

3/27/2020

Hi There

Here are the \$\$\$ Amts
for April 16 Bulls.

Yanets
Christina

4,29,008.94 +
1,701,007.42 +
2,130,016.56 *

2,130,016.56 +
1,520,703.90 +
1,420,901.83 +
* 5,071,622.09 *

0.00 *

Englewood Public School District

Bills And Claims Report By Vendor Name

va_bill5.102317
03/01/2020

for Batch 51 and Check Date is from 03/01/2020 to 03/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ENGLEWOOD ON THE PALISADES/ 2045							
	20-00117	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2020	47350	323,927.00
Total for ENGLEWOOD ON THE PALISADES/ 2045							\$323,927.00
LESLIE SHANKMAN SCHOOL CORP/ 9656							
	20-01330	11-000-230-820-63-459-000-/ GEN ADMIN COURT JUDGEMEN		CP	PART PAY - N. HARRIS	47349	86,619.16
Total for LESLIE SHANKMAN SCHOOL CORP/ 9656							\$86,619.16
MANDEL, AARON/ 9517							
	20-01329	11-000-218-320-60-000-000-000-/ GUIDANCE PURCH EDUCAT SV		CP	svc dates feb 24 to march 6	47352	1,500.00
Total for MANDEL, AARON/ 9517							\$1,500.00
SPECTROTEL/ 8624							
	20-00131	11-000-230-530-71-615-000-/ GEN ADMIN COMMUNICAT TEL		CP	ACCT #346472	47351	6,047.79
Total for SPECTROTEL/ 8624							\$6,047.79
TD BANK - ENGLEWOOD/ 6346							
	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	EMP BENEFITS SOC SEC	2032	10,914.99
Total for TD BANK - ENGLEWOOD/ 6346							\$10,914.99
Total for Posted Checks							\$429,008.94

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

Englewood Public School District
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for Batch 51 and Check Date is from 03/01/2020 to 03/31/2020

va_bill5.102317
03/01/2020

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 03/27/2020 at 12:27:10 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$323,927.00				\$323,927.00
	10	11	\$94,166.95		\$10,914.99		\$105,081.94
	Fund 10	TOTAL	\$418,093.95		\$10,914.99		\$429,008.94
	GRAND	TOTAL	\$418,093.95	\$0.00	\$10,914.99	\$0.00	\$429,008.94

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is 04/16/2020

va_bill5.102317
03/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000							
	20-00214	11-000-213-320-40-000-000-/ HEALTH PURCH EDUCAT SVC		CF	FEB 2020	47353	2,415.00
					Total for A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000		\$2,415.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	20-00023	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	VARIOUS INVOICCES	47354	622.25
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989		\$622.25
AMERIFLEX/ 9536							
	20-00808	11-000-291-290-60-132-000-/ VACATION /SICK PAY		CP	INV #INV321402	47355	425.00
					Total for AMERIFLEX/ 9536		\$425.00
APPLE COMPUTER INC./ 1177							
	20-01304	11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #AB41741807	47356	149.00
					Total for APPLE COMPUTER INC./ 1177		\$149.00
ARCHWAY PROGRAMS, INC./ 9530							
	20-00727	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47357	3,847.20
					Total for ARCHWAY PROGRAMS, INC./ 9530		\$3,847.20
ARNIE FENCE COMPANY/ 1215							
	20-01130	11-000-261-420-71-506-000-/ FENCE REPAIRS		CP	DATE OF SVC2/2/2020	47358	130.00
					Total for ARNIE FENCE COMPANY/ 1215		\$130.00
ASAP OF NEW JERSEY/ 1206							
	20-01205	11-000-218-800-20-000-000-/ GUIDANCE OTHER OBJECTS		CF	FEB 2020 CONF. BROOKS, J.	47359	325.00
					Total for ASAP OF NEW JERSEY/ 1206		\$325.00
ASCAP/ 7177							
	20-01083	11-190-100-610-60-224-000-/ REG GEN SUPPLIES - MUSIC		CF	ACCT #500747468	47360	357.00
					Total for ASCAP/ 7177		\$357.00
ATLANTIC BUSINESS PRODUCTS/ 1226							
	20-00109	11-000-251-340-63-000-000-/ CENTRAL SVCS PUR TECH SV		CP	# CNIN014178C,014135C,011023C	47361	36,122.51
					Total for ATLANTIC BUSINESS PRODUCTS/ 1226		\$36,122.51
ATLANTIC TOMORROWS OFFICE/ 6860							

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Unposted Checks							
	20-00110	11-000-251-600-60-203-000-/ CENT SVC COPY MACH STAPL		CP	INV #ARIN576815	47362	78.00
					Total for ATLANTIC TOMORROWS OFFICE/ 6860		\$78.00
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							
	20-00078	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CP	INV #SC9190-3	47363	11,000.00
					Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196		\$11,000.00
AUTOZONE NORTHEAST, INC./ 6216							
	20-00090	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	47364	414.59
					Total for AUTOZONE NORTHEAST, INC./ 6216		\$414.59
BABE'S TAXI/ 1263							
	20-01189	11-000-270-514-40-000-000-/ TRANS SPECIAL EDUC		CP	INV #0000026975	47365	4,957.50
					Total for BABE'S TAXI/ 1263		\$4,957.50
BARNSTABLE ACADEMY/ 1292							
	20-00334	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	INV #7494, 7484	47366	11,840.00
		11-000-270-514-40-000-000-/ TRANS SPECIAL EDUC		CP	INV #7494,7484	47366	1,990.00
					Total for BARNSTABLE ACADEMY/ 1292		\$13,830.00
BENJAMIN BROS. INC./ 4757							
	20-00089	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	47367	577.15
					Total for BENJAMIN BROS, INC./ 4757		\$577.15
BENWAY SCHOOL/ 1404							
	20-00335	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47368	15,307.93
					Total for BENWAY SCHOOL/ 1404		\$15,307.93
BERGEN CNTY SPECIAL SERV/ 1407							
	20-00817	20-253-200-300-40-030-000-/ IDEA BASIC PROF/TECH SVC		CP	JAN 2020	47369	49,720.00
					Total for BERGEN CNTY SPECIAL SERV/ 1407		\$49,720.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1377							
	20-00807	11-190-100-500-20-000-000-/ REG OTHER PURCHASED SVCS		CP	FEB 2020	47370	2,500.00
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377		\$2,500.00
BERGEN COUNTY TEEN ARTS FESTIV/ 1372							

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Unposted Checks							
	20-01155	11-000-223-580-20-000-000-/ STAFF TRAIN TRAVEL		CF	2020 FESTIVAL	47371	1,000.00
	Total for BERGEN COUNTY TEEN ARTS FESTIV/ 1372						\$1,000.00
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694							
	20-00114	20-218-200-321-02-000-000-/ PRESCH PURCH EDUC. SVC		CP	MARCH & APRIL 2020	47372	131,994.00
	Total for BERGEN FAMILY CENTER - ENGLEWOOD/ 8694						\$131,994.00
BERGENFIELD BOARD OF EDUCATION/ 6586							
	20-01122	11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CP	FEB 2020	47373	3,293.50
	Total for BERGENFIELD BOARD OF EDUCATION/ 6586						\$3,293.50
BRUNAN INC./ 9159							
	20-01247	11-190-100-890-20-000-000-/ REG MISC EXPENDITURES		CF	INV #1074	47374	1,800.00
	Total for BRUNAN INC./ 9159						\$1,800.00
BUREAU OF EDUCATION & RESEARCH/ 1476							
	20-00812	20-270-200-300-66-000-036-/ TITLE II PRO/TEC SVC N/P		CF	INV #4944024	47375	259.00
	Total for BUREAU OF EDUCATION & RESEARCH/ 1476						\$259.00
BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604							
	20-00767	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	JAN - FEB 2020	47376	8,558.16
	Total for BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604						\$8,558.16
CDW-G/ 4584							
	20-01098	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #XBP4035,WZW2603,XDD4482	47377	1,643.66
	Total for CDW-G/ 4584						\$1,643.66
CENTER FOR MODERN DANCE EDUCATION/ 8678							
	20-01239	11-190-100-500-02-000-000-/ REG OTHER PURCHASED SVCS		CF	INV DATED 1/29/2020	47378	850.00
	Total for CENTER FOR MODERN DANCE EDUCATION/ 8678						\$850.00
CHILDREN'S AID & FAMILY SERVICES, INC/ 9635							
	20-01173	11-000-211-500-60-000-000-/ ATT/SOC WK OTH PURCH SV		CF	SCH YEAR 2019/2020	47379	11,448.00
	Total for CHILDREN'S AID & FAMILY SERVICES, INC/ 9635						\$11,448.00
CLASSIC SYSTEM/ 5486							

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Unposted Checks							
	20-00662	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #33336,33323	47380	3,329.75
					Total for CLASSIC SYSTEM/ 5486		\$3,329.75
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399							
	20-00067	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	INV #11970	47381	400.00
					Total for COMPREHENSIVE EDUCATIONAL SERVICES/ 7399		\$400.00
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562							
	20-00269	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	#S040015646,040090859.002-003,	47382	367.40
					Total for COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562		\$367.40
DAVID GREGORY SCHOOL, INC./ 1822							
	20-00608	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47383	7,816.09
					Total for DAVID GREGORY SCHOOL, INC./ 1822		\$7,816.09
DIAMOND ROCK WATER COMPANY/ 6466							
	20-00052	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #883767	47384	517.00
					Total for DIAMOND ROCK WATER COMPANY/ 6466		\$517.00
ECLC OF N.J./ 1975							
	20-00340	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47385	4,667.84
					Total for ECLC OF N.J./ 1975		\$4,667.84
EDUCERE, LLC./ 7922							
	20-00811	11-190-100-320-20-000-000-/ REG PURCH/PROF EDUCAT SV		CP	INV #ENGLEWD2002	47386	899.00
					Total for EDUCERE, LLC./ 7922		\$899.00
EI US, LLC/ 9343							
	20-00520	11-150-100-320-40-000-000-/ HOME INST PUR PROF-ED SV		CP	INV #INV53199	47387	414.96
					Total for EI US, LLC/ 9343		\$414.96
ENGLEWOOD ON THE PALISADES/ 2045							
	20-00117	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2020	47388	323,927.00
					Total for ENGLEWOOD ON THE PALISADES/ 2045		\$323,927.00
ESS/ 9181							
	20-00123	11-000-240-500-63-722-000-/ SCH ADMIN ESS		CP	INV #175203,176711,178225	47389	40,492.54

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Unposted Checks							
	20-00136	11-190-100-500-63-723-000-/ REG ESSA		CF	#175202, 175204,176710,176712	47389	103,733.05
		11-204-100-500-63-723-000-/ LEARN/LANG DIS ESS		CF	#178224,178226	47389	103,616.53
		11-213-100-500-63-723-000-/ RESOURCE RM ESS		CF	#175202,204,176710,712,178224,	47389	93,860.73
		11-216-100-500-63-723-000-/ PRESCH DIS ESS		CP	#175202,204,176710,712,178224,	47389	12,401.53
		11-240-100-500-63-723-000-/ BILINGUAL ESS		CF	#178226	47389	22,423.55
	20-00135	11-190-100-320-60-000-000-/ REG PURCH/PROF EDUCAT SV		CP	#175201,176709,178223,179286-7	47389	46,956.00
				Total for ESS/ 9181			\$423,483.93
EXPRESS HEATING CO. INC./ 1948							
	20-01075	11-000-261-420-71-503-000-/ MAINTENANCE BOILER		CP	INV #00122403,00122409	47390	3,397.93
				Total for EXPRESS HEATING CO. INC./ 1948			\$3,397.93
FELICIAN SCH EXCEPT CHILD/ 1954							
	20-00341	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47391	9,337.80
				Total for FELICIAN SCH EXCEPT CHILD/ 1954			\$9,337.80
FIRST STUDENT INC. 1309/ 2155							
	20-00628	11-000-270-512-20-221-000-/ TRANS FIELD TRIPS		CF	INV #11634291	47392	385.00
	20-01211	11-000-270-512-10-220-000-/ TRANS FIELD TRIPS		CF	INV #11631423	47392	550.00
	20-01210	11-000-270-512-10-220-000-/ TRANS FIELD TRIPS		CF	INV #11645359	47392	450.00
	20-01222	11-402-100-500-20-000-000-/ ATHLETICS OTH PURCH SVCE		CF	INV #11659069	47392	11,910.99
	20-01213	11-000-270-512-10-220-000-/ TRANS FIELD TRIPS		CF	INV #11665034	47392	550.00
				Total for FIRST STUDENT INC. 1309/ 2155			\$13,845.99
FIRST STUDENT PRINCIPAL BUS CO/ 2157							
	20-01237	11-000-270-512-03-220-000-/ TRANS FIELD TRIPS		CF	INV #11664780	47393	425.00
	20-01170	11-000-270-512-20-221-000-/ TRANS FIELD TRIPS		CF	INV #11664121	47393	250.00
				Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157			\$675.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7907							
	20-01141	11-000-222-600-02-000-000-/ ED MEDIA/TECH SUPPLIES		CP	INV #662284	47394	755.24
	20-00242	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CP	INV #520906	47394	2,026.06
	20-00241	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CP	INV #520896	47394	1,202.52
	20-00243	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CP	INV #520917F	47394	76.64
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907			\$4,060.46
FOUR R CONTRACTING LLC/ 8865							

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Unposted Checks							
	20-00731	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV DATED 02/10/2020	47395	1,750.00
	Total for FOUR R CONTRACTING LLC/ 8865						\$1,750.00
FRIDMAN, ESTHER M.D./ 5738							
	20-00069	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	EVAL DATE 2/24,2/26, 2020	47396	1,200.00
	20-01310	11-190-100-320-02-000-000-/ REG PURCH PROF/EDUCAT SV		CF	EVAL DATE 02/25/2020	47396	600.00
	Total for FRIDMAN, ESTHER M.D./ 5738						\$1,800.00
GARCIA, MERCEDES/ 2228							
	20-00070	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	EVAL DATE 1/25,2/1, 2020	47397	900.00
	Total for GARCIA, MERCEDES/ 2228						\$900.00
GENERAL PLUMBING/ 7480							
	20-00088	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	47398	316.85
	Total for GENERAL PLUMBING/ 7480						\$316.85
GENERATIONS SERVICES INC./ 9407							
	20-01018	12-000-100-731-03-000-000-/ INSTRUCTIONAL EQUIPMENT		CF	INV #9131	47399	36,687.00
	Total for GENERATIONS SERVICES INC./ 9407						\$36,687.00
GOODYEAR AUTO SERVICE CENTER/ 5596							
	20-00303	11-000-270-420-63-000-000-/ TRANS REPAIR/MAINTAIN		CP	INV #259481	47400	306.54
	Total for GOODYEAR AUTO SERVICE CENTER/ 5596						\$306.54
GOVCONNECTION, INC./ 5400							
	20-00005	11-000-222-600-68-000-000-/ ED MEDIA/TECH SUPPLIES		CP	#57589980,57549645,57549535	47401	1,130.98
	Total for GOVCONNECTION, INC./ 5400						\$1,130.98
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							
	20-00345	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47402	10,856.64
	20-00606	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47402	5,428.32
	Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195						\$16,284.96
HOHOKUS SCHOOL OF TRADE/ 5762							
	20-00336	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	FEB 2020	47403	990.00
	Total for HoHoKus SCHOOL OF TRADE/ 5762						\$990.00
HOWARD INDUSTRIES, INC./ 6469							
	20-01185	11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #20-00887767	47404	106.00

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Unposted Checks							
Total for Howard Industries, Inc./ 6469							\$106.00
INSTITUTE FOR ED ACHIEVEMENT,/ 2577							
	20-00343	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47405	8,979.52
Total for INSTITUTE FOR ED ACHIEVEMENT,/ 2577							\$8,979.52
J.W. PEPPER & SON INC/ 2718							
	20-00544	11-190-100-610-60-224-000-/ REG GEN SUPPLIES - MUSIC		CF	VARIOUS INVOICES	47406	810.79
Total for J.W. PEPPER & SON INC/ 2718							\$810.79
JAYSON OIL COMPANY/ 7078							
	20-01167	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	INV #W176336-IN	47407	385.50
Total for Jayson Oil Company/ 7078							\$385.50
JOHNSON CONTROLS/ 2685							
	20-01031	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #1-94941498687	47408	1,007.79
	20-01030	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #1-94831457383	47408	5,705.61
	20-01241	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #1-94011082423	47408	717.65
Total for JOHNSON CONTROLS/ 2685							\$7,431.05
KILGORE, BARBARA/ 8966							
	20-1390	11-402-100-500-20-000-000-/ ATHLETICS OTH PURCH SVCE		CF	ATHLETICS OTH PURCH SVCE	47409	750.00
Total for KILGORE, BARBARA/ 8966							\$750.00
LAKEVIEW LEARNING CENTER/ 9648							
	20-01260	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN - APR 2020	47410	26,883.31
Total for LAKEVIEW LEARNING CENTER/ 9648							\$26,883.31
LEWIS, MARVA/ 9659							
	20-1391	11-000-251-890-63-000-000-/ CENTRAL SVCS OTH OBJECTS		CF	CENTRAL SVCS OTH OBJECTS	47411	118.75
Total for LEWIS, MARVA/ 9659							\$118.75
MANATEE ENVIRONMENTAL ASSOCIATES INC/ 9249							
	20-00156	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #2003160	47412	610.00
Total for MANATEE ENVIRONMENTAL ASSOCIATES INC/ 9249							\$610.00
MATTERHACKERS, INC/ 9373							
	20-01252	20-510-100-600-32-000-000-/ N/P TECH GENERAL SUPPLY		CF	INV #MH209460	47413	8,281.86

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

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Unposted Checks							
Total for MATTERHACKERS, INC/ 9373							\$8,281.86
MENENDEZ LEARNING DISABILITY CONSULTANT/ 9442							
	20-01153	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	INV #2020-C	47414	900.00
Total for Menendez Learning Disability Consultant/ 9442							\$900.00
NAVIANCE, INC./ 4809							
	20-01134	11-000-218-500-20-000-000-/ GUIDANCE OTH PURCH SVCS		CF	INV #INV00104911	47415	12,485.00
Total for NAVIANCE, INC./ 4809							\$12,485.00
NEW HOPE FOUNDATION/ 9608							
	20-01069	11-150-100-320-40-000-000-/ HOME INST PUR PROF-ED SV		CP	FEB 2020	47416	2,200.00
Total for NEW HOPE FOUNDATION/ 9608							\$2,200.00
NJ COUNCIL - HISTORY EDUCATION/ 4352							
	20-01278	11-000-223-580-20-000-000-/ STAFF TRAIN TRAVEL		CF	INV #1206-093	47417	400.00
Total for NJ COUNCIL - HISTORY EDUCATION/ 4352							\$400.00
NJ SCHOOL BOARDS INSURANCE GROUP/ 3320							
	20-00037	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CP	MARCH 2020	47418	20,526.45
Total for NJ SCHOOL BOARDS INSURANCE GROUP/ 3320							\$20,526.45
NORTH AMERICAN MAINTENANCE SUPPLY, LLC/ 6815							
	20-01268	11-000-261-420-71-519-000-/ SECURITY ALARMS		CF	INV #003486	47419	2,193.00
	20-01132	11-000-261-420-71-519-000-/ SECURITY ALARMS		CF	INV #003482	47419	2,064.00
Total for North American Maintenance Supply, LLC/ 6815							\$4,257.00
NORTH JERSEY MEDIA GROUP/ 3344							
	20-01300	11-000-230-890-63-000-000-/ GEN ADMIN MISC EXPENDITU		CF	AD #0004068744	47420	57.30
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$57.30
NORTHERN VALLEY REGIONAL H.S./ 4229							
	20-00344	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAR - APRIL 2020	47421	64,159.28
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$64,159.28
O DIBELLA MUSIC INC./ 2603							

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Unposted Checks								
	20-01197	11-190-100-610-03-000-000-/ REG GENERAL SUPPLIES		CF	INV #1362147	47422	5,763.53	
	Total for O. DIBELLA MUSIC INC./ 2603							\$5,763.53
ORIENTAL TRADING CO./ 3410								
	20-01199	11-190-100-500-02-000-000-/ REG OTHER PURCHASED SVCS		CF	INV #702074390-01	47423	134.93	
	Total for ORIENTAL TRADING CO. INC./ 3410							\$134.93
PESH-E-ELECTRIC, INC/ 7842								
	20-01288	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #169840	47424	695.00	
	20-01318	11-000-261-420-71-504-000-/ ELECTRICAL REPAIRS		CF	INV #169836	47424	355.00	
	20-01319	11-000-261-420-71-504-000-/ ELECTRICAL REPAIRS		CF	INV #169835	47424	225.00	
	20-01326	11-000-261-420-71-504-000-/ ELECTRICAL REPAIRS		CF	INV #169851	47424	155.00	
	Total for PESH-E-ELECTRIC, INC/ 7842							\$1,430.00
POMPTONIAN FOOD SERVICE/ 3536								
	20-00297	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	3/6,3/13,3/20 WKS ENDING	47425	130,861.21	
	Total for POMPTONIAN FOOD SERVICE/ 3536							\$130,861.21
PRNY, PC/ 8693								
	20-00325	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	FEB 2020	47426	630.00	
	Total for PRNY, PC/ 8693							\$630.00
PROFESSIONAL EDUCATION SERVICES, INC/PM/ 5734								
	20-01242	11-150-100-320-40-000-000-/ HOME INST PUR PROF-ED SV		CF	INV #PM-2202	47427	793.00	
	Total for PROFESSIONAL EDUCATION SERVICES, INC/PM/ 5734							\$793.00
RIDDELL/ ALL AMERICAN/ 3698								
	20-01151	11-402-100-500-20-000-000-/ ATHLETICS OTH PURCH SVCE		CF	INV #950900989,951115652	47428	1,903.41	
	Total for RIDDELL/ALL AMERICAN SPORTS CO/ 3698							\$1,903.41
RIDGEFIELD BOARD OF ED/ 2712								
	20-00355	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	FEB TUITION, JAN-FEB AIDE	47429	29,226.88	
	20-00376	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	FEB 2020 OT/PT	47429	1,260.00	
	Total for RIDGEFIELD BOARD OF ED/ 2712							\$30,486.88
RIDGEWOOD PRESS/ 3699								
	20-01246	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	INV #123279	47430	178.00	
	Total for RIDGEWOOD PRESS/ 3699							\$178.00

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Unposted Checks							
ROTO-ROOTER/ 4376							
	20-00092	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	INV #22130365	47431	80.00
Total for ROTO-ROOTER/ 4376							\$80.00
S.B.I./ 3777							
	20-01015	11-000-240-600-20-000-000-/ SCH ADMIN SUPPLIES		CF	FRAMED PAINTINGS	47432	220.00
Total for S.B.I./ 3777							\$220.00
SAGE DAY/ 3784							
	20-00365	20-253-100-500-40-000-000-/ IDEA BASIC OTHER PUR SVC		CF	APRIL 2020	47433	4,161.00
		11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CP	APRIL 2020	47433	6,935.00
Total for SAGE DAY/ 3784							\$11,096.00
SCHOLASTIC INC./ 2762							
	20-01091	11-190-100-610-03-000-000-/ REG GENERAL SUPPLIES		CF	INV #21145900.	47434	142.79
Total for SCHOLASTIC INC./ 2762							\$142.79
SHARP ELEVATOR COMPANY, INC./ 3882							
	20-00105	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #47243REPAIR,47145MAINT	47435	1,140.31
Total for SHARP ELEVATOR COMPANY, INC./ 3882							\$1,140.31
SHAW'S LOCK SERVICE/ 9371							
	20-01200	20-434-200-890-36-000-000-/ NP SECURITY AID - MISC		CF	INV #375257	47436	385.00
Total for SHAW'S LOCK SERVICE/ 9371							\$385.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	20-00361	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #57789	47437	8,600.00
	20-00294	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CP	INV #58405	47437	114,891.80
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$123,491.80
SPORTS TIME, INC/ 3972							
	20-01301	11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #2044520	47438	495.00
Total for SPORTS TIME, INC/ 3972							\$495.00
STAGECRAFT THEATRICAL, LLC/ 9623							
	20-01154	11-401-100-500-20-000-000-/ CO-CURR OTH PURCH SVCS		CF	REF #3142422	47439	5,999.99
Total for STAGECRAFT THEATRICAL, LLC/ 9623							\$5,999.99
STARLIGHT HOME CARE AGENCY, INC./ 6978							

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Unposted Checks							
	20-00213	11-000-213-320-40-000-000-/ HEALTH PURCH EDUCAT SVC		CP	ACCT #3013,2898,3065	47440	8,750.00
					Total for STARLIGHT HOME CARE AGENCY, INC./ 6978		\$8,750.00
STATS MEDIC LLC/ 9640							
	20-01225	11-190-100-500-20-000-000-/ REG OTHER PURCHASED SVCS		CF	INV #000204	47441	1,421.00
					Total for STATS MEDIC LLC/ 9640		\$1,421.00
STEPPING FORWARD COUNSELING CENTER, LLC/ 9372							
	20-00513	11-150-100-320-40-000-000-/ HOME INST PUR PROF-ED SV		CF	INV #27777,27801,27831	47442	7,200.00
					Total for STEPPING FORWARD COUNSELING CENTER, LLC/ 9372		\$7,200.00
SUEZ WATER/ 4901							
	20-00132	11-000-262-490-71-522-000-/ WATER SERVICES		CP	VARIOUS ACCTS	47443	6,141.28
					Total for SUEZ WATER/ 4901		\$6,141.28
SUPLAY / WRESTLER'S WORLD/ 9637							
	20-01221	11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #SI-341093	47444	983.00
					Total for SUPLAY / WRESTLER'S WORLD/ 9637		\$983.00
SUPPLYWORKS/ 3877							
	20-01284	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CP	#538662123,537028441,539751420	47445	812.68
					Total for SUPPLYWORKS/ 3877		\$812.68
TEANECK COMMUNITY CHARTER SCH./ 4120							
	20-00133	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	MARCH - APRIL 2020	47446	2,778.00
					Total for TEANECK COMMUNITY CHARTER SCH./ 4120		\$2,778.00
THE COMMUNITY SCHOOL/ 4605							
	20-00339	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47447	4,055.55
					Total for THE COMMUNITY SCHOOL/ 4605		\$4,055.55
THE CRAIG SCHOOL/ 9478							
	20-00425	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	APRIL 2020	47448	3,763.60
					Total for THE CRAIG SCHOOL/ 9478		\$3,763.60
THE HOLMSTEAD SCHOOL/ 2918							
	20-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47449	4,732.05
					Total for THE HOLMSTEAD SCHOOL/ 2918		\$4,732.05

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Unposted Checks							
THE LIBERTY GROUP/ 9653							
	20-01280	11-401-100-500-20-000-000-/ CO-CURR OTH PURCH SVCS		CF	INV #16202	47450	2,804.00
Total for THE LIBERTY GROUP/ 9653							\$2,804.00
THE SHERWIN-WILLIAMS CO./ 4603							
	20-01263	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	VARIOUS INVOICES	47451	1,342.37
Total for THE SHERWIN-WILLIAMS CO./ 4603							\$1,342.37
THE WINDSOR SCHOOL, INC/ 1067							
	20-00419	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47452	5,920.00
Total for THE WINDSOR SCHOOL, INC./ 1067							\$5,920.00
TRI-STATE FOLDING PARTITIONS I/ 4296							
	20-01240	11-402-100-500-20-000-000-/ ATHLETICS OTH PURCH SVCE		CF	INV #8648	47453	4,590.00
Total for TRI-STATE FOLDING PARTITIONS I/ 4296							\$4,590.00
ULINE/ 6768							
	20-01257	11-000-218-600-02-000-000-/ GUIDANCE SUPPLIES		CF	INV #118114946	47454	146.30
Total for ULINE/ 6768							\$146.30
UNITED MOTOR PARTS INC./ 8791							
	20-00153	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #2091096,2094152,2096403	47455	279.87
Total for UNITED MOTOR PARTS INC./ 8791							\$279.87
W.W. GRAINGER INC/ 2060							
	20-00087	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	47456	8,251.17
Total for W.W. GRAINGER INC/ 2060							\$8,251.17
WORTHINGTON DIRECT/ 4525							
	20-01146	11-190-100-610-60-224-000-/ REG GEN SUPPLIES - MUSIC		CF	INV #INV352265ENG006	47457	1,531.96
Total for WORTHINGTON DIRECT/ 4525							\$1,531.96
Total for Unposted Checks							\$1,701,007.42

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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 03/27/2020 at 12:16:47 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$326,705.00				\$326,705.00
10	11	\$1,008,648.13				\$1,008,648.13
10	12	\$36,687.00				\$36,687.00
Fund 10	TOTAL	\$1,372,040.13				\$1,372,040.13
20	20	\$198,106.08				\$198,106.08
50	50	\$130,861.21				\$130,861.21
GRAND	TOTAL	\$1,701,007.42	\$0.00	\$0.00	\$0.00	\$1,701,007.42

Chairman Finance Committee

Member Finance Committee

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
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	4,430.53
11-000-211-172-74-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	4,486.55
11-000-211-172-76-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,641.95
11-000-211-173-60-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,838.38
11-000-211-173-67-103-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	777.86
11-000-213-100-73-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	4,486.55
11-000-213-100-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	3,484.00
11-000-213-100-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	3,029.00
11-000-213-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	2,540.20
11-000-213-100-80-102-000- NURSES - SUBS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	NURSES - SUBS	18	1,120.00
11-000-213-100-85-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	1,470.13
11-000-213-100-98-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	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	18	35,795.23
11-000-218-104-76-101-000- GUIDANCE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	13,138.40
11-000-218-104-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	58,823.68
11-000-218-104-98-101-000-							

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UNPOSTED CHECKS							
GUIDANCE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	37,005.90
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	18	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	18	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	18	11,602.07
11-000-222-100-60-101-000- ED MEDIA SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	12,591.55
11-000-222-100-60-104-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	419.63
11-000-222-100-73-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	3,590.25
11-000-222-100-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	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	18	2,137.74
11-000-222-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	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	18	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	18	6,041.66
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	12,988.53
11-000-240-103-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	6,650.00
11-000-240-103-75-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	6,864.88
11-000-240-103-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	23,769.78

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UNPOSTED CHECKS							
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	18	38,023.37
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	18	24,851.94
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	18	10,699.36
11-000-252-100-68-000-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	10,685.73
11-000-262-104-71-000-000- -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,686.46
11-000-266-100-60-101-000- SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	18	29,764.53
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	18	4,697.12
11-000-270-162-60-000-000- -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	18	4,049.17
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	986.52
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	30.50
11-110-100-101-85-101-000- -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	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	18	2,362.82
11-120-100-101-73-101-000- -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	92,692.30
11-120-100-101-74-101-000- -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	84,307.40
11-120-100-101-80-102-000- -	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	18	1,838.00
11-130-100-101-67-103-000- -							

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

Englewood Public School District

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 6-8	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	2,060.37
11-130-100-101-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	18	116,193.05
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	18	4,714.48
11-140-100-101-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	164,697.60
11-140-100-101-98-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	18	151,802.36
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	18	77,304.85
11-209-100-101-40-101-000- SPEC ED-BEHAVIOR DISABLE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	18	3,640.25
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	18	42,405.55
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	18	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	18	16,413.75
11-240-100-101-73-101-000- BILINGUAL ED	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	18,891.50
11-240-100-101-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	33,502.50
11-240-100-101-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	4,462.50
11-240-100-101-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	8,013.54
11-240-100-101-85-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	5,340.40
11-402-100-100-77-101-000- ATHLETICS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	18	2,575.00

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

Englewood Public School District

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-218-100-101-01-101-000- PRESCHOOL SAL OF TEACH	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	18	3,149.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF DIR	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	18	46,678.40
20-218-200-102-02-000-000- PRESCHOOL SAL OF DIR	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF DIR	18	6,367.65
20-218-200-103-02-000-000- PRESCHOOL SAL OF SUPER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF SUPER	18	3,035.42
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	18	1,470.12
20-218-200-110-02-000-000-000- OTHER SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	OTHER SALARIES	18	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	18	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	18	3,811.50
20-231-100-100-66-000-002- SALARIES OF TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	1,346.60
20-231-100-100-66-000-003- TITLE I - SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	18	1,779.44
20-231-100-100-66-000-005-000- SALARIES OF TEACHERS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	1,683.26
20-231-100-100-66-000-010- TITLE I - TEACHER SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	18	2,009.95
20-231-100-100-66-000-020- TITLE I - SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	18	5,663.05
20-231-200-100-00-727-000-000- PARENT INV SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PARENT INV SALARIES	18	1,105.64
20-270-200-100-66-000-000- TITLE II - SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II - SALARY	18	2,104.50
Total for Unposted Checks							\$1,520,703.90

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

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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 03/13/2020 at 12:04:29 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,437,528.17		\$1,437,528.17
	20	20			\$83,175.73		\$83,175.73
	GRAND	TOTAL	\$0.00	\$0.00	\$1,520,703.90	\$0.00	\$1,520,703.90

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- ATT/SOC WK SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC WK SALARIES	19	4,430.53
11-000-211-172-74-000-000- ATT/SOC WK SAL FAM SUPP	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC WK SAL FAM SUPP	19	4,486.55
11-000-211-172-76-000-000- ATT/SOC WK SAL FAM SUPP	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC WK SAL FAM SUPP	19	3,359.01
11-000-211-173-60-101-000- ATT/SOC WK SAL FAM/PAR L	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC WK SAL FAM/PAR L	19	5,154.98
11-000-211-173-67-103-000- ATT/SOC WK EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC WK EXTRA COMP	19	338.20
11-000-213-100-73-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	4,486.55
11-000-213-100-74-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	3,484.00
11-000-213-100-76-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	3,029.00
11-000-213-100-77-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	2,540.20
11-000-213-100-85-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	1,470.13
11-000-213-100-98-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	19	2,540.20
11-000-216-100-40-101-000- RELATED SVCS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SVCS SALARIES	19	35,795.23
11-000-218-104-76-101-000- GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	19	13,138.40
11-000-218-104-77-101-000- GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	19	24,410.68
11-000-218-104-98-101-000- GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	19	4,595.40
11-000-219-104-40-101-000- GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	19	4,595.40

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
CHILD STUDY TEAM SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	19	66,094.69
11-000-219-105-40-101-000- CHILD STUDY CLERICAL SAL	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY CLERICAL SAL	19	3,197.25
11-000-221-102-64-101-000- IMPVT INST SUPERV SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT INST SUPERV SALARY	19	11,602.07
11-000-222-100-60-101-000- ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH SALARIES	19	12,629.44
11-000-222-100-60-104-000- ED MEDIA/TECH OVERTIME	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH OVERTIME	19	237.60
11-000-222-100-73-101-000- ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH SALARIES	19	3,590.25
11-000-222-100-74-101-000- ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH SALARIES	19	1,999.81
11-000-222-100-76-101-000- ED MEDIA /TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA /TECH SALARIES	19	2,137.74
11-000-222-100-77-101-000- ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH SALARIES	19	2,197.99
11-000-230-100-61-101-000- GEN ADMIN SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GEN ADMIN SALARIES	19	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	19	6,041.66
11-000-240-103-73-101-000- SCH ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCH ADMIN SALARY	19	12,988.53
11-000-240-103-74-101-000- SCH ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCH ADMIN SALARY	19	6,650.00
11-000-240-103-75-101-000- SCH ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCH ADMIN SALARY	19	6,864.88
11-000-240-103-76-101-000- SCH ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCH ADMIN SALARY	19	23,769.78
11-000-240-103-77-101-000- SCH ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SCH ADMIN SALARY	19	38,023.37

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-251-100-63-000-000- CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SVCS SALARIES	19	24,745.03
11-000-251-100-69-000-000- CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SVCS SALARIES	19	11,519.77
11-000-252-100-68-000-000- ADMIN TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARIES	19	10,685.73
11-000-262-104-71-000-000- SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	19	5,686.46
11-000-266-100-60-101-000- SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	19	29,862.82
11-000-270-160-60-000-000- TRANS SAL BET HOME SCH	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	19	4,697.12
11-000-270-162-60-000-000- TRANS SAL BET HOME SCHOO	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	19	3,653.81
11-110-100-101-67-103-000- PRESCH/KIND EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	19	1,191.00
11-110-100-101-85-101-000- PRESCH/KIND SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	19	47,494.80
11-120-100-101-67-103-000- GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	5,439.59
11-120-100-101-73-101-000- GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	92,692.30
11-120-100-101-74-101-000- GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	84,307.40
11-120-100-101-80-102-000- GRADES 1-5 SALARIES SUBS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	19	1,500.00
11-130-100-101-67-103-000- GRADES 6-8 EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	1,840.50
11-130-100-101-76-101-000- GRADES 6-8 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	116,193.05
11-140-100-101-67-103-000- GRADES 6-8 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	19	116,193.05

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UNPOSTED CHECKS							
GRADES 9-12 EXTRA COMP S	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	7,212.11
11-140-100-101-77-101-000- GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	165,087.50
11-140-100-101-98-000-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	19	121,123.51
11-150-100-101-40-101-000- HOME INST SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	19	3,782.00
11-204-100-101-40-101-000- LEARN/LANG DIS SALARIE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	19	77,304.85
11-209-100-101-40-101-000- BEHAV DIS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	19	3,640.25
11-212-100-101-40-101-000- MULTIPLE DIS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	19	42,405.55
11-213-100-101-40-101-000- RESOURCE RM SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	19	75,005.55
11-216-100-101-40-101-000- PRESCH DIS FT SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	19	16,413.75
11-240-100-101-73-101-000- BILINGUAL SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	18,891.50
11-240-100-101-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	31,709.90
11-240-100-101-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	4,462.50
11-240-100-101-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	8,013.54
11-240-100-101-85-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	19	5,340.40
11-402-100-100-77-101-000- ATHLETICS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	19	2,015.00
20-218-100-101-01-101-000- PRESCH SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SALARY TEACHER	19	3,149.00

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UNPOSTED CHECKS							
20-218-100-101-02-000-000- PRESCH SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SALARY TEACHER	19	40,686.52
20-218-200-102-02-000-000- PRESCH SALARY OF DIR	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SALARY OF DIR	19	6,367.65
20-218-200-103-02-000-000- PRESCH SAL OF SUPERV	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SAL OF SUPERV	19	3,035.42
20-218-200-104-02-000-000- PRESCH SAL OTH PROF STAF	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SAL OTH PROF STAF	19	1,470.12
20-218-200-110-02-000-000-000 PRESCH OTHER SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH OTHER SALARIES	19	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	19	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	19	3,811.50
20-231-100-100-66-000-002- TITLE I TEACH SAL QUARLE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I TEACH SAL QUARLE	19	1,346.60
20-231-100-100-66-000-003- TITLE I TEACH SAL MCCLO	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I TEACH SAL MCCLO	19	1,779.44
20-231-100-100-66-000-005-000 TITLE I TEACH SAL GRIECO	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I TEACH SAL GRIECO	19	1,683.26
20-231-100-100-66-000-010- TITLE I - TEACH SAL JDMS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACH SAL JDMS	19	2,009.95
20-231-100-100-66-000-020- TITLE I - TEACH SAL DMHS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACH SAL DMHS	19	5,434.30
20-231-100-100-66-103-010- TITLE I EXTRA COMP JDMS	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JDMS	19	228.76
20-245-100-100-66-000-000- TITLE III IMM SAL TEACHE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III IMM SAL TEACHE	19	244.01
20-270-200-100-66-000-000- TITLE II SUPPORT SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SUPPORT SALARY	19	457.50
Total for Unposted Checks							\$1,420,901.83

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03/01/2020

MARCH 30, 2020 PAYROLL

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 03/26/2020 at 12:49:22 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$1,346,226.60		\$1,346,226.60
20	20			\$74,675.23		\$74,675.23
GRAND	TOTAL	\$0.00	\$0.00	\$1,420,901.83	\$0.00	\$1,420,901.83

Chairman Finance Committee

Member Finance Committee