

# Englewood Public School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/01/2019

for Batch 51 and Check Date is from 12/01/2019 to 12/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BERGEN COUNTY CURRICULUM CONSORTIUM/ 9474</b>							
	20-00507	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CF	SANCHEZ, HELLEGERS, WIDENSKY	46601	269.00
<b>Total for Bergen County Curriculum Consortium/ 9474</b>							<b>\$269.00</b>
<b>DADGOSTAR, ASHLEY/ 9527</b>							
	20-00739	11-000-218-320-60-000-000-000/ PURCHASED PROFESSIONAL -		CP	PAY PERIOD 12/2 TO 12/20	46605	2,100.00
<b>Total for DADGOSTAR, ASHLEY/ 9527</b>							<b>\$2,100.00</b>
<b>LAS CAMELIAS FLORIST/ 9425</b>							
	20-00912	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	INV #0315579	46608	390.00
<b>Total for LAS CAMELIAS FLORIST/ 9425</b>							<b>\$390.00</b>
<b>MANDEL, AARON/ 9517</b>							
	20-00736	11-000-218-320-60-000-000-000/ PURCHASED PROFESSIONAL -		CP	PAY PERIOD 11/25 TO 12/20	46606	2,700.00
<b>Total for MANDEL, AARON/ 9517</b>							<b>\$2,700.00</b>
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 2672</b>							
	20-00086	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCOUNTS	46602	47,765.96
		11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCTS	46604	20,526.81
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 2672</b>							<b>\$68,292.77</b>
<b>SUEZ WATER/ 4901</b>							
	20-00132	11-000-262-490-71-522-000-/ WATER SERVICES		CP	VARIOUS INVOICES	46603	7,498.04
<b>Total for SUEZ WATER/ 4901</b>							<b>\$7,498.04</b>
<b>SZAST, ALINA/ 9506</b>							
	20-00737	11-000-218-320-60-000-000-000/ PURCHASED PROFESSIONAL -		CP	PAY PERIOD 11/25 TO 12/20	46607	2,550.00
<b>Total for SZAST, ALINA/ 9506</b>							<b>\$2,550.00</b>
<b>TD BANK - ENGLEWOOD/ 6346</b>							
	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 12/20/2019	2022	12,723.13
<b>Total for TD BANK - ENGLEWOOD/ 6346</b>							<b>\$12,723.13</b>
<b>Total for Posted Checks</b>							<b>\$96,522.94</b>

\* 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

12/01/2019

for Batch 51 and Check Date is from 12/01/2019 to 12/31/2019

*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 01/10/2020 at 10:08:44 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$83,799.81		\$12,723.13		\$96,522.94
	GRAND	TOTAL	\$83,799.81	\$0.00	\$12,723.13	\$0.00	\$96,522.94

Chairman Finance Committee

Member Finance Committee

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

12/01/2019

for Batch 52 and Check Date is from 01/01/2020 to 01/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>TD BANK - ENGLEWOOD/ 6346</b>							
	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 01/15/2020	2023	12,912.14
<b>Total for TD BANK - ENGLEWOOD/ 6346</b>							<b>\$12,912.14</b>
<b>WEATHERPROOFING TECHNOLOGIES, INC./ 8015</b>							
	20-00047	12-000-400-450-20-000-000-/ CONSTRUCTION SERVICES		CP	INV #95789452	46609	66,348.77
<b>Total for WEATHERPROOFING TECHNOLOGIES, INC./ 8015</b>							<b>\$66,348.77</b>
<b>Total for Unposted Checks</b>							<b>\$79,260.91</b>

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Run on 01/10/2020 at 10:09:15 AM

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

12/01/2019

for Batch 52 and Check Date is from 01/01/2020 to 01/31/2020

*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 01/10/2020 at 10:09:15 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11			\$12,912.14		\$12,912.14
	10		12	\$66,348.77				\$66,348.77
	Fund 10		TOTAL	\$66,348.77		\$12,912.14		\$79,260.91
	GRAND		TOTAL	\$66,348.77	\$0.00	\$12,912.14	\$0.00	\$79,260.91

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 01/16/2020

va\_bill5.102317  
12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>A&amp;A RIDGEWOOD REGISTERED PROF ASSOC/ 1000</b>							
	20-00214	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	NOV 2019	46610	1,610.00
					<b>Total for A&amp;A RIDGEWOOD REGISTERED PROF ASSOC/ 1000</b>		<b>\$1,610.00</b>
<b>AAA METAL &amp; GLASS, INC./ 7627</b>							
	20-00699	11-000-261-420-71-523-000-/ WINDOW REPAIRS		CF	INV #21412,21413	46611	2,000.00
					<b>Total for AAA METAL &amp; GLASS, INC./ 7627</b>		<b>\$2,000.00</b>
<b>ABROMAVAGE, STAN/ 8788</b>							
	20-1239	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46612	81.00
					<b>Total for ABROMAVAGE, STAN/ 8788</b>		<b>\$81.00</b>
<b>ACAMPORA, GRACE/ 8787</b>							
	20-1247	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46613	197.00
					<b>Total for ACAMPORA, GRACE/ 8787</b>		<b>\$197.00</b>
<b>ACAMPORA, MADELYN/ 9075</b>							
	20-1237	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46614	197.00
					<b>Total for ACAMPORA, MADELYN/ 9075</b>		<b>\$197.00</b>
<b>ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989</b>							
	20-00667	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #423658	46615	650.00
	20-00023	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #424637	46615	402.25
					<b>Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989</b>		<b>\$1,052.25</b>
<b>AMERICAN PAPER &amp; SUPPLY COMPANY/ 5732</b>							
	20-00093	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	INV #J1226854	46616	179.71
					<b>Total for AMERICAN PAPER &amp; SUPPLY COMPANY/ 5732</b>		<b>\$179.71</b>
<b>APPLE COMPUTER INC./ 1177</b>							
	20-00714	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #AB19011690	46617	99.00
	20-00713	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #AB18954905	46617	99.00
	20-00711	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #AB19026388	46617	49.00
					<b>Total for APPLE COMPUTER INC./ 1177</b>		<b>\$247.00</b>

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12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>APPLIED SCHOLASTICS INTERNATIONAL/ 8228</b>							
	20-00772	20-270-200-300-66-000-036-/ PURCHASED PROF SERV		CF	INV #SRV 7199-09	46618	1,395.00
					<b>Total for APPLIED SCHOLASTICS INTERNATIONAL/ 8228</b>		<b>\$1,395.00</b>
<b>ARCHWAY PROGRAMS, INC./ 9530</b>							
	20-00727	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46619	5,049.45
					<b>Total for ARCHWAY PROGRAMS, INC./ 9530</b>		<b>\$5,049.45</b>
<b>AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196</b>							
	20-00728	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #P7556	46620	1,202.00
					<b>Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196</b>		<b>\$1,202.00</b>
<b>BABE'S TAXI/ 1263</b>							
	20-00076	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	INV #0000026642	46621	2,534.17
					<b>Total for BABE'S TAXI/ 1263</b>		<b>\$2,534.17</b>
<b>BARNSTABLE ACADEMY/ 1292</b>							
	20-00334	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46622	11,890.00
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	JAN 2020	46622	1,940.00
					<b>Total for BARNSTABLE ACADEMY/ 1292</b>		<b>\$13,830.00</b>
<b>BAUDVILLE/ 1302</b>							
	20-00751	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	INV #3583235	46623	255.75
					<b>Total for BAUDVILLE/ 1302</b>		<b>\$255.75</b>
<b>BAYADA NURSES, INC./ 7690</b>							
	20-00209	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	VARIOUS INVOICES	46624	5,122.00
					<b>Total for BAYADA NURSES, INC./ 7690</b>		<b>\$5,122.00</b>
<b>BENJAMIN BROS. INC./ 4757</b>							
	20-00089	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	46625	262.14
					<b>Total for BENJAMIN BROS, INC./ 4757</b>		<b>\$262.14</b>
<b>BENNETT, JAMES/ 9511</b>							
	20-1218	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46626	58.00
					<b>Total for BENNETT, JAMES/ 9511</b>		<b>\$58.00</b>
<b>BENWAY SCHOOL/ 1404</b>							

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# Englewood Public School District

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va\_bill5.102317  
12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	20-00335	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2019, JAN 2020	46627	24,061.56
					<b>Total for BENWAY SCHOOL/ 1404</b>		<b>\$24,061.56</b>
<b>BERGEN CNTY SPECIAL SERV/ 1407</b>							
	20-00373	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #0V1098	46628	162.24
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #0V1098	46628	744.48
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV #0V1098	46628	10,280.65
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	INV #0V1098	46628	20,794.40
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CP	INV #0V1098	46628	2,979.20
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV #0V1098	46628	17,043.18
	20-00817	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	INV #0V0782,0V1065,OV1326	46628	88,654.65
					<b>Total for BERGEN CNTY SPECIAL SERV/ 1407</b>		<b>\$140,658.80</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 1388</b>							
	20-00639	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	NOV 2019	46629	14,733.39
	20-00413	20-253-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CP	INV #0V1404	46629	2,405.00
					<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1388</b>		<b>\$17,138.39</b>
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>							
	20-00672	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	INV #0V0271	46630	61,024.80
	20-00112	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	INV #0V0271	46630	21,894.30
					<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>		<b>\$82,919.10</b>
<b>BERGEN FAMILY CENTER - ENGLEWOOD/ 8694</b>							
	20-00114	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	JAN 2020	46631	65,997.00
					<b>Total for BERGEN FAMILY CENTER - ENGLEWOOD/ 8694</b>		<b>\$65,997.00</b>
<b>BITAR II, MARK/ 7886</b>							
	20-1248	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46632	240.00
					<b>Total for BITAR II, MARK/ 7886</b>		<b>\$240.00</b>
<b>BLICK ART MATERIALS/ 5120</b>							
	20-90226	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	INV #1968512	46633	214.54
	20-00744	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	inv #2723528	46633	344.44
					<b>Total for BLICK ART MATERIALS/ 5120</b>		<b>\$558.98</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1476</b>							

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12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	20-01035	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	CONF 01/08/2020	46634	1,036.00
					<b>Total for BUREAU OF EDUCATION &amp; RESEARCH/ 1476</b>		<b>\$1,036.00</b>
<b>CAMP, ED/ 7476</b>							
	20-1238	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46635	81.00
					<b>Total for CAMP, ED/ 7476</b>		<b>\$81.00</b>
<b>CATAPULT LEARNING, LLC./ 4072</b>							
	20-00205	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	NOVEMBER 2019	46636	520.56
		20-509-200-330-32-000-000-/ NON PUB NURSE SERV		CP	NOVEMBER 2019	46636	13,076.93
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	NOVEMBER 2019	46636	4,959.78
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	NOVEMBER 2019	46636	7,880.70
		20-509-200-330-36-000-000-/ NON PUB NURSE SERV		CP	NOVEMBER 2019	46636	289.20
					<b>Total for CATAPULT LEARNING, LLC./ 4072</b>		<b>\$26,727.17</b>
<b>COLLEGE BOARD/ 7195</b>							
	20-00720	11-190-100-500-20-414-000-/ AP TESTING		CF	ACCT #310350	46637	155.00
					<b>Total for College Board/ 7195</b>		<b>\$155.00</b>
<b>DALRYMPLE-WILLIAMS, DELORES/ 9134</b>							
	20-1232	11-000-223-580-03-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	46638	373.26
					<b>Total for DALRYMPLE-WILLIAMS, DELORES/ 9134</b>		<b>\$373.26</b>
<b>DAVID GREGORY SCHOOL, INC./ 1822</b>							
	20-00608	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46639	9,655.17
					<b>Total for DAVID GREGORY SCHOOL, INC./ 1822</b>		<b>\$9,655.17</b>
<b>DE ROBERTO, JERRY/ 7439</b>							
	20-1214	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46640	122.00
	20-1221	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46640	139.00
					<b>Total for De ROBERTO, JERRY/ 7439</b>		<b>\$261.00</b>
<b>DELTA-T GROUP NORTH JERSEY, INC./ 7339</b>							
	20-00734	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CF	VARIOUS INVOICES	46641	20,000.00
					<b>Total for DELTA-T GROUP NORTH JERSEY, INC./ 7339</b>		<b>\$20,000.00</b>
<b>DEPENA, RICH/ 8463</b>							
	20-1228	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46642	139.00
					<b>Total for DePENNA, RICH/ 8463</b>		<b>\$139.00</b>
<b>DIAMOND ROCK WATER COMPANY/ 6466</b>							

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<b>Unposted Checks</b>							
	20-00052	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #863441	46643	284.00
	<b>Total for DIAMOND ROCK WATER COMPANY/ 6466</b>						<b>\$284.00</b>
<b>DK ELECTRICAL, LLC/ 7459</b>	20-00300	11-000-261-420-71-504-000-/ ELECTRICAL REPAIRS		CF	INV #2313	46644	12,300.00
	20-00733	11-000-261-420-71-504-000-/ ELECTRICAL REPAIRS		CF	INV #2314	46644	4,000.00
	<b>Total for DK ELECTRICAL, LLC/ 7459</b>						<b>\$16,300.00</b>
<b>EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278</b>	20-00777	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	SEPT-OCT-NOV 2019	46645	44,928.00
	<b>Total for EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278</b>						<b>\$44,928.00</b>
<b>ECLC OF N.J./ 1975</b>	20-00340	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	OCT, 1:1, JAN 2020	46646	8,930.31
	<b>Total for ECLC OF N.J./ 1975</b>						<b>\$8,930.31</b>
<b>ENGLEWOOD ON THE PALISADES/ 2045</b>	20-00117	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JAN 2020	46647	323,927.00
	<b>Total for ENGLEWOOD ON THE PALISADES/ 2045</b>						<b>\$323,927.00</b>
<b>ESS/ 9181</b>	20-00123	11-000-240-500-63-722-000-/ MISSION ONE		CP	#159636,159638,161477,161479	46648	22,229.39
	20-00135	11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #159632,169633	46648	15,351.00
	20-00136	11-213-100-500-63-723-000-/ DELTA - T		CP	VARIOUS INVOICES	46648	206,139.27
	<b>Total for ESS/ 9181</b>						<b>\$243,719.66</b>
<b>FEA/ 2132</b>	20-00754	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	INV #50329	46649	150.00
	<b>Total for FEA/ 2132</b>						<b>\$150.00</b>
<b>FELICIAN SCH EXCEPT CHILD/ 1954</b>	20-00341	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46650	13,072.92
	<b>Total for FELICIAN SCH EXCEPT CHILD/ 1954</b>						<b>\$13,072.92</b>
<b>FIRST STUDENT INC. 1309/ 2155</b>	20-00551	11-000-270-511-73-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11648031	46651	71,715.24
		11-000-270-513-00-000-000-/ CONTR SERV NON PUBLIC		CF	INV #11648031	46651	34,280.37
	<b>Total for FIRST STUDENT INC. 1309/ 2155</b>						<b>\$105,995.61</b>

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<b>Unposted Checks</b>							
<b>FIRST STUDENT PRINCIPAL BUS CO/ 2157</b>							
	20-00756	11-000-270-512-03-220-000-/ FIELD TRIPS		CF	INV #11642723,11642622	46652	1,800.00
<b>Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157</b>							<b>\$1,800.00</b>
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 7907</b>							
	20-00563	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	INV #587749, F	46653	475.97
<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907</b>							<b>\$475.97</b>
<b>FOSTER, TONI/ 5437</b>							
	20-1235	11-000-219-580-40-000-000-/ CHILD STUDY TEAM TRAVEL		CF	CHILD STUDY TEAM TRAVEL	46654	85.30
<b>Total for FOSTER, TONI/ 5437</b>							<b>\$85.30</b>
<b>FRIDMAN, ESTHER M.D./ 5738</b>							
	20-00776	11-190-100-320-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	DOE 11/22/19	46655	600.00
<b>Total for FRIDMAN, ESTHER M.D./ 5738</b>							<b>\$600.00</b>
<b>GAGLIANO, STEVE/ 7507</b>							
	20-1246	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46656	81.00
<b>Total for GAGLIANO, STEVE/ 7507</b>							<b>\$81.00</b>
<b>GAMEBREAKER HELMETS/ 9424</b>							
	20-00774	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #021769,021331	46657	2,204.79
<b>Total for GameBreaker HELMETS/ 9424</b>							<b>\$2,204.79</b>
<b>GANGI GRAPHICS, INC./ 9508</b>							
	20-00572	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #27723	46658	730.40
<b>Total for GANGI GRAPHICS, INC./ 9508</b>							<b>\$730.40</b>
<b>GARCIA, MERCEDES/ 2228</b>							
	20-00070	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	11/16, 12/7 EVAL DATES	46659	900.00
<b>Total for GARCIA, MERCEDES/ 2228</b>							<b>\$900.00</b>
<b>GENERAL PLUMBING/ 7480</b>							
	20-00088	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	ACCT #196095	46660	492.94
<b>Total for GENERAL PLUMBING/ 7480</b>							<b>\$492.94</b>
<b>GENESIS EDUCATIONAL SERVICES/ 8532</b>							
	20-00794	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #19-560	46661	350.00
<b>Total for GENESIS EDUCATIONAL SERVICES/ 8532</b>							<b>\$350.00</b>
<b>GLOBAL OPERATIONS SECURITY SVCS INC./ 9114</b>							

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

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<b>Unposted Checks</b>							
	20-00724	20-434-200-890-35-000-000-/ NP SECURITY AID - MISC		CF	INV #12275	46662	10,158.00
					<b>Total for GLOBAL OPERATIONS SECURITY SVCS INC./ 9114</b>		<b>\$10,158.00</b>
<b>GONZALEZ, ALVIN/ 9597</b>							
	20-1220	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46663	58.00
					<b>Total for GONZALEZ, ALVIN/ 9597</b>		<b>\$58.00</b>
<b>GOVCONNECTION, INC./ 5400</b>							
	20-00005	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #57356489	46664	625.76
	20-00051	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #57255126,57255133	46664	318.77
					<b>Total for GOVCONNECTION, INC./ 5400</b>		<b>\$944.53</b>
<b>GRAVITY GOLDBERG, LLC/ 9067</b>							
	20-00750	11-000-223-320-02-000-000-/ STAFF TRAINING ED SVCS		CF	INV #2180	46665	2,000.00
					<b>Total for GRAVITY GOLDBERG, LLC/ 9067</b>		<b>\$2,000.00</b>
<b>GRIBBON, KEVIN/ 8762</b>							
	20-1224	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46666	139.00
					<b>Total for GRIBBON, KEVIN/ 8762</b>		<b>\$139.00</b>
<b>GRIFFIN, RICHARD/ 7447</b>							
	20-1244	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46667	81.00
					<b>Total for GRIFFIN, RICHARD/ 7447</b>		<b>\$81.00</b>
<b>HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195</b>							
	20-00606	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46668	7,124.67
	20-00345	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46668	14,249.34
					<b>Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195</b>		<b>\$21,374.01</b>
<b>HIGH POINT SOLUTIONS, INC./ 8571</b>							
	20-00626	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #87505	46669	5,130.00
					<b>Total for HIGH POINT SOLUTIONS, INC./ 8571</b>		<b>\$5,130.00</b>
<b>HOELAND, TOM/ 7425</b>							
	20-1222	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46670	139.00
					<b>Total for HOELAND, TOM/ 7425</b>		<b>\$139.00</b>
<b>HOHOKUS SCHOOL OF TRADE/ 5762</b>							

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<b>Unposted Checks</b>							
	20-00336	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	DEC 2019	46671	715.00
	20-00778	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	SEPT - OCT - NOV 2019	46671	88,452.00
					<b>Total for HoHoKus SCHOOL OF TRADE/ 5762</b>		<b>\$89,167.00</b>
<b>HOLY NAME HOSPITAL/ 2491</b>							
	20-00742	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS ACCTS	46672	1,335.00
	20-00816	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81407684 201911	46672	247.00
					<b>Total for HOLY NAME HOSPITAL/ 2491</b>		<b>\$1,582.00</b>
<b>HOME DEPOT/ 2494</b>							
	20-00562	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #6035322535035673	46673	76.84
					<b>Total for HOME DEPOT/ 2494</b>		<b>\$76.84</b>
<b>HORREY, MICHAEL/ 9600</b>							
	20-1231	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46674	122.00
					<b>Total for HORREY, MICHAEL/ 9600</b>		<b>\$122.00</b>
<b>HOWARD INDUSTRIES, INC./ 6469</b>							
	20-00765	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #19-00879925	46675	308.00
	20-00688	20-253-100-600-40-000-000-/ GENERAL SUPPLIES		CF	INV #19-00878584,19-00878340	46675	134.00
	20-00004	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #19-00878327	46675	11.99
	20-00700	20-253-100-600-40-000-000-/ GENERAL SUPPLIES		CF	INV #19-00876440	46675	125.00
					<b>Total for Howard Industries, Inc./ 6469</b>		<b>\$578.99</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998</b>							
	20-00761	11-000-223-104-60-000-000-/ STAFF TRAINING SALARY		CF	INV #80442	46676	1,175.00
					<b>Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998</b>		<b>\$1,175.00</b>
<b>JACOBSEN, MIKE/ 8409</b>							
	20-1249	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46677	58.00
					<b>Total for JACOBSEN, MIKE/ 8409</b>		<b>\$58.00</b>
<b>JAY-HILL RESTAURANT EQUIPMENT/ 7379</b>							
	20-00564	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #387258,388773,388448	46678	871.48
					<b>Total for JAY-HILL RESTAURANT EQUIPMENT/ 7379</b>		<b>\$871.48</b>
<b>JENNIFER M. SULLIVAN LLC/ 6639</b>							

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<b>Unposted Checks</b>							
	20-00065	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	DEC 2019	46679	3,356.25
	<b>Total for JENNIFER M. SULLIVAN LLC/ 6639</b>						<b>\$3,356.25</b>
<b>JOGLAR, LUIS/ 9602</b>							
	20-1241	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46680	116.00
	<b>Total for JOGLAR, LUIS/ 9602</b>						<b>\$116.00</b>
<b>JOHNSON, DAVID/ 9603</b>							
	20-1243	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46681	116.00
	<b>Total for JOHNSON, DAVID/ 9603</b>						<b>\$116.00</b>
<b>JOUNG, GLORIA KIM/ 9529</b>							
	20-00738	11-000-218-320-60-000-000-000/ PURCHASED PROFESSIONAL -		CP	NOV 2019 TIME SHEET	46682	300.00
	<b>Total for JOUNG, GLORIA KIM/ 9529</b>						<b>\$300.00</b>
<b>KCG, INC./ 6589</b>							
	20-00479	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #33110	46683	1,450.00
	20-00786	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #33110	46683	3,049.71
	<b>Total for KCG, INC./ 6589</b>						<b>\$4,499.71</b>
<b>L&amp;H SUPPLY / FERGUSON/ 7992</b>							
	20-00299	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #3913749	46684	10.29
	<b>Total for L&amp;H SUPPLY / FERGUSON/ 7992</b>						<b>\$10.29</b>
<b>LAKESHORE/ 2269</b>							
	20-00766	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #5082821219	46685	91.77
	<b>Total for LAKESHORE/ 2269</b>						<b>\$91.77</b>
<b>LUBIN, KATLYNE - MD, MPH, FAAP/ 3664</b>							
	20-00072	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	DEC 2019	46686	6,650.00
	<b>Total for LUBIN, KATLYNE - MD, MPH, FAAP/ 3664</b>						<b>\$6,650.00</b>
<b>MATH-U-SEE INC./ 8034</b>							
	20-00439	20-501-100-640-36-000-000-/ N.P TEXTBOOKS		CF	INV #0580134-IN	46687	1,212.00
	<b>Total for MATH-U-SEE INC./ 8034</b>						<b>\$1,212.00</b>
<b>MILLER, BRENNEN/ 9601</b>							
	20-1240	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46688	116.00
	<b>Total for MILLER, BRENNEN/ 9601</b>						<b>\$116.00</b>
<b>MUNICIPAL CAPITAL CORP/ 6893</b>							

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<b>Unposted Checks</b>							
	20-00126	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #19804 #16	46689	7,790.00
	<b>Total for MUNICIPAL CAPITAL CORP/ 6893</b>						<b>\$7,790.00</b>
<b>NATIONAL ART &amp; SCHOOL SUPPLIES INC./ 8594</b>							
	20-90229	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #707217,706480	46690	67.78
	20-90208	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #706484,707216	46690	432.52
	<b>Total for NATIONAL ART &amp; SCHOOL SUPPLIES INC./ 8594</b>						<b>\$500.30</b>
<b>NISONOFF, PHIL/ 9534</b>							
	20-1211	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46691	58.00
	<b>Total for NISONOFF, PHIL/ 9534</b>						<b>\$58.00</b>
<b>NJ SCHOOL BOARDS INSURANCE GROUP/ 3320</b>							
	20-00037	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CP	INV #CON-0000026140	46692	20,526.45
	<b>Total for NJ SCHOOL BOARDS INSURANCE GROUP/ 3320</b>						<b>\$20,526.45</b>
<b>NJSBGA/ 8503</b>							
	20-00796	11-000-262-800-71-000-000-/ OTHER OBJECTS		CF	MIKE HUNKEN MEM FEE	46693	200.00
	<b>Total for NJSBGA/ 8503</b>						<b>\$200.00</b>
<b>NORTH AMERICAN MAINTENANCE SUPPLY, LLC/ 6815</b>							
	20-00802	11-000-261-420-71-545-000-/ DOORS		CF	INV #003177	46694	491.68
	<b>Total for North American Maintenance Supply, LLC/ 6815</b>						<b>\$491.68</b>
<b>NORTH EAST FIRE &amp; SAFETY EQUIP CO INC/ 9145</b>							
	20-00450	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS		CP	INV #53807	46695	484.00
	<b>Total for NORTH EAST FIRE &amp; SAFETY EQUIPMENT CO/ 9145</b>						<b>\$484.00</b>
<b>NORTH HUDSON ACADEMY/ 2573</b>							
	20-00346	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2019, JAN 2020	46696	23,356.74
	<b>Total for NORTH HUDSON ACADEMY/ 2573</b>						<b>\$23,356.74</b>
<b>NORTH JERSEY MEDIA GROUP/ 3344</b>							
	20-00849	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD / ORD #0003926799	46697	81.20
	<b>Total for NORTH JERSEY MEDIA GROUP/ 3344</b>						<b>\$81.20</b>

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<b>Unposted Checks</b>							
<b>NORTH STAR ACADEMY CHARTER SCHOOL/ 9466</b>							
	20-01028	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JAN 2020	46698	1,986.00
	<b>Total for NORTH STAR ACADEMY CHARTER SCHOOL/ 9466</b>						<b>\$1,986.00</b>
<b>NORTHERN VALLEY REGIONAL H.S./ 4229</b>							
	20-00324	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	OT/PT NOV 2019	46699	2,470.00
	<b>Total for NORTHERN VALLEY REGIONAL H.S./ 4229</b>						<b>\$2,470.00</b>
<b>O DIBELLA MUSIC INC./ 2603</b>							
	20-00797	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1344979,1247052	46700	300.00
	<b>Total for O. DIBELLA MUSIC INC./ 2603</b>						<b>\$300.00</b>
<b>OROZCO, JUAN/ 8167</b>							
	20-1216	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46701	122.00
	<b>Total for OROZCO, JUAN/ 8167</b>						<b>\$122.00</b>
<b>PARISIAN BEAUTY ACADEMY/ 9535</b>							
	20-00806	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	NOV - DEC 2019	46702	33,660.00
	<b>Total for PARISIAN BEAUTY ACADEMY/ 9535</b>						<b>\$33,660.00</b>
<b>PASCACK VALLEY REG H.S. DSTRCT/ 4978</b>							
	20-00549	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	JAN 2020	46703	11,718.80
	<b>Total for PASCACK VALLEY REG H.S. DSTRCT/ 4978</b>						<b>\$11,718.80</b>
<b>PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/ 8544</b>							
	20-00127	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JAN 2020	46704	840.00
	<b>Total for PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/ 8544</b>						<b>\$840.00</b>
<b>PITNEY BOWES INC./ 2646</b>							
	20-00775	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #1014486432	46705	302.56
	<b>Total for PITNEY BOWES INC/ 2646</b>						<b>\$302.56</b>
<b>POMPTONIAN FOOD SERVICE/ 3536</b>							
	20-00297	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	WEEKS #11/15,12/13,12/20,1/3	46706	152,189.05
	<b>Total for POMPTONIAN FOOD SERVICE/ 3536</b>						<b>\$152,189.05</b>
<b>PRITCHARD INDUSTRIES/ 4537</b>							

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<b>Unposted Checks</b>							
	20-00406	11-000-262-420-71-501-000- / CUST/MAINT CONTRACT		CP	INV #0020017417	46707	161,968.85
	<b>Total for PRITCHARD INDUSTRIES/ 4637</b>						<b>\$161,968.85</b>
<b>PRNY, PC/ 8693</b>	20-00325	11-000-216-320-40-000-000- / PURCHASED PROFESSIONAL -		CP	NOV DEC 2019	46708	720.00
	<b>Total for PRNY, PC/ 8693</b>						<b>\$720.00</b>
<b>PROFESSIONAL ATHHLETIC TRAINING SVCS/ 8864</b>	20-00693	11-402-100-500-20-000-000- / ATHLETICS		CF	INV #DWIGHTMORROW03OF4	46709	5,700.00
	20-00694	11-402-100-500-20-000-000- / ATHLETICS		CF	DWIGHTMORROW04OF4	46709	5,700.00
	<b>Total for PROFESSIONAL ATHHLETIC TRAINING SVCS/ 8864</b>						<b>\$11,400.00</b>
<b>R.D. SALES, LLC./ 3630</b>	20-00091	11-000-261-420-71-526-000- / LOCKSMITH SERVICES		CP	VARIOUS INVOICES	46710	8,751.50
	<b>Total for R.D. SALES, INC./ 3630</b>						<b>\$8,751.50</b>
<b>RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206</b>	20-00597	11-000-270-514-40-000-000- / TRANS SPECIAL VENDORS		CP	DEC 2019	46711	329.60
	<b>Total for RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206</b>						<b>\$329.60</b>
<b>RICKARD REHABILITATION SERVICE/ 3697</b>	20-00077	11-000-216-320-40-000-000- / PURCHASED PROFESSIONAL -		CP	NOV 2019	46712	680.00
	<b>Total for RICKARD REHABILITATION SERVICE/ 3697</b>						<b>\$680.00</b>
<b>RIDGEFIELD BOARD OF ED./ 2712</b>	20-00376	11-000-216-320-40-000-000- / PURCHASED PROFESSIONAL -		CP	NOV -DEC 2019 OT/PT	46713	1,980.00
	20-00355	11-000-100-562-40-000-000- / TUITION IN STATE SPECIAL		CP	NOV -DEC 2019 SERVICES	46713	34,064.92
	<b>Total for RIDGEFIELD BOARD OF ED./ 2712</b>						<b>\$36,044.92</b>
<b>RIDGEWOOD BOARD OF ED./ 2715</b>	20-00408	11-000-100-562-40-000-000- / TUITION IN STATE SPECIAL		CP	JAN 2020	46714	12,154.48
	<b>Total for RIDGEWOOD BOARD OF ED./ 2715</b>						<b>\$12,154.48</b>
<b>RIDGEWOOD PRESS/ 3699</b>	20-00429	11-000-251-600-63-000-000- / CENTRAL SVCS SUPPLIES		CF	INV #123280	46715	55.00

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<b>Unposted Checks</b>							
	20-00573	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #123344	46715	2,739.00
					<b>Total for RIDGEWOOD PRESS/ 3699</b>		<b>\$2,794.00</b>
<b>RODRIGUEZ, CHRISTINE/ 6500</b>							
	20-1233	11-000-219-580-40-000-000-/ CHILD STUDY TEAM TRAVEL		CF	CHILD STUDY TEAM TRAVEL	46716	112.55
					<b>Total for RODRIGUEZ, CHRISTINE/ 6500</b>		<b>\$112.55</b>
<b>ROTO-ROOTER/ 4376</b>							
	20-00092	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	INV #21575339	46717	80.00
					<b>Total for ROTO-ROOTER/ 4376</b>		<b>\$80.00</b>
<b>RUSH, SCOTT/ 9599</b>							
	20-1230	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46718	122.00
					<b>Total for RUSH, SCOTT/ 9599</b>		<b>\$122.00</b>
<b>SAGE DAY/ 3784</b>							
	20-00365	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	JAN 2020	46719	15,257.00
					<b>Total for SAGE DAY/ 3784</b>		<b>\$15,257.00</b>
<b>SCHOOL SPECIALITY, INC./ 3814</b>							
	20-00570	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	308103470285	46720	528.41
					<b>Total for SCHOOL SPECIALITY, INC./ 3814</b>		<b>\$528.41</b>
<b>SCHOOL SPECIALTY / ABILITATIONA/ 8610</b>							
	20-00743	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103480695	46721	1,802.33
					<b>Total for SCHOOL SPECIALTY / ABILITATIONS/ 8610</b>		<b>\$1,802.33</b>
<b>SCHOOL SPECIALTY ED ESSENTIALS/ 4964</b>							
	20-00703	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208124374209	46722	771.34
	20-90017	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103412106	46722	199.88
	20-90099	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103409931	46722	173.40
	20-90163	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103400947	46722	249.96
	20-90169	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308103403148	46722	243.85
	20-90173	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#308103435699,208124014872	46722	235.38
	20-90186	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#308103436966,208124014831	46722	253.51
	20-90188	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103412312	46722	237.22
	20-90191	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208123677972	46722	113.01
					<b>Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964</b>		<b>\$2,477.55</b>
<b>SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595</b>							

\* 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

for Batch 53 and Check Date is 01/16/2020

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12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	20-90227	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103430086	46723	181.87
					<b>Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595</b>		<b>\$181.87</b>
<b>SCHOONMACKER, KEN/ 8430</b>							
	20-1215	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46724	122.00
					<b>Total for SCHOONMACKER, KEN/ 8430</b>		<b>\$122.00</b>
<b>SCHWAAB, INC./ 3843</b>							
	20-00185	11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #C060446	46725	39.25
					<b>Total for SCHWAAB, INC./ 3843</b>		<b>\$39.25</b>
<b>SERAFIN, JAMES/ 8566</b>							
	20-1219	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46726	58.00
					<b>Total for SERAFIN, JAMES/ 8566</b>		<b>\$58.00</b>
<b>SHALHOUB, GEORGE/ 8171</b>							
	20-1225	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46727	139.00
	20-1217	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46727	58.00
					<b>Total for SHALHOUB, GEORGE/ 8171</b>		<b>\$197.00</b>
<b>SHARP ELEVATOR COMPANY, INC./ 3882</b>							
	20-00558	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CF	INV #46699PROP	46728	2,960.00
					<b>Total for SHARP ELEVATOR COMPANY, INC./ 3882</b>		<b>\$2,960.00</b>
<b>SMITH, MICHELE/ 6192</b>							
	20-1234	11-000-219-580-40-000-000-/ CHILD STUDY TEAM TRAVEL		CF	CHILD STUDY TEAM TRAVEL	46729	82.42
					<b>Total for SMITH, MICHELE/ 6192</b>		<b>\$82.42</b>
<b>SMITH-MCGILL, SHALANDA/ 9208</b>							
	20-1236	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46730	60.00
					<b>Total for SMITH-McGILL, SHALANDA/ 9208</b>		<b>\$60.00</b>
<b>SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>							
	20-00316	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	46731	46,839.33
		20-253-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CF	VARIOUS INVOICES	46731	39,901.19
		20-250-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CF	VARIOUS INVOICES	46731	11,569.85
	20-00574	11-000-270-513-00-000-000-/ CONTR SERV NON PUBLIC		CP	INV #58016,58017,58018	46731	131,308.64
	20-00294	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CP	INV #58019	46731	104,973.86
					<b>Total for SOUTH BERGEN JOINTURE COMMISSION/</b>		<b>\$334,592.87</b>

\* 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

for Batch 53 and Check Date is 01/16/2020

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
			3957				
<b>SPECTROTEL/ 8624</b>							
	20-00131	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	ACCT #346472	46732	6,020.30
<b>Total for SPECTROTEL/ 8624</b>							<b>\$6,020.30</b>
<b>STAPLES ADVANTAGE/ 6570</b>							
	20-00677	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3432876406	46733	46.56
<b>Total for STAPLES ADVANTAGE/ 6570</b>							<b>\$46.56</b>
<b>STAPLES BUSINESS ADVANTAGE/ 7161</b>							
	20-00684	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3432876407	46734	250.74
	20-00680	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3432939526,3432939527	46734	90.24
	20-00683	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #179706871	46734	117.77
<b>Total for STAPLES BUSINESS ADVANTAGE/ 7161</b>							<b>\$458.75</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC./ 8593</b>							
	20-90321	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	VARIOUS INVOICES	46735	762.12
	20-00674	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #179563163	46735	858.35
<b>Total for STAPLES CONTRACT &amp; COMMERCIAL, INC./ 8593</b>							<b>\$1,620.47</b>
<b>STARLIGHT HOME CARE AGENCY, INC./ 6978</b>							
	20-00213	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	DEC 2019 SERVICES	46736	6,018.75
<b>Total for STARLIGHT HOME CARE AGENCY, INC./ 6978</b>							<b>\$6,018.75</b>
<b>STEVEN BERRIOS/ 9538</b>							
	20-00815	11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CF	REIMBURSEMENT	46737	7,500.00
<b>Total for STEVEN BERRIOS/ 9538</b>							<b>\$7,500.00</b>
<b>STUBBS, KENIA/ 9605</b>							
	20-1251	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46738	95.00
	20-1250	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46738	95.00
<b>Total for STUBBS, KENIA/ 9605</b>							<b>\$190.00</b>
<b>TAYLOR, STEVE/ 9604</b>							
	20-1245	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46739	81.00
<b>Total for TAYLOR, STEVE/ 9604</b>							<b>\$81.00</b>
<b>TEANECK COMMUNITY CHARTER SCH./ 4120</b>							

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 01/16/2020

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12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	20-00133	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	DEC 2019, JAN 2020	46740	2,780.00
	<b>Total for TEANECK COMMUNITY CHARTER SCH./ 4120</b>						<b>\$2,780.00</b>
<b>THE COMMUNITY SCHOOL/ 4605</b>							
	20-00339	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46741	5,677.77
	<b>Total for THE COMMUNITY SCHOOL/ 4605</b>						<b>\$5,677.77</b>
<b>THE CRAIG SCHOOL/ 9478</b>							
	20-00425	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	JAN 2020	46742	3,763.60
	<b>Total for THE CRAIG SCHOOL/ 9478</b>						<b>\$3,763.60</b>
<b>THE CTC ACADEMY, INC./ 4223</b>							
	20-00624	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46743	11,880.00
	20-00338	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46743	11,494.78
	<b>Total for THE CTC ACADEMY, INC./ 4223</b>						<b>\$23,374.78</b>
<b>THE HOLMSTEAD SCHOOL/ 2918</b>							
	20-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46744	6,624.87
	<b>Total for THE HOLMSTEAD SCHOOL/ 2918</b>						<b>\$6,624.87</b>
<b>THE SHERWIN-WILLIAMS CO./ 4603</b>							
	20-00124	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CF	INV #0466-4	46745	246.19
	<b>Total for THE SHERWIN-WILLIAMS CO./ 4603</b>						<b>\$246.19</b>
<b>THE WINDSOR SCHOOL, INC/ 1067</b>							
	20-00419	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020 LESS CR.	46746	6,660.00
	<b>Total for THE WINDSOR SCHOOL, INC./ 1067</b>						<b>\$6,660.00</b>
<b>THERAPY SHOPPE, INC./ 5728</b>							
	20-00760	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #348766	46747	160.99
	<b>Total for Therapy Shoppe, Inc./ 5728</b>						<b>\$160.99</b>
<b>THRESHOLD/ 5109</b>							
	20-00691	11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #I423822	46748	1,620.00
	<b>Total for THRESHOLD/ 5109</b>						<b>\$1,620.00</b>
<b>TORRES, KEVIN/ 9357</b>							
	20-1223	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46749	139.00
	<b>Total for TORRES, KEVIN/ 9357</b>						<b>\$139.00</b>
<b>TRI-STATE FOLDING PARTITIONS I/ 4296</b>							

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

Run on 01/10/2020 at 09:44:52 AM

# Englewood Public School District

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	20-00747	11-000-261-420-71-531-000-/ BLEACHER REPAIRS		CF	INV #6097	46750	850.00
					<b>Total for TRI-STATE FOLDING PARTITIONS I/ 4296</b>		<b>\$850.00</b>
<b>TRUJILLO, PAOLO/ 8760</b>							
	20-1229	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46751	122.00
					<b>Total for TRUJILLO, PAOLO/ 8760</b>		<b>\$122.00</b>
<b>VERIZON WIRELESS/ 3759</b>							
	20-00292	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #586021457-00001	46752	1,069.34
					<b>Total for VERIZON WIRELESS/ 3759</b>		<b>\$1,069.34</b>
<b>VOLK, SEAN/ 9500</b>							
	20-1242	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46753	116.00
					<b>Total for VOLK, SEAN/ 9500</b>		<b>\$116.00</b>
<b>W.W. GRAINGER INC/ 2060</b>							
	20-00087	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	46754	883.60
					<b>Total for W.W. GRAINGER INC/ 2060</b>		<b>\$883.60</b>
<b>WB MASON CO., INC./ 5743</b>							
	20-00582	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	INV #205308598	46755	89.46
	20-00461	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #203752842	46755	401.05
	20-00432	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #203142479	46755	242.62
	20-00661	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #205512528,205609631	46755	438.37
	20-90216	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#202419054,202373073,202324807	46755	166.84
	20-90224	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #202372989	46755	13.58
	20-00393	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #202288289	46755	418.00
	20-90238	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	#202324863,202372665,202752783	46755	116.48
	20-90231	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#203090342,202850367,202608391	46755	86.33
	20-00198	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #203041231	46755	3,085.90
	20-00592	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	INV #205512328	46755	522.86
					<b>Total for WB MASON CO., INC./ 5743</b>		<b>\$5,581.49</b>
<b>WHRITENOUR, MICHAEL/ 9598</b>							
	20-1226	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46756	139.00
					<b>Total for WHRITENOUR, MICHAEL/ 9598</b>		<b>\$139.00</b>
<b>WINDSOR BERGEN ACADEMY, INC./ 8422</b>							

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 01/16/2020

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12/01/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	20-00350	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020, LESS CR.	46757	6,125.20
	<b>Total for WINDSOR BERGEN ACADEMY, INC./ 8422</b>						<b>\$6,125.20</b>
<b>WINDSOR LEARNING CENTER/ 7841</b>							
	20-00357	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020, LESS CR.	46758	13,780.00
	<b>Total for WINDSOR LEARNING CENTER/ 7841</b>						<b>\$13,780.00</b>
<b>WINDSOR PREP. INC/ 4501</b>							
	20-00358	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46759	12,141.60
	20-00634	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2020	46759	6,070.80
	<b>Total for WINDSOR PREP. INC/ 4501</b>						<b>\$18,212.40</b>
<b>YOUTH CONSULTATION SERVICE/ 4580</b>							
	20-00391	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2019	46760	8,760.60
	<b>Total for YOUTH CONSULTATION SERVICE/ 4580</b>						<b>\$8,760.60</b>
<b>ZULAUF, CHARLES/ 8770</b>							
	20-1227	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	46761	139.00
	<b>Total for ZULAUF, CHARLES/ 8770</b>						<b>\$139.00</b>
	<b>Total for Unposted Checks</b>						<b>\$2,319,779.71</b>

\* 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**  
for Batch 53 and Check Date is 01/16/2020

va\_bill5.102317  
12/01/2019

*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 01/10/2020 at 09:44:52 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$329,533.00				\$329,533.00
	10	11		\$1,375,577.59				\$1,375,577.59
	Fund 10	TOTAL		\$1,705,110.59				\$1,705,110.59
	20	20		\$461,608.59				\$461,608.59
	50	50		\$153,060.53				\$153,060.53
	GRAND	TOTAL		\$2,319,779.71	\$0.00	\$0.00	\$0.00	\$2,319,779.71

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	7,458.28
11-000-211-172-74-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	4,486.55
11-000-211-172-76-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	2,641.95
11-000-211-173-60-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,154.98
11-000-213-100-67-103-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	640.00
11-000-213-100-73-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	4,486.55
11-000-213-100-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	3,484.00
11-000-213-100-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	3,029.00
11-000-213-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,540.20
11-000-213-100-98-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,540.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	12	35,795.23
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	12	305.00
11-000-218-104-73-101-000- GUIDANCE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	1,513.88
11-000-218-104-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	9,239.40
11-000-218-104-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	19,891.55
11-000-218-104-98-101-000-							

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

Run on 12/17/2019 at 11:42:15 AM



# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
GUIDANCE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY		12	4,595.40
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY		12	66,094.69
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC		12	2,752.57
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	20-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL		12	11,285.45
11-000-221-102-67-103-000- SAL OF SUPERVISOR OF INS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS		12	8,753.53
11-000-222-100-60-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		12	12,629.43
11-000-222-100-60-104-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		12	542.95
11-000-222-100-73-101-000-  	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		12	3,590.25
11-000-222-100-74-101-000-  	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES		12	1,999.81
11-000-222-100-76-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		12	2,137.74
11-000-222-100-77-101-000-  	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY		12	2,197.99
11-000-223-104-60-000-000- STAFF TRAINING SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY		12	854.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY		12	11,025.19
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A		12	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		12	12,668.78
11-000-240-103-74-101-000-  	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY		12	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

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	6,879.76
11-000-240-103-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	23,109.32
11-000-240-103-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	24,829.68
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	12	24,205.27
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	12	10,699.36
11-000-252-100-68-000-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	10,685.73
11-000-262-104-71-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,686.46
11-000-266-100-60-101-000- SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	12	28,243.08
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	12	4,697.12
11-000-270-162-60-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	12	1,955.61
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	12	1,027.50
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	12	47,494.80
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	12	19,969.51
11-120-100-101-73-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	12	96,061.30
11-120-100-101-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	12	86,532.70
11-120-100-101-80-102-000-							

\* 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

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317

11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 1-5	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	12	1,860.98
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	12	2,709.50
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	12	113,693.51
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	12	6,430.11
11-140-100-101-77-101-000- REG PROGRAM-GRADES 9-12	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	12	157,481.20
11-140-100-101-77-710-000- GRADES 9-12 - SALARIES O	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	12	6,784.25
11-140-100-101-98-000-000- REG PROGRAM-GRADES 9-12	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	12	117,225.36
11-150-100-101-40-101-000- HOME INSTRUCTION	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	12	2,226.50
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	12	80,310.10
11-209-100-101-40-101-000- SPEC ED-BEHAVIOR DISABLE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	12	3,640.25
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	12	46,070.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	12	75,005.55
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	12	16,413.75
11-240-100-101-73-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	18,891.50
11-240-100-101-74-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	33,502.50
11-240-100-101-76-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	4,462.50

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

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-240-100-101-77-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	8,013.54
11-240-100-101-85-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	5,340.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	12	5,985.00
11-401-100-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	12	41,658.75
11-402-100-100-76-101-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	4,725.00
11-402-100-100-77-101-000- ATHLETICS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	12	65,327.50
20-218-100-101-01-101-000- PRESCHOOL SAL OF TEACH	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	12	3,149.00
20-218-100-101-02-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	12	33,736.40
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	12	6,316.15
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	12	2,954.88
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	12	2,940.25
20-218-200-110-02-000-000-000 OTHER SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	12	673.50
20-218-200-173-02-000-000- PEA SS CMTY PARENT INV S	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS CMTY PARENT INV S	12	2,297.70
20-218-200-176-02-000-000- PEA SS MASTER TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS MASTER TEACHERS	12	3,811.50
20-231-200-100-66-000-002- SAL INST SUPPORT	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	12	1,346.60
20-231-200-100-66-000-003-							

\* 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

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317

11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
SAL INST. SUPPORT	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	12	1,779.44
20-231-200-100-66-000-005-							
	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	12	1,683.26
20-231-200-100-66-000-010-							
SAL INST SUPPORT	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	12	2,009.95
20-231-200-100-66-000-020-							
	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	12	5,434.30
<b>Total for Unposted Checks</b>							<b>\$1,534,300.60</b>

\* 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

DECEMBER 13, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

*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 12/17/2019 at 11:42:15 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,466,167.67		\$1,466,167.67
		20	20			\$68,132.93		\$68,132.93
GRAND	TOTAL			\$0.00	\$0.00	\$1,534,300.60	\$0.00	\$1,534,300.60

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 20, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	4,430.53
11-000-211-172-74-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	4,486.55
11-000-211-172-76-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	4,642.17
11-000-211-173-60-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	5,838.38
11-000-213-100-67-103-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	480.00
11-000-213-100-73-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	4,486.55
11-000-213-100-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	3,484.00
11-000-213-100-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	3,029.00
11-000-213-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	2,540.20
11-000-213-100-80-102-000- NURSES - SUBS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	NURSES - SUBS	13	960.00
11-000-213-100-85-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	1,470.13
11-000-213-100-98-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	2,540.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	13	35,795.23
11-000-218-104-76-101-000- GUIDANCE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	13	13,138.40
11-000-218-104-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	13	24,410.68
11-000-218-104-98-101-000-							

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

Run on 12/18/2019 at 10:27:21 AM

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 20, 2019 PAYROLL

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11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	13	4,595.40
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	13	66,094.69
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	13	3,251.70
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	20-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	13	11,285.45
11-000-221-102-67-103-000- SAL OF SUPERVISOR OF INS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	13	7,137.00
11-000-222-100-60-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	13	12,389.55
11-000-222-100-60-104-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	298.76
11-000-222-100-73-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	3,590.25
11-000-222-100-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	1,999.81
11-000-222-100-76-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	13	2,137.74
11-000-222-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	13	2,197.99
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	13	11,025.19
11-000-230-100-67-103-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	13	176.35
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	13	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	13	12,668.78
11-000-240-103-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	13	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

DECEMBER 20, 2019 PAYROLL

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	13	6,679.76
11-000-240-103-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	13	23,109.32
11-000-240-103-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	13	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	13	25,060.93
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	13	11,555.44
11-000-252-100-68-000-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	10,685.73
11-000-262-104-71-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	5,686.46
11-000-266-100-60-101-000- SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	13	29,329.23
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	13	4,697.12
11-000-270-162-60-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	13	3,789.05
11-000-291-290-60-132-000- VACATION /SICK PAY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	13	4,000.00
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	13	1,978.50
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	13	47,494.80
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	13	9,155.86
11-120-100-101-73-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	13	96,061.30
11-120-100-101-74-101-000-							

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

Run on 12/18/2019 at 10:27:21 AM

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 20, 2019 PAYROLL

va\_bill1.102317  
11/01/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
REG PROGRAM-GRADES 1-5 11-120-100-101-80-102-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5		13	86,298.95
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5		13	1,176.31
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8		13	1,587.00
11-130-100-101-80-102-000- REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8		13	110,761.30
11-140-100-101-67-103-000- REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8		13	366.00
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		13	7,785.10
11-140-100-101-77-101-000- REG PROGRAM-GRADES 9-12	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12		13	160,664.34
11-140-100-101-77-710-000- GRADES 9-12 - SALARIES O	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12		13	3,779.00
11-140-100-101-98-000-000- REG PROGRAM-GRADES 9-12	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O		13	3,779.00
11-150-100-101-40-101-000- HOME INSTRUCTION	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12		13	120,253.11
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION		13	1,006.50
11-209-100-101-40-101-000- SPEC ED-BEHAVIOR DISABLE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS		13	80,310.10
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE		13	3,640.25
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES		13	46,070.80
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER		13	75,005.55
11-240-100-101-73-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T		13	16,413.75
	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED		13	18,891.50

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-240-100-101-74-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	33,502.50
11-240-100-101-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	4,462.50
11-240-100-101-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	8,013.54
11-240-100-101-85-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	5,340.40
11-401-100-100-77-101-000- COCURRICULAR ACTIVITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	13	1,181.25
11-402-100-100-77-101-000- ATHLETICS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	13	122.00
20-218-100-101-01-101-000- PRESCHOOL SAL OF TEACH	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	13	3,149.00
20-218-100-101-02-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	13	42,189.80
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	13	6,316.15
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	13	2,954.88
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	13	1,470.12
20-218-200-110-02-000-000-000 OTHER SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	13	673.50
20-218-200-173-02-000-000- PEA SS CMTY PARENT INV S	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS CMTY PARENT INV S	13	2,297.70
20-218-200-176-02-000-000- PEA SS MASTER TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PEA SS MASTER TEACHERS	13	3,811.50
20-231-200-100-66-000-002- SAL INST SUPPORT	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	13	1,346.60
20-231-200-100-66-000-003-							

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# Englewood Public School District

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
SAL INST. SUPPORT 20-231-200-100-66-000-005-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	13	1,779.44
SAL INST SUPPORT 20-231-200-100-66-000-010-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	13	1,683.26
SAL INST SUPPORT 20-231-200-100-66-000-020-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	13	2,009.95
	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	13	5,434.30
<b>Total for Unposted Checks</b>							<b>\$1,428,639.18</b>

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# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 20, 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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 12/18/2019 at 10:27:21 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,353,522.98		\$1,353,522.98
20	20			\$75,116.20		\$75,116.20
GRAND	TOTAL	\$0.00	\$0.00	\$1,428,639.18	\$0.00	\$1,428,639.18

Chairman Finance Committee

Member Finance Committee