

Englewood Public School District Bills And Claims Report By Vendor Name

va_bill5.102317
08/01/2019

for Batch 50 and Check Date is from 08/01/2019 to 08/31/2019

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

CHARLES TAYLOR/ 9476	20-00362	11-402-100-500-20-000-000-/ ATHLETICS		CF	REIMBURSEMENT	45738	576.09
					Total for CHARLES TAYLOR/ 9476		<u>\$576.09</u>
DELTA DENTAL PLAN OF NJ/ 1787	20-00031	11-000-291-270-63-451-000-/ DENTAL BENEFITS		HP	JULY & AUGUST 2019	45599	59,058.58
					Total for DELTA DENTAL PLAN OF NJ/ 1787		<u>\$59,058.58</u>
GROSS, ROBERT/ 9477	20-00400	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	COURT JUDGEMENTS	45741	30,596.00
					Total for GROSS, ROBERT/ 9477		<u>\$30,596.00</u>
JACE GENERAL CONTRACTORS, LLC./ 8590	20-00189	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	GENERAL REPAIRS	45740	6,600.00
					Total for JACE GENERAL CONTRACTORS, LLC./ 8590		<u>\$6,600.00</u>
STATE OF NEW JERSEY/ 2826	20-00030	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS		HP	JULY & AUG 2019	2003	1,448,313.57
					Total for STATE OF NEW JERSEY/ 2826		<u>\$1,448,313.57</u>
SUCHANSKI, RICHARD/ 8639	20-00363	11-402-100-500-20-000-000-/ ATHLETICS		CF	REIMBURSEMENT	45739	576.09
					Total for SUCHANSKI, RICHARD/ 8639		<u>\$576.09</u>
TD BANK - ENGLEWOOD/ 6346	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 08/15/2019	2002	12,001.29
					HP	PAYROLL 08/30/2019	9,844.61
					Total for TD BANK - ENGLEWOOD/ 6346		<u>\$21,845.90</u>
UNITED HEALTH CARE / SPECTERA INC./ 3966	20-00032	11-000-291-270-63-452-000-/ VISION BENEFITS		HP	JULY & AUGUST 2019	45600	25,862.40
					Total for UNITED HEALTH CARE / SPECTERA INC./ 3966		<u>\$25,862.40</u>
WELLS FARGO FINANCIAL LEASING, INC./ 9120	20-00134	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		HF	ED MEDIA TECH SERVICE	45601	583,697.93
					Total for WELLS FARGO FINANCIAL LEASING, INC./ 9120		<u>\$583,697.93</u>
					Total for Posted Checks		<u>\$2,177,126.56</u>

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

Englewood Public School District Bills And Claims Report By Vendor Name

va_bill5.102317
08/01/2019

for Batch 50 and Check Date is from 08/01/2019 to 08/31/2019

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 09/13/2019 at 02:31:25 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$38,348.18		\$2,138,778.38		\$2,177,126.56
GRAND	TOTAL			\$38,348.18	\$0.00	\$2,138,778.38	\$0.00	\$2,177,126.56

Member Finance Committee

Chairman Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 09/01/2019 to 09/30/2019

va_bill5.102317
08/01/2019

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Unposted Checks

TD BANK - ENGLEWOOD/ 6346	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 09/13/2019	2005	11,435.92
	20-1053	11-402-100-500-20-000-000-/ ATHLETICS		HF	ATHLETICS	2012	10,000.00
					Total for TD BANK - ENGLEWOOD/ 6346		\$21,435.92
TD BANK WEALTH MANAGEMENT/ 6322	20-1051	40-701-510-834-63-000-000-/ DEBT SERVICE - INTEREST		HF	DEBT SERVICE - INTEREST	2006	199,678.13
					Total for TD BANK WEALTH MANAGEMENT/ 6322		\$199,678.13
					Total for Unposted Checks		\$221,114.05

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 09/01/2019 to 09/30/2019

va_bill5.102317
08/01/2019

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 09/13/2019 at 02:32:21 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$21,435.92		\$21,435.92
40	40			\$199,678.13		\$199,678.13
GRAND	TOTAL	\$0.00	\$0.00	\$221,114.05	\$0.00	\$221,114.05

Chairman Finance Committee

Member Finance Committee

Englewood Public School District Bills And Claims Report By Vendor Name

va_bill5.102317
08/01/2019

for Batches 52,53 and Check Date is 09/19/2019

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

ACADEMY CONSTRUCTION/ 9472	20-00272	11-000-261-420-71-518-000-/ FLOOR REPAIRS		CF	inv #2018222	45743	14,225.50
					Total for ACADEMY CONSTRUCTION/ 9472		\$14,225.50
ACAMPORA, ROSE/ 8761	20-1037	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45744	91.00
					Total for ACAMPORA, ROSE/ 8761		\$91.00
ACAMPORA, WILLIAM/ 7477	20-1016	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45745	91.00
					Total for ACAMPORA, WILLIAM/ 7477		\$91.00
ACCURATE LABEL DESIGN, INC./ 1041	20-00101	11-000-240-600-10-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #166727	45746	324.95
					Total for ACCURATE LABEL DESIGN, INC./ 1041		\$324.95
AGILE SPORTS TECHNOLOGIES/ 6861	20-00048	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #00550211,00550586	45747	3,144.28
					Total for Agile Sports Technologies/ 6861		\$3,144.28
ALCAN GLASS/ 8402	20-00313	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CP	INV #4894	45748	275.00
					Total for ALCAN GLASS/ 8402		\$275.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	20-00023	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #414390,415119	45749	412.25
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989		\$412.25
ALPER ENTERPRISES INC/ 9318	20-00285	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #4468	45750	3,000.00
		11-000-261-420-71-514-000-/ ROOF REPAIRS		CF	INV #4468	45750	20,000.00
					Total for ALPER ENTERPRISES INC/ 9318		\$23,000.00
AMERICAN BAND ACCESSORIES/ 1153	19-00976	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #34796	45751	869.90
					Total for AMERICAN BAND ACCESSORIES INC/ 1153		\$869.90
AMERICAN PAPER & SUPPLY COMPANY/ 5732							

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

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Unposted Checks

20-00093	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	INV #J1212401		45752	390.00
Total for AMERICAN PAPER & SUPPLY COMPANY/ 5732							\$390.00
20-00367	11-000-223-320-20-000-000-/ STAFF TRAINING ED SVCS		CF	INV #AA35262470		45753	4,995.00
Total for APPLE COMPUTER/ 4763							\$4,995.00
20-00022	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #AR2688		45754	2,000.00
Total for APTEGY INC./ 9416							\$2,000.00
20-00109	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CP	INV #CNIN934364		45755	522.63
Total for ATLANTIC BUSINESS PRODUCTS/ 1226							\$522.63
20-00078	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CP	INV #SC9190-1		45756	11,000.00
20-00271	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CP	INV #P7510		45756	547.04
Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							\$11,547.04
20-1019	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS		45757	58.00
20-1025	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS		45757	80.00
Total for BALADI, GEORGE/ 9487							\$138.00
20-00329	20-501-100-640-34-000-000-/ N.P TEXTBOOKS		CF	INV #6464622		45758	41.55
Total for BARNES & NOBLE BOOKSELLERS/ 4731							\$41.55
20-00089	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES		45759	497.06
Total for BENJAMIN BROS, INC./ 4757							\$497.06
20-00335	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	INV #ENGL719QP,ENGL719-EM		45760	23,819.40
Total for BENWAY SCHOOL/ 1404							\$23,819.40
BERGEN ARTS AND SCIENCES CHARTER							

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Unposted Checks							
SCHOOL/ 7162	20-00111	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JULY-AUG-SEPT 2019	45761	4,775.00
					Total for BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162		\$4,775.00
BERGEN CNTY SPECIAL SERV/ 1407	19-01587	P1-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E	19-01587	CF	inv #9V3452a	45762	625.14
					Total for BERGEN CNTY SPECIAL SERV/ 1407		\$625.14
BERGEN COUNTY SPECIAL SERVICES/ 1388	20-00326	11-190-100-500-07-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #0V0219	45763	750.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1388		\$750.00
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694	20-00114	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	SEPT 2019	45764	65,997.00
					Total for BERGEN FAMILY CENTER - ENGLEWOOD/ 8694		\$65,997.00
BLANKS, MITCHELL/ 9485	20-1017	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45765	91.00
					Total for BLANKS, MITCHELL/ 9485		\$91.00
BLICK ART MATERIALS/ 5120	20-90233	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #1969083	45766	611.19
					Total for BLICK ART MATERIALS/ 5120		\$611.19
BLUNDO, JOE/ 8411	20-1012	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45767	91.00
	20-1038	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45767	91.00
					Total for BLUNDO, JOE/ 8411		\$182.00
BONNIE BRAE/ 1436	20-00333	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	INV #2019-7	45768	2,050.00
					Total for BONNIE BRAE/ 1436		\$2,050.00
BUREK, SUSAN/ 7738	20-1005	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45769	115.00
					Total for BUREK, SUSAN/ 7738		\$115.00
CABLEVISION LIGHTPATH, INC./ 7094							

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Unposted Checks							
CALOCINO, PAUL/ 7318	20-00115	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	INV #100158273	45770	67,769.76
	20-1032	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45771	115.00
Total for CALOCINO, PAUL/ 7318							\$115.00
CAMCOR, INC./ 5818	20-90199	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2477122	45772	44.94
	20-1057	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45773	115.00
Total for CAMCOR, INC./ 5818							\$44.94
CARD DATA SYSTEMS / TOSHIBA/ 5647	20-00103	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2411340	45774	845.00
	20-1024	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45775	80.00
Total for CARD DATA SYSTEMS / TOSHIBA/ 5647							\$845.00
CASCIO INTERSTATE MUSIC, INC/ 8602	20-90283	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #9307145,9308753	45776	288.25
	20-90289	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CP	#9310729,9309162,9307774,93071	45776	3,216.18
Total for CASCIO INTERSTATE MUSIC, INC/ 8602							\$3,504.43
CECE, ROSANDRA/ 7403	20-1001	11-000-230-590-61-000-000-/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	45777	45.00
	20-00049	20-270-200-500-35-000-000-/ TITLE II OTHER SVC N/P		CF	INV #INV6485	45778	9,970.00
Total for CECE, ROSANDRA/ 7403							\$45.00
CHAPEL HILL ACADEMY/ 8645	20-00337	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY - AUGUST 2019	45779	14,970.00
	20-00049	20-270-200-500-35-000-000-/ TITLE II OTHER SVC N/P		CF	INV #INV6485	45778	9,970.00
Total for CENTER FOR RESPONSIVE SCHOOLS, INC/ 8843							\$9,970.00
Total for CHAPEL HILL ACADEMY/ 8645							\$14,970.00

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Unposted Checks							
CITY OF ENGLEWOOD/ 1577	19-01139	P1-000-262-590-71-558-000-/ MISC PURCHASED SVCS	19-01139	CF	various accts	45780	1,512.00
					Total for CITY OF ENGLEWOOD/ 1577		\$1,512.00
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	20-00067	11-000-219-320-40-000-000-/ CHILDRY STUDY TEAM SVCS		CP	INV #11958	45781	4,000.00
					Total for COMPREHENSIVE EDUCATIONAL SERVICES/ 7399		\$4,000.00
CONSTELLATION NEW ENERGY/ 9420	19-01411	P1-000-262-622-71-516-000-/ ELECTRICITY	19-01411	CP	ACCT #8593047	45782	12,943.26
					Total for Constellation New Energy/ 9420		\$12,943.26
COOK, JAMES/ 9491	20-1042	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45783	91.00
					Total for COOK, JAMES/ 9491		\$91.00
CORCORAN, MIKE/ 7505	20-1013	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45784	91.00
					Total for CORCORAN, MIKE/ 7505		\$91.00
CROWN AWARDS/ 8181	19-01435	P1-190-100-610-05-000-000-/ GENERAL SUPPLIES	19-01435	CF	INV #34097467	45785	1,267.26
					Total for CROWN AWARDS/ 8181		\$1,267.26
CROWN TROPHY/ 1755	19-01454	P1-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC	19-01454	CF	INV #RE-50443	45786	175.00
					Total for CROWN TROPHY/ 1755		\$175.00
DAMATO, RON/ 9210	20-1049	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45787	91.00
					Total for DAMATO, RON/ 9210		\$91.00
DATA MANAGEMENT, INC./ 5109	19-01530	P1-190-100-610-05-000-000-/ GENERAL SUPPLIES	19-01530	CF	INV #420012	45788	310.00
					Total for DATA MANAGEMENT, INC./ 5109		\$310.00
DELTA DENTAL PLAN OF NJ/ 1787	20-00031	11-000-291-270-63-451-000-/ DENTAL BENEFITS		CP	INV #PM0000000339306	45789	28,909.24
					Total for DELTA DENTAL PLAN OF NJ/ 1787		\$28,909.24

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Unposted Checks							
DI VICENT, TERESA/ 9479	20-1003	11-000-223-580-20-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	45790	648.42
					Total for DI VICENT, TERESA/ 9479		\$648.42
DISCOUNT SCHOOL SUPPLY/ 6387	19-01103	P2-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES	19-01103	CF	INV #D68876610101	45791	3,507.56
					Total for DISCOUNT SCHOOL SUPPLY/ 6387		\$3,507.56
EAI EDUCATION/ 4639	20-90271	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV0957108	45792	50.11
	20-90265	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV0957752	45792	49.56
	20-90368	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV0957751	45792	25.46
	20-90279	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #INV0957748	45792	49.95
					Total for EAI EDUCATION/ 4639		\$175.08
ECLC OF N.J./ 1975	20-00340	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	ESY 2019	45793	5,834.80
					Total for ECLC OF N.J./ 1975		\$5,834.80
EDMENTUM, INC./ 8276	20-00059	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INV121066	45794	68,546.00
					Total for EDMENTUM, INC./ 8276		\$68,546.00
EDUCATIONAL DATA SERVICES/ 1897	20-00180	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CP	JULY & OCT 2019 DUE DATES	45795	4,580.00
					Total for EDUCATIONAL DATA SERVICES/ 1897		\$4,580.00
EDUCERE, LLC./ 7922	20-00284	11-000-218-320-07-000-000-/ GUIDANCE ED SERVICES		CF	INV #ENGLWD1906	45796	1,189.00
					Total for EDUCERE, LLC./ 7922		\$1,189.00
ELSAYED, ASHRAF/ 8372	20-1034	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45797	58.00
					Total for ELSAYED, ASHRAF/ 8372		\$58.00
ENGLEWOOD BOE - CAFETERIA ACCO/ 1777	19-01461	P1-190-100-500-03-000-000-/ REG PROGRAM-UNDISTRIBUTE	19-01461	CF	REG PROGRAM-UNDISTRIBUTE	45798	1,200.00
	19-01353	P1-190-100-500-05-000-000-/ OTHER PURCHASED SERVICES	19-01353	CF	OTHER PURCHASED SERVICES	45798	1,200.00
	19-01565	P1-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE	19-01565	CF	REG PROGRAM-UNDISTRIBUTE	45798	1,250.00
					Total for ENGLEWOOD BOARD OF EDUCATION/ 1777		\$3,650.00

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Unposted Checks

ENGLEWOOD ON THE PALISADES/ 2045							
	20-00117	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	SEPT 2019	45799	284,850.00
					Total for ENGLEWOOD ON THE PALISADES/ 2045		\$284,850.00
ENGLEWOOD POLICE DEPARTMENT/ 2048							
	20-00396	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	INV #2685	45800	320.00
					Total for ENGLEWOOD POLICE DEPARTMENT/ 2048		\$320.00
ESPIRTU, TONY/ 7712							
	20-1027	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45801	58.00
	20-1029	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45801	110.00
					Total for ESPIRTU, TONY/ 7712		\$168.00
ESS/ 9181							
	20-00135	11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #133649	45802	258.00
	20-00123	11-000-218-500-63-722-000-/ MISSION ONE		CF	VARIOUS INVOICES	45802	19,605.13
		11-000-219-500-63-722-000-/ MISSION ONE		CF	VARIOUS INVOICES	45802	40,300.00
		11-402-100-500-20-722-000-/ PURCHASED SERVICES (300-		CP	VARIOUS INVOICES	45802	5,880.40
	20-00136	20-218-100-500-02-723-000-/ PRESCHOOL PURCH SVC		CP	VARIOUS INVOICES	45802	7,507.78
					Total for ESS/ 9181		\$73,551.31
FAGAN, ROBERT JR./ 8927							
	20-1015	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45803	91.00
					Total for FAGAN, ROBERT JR./ 8927		\$91.00
FELICIAN SCH EXCEPT CHILD/ 1954							
	20-00341	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY 2019	45804	13,072.92
					Total for FELICIAN SCH EXCEPT CHILD/ 1954		\$13,072.92
FIRST STUDENT INC. 1309/ 2155							
	20-00298	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	INV #11607257	45805	18,257.28
					Total for FIRST STUDENT INC. 1309/ 2155		\$18,257.28
FIRST STUDENT PRINCIPAL BUS CO/ 2157							
	19-01225	P1-000-270-512-02-220-000-/ FIELD TRIPS	19-01225	CP	INV #11583392	45806	200.00
	19-01057	P2-233-200-500-66-726-003-000/ TITLE I SIA - SERVICES	19-01057	CF	VARIOUS INVOICES	45806	7,987.50
		P2-233-200-500-66-726-010-000/ TITLE I SIA SERVICES	19-01057	CF	VARIOUS INVOICES	45806	7,987.50
					Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157		\$16,175.00

FLAGHOUSE INC/ 1973

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Unposted Checks							
	20-90424	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #P082966401012	45807	10.90
	20-90435	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #0015272479	45807	12.80
	20-90196	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #0015272479	45807	261.26
		Total for FLAGHOUSE INC/ 1973					\$284.96
FLINN SCIENTIFIC/ 5863							
	20-90372	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2381739	45808	48.70
	20-90379	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2382735	45808	74.50
	20-90384	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2382327	45808	67.10
	20-90388	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2382933	45808	84.35
		Total for FLINN SCIENTIFIC/ 5863					\$274.65
FOLLETT SCHOOL SOLUTIONS, INC./ 7907							
	20-00019	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #1362433	45809	5,295.00
		Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907					\$5,295.00
FRONTLINE TECHNOLOGIES GROUP LLC/ 5201							
	20-00283	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	INV #INVUS103828	45810	18,351.19
		Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 5201					\$18,351.19
GANN LAW BOOKS/ 2012							
	20-00062	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #D620765	45811	216.00
	19-01249	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	INV #D623594	45811	156.00
		Total for GANN LAW BOOKS/ 2012					\$372.00
GARCIA, MERCEDES/ 2228							
	20-00070	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	JULY 2019 EVALS	45812	1,350.00
		Total for GARCIA, MERCEDES/ 2228					\$1,350.00
GARCIA, RICHARD/ 2231							
	20-00071	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	JULY - AUG 2019 EVALS	45813	2,250.00
		Total for GARCIA, RICHARD/ 2231					\$2,250.00
GARDEN STATE ENVIRONMENTAL, INC./ 8538							
	20-00387	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #14710	45814	300.00
		Total for GARDEN STATE ENVIRONMENTAL, INC./ 8538					\$300.00
GENERAL PLUMBING/ 7480							

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Unposted Checks

20-00088	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES			CP	#S8378831,8400516,8397668-7759	45815	127.09
					Total for GENERAL PLUMBING/ 7480		\$127.09
20-00142	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE			CF	INV #19-223	45816	16,541.50
					Total for GENESIS EDUCATIONAL SERVICES/ 8532		\$16,541.50
20-00079	20-218-400-732-02-000-000-000/ NONINSTRUCTIONAL EQUIPME			CF	INV #E-38258	45817	19,078.00
					Total for George Ely Associates, Inc./ 6245		\$19,078.00
20-00303	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN			CP	INV #254535	45818	60.00
					Total for GOODYEAR AUTO SERVICE CENTER/ 5596		\$60.00
GOVCONNECTION, INC./ 5400							
20-00051	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS			CP	VARIOUS INVOICES	45819	1,282.39
20-00148	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS			CF	INV #57017183	45819	10,929.02
20-00018	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE			CF	INV #56987044	45819	7,022.59
20-00147	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS			CF	INV #57035845,57020937	45819	10,929.02
					Total for GOVCONNECTION, INC./ 5400		\$30,163.02
GRAVITY GOLDBERG, LLC/ 9067							
19-01385	P1-000-223-320-02-000-000-/ STAFF TRAINING ED SVCS		19-01385	CF	INV #1926	45820	2,000.00
					Total for GRAVITY GOLDBERG, LLC/ 9067		\$2,000.00
HACKENSACK PUBLIC SCHOOLS/ 7617							
19-01364	P1-000-100-561-63-241-000-/ TUITION - DISPLCED REG		19-01364	CF	TUITION - DISPLCED REG	45821	16,447.00
					Total for HACKENSACK PUBLIC SCHOOLS/ 7617		\$16,447.00
HANSEN, DAVID/ 7569							
20-1014	11-402-100-500-20-000-000-/ ATHLETICS			CF	ATHLETICS	45822	91.00
20-1044	11-402-100-500-20-000-000-/ ATHLETICS			CF	ATHLETICS	45822	91.00
					Total for HANSEN, DAVID/ 7569		\$182.00
HARRIS, GARY/ 9489							
20-1040	11-402-100-500-20-000-000-/ ATHLETICS			CF	ATHLETICS	45823	91.00
					Total for HARRIS, GARY/ 9489		\$91.00
HEINEMAN/ 5021							

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Unposted Checks							
20-00232	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS			CF	INV #7105563	45824	47.00
				Total for HEINEMAN/ 5021			
20-00345	11-000-100-566-40-000-000-/ TUTION PSD IN STATE			CP	JULY - AUG 2019	45825	7,803.21
				Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195			
20-00301	11-000-262-610-71-610-000-/ MISC SUPPLIES			CF	ACCT #6035 3225 3503 5673	45826	158.87
				Total for HOME DEPOT/ 2494			
20-00009	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE			CF	INV #954388417,954382718	45827	2,990.70
				CF	INV #954461509,954440318	45827	7,129.55
				CF	INV #954405935	45827	5,591.35
				CF	INV #954411905,954407061	45827	20,442.40
				Total for HOUGHTON MIFFLIN/ 2507			
20-00217	20-501-100-640-35-000-000-/ N.P TEXTBOOKS			CF	INV #954508583	45828	17,346.19
				CF	#954517067,954488778	45828	6,434.80
				CF	INV #954480666	45828	785.88
				CF	INV #2752M	45828	143,000.00
				CF	INV #954532747,954479027	45828	1,599.70
Total for HOUGHTON MIFFLIN HARCOURT/ 2144						\$169,166.57	
19-01489	P2-434-200-890-32-000-000-/ NP SECURITY AID - MISC		19-01489	CF	INV DATED 6/2/19	45829	17,716.64
				Total for i Connect Communication Services LLC/ 9441			
20-00027	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE			CF	INV #6935	45830	2,040.00
				Total for identMetrics/ 8616			

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Unposted Checks							
INTERSTATE WASTE SERVICES/ 9173	20-00149	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CF	INV #74097	45831	27,040.00
	20-00096	11-000-261-420-71-524-000-/ DUMPSTERS/WASTE		CP	INV #0006513714	45832	600.00
Total for INTERSTATE WASTE SERVICES/ 9173							\$600.00
J. AND B. LOCK & ALARM, INC./ 7105	20-00270	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #69324	45833	1,440.00
				CP	INV #0006513714		
Total for J. and B. Lock & Alarm, Inc./ 7105							\$1,440.00
JAMF SOFTWARE, LLC/ 8884	20-00038	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV 3INV106033	45834	51,228.00
				CP	INV #290474,290979,291495	45835	590.70
Total for JAMF SOFTWARE, LLC/ 8884							\$51,228.00
JEWEL ELECTRIC SUPPLY CO./ 2659	20-00170	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CF	INV #1-88042213084	45836	598.90
				CP	INV #290474,290979,291495		
Total for JEWEL ELECTRIC SUPPLY CO./ 2659							\$598.90
JOHNSON CONTROLS/ 2685	20-00267	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #0005198179	45837	23.16
				CF	INV #0005198180	45837	31.46
KAPLAN EARLY LEARNING COMPANY/ 8900	20-90476	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0005198181	45837	10.38
	20-90480	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0005198182	45837	13.24
Total for KAPLAN EARLY LEARNING COMPANY/ 8900							\$78.24
KAUFMAN, ROBERT/ 7232	20-1021	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45838	80.00
				CP	KAUFMAN, ROBERT/ 7232		\$80.00
Total for KAUFMAN, ROBERT/ 7232							\$80.00
KAVOUNTZIS, OSMAN/ 7257	20-1009	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45839	80.00
	20-1011	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45839	80.00
Total for KAVOUNTZIS, OSMAN/ 7257							\$160.00
KAY PRINTING/ 2243							

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Unposted Checks							
	20-00165	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #D449146	45840	870.00
					Total for KAY PRINTING/ 2243		\$870.00
KELLER, CHARLES/ 7583	20-1047	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45841	91.00
					Total for KELLER, CHARLES/ 7583		\$91.00
KONO, DAICHI/ 6205	20-00289	11-000-261-420-71-512-000-/ PAGING SERVICES		CF	PAGING SERVICES	45842	600.00
					Total for KONO, DAICHI/ 6205		\$600.00
KORYCINSKI, RICHARD/ 7293	20-1006	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45843	115.00
					Total for KORYCINSKI, RICHARD/ 7293		\$115.00
KOSS, MARK/ 7681	20-1010	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45844	80.00
	20-1033	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45844	58.00
					Total for KOSS, MARK/ 7681		\$138.00
KRAWIEC, JORDON/ 9486	20-1018	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45845	58.00
					Total for KRAWIEC, JORDON/ 9486		\$58.00
LAKESHORE/ 2269	20-00174	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #4849430819	45846	23,109.09
					Total for LAKESHORE/ 2269		\$23,109.09
LAKESHORE LEARNING MATERIALS/ 4766	20-90455	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #5333440819	45847	63.48
	20-90454	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #5333540819	45847	49.48
	20-90443	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #5333010819	45847	181.94
					Total for LAKESHORE LEARNING MATERIALS/ 4766		\$294.90
LEARNING A-ZI 5710	20-00008	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2116330	45848	2,191.93
					Total for LEARNING A-ZI 5710		\$2,191.93
LIGREGNI, DOUG A/ 9241	20-1048	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45849	91.00

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LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	20-00072	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1491	45850	1,950.00
Total for LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							\$1,950.00
LUPARDI'S NURSERY INC./ 4950	20-00160	11-000-263-610-71-605-000-/ GROUNDS SUPPLIES		CP	INV #39338,39352,21932,39346	45851	291.75
Total for LUPARDI'S NURSERY INC./ 4950							\$291.75
MANLEY, TONY/ 9492	20-1043	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45852	91.00
Total for MANLEY, TONY/ 9492							\$91.00
MARTINEZ, ELSA/ 4841	20-1052	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	GEN ADMIN OTHER SVC	45853	45.00
Total for Martinez, Elsa/ 4841							\$45.00
MATHUSEK SPORT FLOORS/ 3021	19-01368	11-000-261-420-71-518-000-/ FLOOR REPAIRS		CF	INV #7569	45854	7,560.00
Total for MATHUSEK SPORT FLOORS/ 3021							\$7,560.00
MCELROY, KEVIN/ 7259	20-1050	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45855	91.00
Total for McELROY, KEVIN/ 7259							\$91.00
MCKENNA, JIM/ 8102	20-1045	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45856	91.00
Total for McKENNA, JIM/ 8102							\$91.00
MENENDEZ LEARNING DISABILITY CONSULTANT/ 9442	20-00066	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #2019-D	45857	800.00
Total for Menendez Learning Disability Consultant/ 9442							\$800.00
METROPOLITAN WHOLESAL/ 9415	20-00288	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1214333	45858	280.15
Total for METROPOLITAN WHOLESAL/ 9415							\$280.15
MGL PRINTING SOLUTIONS/ 3085							

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	20-00220	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #165292	45859	2,308.00
					Total for MGL PRINTING SOLUTIONS/ 3085		\$2,308.00
MIELE, ANTHONY/ 8358	20-1022	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45860	115.00
					Total for MIELE, ANTHONY/ 8358		\$115.00
MUNICIPAL CAPITAL CORP/ 6893	20-00126	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #19804	45861	7,790.00
					Total for MUNICIPAL CAPITAL CORP/ 6893		\$7,790.00
MUSIC IN MOTION/ 3177	20-90285	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #00739213,00738906	45862	339.78
					Total for MUSIC IN MOTION/ 3177		\$339.78
NASCO/ 2537	20-90212	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #513889	45863	17.94
	20-90228	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #515812	45863	25.71
	20-90235	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #513888	45863	33.30
	20-90266	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #509503	45863	40.69
	20-90268	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #509502	45863	15.52
	20-90269	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #507551	45863	49.72
	20-90278	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #507549	45863	58.66
	20-90353	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #512107	45863	59.12
	20-90358	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #512108	45863	10.20
	20-90362	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #509556	45863	36.82
	20-90425	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #512102	45863	14.09
	20-90426	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #512101	45863	37.19
	20-90446	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #515825	45863	18.70
	20-90456	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #509553	45863	17.54
	20-90458	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #513910	45863	25.46
	20-90474	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #513909	45863	34.89
					Total for NASCO/ 2537		\$495.55
NELSON, PAUL/ 7277	20-1030	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45864	110.00
					Total for NELSON, PAUL/ 7277		\$110.00

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Unposted Checks

NJ ASSOC. OF DESIGNATED PERSON/ 4772							
20-00158	11-000-262-590-71-558-000- / MISC PURCHASED SVCS			CF	INV #1920124	45865	125.00
Total for NJ Assoc. of Designated Person/ 4772							\$125.00
NJ SCHOOL BOARDS INSURANCE GROUP/ 3320							
20-00248	11-000-262-520-63-455-000- / PROP & CASUALTY INS			CF	INV #CON-0000024901	45866	332,669.35
20-00037	11-000-291-260-63-000-000- / WORKER'S COMP INS			CP	#CON0000024901,24770,25057	45866	71,035.09
Total for NJ SCHOOL BOARDS INSURANCE GROUP/ 3320							\$403,704.44
NJ SCHOOL BOARDS ASSOC./ 2560							
20-00201	11-000-230-890-63-000-000- / GEN ADMIN OTHER OBJECTS			CF	INV #0000280049	45867	1,700.00
20-00417	11-000-230-890-63-000-000- / GEN ADMIN OTHER OBJECTS			CF	WRKSH 1/24/20, D. RODRIQUES	45867	149.00
Total for NJSBA/ 2560							\$1,849.00
NJ SCHOOL BUILDING & GROUNDS ASSOC/ 3322							
20-00122	11-000-262-590-71-558-000- / MISC PURCHASED SVCS			CF	INV #440	45868	325.00
Total for NJ SCHOOL BUILDING & GROUNDS ASSOC/ 3322							\$325.00
NJASA/ 3319							
20-00143	11-000-230-890-61-000-000- / GEN ADMIN OTHER OBJECTS			CF	RENEWAL R. KRAVITZ	45869	460.00
Total for NJASA/ 3319							\$460.00
NJASBO/ 2562							
20-00182	11-000-251-890-63-000-000- / CENTRAL SVC OTHER OBJECT			CF	INV #200003241,3242,3244	45870	300.00
Total for NJASBO/ 2562							\$300.00
NJSCHOOLJOBS.COM/ 6403							
20-00332	11-000-230-590-69-000-000- / GEN ADMIN OTHER SVC			CF	INV #11135	45871	1,800.00
Total for NJSchoolJobs.com/ 6403							\$1,800.00
NORTH HUDSON ACADEMY/ 2573							
20-00346	11-000-100-566-40-000-000- / TUITION PSD IN STATE			CP	JULY 2019	45872	13,579.50
Total for NORTH HUDSON ACADEMY/ 2573							\$13,579.50
NORTH JERSEY MEDIA GROUP/ 3344							
20-00421	11-000-230-890-63-000-000- / GEN ADMIN OTHER OBJECTS			CF	AD #0004350060	45873	29.70
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$29.70
NORTHEASTERN TECHNOLOGIES GROU/ 3349							

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Unposted Checks							
	20-00063	11-000-213-600-40-000-000-/ HEALTH SUPPLIES		CF	INV #1280385	45874	370.00
					Total for NORTHEASTERN TECHNOLOGIES GROU/ 3349		\$370.00
NORTHERN VALLEY REGIONAL H.S./ 4229							
	20-00324	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	JULY 2019	45875	2,275.00
	20-00344	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	JULY 2019	45875	32,079.64
					Total for NORTHERN VALLEY REGIONAL H.S./ 4229		\$34,354.64
O DIBELLA MUSIC INC./ 2603							
	20-00175	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #1321325	45876	6,604.00
					Total for O. DIBELLA MUSIC INC./ 2603		\$6,604.00
OCEAN COMPUTER GROUP, INC./ 7659							
	20-00020	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #277513G	45877	1,578.95
					Total for OCEAN COMPUTER GROUP, INC./ 7659		\$1,578.95
ON TIME SOLUTIONS LLC/ 9452							
	20-00121	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV DATED 8/26/19	45878	5,946.00
	20-00194	20-218-400-732-02-000-000-/ NONINSTRUCTIONAL EQUIPME		CF	INV DATED 8/26/19	45878	15,750.00
					Total for On Time Solutions LLC/ 9452		\$21,696.00
OVERBY, QADIR/ 9493							
	20-1046	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45879	91.00
					Total for OVERBY, QADIR/ 9493		\$91.00
PACAILLER, THOMAS/ 9488							
	20-1023	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45880	115.00
					Total for PACAILLER, THOMAS/ 9488		\$115.00
PACIFIC VIEW INTERNATIONAL INC./ 8311							
	20-00179	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #6946	45881	2,982.00
					Total for PACIFIC VIEW INTERNATIONAL INC./ 8311		\$2,982.00
PALOS SPORTS, INC./ 9463							
	20-90350	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #328546-00	45882	417.52
	20-90355	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #328012-00	45882	26.94
	20-90367	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #328017-00	45882	88.04
					Total for PALOS SPORTS, INC./ 9463		\$532.50
PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/							

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Unposted Checks							
8544	20-00127	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JULY - AUG - SEPT 2019	45883	2,388.00
					Total for PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/ 8544		\$2,388.00
PAWLAK, ANNA/ 7011	20-1002	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	GEN ADMIN OTHER OBJECTS	45884	45.00
					Total for PAWLAK, ANNA/ 7011		\$45.00
PAXTON/PATTERSON LLC/ 8600	20-90500	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #376046	45885	17.40
					Total for PAXTON/PATTERSON LLC/ 8600		\$17.40
PC UNIVERSITY DISTRIBUTORS, INC./ 9464	20-90201	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #43446	45886	123.49
					Total for PC UNIVERSITY DISTRIBUTORS, INC./ 9464		\$123.49
PELOSO, NICK/ 9323	20-1039	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45887	91.00
					Total for PELOSO, NICK/ 9323		\$91.00
PEREZ, JOSEPH/ 7223	20-1026	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45888	115.00
					Total for PEREZ, JOSEPH/ 7223		\$115.00
PERIPOLE INC./ 5613	20-90286	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #177542	45889	467.14
					Total for PERIPOLE INC./ 5613		\$467.14
POMPTONIAN FOOD SERVICE/ 3536	20-00297	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	SVC DATE 7/16,8/9,8/30,9/6	45890	47,914.65
					Total for POMPTONIAN FOOD SERVICE/ 3536		\$47,914.65
PRIKAZSKY, JOSEPH/ 8986	20-1008	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45891	80.00
					Total for PRIKAZSKY, JOSEPH/ 8986		\$80.00
PRITCHARD INDUSTRIES/ 4537	20-00406	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	INV #0020016898,16962,17072	45892	485,906.55
					Total for PRITCHARD INDUSTRIES/ 4537		\$485,906.55

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Unposted Checks							
PRNY, PC/ 8693	20-00325	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	JULY - AUG 2019	45893	292.50
	19-00271	P1-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -	19-00571	CF	PURCHASED PROFESSIONAL -	45893	360.00
					Total for PRNY, PC/ 8693		\$652.50
PUBLIC SERVICE ELECTRIC & GAS/ 2672							
	20-00086	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCOUNTS	45894	62,529.37
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 2672		\$62,529.37
RAPP, JIM/ 7256							
	20-1036	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45895	91.00
					Total for RAPP, JIM/ 7256		\$91.00
RAPP, JOE/ 7255							
	20-1035	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45896	91.00
					Total for RAPP, JOE/ 7255		\$91.00
REALLY GOOD STUFF/ 6385							
	20-90441	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #7070936	45897	73.70
	20-90460	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #7071846	45897	59.59
	20-90462	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #7070976	45897	35.87
	20-90459	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #7070468	45897	12.60
	20-90461	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #7070970	45897	18.12
	20-90453	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #7070466	45897	45.57
	20-90442	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #7070465	45897	73.70
					Total for REALLY GOOD STUFF/ 6385		\$319.15
RED CIRCLE SOLUTIONS/ 7870							
	20-00351	11-000-266-420-60-000-000-/ UE S CLN, RPR, & MNT SVC		CF	INV #2019LGS1007	45898	3,900.00
					Total for RED CIRCLE SOLUTIONS/ 7870		\$3,900.00
RIDDELL/ ALL AMERICAN/ 3698							
	20-00279	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #950948246	45899	6,091.70
					Total for RIDDELL/ALL AMERICAN SPORTS CO/ 3698		\$6,091.70
RIDGEFIELD BOARD OF ED./ 2712							
	20-00376	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	ESY 2019	45900	720.00
	20-00355	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	ESY 2019	45900	27,479.32
					Total for RIDGEFIELD BOARD OF ED./ 2712		\$28,199.32

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Unposted Checks							
RIDGEWOOD PRESS/ 3699	20-00211	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #122620	45901	1,529.00
	20-00196	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #122551	45901	223.00
	20-00374	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #122963	45901	385.00
	20-00286	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #122507	45901	2,352.00
					Total for RIDGEWOOD PRESS/ 3699		\$4,489.00
ROTO-ROOTER/ 4376	20-00092	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	INV #20994352	45902	80.00
					Total for ROTO-ROOTER/ 4376		\$80.00
S.B.I./ 3777	20-00210	11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #GK10720	45903	220.00
	20-00249	11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #GK10734	45903	55.00
	20-00310	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #GK10738	45903	165.00
					Total for S.B.I./ 3777		\$440.00
SAGE DAY/ 3784	20-00365	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	SUMMER 2019	45904	4,486.96
					Total for SAGE DAY/ 3784		\$4,486.96
SARGENT WELCHVWR INTERNATIONAL LLC/ 8599	20-90391	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#8087327157,8087314289	45905	15.38
	20-90418	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#8087327158,8087330174	45905	35.61
	20-90422	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8087314291	45905	72.27
					Total for SARGENT WELCHVWR INTERNATIONAL LLC/ 8599		\$123.26
SCHOLASTIC/ 5291	20-00255	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #19768762	45906	31.85
					Total for SCHOLASTIC/ 5291		\$31.85
SCHOOL HEALTH SUPPLY CO/ 2768	20-90244	11-000-213-600-03-000-000-/ HEALTH SUPPLIES		CF	INV #3643402-00	45907	956.01
					Total for SCHOOL HEALTH CORP/ 2768		\$956.01
SCHOOL SPECIALTY/ 6612							

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Unposted Checks							
	20-90452	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123678089	45908	12.58
	20-90465	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #208123678059	45908	4.14
	20-90472	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208123678060	45908	26.16
	20-90483	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208123678065	45908	11.60
	20-90488	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123678069	45908	37.95
	20-90492	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123657543	45908	13.86
		Total for SCHOOL SPECIALTY/ 6612					\$106.29
SCHOOL SPECIALTY INC/ 2770							
	20-00428	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #208121759309	45909	800.20
	20-00437	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208120520135	45909	298.40
	19-01523	11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	#308103358793,208123291553	45909	3,160.16
		Total for SCHOOL SPECIALTY INC/ 2770					\$4,258.76
SCHOOL SPECIALTY / ABILITATIONS/ 8610							
	20-90429	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208123678076	45910	59.70
	20-90434	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123678058	45910	22.46
	19-01526	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123382965	45910	838.57
		Total for SCHOOL SPECIALTY / ABILITATIONS/ 8610					\$920.73
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	20-90000	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #208123574021	45911	258.58
	20-90011	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103394695	45911	184.02
	20-90013	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103400626	45911	199.16
	20-90015	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612426	45911	199.93
	20-90016	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612454	45911	199.92
	20-90022	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612373	45911	81.87
	20-90023	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612452	45911	13.47
	20-90025	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103386657	45911	245.52
	20-90026	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612443	45911	249.91
	20-90027	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103392124	45911	250.97
	20-90028	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103400633	45911	217.56
	20-90029	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612448	45911	218.69
	20-90030	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103394692	45911	195.47
	20-90031	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612450	45911	250.52

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	20-90035	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612381	45911	46.99
	20-90051	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103392108	45911	80.31
	20-90052	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103394699	45911	80.21
	20-90072	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103386561	45911	84.27
	20-90076	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123574261	45911	88.21
	20-90079	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123612433	45911	82.36
	20-90080	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123574265	45911	165.24
	20-90082	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123574267	45912	22.52
	20-90120	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123605267	45912	46.30
	20-90130	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123610654	45912	121.90
	20-90131	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308103392114	45912	249.68
	20-90133	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123573956	45912	40.90
	20-90134	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123573954	45912	12.24
	20-90135	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123573957	45912	52.60
	20-90137	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123573961	45912	249.25
	20-90140	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123610662	45912	53.92
	20-90141	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123610657	45912	185.45
	20-90142	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308103388534	45912	191.53
	20-90154	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308103392218	45912	236.92
	20-90156	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123657334	45912	50.32
	20-90158	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308103398181	45912	199.70
	20-90160	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123657343	45912	128.69
	20-90164	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208123677988	45912	45.84
	20-90165	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #208123681456	45912	42.70
	20-90171	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123681458	45912	59.56
	20-90202	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208123657344	45912	68.87
	20-90182	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #208123681478	45912	14.95
	20-90032	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103402819	45912	195.19
	20-90146	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308103386550	45912	239.25
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$5,901.46
SCHOOL SPECIALTY, INC/SPORTIME/ 8592							
	20-90349	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	208123678109	45913	82.20

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Unposted Checks							
20-90361	11-190-100-610-10-000-000- / REG PROGRAM-UNDISTRIBUTE			CF	INV #208123678085	45913	16.35
Total for SCIARRILLO - CORNELL LAW OFFICE/ 8342							\$98.55
20-00401	11-000-230-331-63-401-000- / GENERAL ADMIN LEGAL FEES			CF	INV #10196,97,98,99,10200	45914	27,172.61
Total for SCIARRILLO - CORNELL LAW OFFICE/ 8342							\$27,172.61
20-1020	11-402-100-500-20-000-000- / ATHLETICS			CF	ATHLETICS	45915	80.00
Total for SEEVERS, KEVIN/ 8684							\$80.00
19-01568	P1-000-291-280-59-133-000- / TUITION REIMB - ADMIN		19-01568	CF	TUITION REIMB - ADMIN	45916	1,319.00
20-00477	11-000-291-280-59-133-000- / TUITION REIMB - ADMIN			CF	ROBERT KRAVITZ	45916	6,043.00
Total for SETON HALL UNIVERSITY/ 3876							\$7,362.00
20-00154	20-270-200-300-66-000-000- / TITLE II ED SVC N/P			CF	INV DATED 7/16/19	45917	3,000.00
Total for SHEFA SCHOOL/ 9458							\$3,000.00
20-1028	11-402-100-500-20-000-000- / ATHLETICS			CF	ATHLETICS	45918	58.00
Total for SHOKOOHY, EHSAN/ 8673							\$58.00
20-1007	11-402-100-500-20-000-000- / ATHLETICS			CF	ATHLETICS	45919	115.00
Total for SMITH, TOM/ 7579							\$115.00
20-00056	11-000-222-500-68-000-000- / ED MEDIA TECH SERVICE			CF	INV #5166142	45920	3,993.60
Total for SOFTCHOICE CORPORATION/ 7123							\$3,993.60
20-00316	20-250-200-300-40-000-000- / PURCHASED PROFESSIONAL A			CP	VARIOUS INVOICES	45921	5,737.50
20-00361	11-000-100-562-40-000-000- / TUITION IN STATE SPECIAL			CP	INV #57053	45921	7,200.00
20-00293	11-000-270-515-40-000-000- / TRANS SPEC JOINTURE			CF	INV #57113	45921	215,000.00
20-00294	11-000-270-515-40-000-000- / TRANS SPEC JOINTURE			CP	INV #57141	45921	87,603.94
	11-000-270-515-40-000-000- / TRANS SPEC JOINTURE			CP	INV #57210	45921	18,170.10
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$333,711.54

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

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Unposted Checks							
SOUTHERLAND, KENDALL/ 9490	20-1041	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45922	91.00
					Total for SOUTHERLAND, KENDALL/ 9490		\$91.00
SPECTROTEL/ 8624	20-00131	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	ACCT #346472	45923	5,874.57
					Total for SPECTROTEL/ 8624		\$5,874.57
SPORTS TIME, INC/ 3972	20-00176	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #1943500	45924	819.00
	20-00177	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #1943474	45924	3,645.00
					Total for SPORTS TIME, INC/ 3972		\$4,464.00
STAPLES ADVANTAGE/ 6570	20-00084	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3419842137	45925	1,292.93
	20-00098	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3419842145	45925	15.98
	20-00152	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3420771738	45925	69.05
	20-00041	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	ORD #176259140	45925	526.44
					Total for STAPLES ADVANTAGE/ 6570		\$1,904.40
STAPLES BUSINESS ADVANTAGE/ 7161	20-00060	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	ORD #176258046	45926	155.25
					Total for STAPLES BUSINESS ADVANTAGE/ 7161		\$155.25
STAPLES CONTRACT & COMMERCIAL, INC./ 8593	20-00169	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	ORD #176599670	45927	62.67
	20-00100	11-000-240-600-10-000-000-/ SCHOOL ADMIN SUPPLIES		CF	ORD #176242941	45927	75.26
	19-01255	P1-190-100-610-05-000-000-/ GENERAL SUPPLIES	19-01255	CF	INV #3412614679	45927	194.77
	20-00199	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #176971491	45927	643.06
	20-90296	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #177218007	45927	163.49
	20-90298	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #177218669	45927	65.09
	20-90299	11-000-213-600-03-000-000-/ HEALTH SUPPLIES		CF	ORD #177218729	45927	19.09
	20-90300	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #177218800	45927	152.11
	20-90301	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #177218856	45927	28.98
	20-90302	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #177218882	45927	98.49
	20-90306	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #177219623	45927	110.90

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Unposted Checks

20-90307	11-190-100-610-98-000-000-/	REG PROGRAM-UNDISTRIBUTUTE		CF	ORD #177257366	45927	64.77
20-90333	11-190-100-610-10-000-000-/	REG PROGRAM-UNDISTRIBUTUTE		CF	ORD #177215576	45927	35.26
20-90334	11-190-100-610-05-000-000-/	GENERAL SUPPLIES		CF	ORD #177215716	45927	69.58
20-90335	11-190-100-610-05-000-000-/	GENERAL SUPPLIES		CF	ORD #177216881	45927	31.50
20-90336	11-190-100-610-05-000-000-/	GENERAL SUPPLIES		CF	ORD #177218026	45927	249.95
20-90338	11-190-100-610-05-000-000-/	GENERAL SUPPLIES		CF	ORD #177217564	45927	213.35
20-90339	11-190-100-610-05-000-000-/	GENERAL SUPPLIES		CF	ORD #177217648	45927	46.63
20-90343	20-218-100-600-02-000-000-/	PRESCHOOL SUPPLIES		CF	ORD #177258453	45927	49.90
20-90344	20-218-100-600-02-000-000-/	PRESCHOOL SUPPLIES		CF	ORD #177258588	45927	47.36
Total for STAPLES CONTRACT & COMMERCIAL, INC./							\$2,422.21
8593							

STEVE WEISS MUSIC/ 4952

20-00197	11-401-100-600-20-000-000-/	COCURRICULAR ACTIVITIES		CF	ORD #923788AA	45928	4,460.51
Total for STEVE WEISS MUSIC/ 4952							\$4,460.51

SUEZ WATER/ 4901

20-00132	11-000-262-490-71-522-000-/	WATER SERVICES		CP	VARIOUS ACCTS	45929	3,470.87
Total for SUEZ WATER/ 4901							\$3,470.87

SUPER DUPER PUBLICATIONS INC./ 4054

20-90423	11-190-100-610-03-000-000-/	REG PROGRAM-UNDISTRIBUTUTE		CF	INV #2456447A	45930	43.93
20-90433	11-000-219-600-40-000-000-/	CHILD STUDY TEAM SUPPLY		CF	INV #2456444A	45930	104.94
20-90428	20-218-100-600-02-000-000-/	PRESCHOOL SUPPLIES		CF	INV #2456446A	45930	76.89
Total for SUPER DUPER PUBLICATIONS INC./ 4054							\$225.76

SUPPLYWORKS/ 3877

20-00274	11-000-262-610-71-612-000-/	PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	45931	7,559.07
Total for SUPPLYWORKS/ 3877							\$7,559.07

SYSTEMS 3000 INC./ 4977

20-00315	11-000-251-330-63-000-000-/	CENTRAL SCVS - SERVICE		CF	INV #367-103347	45932	1,962.00
20-00164	11-000-251-330-63-000-000-/	CENTRAL SCVS - SERVICE		CP	INV #S-2555295	45932	14,325.00
Total for Systems 3000/ 4977							\$16,287.00

SZAPKA, ROBERT SNAP-ON/ 9247

20-00138	11-000-262-420-71-549-000-/	VEHICLE REPAIRS		CF	INV #08081954185	45933	549.01
Total for SZAPKA, ROBERT/ 9247							\$549.01

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Unposted Checks							
TEACHER'S DISCOVERY/ 2912							
	20-90499	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #147865,147819	45934	68.02
	20-90498	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #147864	45934	33.54
					Total for TEACHER'S DISCOVERY/ 2912		\$101.56
TEANECK COMMUNITY CHARTER SCH./ 4120							
	20-00385	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CF	RPLC 3/19 LOST CHK	45935	4,963.00
	20-00133	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JUL-AUG-SEPT 2019	45935	3,866.00
					Total for TEANECK COMMUNITY CHARTER SCH./ 4120		\$8,829.00
THE COLLEGE OF NEW JERSEY/ 7008							
	19-01269	P1-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE	19-01269	CF	SEE ATTACHED COPY	45936	308.00
					Total for THE COLLEGE OF NEW JERSEY/ 7008		\$308.00
THE CTC ACADEMY, INC./ 4223							
	20-00338	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JULY - AUG 2019	45937	10,449.80
					Total for THE CTC ACADEMY, INC./ 4223		\$10,449.80
THE SHERWIN-WILLIAMS CO./ 4603							
	20-00124	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	VARIOUS INVOICES	45938	2,212.05
					Total for THE SHERWIN-WILLIAMS CO./ 4603		\$2,212.05
THE WINDSOR SCHOOL, INC/ 1067							
	20-00419	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	ESY 2019	45939	11,100.00
					Total for THE WINDSOR SCHOOL, INC./ 1067		\$11,100.00
TOLOMEO, JIMI/ 7687							
	20-1004	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45940	115.00
					Total for TOLOMEO, JIMI/ 7687		\$115.00
TRIARCO ARTS & CRAFTS, LLC/ 8596							
	20-90237	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #519093	45941	47.42
					Total for TRIARCO ARTS & CRAFTS, LLC/ 8596		\$47.42
ULINE/ 6768							
	20-00058	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #110219523	45942	1,858.64
					Total for ULINE/ 6768		\$1,858.64
UNITED SUPPLY OF NJ CORP/ 9013							
	20-90448	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #479381	45943	10.98

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Unposted Checks							
	20-00167	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CP	INV #478578	45943	2,390.39
	20-00168	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #B478580	45943	13,824.52
	19-01495	P2-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #476318	45943	98.28
	19-01507	P2-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #476338	45943	247.90
		TOTAL for UNITED SUPPLY OF NJ CORP/ 9013					\$16,572.07
		VALIANT NATIONAL AV SUPPLY/ 3025					
	20-90200	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #1736578,1738677	45944	648.98
		TOTAL for VALIANTNATIONAL AV SUPPLY/ 3025					\$648.98
		VERIZON WIRELESS/ 3759					
	20-00292	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #586021457-00001	45945	1,918.51
		TOTAL for VERIZON WIRELESS/ 3759					\$1,918.51
		VISION MEDIA MARKETING, INC./ 9456					
	20-00366	11-000-230-339-61-000-000-/ GENERAL ADMIN OTHER SVC		CF	INV #5591	45946	3,000.00
		TOTAL for VISION MEDIA MARKETING, INC./ 9456					\$3,000.00
		W.W. GRAINGER INC/ 2060					
	20-00087	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	45947	4,417.42
		TOTAL for W.W. GRAINGER INC/ 2060					\$4,417.42
		WAACK, RON/ 7372					
	20-1031	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	45948	115.00
		TOTAL for WAACK, RON/ 7372					\$115.00
		WARD'S/ 4434					
	20-90375	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8087426789,8087314286	45949	67.55
	20-90382	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8087327154	45949	26.24
	20-90392	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8087395955	45949	52.14
	20-90405	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	INV #8087314287	45949	27.36
	20-90419	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #8087314288	45949	116.44
		TOTAL for WARD'S/ 4434					\$289.73
		WB MASON CO., INC./ 5743					
	19-01273	P2-231-100-600-66-000-003-/ TITLE I - SUPPLIES/MATER	19-01273	CF	#166033547,66195287,66527839	45950	289.17
	19-01274	P2-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER	19-01274	CP	#166033617,66195227,66363929,	45950	247.42
	19-01301	P1-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES	19-01301	CF	INV #166042513	45950	47.46

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Unposted Checks

P1-000-218-600-20-000-000- / GUIDANCE SUPPLIES			19-01301	CF	GUIDANCE SUPPLIES	45950	47.58
P1-000-230-610-69-000-000- / SUPPLIES AND MATERIALS			19-01301	CF	SUPPLIES AND MATERIALS	45950	47.58
P1-000-240-600-03-000-000- / SCHOOL ADMIN SUPPLIES			19-01301	CF	SCHOOL ADMIN SUPPLIES	45950	47.58
P1-000-240-600-05-000-000- / SUPPLIES AND MATERIALS			19-01301	CF	SUPPLIES AND MATERIALS	45950	47.58
P1-000-240-600-20-000-000- / SCHOOL ADMIN SUPPLIES			19-01301	CF	SCHOOL ADMIN SUPPLIES	45950	47.58
P1-000-240-600-98-000-000- / SCHOOL ADMIN SUPPLIES			19-01301	CF	SCHOOL ADMIN SUPPLIES	45950	47.58
P1-000-251-600-63-000-000- / CENTRAL SVCS SUPPLIES			19-01301	CF	CENTRAL SVCS SUPPLIES	45950	47.58
P1-190-100-610-02-000-000- / REG PROGRAM-UNDISTRIBUTE			19-01301	CF	REG PROGRAM-UNDISTRIBUTE	45950	47.58
P1-190-100-610-03-710-000- / GEN SUPPLY MANDARIN PROG			19-01301	CF	GEN SUPPLY MANDARIN PROG	45950	47.58
P1-190-100-610-05-000-000- / GENERAL SUPPLIES			19-01301	CF	GENERAL SUPPLIES	45951	47.58
P1-190-100-610-10-000-000- / REG PROGRAM-UNDISTRIBUTE			19-01301	CF	REG PROGRAM-UNDISTRIBUTE	45951	47.58
P1-190-100-610-20-000-000- / REG PROGRAM-UNDISTRIBUTE			19-01301	CF	REG PROGRAM-UNDISTRIBUTE	45951	47.58
P1-190-100-610-98-000-000- / REG PROGRAM-UNDISTRIBUTE			19-01301	CF	REG PROGRAM-UNDISTRIBUTE	45951	47.58
19-01516 11-000-219-600-40-000-000- / CHILD STUDY TEAM SUPPLY				CF	#201279252,201364853,201689344	45951	341.65
19-01517 11-000-219-600-40-000-000- / CHILD STUDY TEAM SUPPLY				CF	#201440766,201690012,201822940	45951	917.73

Total for WB MASON CO., INC./ 5743

\$2,461.97

WEATHERPROOFING TECHNOLOGIES, INC./ 8015

20-00047 12-000-400-450-20-000-000- / CONSTRUCTION SERVICES				CP	ACCT #6081962	45952	983,793.53
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Total for WEATHERPROOFING TECHNOLOGIES, INC./ 8015

\$983,793.53

WINDOW REPAIR SYSTEMS, INC/ 9168

19-01446 11-000-261-420-71-523-000- / WINDOW REPAIRS				CF	INV/ORD #23870	45953	7,272.00
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Total for WINDOW REPAIR SYSTEMS, INC/ 9168

\$7,272.00

WINDSOR BERGEN ACADEMY, INC./ 8422

20-00350 11-000-100-566-40-000-000- / TUTION PSD IN STATE				CP	JULY -AUG 2019	45954	9,187.80
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Total for WINDSOR BERGEN ACADEMY, INC./ 8422

\$9,187.80

WINDSOR LEARNING CENTER/ 7841

20-00357 11-000-100-566-40-000-000- / TUTION PSD IN STATE				CP	ESY 2019	45955	28,000.00
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Total for WINDSOR LEARNING CENTER/ 7841

\$28,000.00

WINDSOR PREP. INC/ 4501

20-00358 11-000-100-566-40-000-000- / TUTION PSD IN STATE				CP	JULY - AUG 2019	45956	9,106.20
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Total for WINDSOR PREP. INC/ 4501

\$9,106.20

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Unposted Checks

WONDER FIRE PROTECTION, INC./ 4516							
19-01073		P1-000-262-590-71-558-000-/ MISC PURCHASED SVCS	19-01073	CF	INV #17947	45957	1,100.00
							\$1,100.00
ZEPHYR GRAF-X, INC./ 9012							
19-00899		P1-402-100-600-20-000-000-/ ATHLETICS	19-00899	CF	INV #633989-220	45958	925.00
							\$925.00
Total for ZEPHYR GRAF-X, INC./ 9012							
						Total for Unposted Checks	\$3,959,288.79

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/19/2019 at 02:28:11 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10	\$300,842.00				\$300,842.00	
10	11	\$2,286,563.83				\$2,286,563.83	
10	12	\$983,793.53				\$983,793.53	
10	P1	\$44,002.43				\$44,002.43	
Fund 10	TOTAL	\$3,615,201.79				\$3,615,201.79	
20	20	\$258,090.38				\$258,090.38	
20	P2	\$38,081.97				\$38,081.97	
Fund 20	TOTAL	\$296,172.35				\$296,172.35	
50	50	\$47,914.65				\$47,914.65	
GRAND	TOTAL	\$3,959,288.79	\$0.00	\$0.00	\$0.00	\$3,959,288.79	

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 15, 2019 PAYROLL

va_bill1.102317
07/01/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-100-60-101-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	2,916.66
11-000-211-173-60-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	5,154.98
11-000-211-173-67-103-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	591.66
11-000-213-100-67-103-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	183.00
11-000-216-100-40-101-000- RELATED SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP RELATED SERVICES SALARY	3	2,363.75
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	3	3,202.50
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SALARY	3	9,436.17
11-000-219-104-67-103-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	3	640.50
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	20-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SEC	3	2,752.57
11-000-221-102-60-101-000- SAL OF SUPERVISOR OF INS	20-0010		4614 / E.B.O.E.- PAYROLL	HP SAL OF SUPERVISOR OF INS	3	5,725.91
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	20-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVT OF INSTRUCTION SAL	3	17,046.37
11-000-222-100-60-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	3	9,438.05
11-000-222-100-60-104-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	155.72
11-000-223-104-60-000-000- STAFF TRAINING SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP STAFF TRAINING SALARY	3	2,989.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	3	11,115.60
11-000-230-100-67-103-000-						

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

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 15, 2019 PAYROLL

va_bill1.102317
07/01/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
GENERAL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	3	141.08
11-000-240-103-60-101-000-						
SALARIES OF PRINCIPALS/A	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF PRINCIPALS/A	3	5,909.75
11-000-240-103-73-101-000-						
SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	12,668.78
11-000-240-103-74-101-000-						
	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	6,487.62
11-000-240-103-75-101-000-						
	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	11,469.29
11-000-240-103-76-101-000-						
	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	17,422.82
11-000-240-103-77-101-000-						
	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	3	18,829.35
11-000-251-100-63-000-000-						
CENTRAL SERVICE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICE SALARY	3	24,582.30
11-000-251-100-69-000-000-						
CENTRAL SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICES SALARY	3	10,699.36
11-000-252-100-68-000-000-						
SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	10,685.73
11-000-262-104-71-000-000-						
	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	3	5,686.46
11-000-266-100-60-101-000-						
SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	3	14,454.77
11-000-270-160-60-000-000-						
SAL. FOR PUPIL TRANS(BET	20-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	3	4,697.12
11-000-270-162-60-000-000-						
	20-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	3	1,207.50
11-140-100-101-67-103-000-						
REG PROGRAM-GRADES 9-12	20-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	3	5,398.50
11-150-100-101-40-101-000-						
HOME INSTRUCTION	20-0010		4614 / E.B.O.E.- PAYROLL	HP HOME INSTRUCTION	3	2,440.00

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

Run on 08/19/2019 at 11:16:24 AM

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 15, 2019 PAYROLL

va_bill1.102317
07/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	3	20,755.25
20-231-100-100-66-000-020- TITLE I - SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	3	10,217.50
20-231-100-100-66-103-020- TITLE I EXTRA COMP DMHS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS	3	14,571.40
20-234-100-100-66-003-000- SALARIES OF TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	3	3,271.13
20-234-100-100-66-010-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	3	2,958.50
20-235-100-100-66-002-000-000	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	3	4,727.50
Total for Unposted Checks							\$282,994.15

Englewood Public School District Bills And Claims Report By Account Number

AUGUST 15, 2019 PAYROLL

va_bill1.102317
07/01/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/19/2019 at 11:16:24 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 Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$247,248.12		\$247,248.12
20	20			\$35,746.03		\$35,746.03
GRAND	TOTAL	\$0.00	\$0.00	\$282,994.15	\$0.00	\$282,994.15

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 29, 2019 PAYROLL

va_bill1.102317
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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-100-60-101-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	2,916.66
11-000-211-173-60-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	5,818.78
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SERVICES SALARY	4	1,220.00
11-000-213-100-67-103-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	686.25
11-000-213-100-76-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	4	244.00
11-000-216-100-40-101-000- RELATED SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP RELATED SERVICES SALARY	4	2,714.50
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF OTHER PROFES	4	6,359.25
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SALARY	4	8,457.96
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	20-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY TEAM SEC	4	3,333.37
11-000-221-102-64-101-000- IMPVOT OF INSTRUCTION SAL	20-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVOT OF INSTRUCTION SAL	4	11,285.45
11-000-222-100-60-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA SALARY	4	10,031.80
11-000-222-100-60-104-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	1,966.06
11-000-223-104-60-000-000- STAFF TRAINING SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP STAFF TRAINING SALARY	4	183.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	4	10,865.54
11-000-230-100-67-103-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GENERAL ADMIN SALARY	4	141.08
11-000-240-103-60-101-000-						

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

Run on 08/28/2019 at 11:41:48 AM

Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 29, 2019 PAYROLL

va_bill1.102317
07/01/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
SALARIES OF PRINCIPALS/A	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES OF PRINCIPALS/A	4	5,909.75
11-000-240-103-73-101-000-						
SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	12,668.78
11-000-240-103-74-101-000-						
SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	6,487.62
11-000-240-103-75-101-000-						
SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	11,469.29
11-000-240-103-76-101-000-						
SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	23,109.32
11-000-240-103-77-101-000-						
SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCHOOL ADMIN SALARY	4	24,629.68
11-000-251-100-63-000-000-						
CENTRAL SERVICE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICE SALARY	4	26,062.87
11-000-251-100-69-000-000-						
CENTRAL SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SERVICES SALARY	4	11,252.25
11-000-252-100-68-000-000-						
SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	10,685.73
11-000-262-104-71-000-000-						
SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	4	5,686.46
11-000-266-100-60-101-000-						
SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	4	12,249.53
11-000-270-160-60-000-000-						
SAL. FOR PUPIL TRANS(BET	20-0010		4614 / E.B.O.E.- PAYROLL	HP SAL. FOR PUPIL TRANS(BET	4	4,697.12
11-000-291-290-60-132-000-						
VACATION /SICK PAY	20-0010		4614 / E.B.O.E.- PAYROLL	HP VACATION /SICK PAY	4	1,543.25
11-110-100-101-67-103-000-						
PRESCHOOL/KINDERGARTEN -	20-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCHOOL/KINDERGARTEN -	4	2,159.25
11-120-100-101-67-103-000-						
REG PROGRAM-GRADES 1-5	20-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 1-5	4	2,492.64
11-140-100-101-67-103-000-						
REG PROGRAM-GRADES 9-12	20-0010		4614 / E.B.O.E.- PAYROLL	HP REG PROGRAM-GRADES 9-12	4	381.25

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Englewood Public School District

Bills And Claims Report By Account Number

AUGUST 29, 2019 PAYROLL

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07/01/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
11-150-100-101-40-101-000-	HOME INSTRUCTION	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	4	915.00
11-212-100-101-40-101-000-	MULTIPLE DISABILITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	4	11,208.75
11-240-100-101-67-103-000-	SALARIES OF TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	4	2,211.25
20-218-200-104-02-000-000-	SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	4	979.05
20-231-100-100-66-103-020-	TITLE I EXTRA COMP DMHS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS	4	6,885.38
20-234-100-100-66-003-000-	SALARIES OF TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	4	1,677.50
20-234-100-100-66-010-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	4	1,372.50
20-235-100-100-66-002-000-000		20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	4	2,897.50
Total for Unposted Checks								\$255,855.42

UNPOSTED CHECKS

**Englewood Public School District
Bills And Claims Report By Account Number
AUGUST 29, 2019 PAYROLL**

va_bill1.102317
07/01/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/28/2019 at 11:41:48 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 Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$242,043.49		\$242,043.49
20	20			\$13,811.93		\$13,811.93
GRAND	TOTAL	\$0.00	\$0.00	\$255,855.42	\$0.00	\$255,855.42

Chairman Finance Committee

Member Finance Committee