATLANTIC COMMUNICATION ELECTRONICS, INC.	CF INV #18011	45019	6,361.25
			Total for 20-434-200-890-33-000-000-	NP SECURITY AID - MISC		\$6,361.25
20-434-200-890-35-000-000-						

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UNPOSTED CHECKS							
NP SECURITY AID - MISC		19-01218		8507 / TELEBEAM TELEPHONE SYSTEMS INC.	CF INV #29404	45203	4,936.20
		19-01275		8507 / TELEBEAM TELEPHONE SYSTEMS INC.	CF INV #29405	45203	1,086.95
				Total for 20-434-200-890-35-000-000-	NP SECURITY AID - MISC		\$6,023.15
20-434-200-890-36-000-000-		19-00668		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF #208122770930,308103263123	45186	1,814.46
				Total for 20-434-200-890-36-000-000-	NP SECURITY AID - MISC		\$1,814.46
20-501-100-640-35-000-000-	N.P TEXTBOOKS	19-01253		5021 / HEINEMAN	CF INV #7064135	45104	3,815.00
				Total for 20-501-100-640-35-000-000-	N.P TEXTBOOKS		\$3,815.00
20-502-100-300-40-000-000-	NON PUB AUX COMP ED	19-00345		1407 / BERGEN CNTY SPECIAL SERV	CP APR. 2019...#9V2668	45034	1,353.60
				Total for 20-502-100-300-40-000-000-	NON PUB AUX COMP ED		\$1,353.60
20-503-100-300-40-000-000-	NON PUB AUX ESL	19-00345		1407 / BERGEN CNTY SPECIAL SERV	CP APR 2019...#9V2668	45034	862.80
				Total for 20-503-100-300-40-000-000-	NON PUB AUX ESL		\$862.80
20-506-100-300-40-000-000-	NON PUB HAND SUPPL INSTR	19-00345		1407 / BERGEN CNTY SPECIAL SERV	CP APR 2019...#9V2668	45034	10,705.50
				Total for 20-506-100-300-40-000-000-	NON PUB HAND SUPPL INSTR		\$10,705.50
20-507-100-300-40-230-000-	NON PUB EXAM & CLASS	19-00345		1407 / BERGEN CNTY SPECIAL SERV	CP APR 2019...#9V2668	45034	5,836.80
				Total for 20-507-100-300-40-230-000-	NON PUB EXAM & CLASS		\$5,836.80
20-508-100-300-40-000-000-	NON PUB CORRECTIVE SPEEC	19-00345		1407 / BERGEN CNTY SPECIAL SERV	CP APR 2019...#9V2668	45034	9,731.52
				Total for 20-508-100-300-40-000-000-	NON PUB CORRECTIVE SPEEC		\$9,731.52

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UNPOSTED CHECKS						
20-509-200-330-32-000-000- NON PUB NURSE SERV	19-00259		4072 / CATAPULT LEARNING, LLC. CP	APRIL 2019	45053	5,138.64
			Total for 20-509-200-330-32-000-000-	NON PUB NURSE SERV		\$5,138.64
20-509-200-330-33-000-000-	19-00259		4072 / CATAPULT LEARNING, LLC. CP	APRIL 2019	45053	2,392.42
			Total for 20-509-200-330-33-000-000-	NON PUB NURSE SERV		\$2,392.42
20-509-200-330-34-000-000- PURCHASED PROFESSIONAL-E	19-00259		4072 / CATAPULT LEARNING, LLC. CP	APRIL 2019	45053	84.24
			Total for 20-509-200-330-34-000-000-	PURCHASED PROFESSIONAL-E		\$84.24
20-509-200-330-35-000-000- NON PUB NURSE SERV	19-00259		4072 / CATAPULT LEARNING, LLC. CP	APRIL 2019	45053	440.85
			Total for 20-509-200-330-35-000-000-	NON PUB NURSE SERV		\$440.85
20-510-100-600-33-000-000- GENERAL SUPPLIES	19-01164		1177 / APPLE COMPUTER INC. CF	SALES ORDER #2871235966	45016	2,031.58
	19-01141		5400 / GOVCONNECTION, INC. CF	INV #56644391, 56640929	45100	3,917.72
	19-01152		9373 / MATTERHACKERS, INC CF	INV #MH205811	45131	3,645.00
			Total for 20-510-100-600-33-000-000-	GENERAL SUPPLIES		\$9,594.30
20-510-100-600-35-000-000-	19-01282		1088 / B&H PHOTO CF	INV #158244559	45022	7,225.00
	19-01310		4584 / CDW-G CF	INV #SGF6747,SGF0681	45054	11,961.40
			Total for 20-510-100-600-35-000-000-	GENERAL SUPPLIES		\$19,186.40
50-910-310-500-63-000-000- FOOD SERVICES	19-01228		9242 / BACKSTREET SECURITY PRODUCTS INC CF	INV #425891	45025	1,450.10
	19-00542		5926 / ERNEST HAUPT LLC CP	INV #2016340	45080	125.00
	19-01323		9396 / MITCHELL, TANYA CF	REIMB FOR LUNCH MONEY	45135	28.70
	19-00211		3536 / POMPTONIAN FOOD SERVICE CP	4/26, 5/3, 5/10, 5/17, 5/24, 5/31	45159	204,597.90
	19-00654		7379 / JAY-HILL RESTAURANT EQUIPMENT CP	INV #22281-1	45115	228.00
	19-01431		5621 / GARRIGO, JOSE CF	reimbursement of lunch money	45093	51.85
			Total for 50-910-310-500-63-000-000-	FOOD SERVICES		\$206,481.55

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UNPOSTED PRIOR YEAR CHECKS

P1-000-262-590-71-558-000- MISC PURCHASED SVCS	18-01115	18-01115	9072 / AMERICANWEAR INC.	CP VARIOUS INVOICES	45015	1,395.90
			Total for P1-000-262-590-71-558-000-	MISC PURCHASED SVCS		\$1,395.90
P1-000-262-610-71-610-000- MISC SUPPLIES	18-01482	18-01482	7843 / LENNOX INDUSTRIES INC.	CP INV #0554414077	45125	377.24
			Total for P1-000-262-610-71-610-000-	MISC SUPPLIES		\$377.24
Total for Unposted Checks						\$3,319,409.68

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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 06/10/2019 at 11:27:18 AM
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	10	\$271,274.00				\$271,274.00
10	11	\$2,419,872.00				\$2,419,872.00
10	12	\$60,359.48				\$60,359.48
10	P1	\$1,773.14				\$1,773.14
Fund 10	TOTAL	\$2,753,278.62				\$2,753,278.62
20	20	\$359,649.51				\$359,649.51
50	50	\$206,481.55				\$206,481.55
GRAND	TOTAL	\$3,319,409.68	\$0.00	\$0.00	\$0.00	\$3,319,409.68

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MAY 15, 2019 PAYROLL

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UNPOSTED CHECKS								
11-000-211-100-60-101-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	26	4,388.91
11-000-211-172-74-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	26	4,236.25
11-000-211-172-76-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	26	2,567.50
11-000-211-173-60-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	26	5,839.45
11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	26	900.00
11-000-213-100-73-101-000-	HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	4,236.25
11-000-213-100-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	3,274.00
11-000-213-100-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	2,880.00
11-000-213-100-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	2,374.20
11-000-213-100-85-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	4,709.30
11-000-213-100-98-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	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	26	38,811.28
11-000-218-104-67-103-000-	SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	26	152.50
11-000-218-104-73-101-000-	GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	26	1,472.25
11-000-218-104-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	26	8,704.90
11-000-218-104-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	26	

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MAY 15, 2019 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARY	26	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	26	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	26	3,027.70
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	26	5,725.91
11-000-221-102-64-101-000-	IMPVOT OF INSTRUCTION SAL	19-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVOT OF INSTRUCTION SAL	26	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	26	12,041.86
11-000-222-100-60-104-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	852.80
11-000-222-100-73-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	3,507.00
11-000-222-100-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	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	26	2,077.50
11-000-222-100-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	26	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	26	91.50
11-000-230-100-61-101-000-	GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	26	10,790.16
11-000-240-103-60-101-000-	SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF PRINCIPALS/A	26	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	26	12,668.78
11-000-240-103-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	6,487.62

* 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

MAY 15, 2019 PAYROLL

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04/01/2019

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UNPOSTED CHECKS						
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	11,469.29
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	17,422.82
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	26	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	26	24,451.30
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICES SALARY	26	10,397.82
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	10,384.58
11-000-261-100-71-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	3,065.20
11-000-262-104-71-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	26	27,532.14
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	26	4,564.75
11-000-270-162-60-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	26	2,713.67
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	26	433.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	26	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	26	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	26	6,572.37
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	26	6,572.37

Englewood Public School District

Bills And Claims Report By Account Number

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UNPOSTED CHECKS							
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	26	65,588.06
11-120-100-101-80-102-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	26	107,579.59
11-130-100-101-67-103-000-	REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	26	152.50
11-130-100-101-73-101-000-	GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 6-8	26	653.79
11-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 6-8 - SALARIES OF	26	8,956.90
11-140-100-101-67-103-000-	REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 6-8	26	117,488.51
11-140-100-101-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	26	7,712.90
11-140-100-101-80-102-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	26	146,488.33
11-140-100-101-98-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	26	2,362.50
11-150-100-101-40-101-000-	HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	26	137,073.78
11-204-100-101-40-101-000-	SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP HOME INSTRUCTION	26	4,979.13
11-209-100-101-40-101-000-	SPEC ED-BEHAVIOR DISABLE	19-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-LEARN & LANG DIS	26	62,475.10
11-212-100-101-40-101-000-	MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-BEHAVIOR DISABLE	26	2,757.00
11-213-100-101-40-101-000-	RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP MULTIPLE DISABILITIES	26	41,805.80
11-216-100-101-40-101-000-	SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP RESOURCE ROOM/CENTER	26	81,049.30
		19-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-PRE HANDI FULL T	26	23,421.50

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

Englewood Public School District

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-240-100-101-73-101-000- BILINGUAL ED		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	19,104.50
11-240-100-101-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	38,612.86
11-240-100-101-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	7,537.50
11-240-100-101-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	9,317.24
11-240-100-101-85-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	26	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES		19-0010		4614 / E.B.O.E.- PAYROLL	HP COCURRICULAR ACTIVITIES	26	5,670.00
11-401-100-100-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP COCURRICULAR ACTIVITIES	26	3,780.00
11-402-100-100-77-101-000- ATHLETICS		19-0010		4614 / E.B.O.E.- PAYROLL	HP ATHLETICS	26	43,837.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH		19-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL SAL OF TEACH	26	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	26	7,717.00
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP		19-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I - SAL EXTRA COMP	26	343.13
20-231-200-100-66-000-002- SAL INST SUPPORT		19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	26	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	26	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	26	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	26	1,946.70
20-231-200-100-66-000-020-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	26	

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

Run on 05/09/2019 at 03:30:04 PM

Englewood Public School District

Bills And Claims Report By Account Number

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04/01/2019

MAY 15, 2019 PAYROLL

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	26	5,263.30
20-233-100-100-66-000-003-	SALARIES OF TEACHERS	19-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	26	228.75
20-253-100-100-40-000-040-	SALARIES OF TEACH CEIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	26	3,716.50
Total for Unposted Checks								\$1,454,754.92

Englewood Public School District

Bills And Claims Report By Account Number

MAY 15, 2019 PAYROLL

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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 05/09/2019 at 03:30:04 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		\$1,396,152.99				\$1,396,152.99
20		20		\$58,601.93				\$58,601.93
GRAND		TOTAL		\$0.00	\$0.00	\$1,454,754.92	\$0.00	\$1,454,754.92

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

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MAY 30, 2019 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-211-100-60-101-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	4,388.91
11-000-211-172-74-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	4,236.25
11-000-211-172-76-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	2,567.50
11-000-211-173-60-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	5,837.85
11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	27	2,250.00
11-000-213-100-67-103-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	600.00
11-000-213-100-73-101-000-	HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	27	4,236.25
11-000-213-100-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	27	3,274.00
11-000-213-100-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	27	2,880.00
11-000-213-100-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	27	2,374.20
11-000-213-100-85-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	27	4,709.30
11-000-213-100-98-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	27	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	27	38,811.28
11-000-218-104-73-101-000-	GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	27	1,472.25
11-000-218-104-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	27	8,704.90
11-000-218-104-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	27	

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

Run on 06/04/2019 at 03:47:53 PM

Englewood Public School District

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MAY 30, 2019 PAYROLL

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UNPOSTED CHECKS								
	GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	27	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	27	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	27	3,027.70
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	27	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	27	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	27	12,127.75
11-000-222-100-60-104-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	3,612.00
11-000-222-100-73-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	3,507.00
11-000-222-100-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	27	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	27	2,077.50
11-000-222-100-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	27	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	27	488.00
11-000-230-100-61-101-000-	GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	27	10,864.99
11-000-240-103-60-101-000-	SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	27	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	27	12,668.78
11-000-240-103-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	27	6,487.62

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UNPOSTED CHECKS							
11-000-240-103-75-101-000-	SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	27	11,469.29
11-000-240-103-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	27	17,422.82
11-000-240-103-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	27	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	27	24,102.96
11-000-251-100-69-000-000-	CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICES SALARY	27	10,987.04
11-000-252-100-68-000-000-	SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	27	10,384.58
11-000-261-100-71-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	27	3,065.20
11-000-262-104-71-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	27	5,526.20
11-000-266-100-60-101-000-	SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	27	32,491.94
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	27	4,564.75
11-000-270-162-60-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	27	5,330.39
11-110-100-101-67-103-000-	PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	27	3,993.33
11-110-100-101-80-102-000-	REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-PRESCH/KINDE	27	272.00
11-110-100-101-84-101-000-	PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	27	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	27	50,634.85
11-120-100-101-67-103-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-PRESCH/KINDE	27	

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	9,564.25
11-120-100-101-73-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	62,008.06
11-120-100-101-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	107,579.59
11-120-100-101-80-102-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	27	61.00
11-130-100-101-67-103-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 6-8	27	405.00
11-130-100-101-73-101-000-	REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 6-8 - SALARIES OF	27	8,956.90
11-130-100-101-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 6-8	27	116,310.71
11-140-100-101-67-103-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	27	9,908.90
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	27	146,488.33
11-140-100-101-98-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	27	137,073.78
11-150-100-101-40-101-000-	HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP HOME INSTRUCTION	27	13,648.75
11-204-100-101-40-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-LEARN & LANG DIS	27	62,475.10
11-209-100-101-40-101-000-	SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-BEHAVIOR DISABLE	27	2,757.00
11-212-100-101-40-101-000-	SPEC ED-BEHAVIOR DISABLE	19-0010		4614 / E.B.O.E.- PAYROLL	HP MULTIPLE DISABILITIES	27	41,805.80
11-213-100-101-40-101-000-	MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP RESOURCE ROOM/CENTER	27	81,049.30
11-216-100-101-40-101-000-	RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP SPEC ED-PRE HANDI FULL T	27	23,421.50
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	27	23,421.50

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

Run on 06/04/2019 at 03:47:53 PM

Englewood Public School District

Bills And Claims Report By Account Number

MAY 30, 2019 PAYROLL

va_bill1.102317
05/01/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-240-100-101-73-101-000-	BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	27	19,104.50
11-240-100-101-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	27	39,136.90
11-240-100-101-76-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	27	7,537.50
11-240-100-101-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	27	9,317.24
11-240-100-101-85-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL ED	27	5,240.40
11-402-100-100-77-101-000-	ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP ATHLETICS	27	55.00
20-218-100-101-02-000-000-	PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL SAL OF TEACH	27	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	27	7,717.00
20-231-100-100-66-103-010-	TITLE I EXTRA COMP JEDMS	19-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I EXTRA COMP JEDMS	27	1,517.38
20-231-200-100-66-000-002-	SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	27	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	27	3,117.55
20-231-200-100-66-000-005-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST. SUPPORT	27	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	27	1,946.70
20-231-200-100-66-000-020-		19-0010		4614 / E.B.O.E.- PAYROLL	HP SAL INST SUPPORT	27	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	27	3,716.50
						Total for Unposted Checks	\$1,426,150.92

Englewood Public School District Bills And Claims Report By Account Number

va_bill1.102317
05/01/2019

MAY 30, 2019 PAYROLL

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/04/2019 at 03:47:53 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				\$1,366,603.49			\$1,366,603.49
20	20				\$59,547.43			\$59,547.43
GRAND	TOTAL			\$0.00	\$1,426,150.92	\$0.00	\$0.00	\$1,426,150.92

Chairman Finance Committee

Member Finance Committee