

May 2020 Bills List

0.00 *

0.00 *

1,826,742.01 +

1,144,259.82 +

2,971,001.83 *

2,971,001.83 +

1,386,736.66 +

4,357,738.49 *

0.00 *

0.00 *

0.00 *

0.00 *

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 04/01/2020 to 04/30/2020

va_bill5.102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Check #	Check Amount
-----------------	------	-------------------------	-------	-----------------------------	---------	--------------

Posted Checks

BRAVO MESSENGER SERVICE/ 9661	20-01361	11-000-222-500-68-000-000-/ ED MEDIA TEC OTH PURCH S	CP	INV #ENE200403B,ENE200306	47464	9,295.00
-------------------------------	----------	--	----	---------------------------	-------	----------

		Total for BMSNJ, LLC/ 9661				\$9,295.00
--	--	----------------------------	--	--	--	------------

DELTA DENTAL PLAN OF NJ/ 1787	20-00031	11-000-291-270-63-451-000-/ DENTAL BENEFITS	CP	INV #PMM00000000371172	47461	28,590.72
-------------------------------	----------	---	----	------------------------	-------	-----------

		Total for DELTA DENTAL PLAN OF NJ/ 1787				\$28,590.72
--	--	---	--	--	--	-------------

EASTERN DATACOM, INC./ 6896	20-00359	12-000-266-730-60-000-000-/ SECURITY SYSTEM UPGRADES	CP	INV #153197	47462	270,748.86
-----------------------------	----------	--	----	-------------	-------	------------

		20-008-400-732-66-000-000-/ SECURITY NON INST EQU	CF	INV #153197	47462	19,543.47
--	--	---	----	-------------	-------	-----------

		Total for Eastern Datacom, Inc./ 6896				\$290,292.33
--	--	---------------------------------------	--	--	--	--------------

PUBLIC SERVICE ELECTRIC & GAS/ 2672	20-00086	11-000-262-622-71-516-000-/ ELECTRICITY	CP	VARIOUS ACCTS	47460	75,537.44
-------------------------------------	----------	---	----	---------------	-------	-----------

		Total for PUBLIC SERVICE ELECTRIC & GAS/ 2672				\$75,537.44
--	--	---	--	--	--	-------------

SAFEWARE/ 9662	20-01365	11-000-222-500-68-000-000-/ ED MEDIA TEC OTH PURCH S	CF	INV #21198982	47458	38,909.15
----------------	----------	--	----	---------------	-------	-----------

		Total for SAFEWARE/ 9662				\$38,909.15
--	--	--------------------------	--	--	--	-------------

STATE OF NEW JERSEY/ 2826	20-00030	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS	HP	MARCH 2020 PAYMENT	2036	677,714.63
---------------------------	----------	--	----	--------------------	------	------------

		Total for STATE OF NEW JERSEY/ 2826				\$677,714.63
--	--	-------------------------------------	--	--	--	--------------

TD BANK - ENGLEWOOD/ 6346	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC	HP	PAYROLL 04/30/2020	2035	10,205.09
---------------------------	----------	--	----	--------------------	------	-----------

		Total for TD BANK - ENGLEWOOD/ 6346				\$10,205.09
--	--	-------------------------------------	--	--	--	-------------

UNITED HEALTH CARE / SPECTERA INC./ 3966	20-00032	11-000-291-270-63-452-000-/ VISION BENEFITS	CP	INV #20200317000111	47463	6,339.88
--	----------	---	----	---------------------	-------	----------

		Total for UNITED HEALTH CARE / SPECTERA INC./ 3966				\$6,339.88
--	--	--	--	--	--	------------

UNSILENCE LLC/ 9633	20-01172	11-000-211-500-60-000-000-/ ATT/SOC WK OTH PURCH SV	CF	INV DATED 4/3/2020	47459	6,500.00
---------------------	----------	---	----	--------------------	-------	----------

		Total for UNSILENCE LLC/ 9633				\$6,500.00
--	--	-------------------------------	--	--	--	------------

VERIZON WIRELESS/ 3759	20-00292	11-000-261-420-71-512-000-/ PAGING SERVICES	CP	INV #9851139125	47465	875.58
------------------------	----------	---	----	-----------------	-------	--------

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 04/30/2020 at 03:56:08 PM

va_bill5.102317
04/01/2020

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is from 04/01/2020 to 04/30/2020

Total for VERIZON WIRELESS/ 3759 \$875.58
Total for Posted Checks \$1,144,259.82

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 04/01/2020 to 04/30/2020

va_bill5.102317
04/01/2020

Run on 04/30/2020 at 03:56:08 PM
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks		Hand Checks		Total Checks
Fund Category	Sub Fund	Computer Checks	Computer Non/AP	Hand Checks	Hand Non/AP	Total Checks
10	11	\$166,047.77		\$687,919.72		\$853,967.49
10	12	\$270,748.86				\$270,748.86
Fund 10	TOTAL	\$436,796.63		\$687,919.72		\$1,124,716.35
20	20	\$19,543.47				\$19,543.47
GRAND	TOTAL	\$456,340.10	\$0.00	\$687,919.72	\$0.00	\$1,144,259.82

Chairman Finance Committee

Member Finance Committee

va_bill5.102317
04/01/2020

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

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

Unposted Checks

ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	20-00023	11-000-261-420-71-505-000-/ EXTERMINATION SVCS	CP	INV #433937,433613	47466 487.25
---	----------	--	----	--------------------	-------------------

					<u>47466</u> 487.25
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989					<u>\$487.25</u>

AM CONSULTANTS/ 6581	20-00779	11-000-251-330-63-000-000-/ CENTRAL SVCS PUR PROF SV	CF	INV #213405	47467 1,150.00
----------------------	----------	--	----	-------------	---------------------

					<u>47467</u> 1,150.00
Total for AM Consultants/ 6581					<u>\$1,150.00</u>

APPLE COMPUTER INC./ 1177	20-01359	11-000-222-600-68-000-000-/ ED MEDIA/TECH SUPPLIES	CF	INV #A44458413	47468 3,800.00
---------------------------	----------	--	----	----------------	---------------------

					<u>47468</u> 3,800.00
Total for APPLE COMPUTER INC./ 1177					<u>\$3,800.00</u>

AUTOZONE NORTHEAST, INC./ 6216	20-00090	11-000-262-420-71-549-000-/ VEHICLE REPAIRS	CP	#1135189416, 1135193097-93139	47469 453.84
--------------------------------	----------	---	----	-------------------------------	-------------------

					<u>47469</u> 453.84
Total for AUTOZONE NORTHEAST, INC./ 6216					<u>\$453.84</u>

B&H PHOTO/ 1088	20-01281	11-000-261-420-71-519-000-/ SECURITY ALARMS	CF	INV #169039603	47470 2,386.02
-----------------	----------	---	----	----------------	---------------------

					<u>47470</u> 2,386.02
Total for B&H PHOTO/ 1088					<u>\$2,386.02</u>

BABE'S TAXI/ 1263	20-01189	11-000-270-514-40-000-000-/ TRANS SPECIAL EDUC	CP	INV #0000027202	47471 3,165.75
-------------------	----------	--	----	-----------------	---------------------

					<u>47471</u> 3,165.75
Total for BABE'S TAXI/ 1263					<u>\$3,165.75</u>

BAYADA NURSES, INC./ 7690	20-00209	11-000-213-320-40-000-000-/ HEALTH PURCH EDUCAT SVC	CP	VARIOUS ACCTS	47472 7,553.25
---------------------------	----------	---	----	---------------	---------------------

					<u>47472</u> 7,553.25
Total for BAYADA NURSES, INC./ 7690					<u>\$7,553.25</u>

BENJAMIN BROS. INC./ 4757	20-00089	11-000-262-610-71-610-000-/ MISC SUPPLIES	CP	VARIOUS INVOICES	47473 472.95
---------------------------	----------	---	----	------------------	-------------------

					<u>47473</u> 472.95
Total for BENJAMIN BROS, INC./ 4757					<u>\$1,072.95</u>

BERGEN CNTY SPECIAL SERV/ 1407	20-00817	20-253-200-300-40-030-000-/ IDEA BASIC PROF/TECH SVC	CP	INV #0V2495..FEB 2020	47474 49,876.25
--------------------------------	----------	--	----	-----------------------	----------------------

					<u>47474</u> 49,876.25
--	--	--	--	--	------------------------

BERGEN CNTY SPECIAL SERV/ 1407	20-00399	11-150-100-320-40-000-000-/ HOME INST PUR PROF-ED SV	CP	INV #0V2462	47474 743.60
--------------------------------	----------	--	----	-------------	-------------------

					<u>47474</u> 743.60
--	--	--	--	--	---------------------

BERGEN CNTY SPECIAL SERV/ 1407	20-00373	20-502-100-300-40-000-000-/ CH 192 N/P COMP ED	CP	INV #0V2587..MARCH 2020	47474 648.96
--------------------------------	----------	--	----	-------------------------	-------------------

					<u>47474</u> 648.96
--	--	--	--	--	---------------------

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5:102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--	---------	--------------

Unposted Checks

		20-502-100-300-40-000-000-/CH 192 N/P COMP ED		CP INV #0V2462..FEB	47474	324.48
		20-503-100-300-40-000-000-/CH 192 N/P AUX ESL		CP INV #0V2587...MAR 2020	47474	827.20
		20-503-100-300-40-000-000-/CH 192 N/P AUX ESL		CP INV #0V2462..FEB 2020	47474	827.20
		20-507-100-300-40-229-000-/CH 193 N/P INIT EXA/CLAS		CP INV #0V2587...MAR 2020	47474	3,898.95
		20-507-100-300-40-229-000-/CH 193 N/P INIT EXA/CLAS		CP INV #0V2462...FEB 2020	47474	11,696.85
		20-507-100-300-40-230-000-/NON PUB EXAM & CLASS		CP INV #0V2587...MAR 2020	47474	7,075.60
		20-507-100-300-40-230-000-/NON PUB EXAM & CLASS		CP INV #0V2462...FEB 2020	47474	2,234.40
		20-508-100-300-40-000-000-/CH 193 N/P CORRECT SPEC		CP INV #0V2587...MAR 2020	47474	455.70
		20-508-100-300-40-000-000-/CH 193 N/P CORRECT SPEC		CP INV #0V2462..FEB 2020	47474	455.70
		Total for BERGEN CNTY SPECIAL SERV/ 1407				\$79,064.89
		BERGEN CNTY SPECIAL SERV -REG/ 1367				
		20-00638 11-000-100-565-40-000-000-/TUITION CSSD SPEC		CP INV #0V2534.0V2204	47475	76,524.51
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1367				\$76,524.51
		BERGEN COUNTY SPECIAL SERVICES/ 1388				
		20-00413 11-000-216-320-40-000-000-/RELATED EDUCATIONAL SVC		CP #0V2671,0V2749,0V2271,0V2141	47476	118,883.00
		20-00639 11-000-100-565-40-000-000-/TUITION CSSD SPEC		CP INV #0V2141,0V2406,0V2671	47476	58,066.89
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1388				\$176,949.89
		BERGEN COUNTY TECHNICAL SCHOOL/ 1377				
		20-00672 11-000-100-564-40-000-000-/TUITION VOCATIONAL SPEC		CP INV #0V0525,0V0602	47477	120,416.80
		20-00112 11-000-100-563-77-000-000-/TUITION VOCATIONAL REG		CP INV #0V0525,0V0602	47477	50,040.80
		Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377				\$170,457.60
		BERGEN FAMILY CENTER - ENGLEWOOD/ 8694				
		20-00114 20-218-200-321-02-000-000-/PRESCH PURCH EDUC. SVC		CP MAY 2020	47478	65,997.00
		Total for BERGEN FAMILY CENTER - ENGLEWOOD/ 8694				\$65,997.00
		BERGEN PROTECTIVE SYSTEMS/ 1363				
		20-00669 11-000-261-420-71-519-000-/SECURITY ALARMS		CF INV #P 51680	47479	544.00
		Total for BERGEN PROTECTIVE SYSTEMS/ 1363				\$544.00
		BROWN, MICHAEL/ 1462				
		20-01354 11-000-222-500-68-000-000-/ED MEDIA TEC OTH PURCH S		CF REIMBURSEMENT	47480	207.91
		Total for BROWN, MICHAEL/ 1462				\$207.91

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

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

Unposted Checks

BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714

20-00803	11-402-100-600-20-000-000- / ATHLETICS SUPPLIES	CP	ORD #301894181	47481	2,655.87
20-01148	11-402-100-600-20-000-000- / ATHLETICS SUPPLIES	CF	ORD #302152465	47481	3,692.50

Total for BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714 \$6,348.37

BURLINGTON CNTY SPECIAL SVCS SCHOOL DIST/ 7604

20-01128	11-000-100-565-40-000-000- / TUITION CSSD SPEC	CP	JAN-FEB-MAR 2020	47482	1,066.80
20-00767	11-000-100-565-40-000-000- / TUITION CSSD SPEC	CP	JAN-FEB-MAR 2020	47482	8,558.16

Total for BURLINGTON CNTY SPECIAL SVCS SCHOOL
DIST/ 7604 \$9,624.96

CABLEVISION LIGHTPATH, INC./ 7094

20-01181	11-000-230-530-71-615-000- / GEN ADMIN COMMUNICAT TEL	CP	ACCT #51267	47483	45,152.32
----------	---	----	-------------	-------	-----------

Total for Cablevision Lightpath, Inc./ 7094 \$45,152.32

CATAPULT LEARNING, LLC/ 4072

20-00205	20-509-200-330-28-000-000- / N/P NURSE SVC CONTRACTED	CP	FEB 2020	47484	1,258.02
	20-509-200-330-32-000-000- / N/P NURSE SVC CONTRACTED	CP	FEB 2020	47484	13,988.60
	20-509-200-330-33-000-000- / N/P NURSE SVC CONTRACTED	CP	FEB 2020	47484	4,742.88
	20-509-200-330-35-000-000- / N/P NURSE SVC CONTRACTED	CP	FEB 2020	47484	7,967.46
	20-509-200-330-36-000-000- / N/P NURSE SVC CONTRACTED	CP	FEB 2020	47484	289.20
	20-509-200-330-34-000-000- / N/P NURSE SVC CONTRACTED	CP	FEB 2020	47484	232.28

Total for CATAPULT LEARNING, LLC./ 4072 \$28,478.44

CIRCLE AUTO SERVICE, INC./ 5723

20-00173	11-000-262-420-71-549-000- / VEHICLE REPAIRS	CP	INV #09961	47485	75.00
----------	--	----	------------	-------	-------

Total for CIRCLE AUTO SERVICE, INC./ 5723 \$75.00

CLIFFSIDE BODY CORPORATION/ 8427

20-01312	11-000-270-420-63-000-000- / TRANS REPAIRMAINTAIN	CF	INV #NW 33596	47486	954.40
----------	---	----	---------------	-------	--------

Total for CLIFFSIDE BODY CORPORATION/ 8427 \$954.40

COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562

20-00269	11-000-262-610-71-603-000- / ELECTRICAL SUPPLIES	CP	VARIOUS INVOICES & CREDITS	47487	2,034.01
----------	--	----	----------------------------	-------	----------

Total for COOPER ELECTRIC SUPPLY COMPANY, \$2,034.01

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

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

Unposted Checks

DELTA-T GROUP NORTH JERSEY, INC./ 7339

20-01043	11-204-100-320-40-000-000-/ LEARN/ LANG DIS PROF/ED			CP	VARIOUS INVOICES		47488	19,950.00
Total for DELTA-T GROUP NORTH JERSEY, INC./ 7339								\$19,950.00

DYNAMIX ADVERTISING/ 8016

20-01299	11-000-266-610-71-620-000-/ SECURITY UNIFORMS			CF	INV DATED 3/3/2020		47489	756.00
Total for Dynamix Advertising/ 8016								\$756.00

EDUCATE- ME.NET/ 5281

20-01208	11-190-100-610-03-000-000-/ REG GENERAL SUPPLIES			CF	INV #523248		47490	4,965.00
Total for EDUCATE- ME.NET/ 5281								\$4,965.00

ENGLEWOOD ON THE PALISADES/ 2045

20-00117	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA			CP	MAY 2020		47491	323,927.00
Total for ENGLEWOOD ON THE PALISADES/ 2045								\$323,927.00

EPIC D/B/A AVEANNA HEALTH CARE/ 6911

20-00212	11-000-213-320-40-000-000-/ HEALTH PURCH EDUCAT SVC			CP	INV #2050549,2076178		47492	3,025.00
Total for EPIC HEALTH SERVICES/ 6911								\$3,025.00

ESPOSITO, WILLIAM/ 9664

20-01386	11-402-100-500-20-000-000-/ ATHLETICS OTH PURCH SVCE			CF	WRESTLING TOURN REIMB		47493	192.38
Total for ESPOSITO, WILLIAM/ 9664								\$192.38

ESS/ 9181

20-00123	11-000-240-500-63-722-000-/ SCH ADMIN ESS			CP	various invoices		47494	36,645.44
20-00135	11-190-100-320-60-000-000-/ REG PURCH/PROF EDUCAT SV			CP	VARIOUS INVOICES		47494	2,534.85
20-00136	11-216-100-500-63-723-000-/ PRESCH DIS ESS			CP	VARIOUS INVOICE & CREDITS		47494	20.25
Total for ESS/ 9181								\$39,200.54

FIRST STUDENT INC. 1309/ 2155

20-01259	11-000-270-511-73-000-000-/ TRANS HOME AND SCHOOL			CF	INV #11499635		47495	6,512.50
11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL				CF	INV #11499635		47495	6,512.50
Total for FIRST STUDENT INC. 1309/ 2155								\$13,025.00

FRIDMAN, ESTHER M.D./ 5738

20-00069	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS			CP	EVAL DATE 3/10/20		47496	600.00
Total for FRIDMAN, ESTHER M.D./ 5738								\$600.00

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

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

Unposted Checks

GENERAL PLUMBING/ 7480	20-00088	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	CUST #196095	47497	248.84
Total for GENERAL PLUMBING/ 7480							\$248.84

GLASS GARDENS, INC./ 7406	20-00670	11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CP	ACCT #81445	47498	85.04
Total for GLASS GARDENS, INC./ 7406							\$85.04

GOODYEAR AUTO SERVICE CENTER/ 5596	20-00303	11-000-270-420-63-000-000-/ TRANS REPAIR/MAINTAIN		CP	ACCT #084806514	47499	35.88
Total for GOODYEAR AUTO SERVICE CENTER/ 5596							\$35.88

HOLY NAME HOSPITAL/ 2491	20-01345	11-000-213-320-40-000-000-/ HEALTH PURCH EDUCAT SVC		CF	VARIOUS ACCTS	47500	1,188.00
Total for HOLY NAME HOSPITAL/ 2491							\$1,188.00

HOWARD INDUSTRIES, INC./ 6469	20-01156	11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #20-00887985	47501	205.00
	20-01192	20-245-100-600-66-000-000-/ TITLE III IMM SUPPLIES		CF	INV #20-00887732	47501	782.00
Total for Howard Industries, Inc./ 6469							\$987.00

INTERSTATE WASTE SERVICES/ 9173	20-00096	11-000-261-420-71-524-000-/ DUMPSTERS/WASTE		CP	INV #0006810848	47502	600.00
Total for INTERSTATE WASTE SERVICES/ 9173							\$600.00

JENNIFER M. SULLIVAN LLC/ 6639	20-00065	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	MAR - APRIL 2020	47503	12,375.00
Total for JENNIFER M. SULLIVAN LLC/ 6639							\$12,375.00

KONE, INC/ 6365	20-00146	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	VARIOUS INVOICES	47504	3,922.53
Total for KONE, INC/ 6365							\$3,922.53

L&H SUPPLY / FERGUSON/ 7992	20-00299	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #4399716	47505	362.45
Total for L&H SUPPLY / FERGUSON/ 7992							\$362.45

LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	20-01152	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	INV #1532	47506	3,350.00
Total for LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							\$3,350.00

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

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

Unposted Checks

MANDEL, AARON/ 9517

20-01329	11-000-218-320-60-000-000-000/	GUIDANCE PURCH EDUCAT SV	CF	wks 3/16 to 3/27 2020			47507	1,500.00
Total for MANDEL, AARON/ 9517							47507	\$1,500.00

MEDCO SUPPLY CO/ 9164

20-00804	11-402-100-600-20-000-000-000-000/	ATHLETICS SUPPLIES	CF	Inv #In92200043			47508	631.12
Total for MEDCO SUPPLY CO/ 9164							47508	\$631.12

MENENDEZ LEARNING DISABILITY CONSULTANT/ 9442

20-01153	11-000-219-320-40-000-000-000-000/	CHILD STUDY EDUCAT SVCS	CP	INV #2020-D			47509	900.00
Total for Menendez Learning Disability Consultant/ 9442							47509	\$900.00

MOTION PICTURE LICENSING CORP/ 9617

20-01119	11-000-222-500-68-000-000-000-000/	ED MEDIA TEC OTH PURCH S	CF	INV #504267005			47510	1,130.50
Total for MOTION PICTURE LICENSING CORP/ 9617							47510	\$1,130.50

MUNICIPAL CAPITAL CORP/ 6893

20-00126	11-000-262-490-63-202-000-000-000-000/	OTHER PURCHASED PROPERTY	CP	LEASE #19804..MAY 2020			47511	7,790.00
Total for MUNICIPAL CAPITAL CORP/ 6893							47511	\$7,790.00

NEW HOPE FOUNDATION/ 9608

20-01069	11-150-100-320-40-000-000-000-000-000/	HOME INST PUR PROF-ED SV	CP	MARCH 2020			47512	550.00
Total for NEW HOPE FOUNDATION/ 9608							47512	\$550.00

NORTH AMERICAN MAINTENANCE SUPPLY, LLC/ 6815

20-01269	11-000-261-420-71-545-000-000-000-000/	DOORS	CF	INV #003487,003550			47513	412.26
Total for North American Maintenance Supply, LLC/ 6815							47513	\$412.26

NORTH HUDSON ACADEMY/ 2573

20-00346	11-000-100-566-40-000-000-000-000-000/	TUTION PSD IN STATE	CP	MAR - APRIL 2020			47514	43,725.99
Total for NORTH HUDSON ACADEMY/ 2573							47514	\$43,725.99

NORTHERN VALLEY REGIONAL H.S./ 4229

20-00324	11-000-216-320-40-000-000-000-000-000/	RELATED EDUCATIONAL SVC	CP	FEB 2020			47515	1,885.00
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							47515	\$1,885.00

PASCACK VALLEY REG H.S. DSTRCT/ 4978

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 04/30/2020 at 03:36:12 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
20-00549		20-253-100-500-40-000-000- / IDEA BASIC OTHER PUR SVC		CP APRIL 2020		47516	11,718.80
Total for PASCACK VALLEY REG H.S. DISTRCT/ 4978							\$11,718.80
PASSAIC ARTS AND SCIENCE CHARTER SCHOOL							
8544	20-00127	10-000-100-561-63-238-000- / TRANSFER OF FUNDS TO CHA		CP MAR-APR-MAY 2020		47517	2,523.00
Total for PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/ 8544							\$2,523.00
POMPTONIAN FOOD SERVICE/ 3536							
	20-00297	50-910-310-500-63-000-000- / FOOD SERVICES		CP WKS ENDING 3/27,4/10,4/17,4/24		47518	51,951.22
Total for POMPTONIAN FOOD SERVICE/ 3536							\$51,951.22
PREFERRED HOME HEALTH CARE & NURSING							
SVC/ 9607	20-01062	11-000-213-320-40-000-000- / HEALTH PURCH EDUCAT SVC		CP MAY 2020		47519	3,971.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVC/ 9607							\$3,971.00
PRITCHARD INDUSTRIES/ 4537							
	20-00406	11-000-262-420-71-501-000- / CUST/MAINT CONTRACT		CP INV #7020000003,702000000136		47520	323,937.70
Total for PRITCHARD INDUSTRIES/ 4537							\$323,937.70
PRNY, PC/ 8693							
	20-00325	11-000-216-320-40-000-000- / RELATED EDUCATIONAL SVC		CP MARCH 2020		47521	360.00
Total for PRNY, PC/ 8693							\$360.00
PROFESSIONAL EDUCATION SERVICES, INC/PM/ 5734							
	20-01256	11-150-100-320-40-000-000- / HOME INST PUR PROF-ED SV		CP INV #PM-2363		47522	915.00
Total for PROFESSIONAL EDUCATION SERVICES, INC/PM/ 5734							\$915.00
R.D. SALES, LLC/ 3630							
	20-00091	11-000-261-420-71-526-000- / LOCKSMITH SERVICES		CP #DH-17577,18044,18094,18136		47523	3,347.85
Total for R.D. SALES, INC./ 3630							\$3,347.85

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 04/30/2020 at 03:36:12 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
20-00597		11-000-270-514-40-000-000-/ TRANS SPECIAL EDUC		CP	MARCH 2020	47524	329.60
Total for RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206							\$329.60
20-00077		11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	FEB 2020	47525	468.00
Total for RICKARD REHABILITATION SERVICE/ 3697							\$468.00
20-00376		11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	MARCH 2020	47526	1,260.00
20-00355		11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MARCH 2020	47526	16,657.44
		20-253-100-500-40-000-000-/ IDEA BASIC OTHER PUR SVC		CF	MARCH 2020	47526	2,332.68
Total for RIDGEFIELD BOARD OF ED/ 2712							\$20,250.12
20-00408		11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAR-APR 2020	47527	22,845.16
Total for RIDGEWOOD BOARD OF ED/ 2715							\$22,845.16
20-00092		11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	INV #21780539,22130365	47528	200.00
Total for ROTO-ROOTER/ 4376							\$200.00
20-01171		20-231-100-600-66-000-020-/ TITLE I - SUPPLIES/MATER		CF	INV #403242KI	47529	979.15
Total for SAGE PUBLICATIONS, INC./ 7994							\$979.15
20-01282		11-000-213-600-03-000-000-/ HEALTH SUPPLIES		CP	INV #3745843	47530	267.50
Total for SCHOOL HEALTH CORP/ 2768							\$267.50
20-00354		11-000-240-600-02-000-000-/ SCH ADMIN SUPPLIES		CF	INV #208123887183	47531	112.17
Total for SCHOOL SPECIALTY, INC./ 3814							\$112.17
20-01168		11-190-100-610-02-000-000-/ REG GENERAL SUPPLIES		CF	INV #208123454304	47532	310.00
Total for SCHOOL SPECIALTY/ 6609							\$310.00
20-00352		11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #208123855216	47533	488.94

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 04/30/2020 at 03:36:12 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

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

Unposted Checks

20-01047		11-190-100-610-05-000-000-/ REG GENERAL SUPPLIES		CF	INV #208124597756	47533	974.92
Total for SCHOOL SPECIALTY INC/ 2770							\$1,463.86
SCHOOL SPECIALTY / ABILITATIONAL/ 8610							
20-00488		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #208124057791	47534	261.17
20-00484		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #208124057402	47534	236.93
Total for SCHOOL SPECIALTY / ABILITATIONS/ 8610							\$498.10
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
20-00497		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #208124048913	47535	199.87
20-90187		11-190-100-610-02-000-000-/ REG GENERAL SUPPLIES		CF	INV #208123677968	47535	99.53
20-90195		11-190-100-610-02-000-000-/ REG GENERAL SUPPLIES		CF	INV #308103425054	47535	72.76
20-90090		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103394689	47535	247.94
20-90109		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103412142	47535	245.85
20-90125		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308103405011	47535	226.29
20-90039		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #308103427945	47535	178.95
20-90037		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #308103427946	47535	174.43
20-90009		11-190-100-610-03-000-000-/ REG GENERAL SUPPLIES		CF	#308103427817, 208123972424	47535	199.88
20-01111		11-000-222-600-02-000-000-/ ED MEDIA/TECH SUPPLIES		CF	INV #208124551239	47535	269.00
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$1,914.50
SCHOOL SPECIALTY, INC/SPORTIME/ 8592							
20-90352		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #308103425072	47536	1,433.20
Total for SCHOOL SPECIALTY, INC./SPORTIME/ 8592							\$1,433.20
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							
20-00548		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	#308103471645, 208124507488	47537	2,145.02
Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							\$2,145.02
SHARP ELEVATOR COMPANY, INC./ 3882							
20-00105		11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #47325MAINT	47538	640.00
Total for SHARP ELEVATOR COMPANY, INC./ 3882							\$640.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
20-00316		11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	VARIOUS INVOICES	47539	44,087.33
20-00361		11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #58452,58561	47539	23,000.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 04/30/2020 at 03:36:12 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Mutilt Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	---	---------	--------------

Unposted Checks

20-00707		11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #58452,58561	47539	11,500.00
Total for SOUTH BERGEN JOINTURE COMMISSION/							\$78,587.33
3957							

SPORTS TIME, INC/ 3972

20-01233		11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #2044443	47540	900.00
20-01230		11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #2044442	47540	2,754.00
20-01232		11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #1943831	47540	397.50
20-01302		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #2044415	47540	1,226.00
20-01229		11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #1943676	47540	2,060.00
20-01231		11-402-100-600-20-000-000-/ ATHLETICS SUPPLIES		CF	INV #1943435	47540	1,800.00
Total for SPORTS TIME, INC/ 3972							\$9,137.50

STAPLES ADVANTAGE/ 6570

20-01053		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	ORD #181619137	47541	370.30
20-01050		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	INV #3439614113	47541	56.97
20-01220		11-190-100-610-20-000-000-/ REG GENERAL SUPPLIES		CF	ORD #182488209	47541	199.27
20-01195		11-000-240-600-05-000-000-/ SCH ADMIN SUPPLIES		CF	INV #3441336005	47541	27.02
Total for STAPLES ADVANTAGE/ 6570							\$653.56

STAPLES CONTRACT & COMMERCIAL, INC./ 8593

20-90340		11-190-100-610-05-000-000-/ REG GENERAL SUPPLIES		CF	INV #3423167412	47542	154.09
20-90337		11-190-100-610-05-000-000-/ REG GENERAL SUPPLIES		CF	INV #3423167408	47542	85.21
20-90328		11-190-100-610-10-000-000-/ REG PROGRAM-UNIDISTRIBUTE		CF	#3423331728,3423331727	47542	249.58
20-90322		11-190-100-610-02-000-000-/ REG GENERAL SUPPLIES		CF	#3423331715,3423331716	47542	174.49
20-90313		11-190-100-610-60-224-000-/ REG GEN SUPPLIES - MUSIC		CF	INV #3440254199	47542	217.04
20-90314		11-190-100-610-60-224-000-/ REG GEN SUPPLIES - MUSIC		CF	#3440128587,3439614116,3439670	47542	148.11
20-01104		11-190-100-610-05-000-000-/ REG GENERAL SUPPLIES		CF	INV 33438575716	47542	229.99
20-01169		11-190-100-610-05-000-000-/ REG GENERAL SUPPLIES		CF	INV #3440128586	47542	72.87
20-01250		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	#3441423176,3441423180	47542	100.65
Total for STAPLES CONTRACT & COMMERCIAL, INC./							\$1,432.03
8593							

SUCHANSKI, RICHARD/ 8639

20-01387		11-402-100-500-20-000-000-/ ATHLETICS OTH PURCH SVCE		CF	WRESTLING TOURN REIMB	47543	1,451.96
Total for SUCHANSKI, RICHARD/ 8639							\$1,451.96

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Check # Check Amount
-----------------	------	-------------------------	-------	--------------------------------	----------------------

Unposted Checks

SUPPLYWORKS/ 3877

20-01284	11-000-261-420-71-508-000- / GENERAL REPAIRS	CP	VARIOUS INVOICES		47544 1,917.00
					\$1,917.00

TAYLOR, CHARLES/ 9476

20-01385	11-402-100-500-20-000-000- / ATHLETICS OTH PURCH SVCE	CF	WRESTLING TOURN REIMB		47545 1,432.17
					\$1,432.17

TEANECK COMMUNITY CHARTER SCH./ 4120

20-00133	10-000-100-561-63-238-000- / TRANSFER OF FUNDS TO CHA	CP	MAY 2020		47546 1,389.00
					\$1,389.00

TELEBEAM TELEPHONE SYSTEMS INC./ 8507

20-01123	20-434-200-890-35-000-000- / NP SECURITY AID - MISC	CF	INV #29699		47547 3,907.50
					\$3,907.50

THE CTC ACADEMY, INC./ 4223

20-00338	11-000-100-566-40-000-000- / TUITION PSD IN STATE	CP	APRIL 2020		47548 7,310.00
20-00624	11-000-100-566-40-000-000- / TUITION PSD IN STATE	CP	APRIL 2020		47548 9,180.00
20-01034	11-000-100-566-40-000-000- / TUITION PSD IN STATE	CP	APRIL 2020		47548 7,310.00
					\$23,800.00

THE SHERWIN-WILLIAMS CO./ 4603

20-01263	11-000-262-610-71-611-000- / PAINT SUPPLIES	CF	INV #4248-2,0781-6,4235-9		47549 660.51
					\$660.51

THE THERAPY GYM/ 9497

20-00500	11-000-216-320-40-000-000- / RELATED EDUCATIONAL SVC	CP	INV #13744		47550 480.00
					\$480.00

TRI-STATE FOLDING PARTITIONS I/ 4296

20-01234	11-402-100-500-20-000-000- / ATHLETICS OTH PURCH SVCE	CF	INV #8644		47551 2,145.00
					\$2,145.00

W.W. GRAINGER INC/ 2060

20-00087	11-000-262-610-71-610-000- / MISC SUPPLIES	CP	VARIOUS INVOICES		47552 6,870.68
					\$6,870.68

WB MASON CO., INC./ 5743

Total for W.W. GRAINGER INC/ 2060

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
20-00095		11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	47553	392.91
20-00785		11-000-230-590-69-000-000-/ GEN ADMIN MISC PURCH SVC		CF	INV #206911912,206396870	47553	301.60
					Total for WB MASON CO., INC/ 5743		\$694.51
WINDSOR BERGEN ACADEMY, INC/ 8422							
20-00350		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APR 2020	47554	5,206.12
					Total for WINDSOR BERGEN ACADEMY, INC/ 8422		\$5,206.12
WINDSOR LEARNING CENTER/ 7841							
20-00357		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47555	18,160.00
					Total for WINDSOR LEARNING CENTER/ 7841		\$18,160.00
WINDSOR PREP. INC/ 4501							
20-00634		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47556	5,160.18
20-00358		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	APRIL 2020	47556	10,320.36
					Total for WINDSOR PREP. INC/ 4501		\$15,480.54
YOUTH CONSULTATION SERVICE/ 4580							
20-00391		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB-MAR 2020	47557	30,952.76
					Total for YOUTH CONSULTATION SERVICE/ 4580		\$30,952.76
					Total for Unposted Checks		\$1,826,742.01

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is 05/14/2020

va_bill5.102317
04/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/30/2020 at 03:36:12 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$327,839.00				\$327,839.00
10	11	\$1,254,434.93				\$1,254,434.93
Fund 10	TOTAL	\$1,582,273.93				\$1,582,273.93
20	20	\$192,516.86				\$192,516.86
50	50	\$51,951.22				\$51,951.22
GRAND	TOTAL	\$1,826,742.01	\$0.00	\$0.00	\$0.00	\$1,826,742.01

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000-	ATT/SOC WK SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP ATT/SOC WK SALARIES	20	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	20	4,486.55
11-000-211-172-76-000-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP ATT/SOC WK SAL FAM SUPP	20	2,641.95
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	20	5,154.98
11-000-213-100-73-101-000-	HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	20	4,486.55
11-000-213-100-74-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	20	3,484.00
11-000-213-100-76-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	20	3,029.00
11-000-213-100-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	20	2,540.20
11-000-213-100-85-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	20	1,470.13
11-000-213-100-98-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	20	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	20	35,795.23
11-000-218-104-76-101-000-	GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARIES	20	13,138.40
11-000-218-104-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARIES	20	24,410.68
11-000-218-104-98-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARIES	20	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	20	65,261.35

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-221-102-64-101-000-	CHILD STUDY CLERICAL SAL	20-0010		4614 / E.B.O.E.-PAYROLL	HP CHILD STUDY CLERICAL SAL	20	2,752.57
11-000-222-100-60-101-000-	IMPVT INST SUPERV SALARY	20-0010		4614 / E.B.O.E.-PAYROLL	HP IMPVT INST SUPERV SALARY	20	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	20	12,389.55
11-000-222-100-73-101-000-	ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP ED MEDIA/TECH SALARIES	20	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	20	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	20	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	20	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	20	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	20	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	20	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	20	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	20	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	20	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	20	38,023.37
11-000-251-100-63-000-000-	CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP CENTRAL SVCS SALARIES	20	23,840.03
11-000-251-100-69-000-000-	CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP CENTRAL SVCS SALARIES	20	10,699.36

* 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

APRIL 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-252-100-68-000-000-	ADMIN TECH SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP ADMIN TECH SALARIES	20	10,685.73
11-000-262-104-71-000-000-	SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP SALARIES	20	5,666.46
11-000-266-100-60-101-000-	SECURITY SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP SECURITY SALARIES	20	28,363.20
11-000-270-160-60-000-000-	TRANS SAL BET HOME SCH	20-0010		4614 / E.B.O.E.-PAYROLL	HP TRANS SAL BET HOME SCH	20	4,697.12
11-000-270-162-60-000-000-	TRANS SAL BET HOME SCHOO	20-0010		4614 / E.B.O.E.-PAYROLL	HP TRANS SAL BET HOME SCHOO	20	2,503.20
11-110-100-101-85-101-000-	PRESCH/KIND SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP PRESCH/KIND SALARIES	20	47,494.80
11-120-100-101-73-101-000-	GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP GRADES 1-5 SALARIES	20	89,852.05
11-120-100-101-74-101-000-	GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP GRADES 1-5 SALARIES	20	84,307.40
11-130-100-101-76-101-000-	GRADES 6-8 SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP GRADES 6-8 SALARIES	20	116,193.05
11-140-100-101-67-103-000-	GRADES 9-12 EXTRA COMP S	20-0010		4614 / E.B.O.E.-PAYROLL	HP GRADES 9-12 EXTRA COMP S	20	909.60
11-140-100-101-77-101-000-	GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP GRADES 9-12 SALARIES	20	165,087.50
11-140-100-101-98-000-000-	GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP GRADES 9-12 SALARIES	20	121,123.51
11-204-100-101-40-101-000-	LEARN/LANG DIS SALARIE	20-0010		4614 / E.B.O.E.-PAYROLL	HP LEARN/LANG DIS SALARIE	20	77,304.85
11-209-100-101-40-101-000-	BEHAV DIS SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP BEHAV DIS SALARIES	20	3,640.25
11-212-100-101-40-101-000-	MULTIPLE DIS SALARIES	20-0010		4614 / E.B.O.E.-PAYROLL	HP MULTIPLE DIS SALARIES	20	42,405.55

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
RESOURCE RM SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP RESOURCE RM SALARIES	20	75,005.55
11-216-100-101-40-101-000-							
PRESCH DIS FT SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP PRESCH DIS FT SALARIES	20	16,413.75
11-240-100-101-73-101-000-							
BILINGUAL SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP BILINGUAL SALARIES	20	18,891.50
11-240-100-101-74-101-000-							
BILINGUAL SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP BILINGUAL SALARIES	20	33,502.50
11-240-100-101-76-101-000-							
BILINGUAL SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP BILINGUAL SALARIES	20	4,462.50
11-240-100-101-77-101-000-							
BILINGUAL SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP BILINGUAL SALARIES	20	8,013.54
11-240-100-101-85-101-000-							
BILINGUAL SALARIES		20-0010		4614 / E.B.O.E.-PAYROLL	HP BILINGUAL SALARIES	20	5,340.40
20-218-100-101-01-101-000-							
PRESCH SALARY TEACHER		20-0010		4614 / E.B.O.E.-PAYROLL	HP PRESCH SALARY TEACHER	20	3,149.00
20-218-100-101-02-000-000-							
PRESCH SALARY TEACHER		20-0010		4614 / E.B.O.E.-PAYROLL	HP PRESCH SALARY TEACHER	20	37,756.28
20-218-200-102-02-000-000-							
PRESCH SALARY OF DIR		20-0010		4614 / E.B.O.E.-PAYROLL	HP PRESCH SALARY OF DIR	20	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	20	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	20	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	20	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	20	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	20	3,811.50
20-231-100-100-66-000-000-							
TITLE I TEACH SAL QUARLE		20-0010		4614 / E.B.O.E.-PAYROLL	HP TITLE I TEACH SAL QUARLE	20	1,346.60

Englewood Public School District

Bills And Claims Report By Account Number

APRIL 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
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	20	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	20	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	20	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	20	5,434.30
Total for Unposted Checks								\$1,386,736.66

Englewood Public School District Bills And Claims Report By Account Number

APRIL 15, 2020 PAYROLL

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/02/2020 at 11:19:34 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11			\$1,315,921.94		\$1,315,921.94
20	20			\$70,814.72		\$70,814.72
GRAND TOTAL		\$0.00	\$0.00	\$1,386,736.66	\$0.00	\$1,386,736.66

Chairman Finance Committee

Member Finance Committee