

0.00 *

93,689.94 +
1,647,554.98 +
926,067.74 +
2,667,312.66 *

2,667,312.66 +
1,619,285.85 +
1,439,169.25 +
250,499.93 +
315.00 +
5,976,582.67 *

5,976,582.67 +
39,191.65 +
6,015,774.32 *

0.00 *

June 30th Bills

Englewood Public School District Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2020

for Batch 55 and Check Date is from 06/01/2020 to 06/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NORTH STAR ACADEMY CHARTER SCHOOL/ 9466							
	20-01028	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CF	MAR - JUNE 2020	47910	7,947.00
					Total for NORTH STAR ACADEMY CHARTER SCHOOL/ 9466		\$7,947.00
POMPTONIAN FOOD SERVICE/ 3536							
	20-00297	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	CUST #ENG1	47911	80,964.16
					Total for POMPTONIAN FOOD SERVICE/ 3536		\$80,964.16
SUEZ WATER/ 4901							
	20-00132	11-000-262-490-71-522-000-/ WATER SERVICES		CP	VARIOUS ACCTS	47912	4,778.78
					Total for SUEZ WATER/ 4901		\$4,778.78
					Total for Posted Checks		\$93,689.94

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 06/01/2020 to 06/30/2020

ve_bill5.102317
06/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/08/2020 at 01:45:18 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$7,947.00				\$7,947.00
10	11	\$4,778.78				\$4,778.78
Fund 10	TOTAL	\$12,725.78				\$12,725.78
50	50	\$80,964.16				\$80,964.16
GRAND	TOTAL	\$93,689.94	\$0.00	\$0.00	\$0.00	\$93,689.94

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is from 06/01/2020 to 06/30/2020

va_bill5.102317
06/01/2020

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

EASTERN DATACOM, INC./ 6896	20-00359	12-000-266-730-60-000-000-/ SECURITY SYSTEM UPGRADES		CF	ACCT #9017		
					Total for Eastern Datacom, Inc./ 6896	47913	267,946.14
STATE OF NEW JERSEY/ 2826	20-00030	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS		HF	MAY & JUNE 2020		
					Total for STATE OF NEW JERSEY/ 2826	2045	1,350,897.26
TD BANK - ENGLEWOOD/ 6346	20-00028	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/22/2020		
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/30/2020		
					Total for TD BANK - ENGLEWOOD/ 6346	2043 2044	11,378.67 17,332.91
					Total for Unposted Checks		\$28,711.58
							\$1,647,554.98

Englewood Public School District

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2020

for Batch 61 and Check Date is from 06/01/2020 to 06/30/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/08/2020 at 01:46:07 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,379,608.84		\$1,379,608.84
10	12	\$267,946.14				\$267,946.14
Fund 10	TOTAL	\$267,946.14		\$1,379,608.84		\$1,647,554.98
GRAND	TOTAL	\$267,946.14	\$0.00	\$1,379,608.84	\$0.00	\$1,647,554.98

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/30/2020

va_bill5.102317
06/01/2020

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

A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000							
	20-01448	11-000-213-320-40-000-000-/ HEALTH PURCH EDUCAT SVC		CF	MARCH 2020 PAYMENT	47914	1,265.00
					Total for A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000		\$1,265.00
ABBY PONDS/ 6603							
	20-01393	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	INV #20786	47915	142.50
					Total for ABBY PONDS/ 6603		\$142.50
ALBRIGHT ELECTRIC LLC/ 9677							
	20-01495	12-000-100-732-20-000-000-/ NON INSTRUCTIONAL EQUIPM		CP	INV #EPS-43989	47916	19,260.63
					Total for Albright Electric/ 9677		\$19,260.63
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	20-00023	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #440371	47917	44.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989		\$44.00
APPLE COMPUTER INC./ 1177							
	20-01418	11-000-222-600-68-000-000-/ ED MEDIA/TECH SUPPLIES		CF	INV #AC19251297	47918	13,085.00
					Total for APPLE COMPUTER INC./ 1177		\$13,085.00
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							
	20-00078	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CF	INV #SC9190-4	47919	11,000.00
					Total for AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196		\$11,000.00
BENJAMIN BROS. INC./ 4757							
	20-00089	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	47920	257.01
					Total for BENJAMIN BROS, INC./ 4757		\$257.01
BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162							
	20-00111	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CF	BAL DUE SY 19-20	47921	4,967.00
					Total for BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162		\$4,967.00

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

Run on 07/08/2020 at 01:34:44 PM

Englewood Public School District

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06/01/2020

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

BERGEN CNTY SPECIAL SERV/ 1407	20-00817	20-253-200-300-40-030-000-/ IDEA BASIC PROF/TECH SVC		CP	INV #0V3121,0V3339	47922	74,640.00
					Total for BERGEN CNTY SPECIAL SERV/ 1407		\$74,640.00
BERGEN COUNTY MECHANICAL SERVICES/ 8914	20-00307	11-000-270-420-63-000-000-/ TRANS REPAIR/MAINTAIN		CP	APRIL 2020 STMT	47923	4,831.79
					Total for BERGEN COUNTY MECHANICAL SERVICES/ 8914		\$4,831.79
BERGEN COUNTY SPECIAL SERVICES/ 1388	20-00413	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	INV #0V3283	47924	57,326.00
	20-00639	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #0V3415	47924	17,333.40
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1388		\$74,659.40
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	20-00112	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	INV #0V0657,0V0732,0V0803	47925	72,913.10
	20-00672	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	INV #0V0732,0V0657, 0V0803	47925	175,737.60
					Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377		\$248,650.70
BERGENFIELD BOARD OF EDUCATION/ 6586	20-01122	11-000-100-561-63-000-000-/ TUITION TO OTHER LEAS WI		CP	MAY & JUNE 2020	47926	6,587.00
					Total for BERGENFIELD BOARD OF EDUCATION/ 6586		\$6,587.00
CABLEVISION LIGHTPATH, INC./ 7094	20-01181	11-000-230-530-71-615-000-/ GEN ADMIN COMMUNICAT TEL		CP	ACCT #51267	47927	23,168.62
					Total for Cablevision Lightpath, Inc./ 7094		\$23,168.62
CINTAS CORPORATION NO.2/ 8483	20-00312	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #5017673639	47928	703.04
					Total for CINTAS CORPORATION NO.2/ 8483		\$703.04
CLASSIC SYSTEM/ 5486	20-00662	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #33551	47929	469.50
					Total for CLASSIC SYSTEM/ 5486		\$469.50
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923	20-00068	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	INV #104791,104783,104740	47930	710.00
					Total for CROSS CNTY CLINICAL & EDUCATIONAL		\$710.00

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

Run on 07/08/2020 at 01:34:44 PM

Englewood Public School District

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06/01/2020

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Unposted Checks

CUSTOM BANDAG, INC/ 8623	20-01305	11-000-270-420-63-000-000-/ TRANS REPAIR/MAINTAIN		SVCS/ 7923			
				CP	INV #60179106	47931	447.43
					Total for CUSTOM BANDAG, INC/ 8623		\$447.43
DIAMOND ROCK WATER COMPANY/ 6466	20-00052	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #894654	47932	198.00
					Total for DIAMOND ROCK WATER COMPANY/ 6466		\$198.00
EAST MOUNTAIN SCHOOL/ 5310	20-01436	11-000-100-566-40-000-000-/ TUITION PSD IN STATE		CF	MAR - JUNE 2020	47933	26,674.71
					Total for EAST MOUNTAIN SCHOOL/ 5310		\$26,674.71
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	20-00777	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	INV DATED 6/2/2020	47934	24,192.00
					Total for EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278		\$24,192.00
ESS/ 9181	20-00135	11-190-100-320-60-000-000-/ REG PURCH/PROF EDUCAT SV		CP	INV #185400,185634,185906	47935	2,838.00
	20-00123	11-000-240-500-63-722-000-/ SCH ADMIN ESS		CP	#184644,185401,185635,185870	47935	25,586.00
	20-00136	11-216-100-500-63-723-000-/ PRESCH DIS ESS		CP	INV #180820	47935	433.44
					Total for ESS/ 9181		\$28,857.44
FIRST STUDENT INC. 1309/ 2155	20-00551	11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CF	CUST #112771	47936	63,597.37
					Total for FIRST STUDENT INC. 1309/ 2155		\$63,597.37
FLORIO PERRUCCI, STEINHARDT, CAPPELLI/ 9665	20-01446	11-000-230-331-63-401-000-/ GEN ADMIN LEGAL FEES		CF	STMT #179705	47937	12,873.67
					Total for FLORIO, PERRUCCI, STEINHARDT, CAPELLI, T/ 9665		\$12,873.67
FOUR WINDS HOSPITAL/ 5499	20-01435	11-150-100-320-40-000-000-/ HOME INST PUR PROF-ED SV		CP	ID #48496, APR 2020	47938	174.00
					Total for FOUR WINDS HOSPITAL/ 5499		\$174.00
GARCIA, MERCEDES/ 2228							

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for Batch 62 and Check Date is 06/30/2020

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06/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
GENERAL PLUMBING/ 7480	20-00070	11-000-219-320-40-000-000-/ CHILD STUDY EDUCAT SVCS		CP	EVAL DATE 2/29, 3/7	47939	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	47940	88.33
					Total for GENERAL PLUMBING/ 7480		\$88.33
GRAVITY GOLDBERG, LLC/ 9067	20-01441	20-270-200-300-66-000-000-/ TITLE II PRO/TEC SVC N/P		CF	INV #2364	47941	2,000.00
					Total for GRAVITY GOLDBERG, LLC/ 9067		\$2,000.00
HOHOKUS SCHOOL OF TRADE/ 5762	20-00336	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	INV DATED 5/26/20	47942	495.00
					Total for HoHoKus SCHOOL OF TRADE/ 5762		\$495.00
HOME DEPOT/ 2494	20-01458	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #60353225535035673	47943	5,376.04
					Total for HOME DEPOT/ 2494		\$5,376.04
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998	20-01292	20-270-200-300-66-000-036-/ TITLE II PRO/TEC SVC N/P		CF	INV #84165	47944	1,275.00
					Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6998		\$1,275.00
INTERSTATE WASTE SERVICES/ 9173	20-00096	11-000-261-420-71-524-000-/ DUMPSTERS/AWASTE		CP	INV #0006949707	47945	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	MAY - JUNE 2020	47946	7,950.00
					Total for JENNIFER M. SULLIVAN LLC/ 6639		\$7,950.00
KINDERLAB ROBOTICS, INC./ 9652	20-01287	20-510-100-600-32-000-000-/ N/P TECH GENERAL SUPPLY		CF	INV #0000005584	47947	1,065.00
					Total for KINDERLAB ROBOTICS, INC./ 9652		\$1,065.00
L&H SUPPLY / FERGUSON/ 7992	20-00299	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	47948	1,270.90
					Total for L&H SUPPLY / FERGUSON/ 7992		\$1,270.90

Englewood Public School District

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06/01/2020

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Unposted Checks

LAKESHORE/ 2269	20-01258	11-000-218-600-02-000-000-/ GUIDANCE SUPPLIES		CF INV #3337510620	47949	144.06
				Total for LAKESHORE/ 2269		\$144.06
MATHUSEK SPORT FLOORS/ 3021	20-01381	11-000-261-420-71-518-000-/ FLOOR REPAIRS		CF INV #8367,8368	47950	3,000.00
		11-000-262-610-71-518-000-/ FLOORS		CF INV #8367,8368	47950	2,980.00
	20-01353	11-000-261-420-71-518-000-/ FLOOR REPAIRS		CF INV #8324	47950	2,772.00
				Total for MATHUSEK SPORT FLOORS/ 3021		\$8,752.00
NETOP TECH INC./ 7985	20-01396	11-000-222-500-68-000-000-/ ED MEDIA TEC OTH PURCH S		CF INV #200232	47951	2,622.60
				Total for NETOP TECH INC./ 7985		\$2,622.60
NJ SCHOOL BOARDS INSURANCE GROUP/ 3320	20-00037	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CF CUST #NJS207	47952	20,526.42
				Total for NJ SCHOOL BOARDS INSURANCE GROUP/ 3320		\$20,526.42
NJ SCHOOL BOARDS ASSOC./ 2560	20-01431	11-000-230-890-63-000-000-/ GEN ADMIN MISC EXPENDITU		CF INV #INV-04526-Z2K7S3	47953	199.00
				Total for NJSBA/ 2560		\$199.00
NORTH AMERICAN MAINTENANCE SUPPLY, LLC/ 6815	20-01471	11-000-261-420-71-519-000-/ SECURITY ALARMS		CF INV #0035602,0035603	47954	1,319.00
				Total for North American Maintenance Supply, LLC/ 6815		\$1,319.00
NORTH JERSEY MEDIA GROUP/ 3344	20-01445	11-000-230-890-63-000-000-/ GEN ADMIN MISC EXPENDITU		CF AD #0004189067	47955	72.50
				Total for NORTH JERSEY MEDIA GROUP/ 3344		\$72.50
NORTHERN VALLEY REGIONAL H.S./ 4229	20-00324	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP MAY - JUNE 2020	47956	5,135.00
				Total for NORTHERN VALLEY REGIONAL H.S./ 4229		\$5,135.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978	20-00549	20-253-100-500-40-000-000-/ IDEA BASIC OTHER PUR SVC		CF JUNE 2020	47957	11,718.80
				Total for PASCACK VALLEY REG H.S. DSTRCT/ 4978		\$11,718.80

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

Englewood Public School District

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Unposted Checks

POMPTONIAN FOOD SERVICE/ 3536							
	20-00297	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #ENG 233 052920	47958	40,391.61
					Total for POMPTONIAN FOOD SERVICE/ 3536		\$40,391.61
PUBLIC SERVICE ELECTRIC & GAS/ 2672							
	20-00086	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCTS	47959	35,085.21
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 2672		\$35,085.21
R.D. SALES, LLC./ 3630							
	20-00091	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV # DH18303	47960	249.00
					Total for R.D. SALES, INC./ 3630		\$249.00
RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206							
	20-00597	11-000-270-514-40-000-000-/ TRANS SPECIAL EDUC		CP	APR -MAY -JUNE 2020	47961	899.79
					Total for RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206		\$899.79
RIDGEFIELD BOARD OF ED./ 2712							
	20-00355	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAY - JUNE 2020	47962	30,170.28
	20-00376	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	MAY - JUNE OT/PT	47962	1,800.00
	20-01449	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	INV #OVO699	47962	3,856.00
					Total for RIDGEFIELD BOARD OF ED./ 2712		\$35,826.28
ROTO-ROOTER/ 4376							
	20-00092	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	INV #23465390,23457067	47963	240.00
					Total for ROTO-ROOTER/ 4376		\$240.00
SCIARRILLO - CORNELL LAW OFFICE/ 8342							
	20-01444	11-000-230-331-63-401-000-/ GEN ADMIN LEGAL FEES		CF	INV #12013,14,15, 12130,31	47964	19,016.25
					Total for SCIARRILLO - CORNELL LAW OFFICE/ 8342		\$19,016.25
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	20-00707	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	INV #58822	47965	5,750.00
	20-00361	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #58822	47965	11,500.00
					Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957		\$17,250.00

STAGECRAFT THEATRICAL, LLC/ 9623

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

Run on 07/08/2020 at 01:34:45 PM

Englewood Public School District

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Unposted Checks							
	20-01503	11-401-100-500-20-000-000-/ CO-CURR OTH PURCH SVCS		CF	INV #3142422	47966	550.00
					Total for STAGECRAFT THEATRICAL, LLC/ 9623		\$550.00
SUPER DUPER PUBLICATIONS INC./ 4054	20-01383	11-000-216-600-40-000-000-/ RELATED SVCS SUPPLIES		CF	INV #2519691A	47967	151.70
					Total for SUPER DUPER PUBLICATIONS INC./ 4054		\$151.70
SUPPLYWORKS/ 3877	20-01284	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	VARIOUS INVOICES	47968	2,270.32
		11-000-261-420-71-511-000-/ MASONRY		CF	VARIOUS INVOICES	47968	6,115.63
					Total for SUPPLYWORKS/ 3877		\$8,385.95
THE HOLMSTEAD SCHOOL/ 2918	20-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY - JUNE 2020	47969	10,095.04
					Total for THE HOLMSTEAD SCHOOL/ 2918		\$10,095.04
THE SHERWIN-WILLIAMS CO./ 4603	20-01438	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	VARIOUS INVOICES	47970	4,424.42
					Total for THE SHERWIN-WILLIAMS CO./ 4603		\$4,424.42
THE THERAPY GYM/ 9497	20-00500	11-000-216-320-40-000-000-/ RELATED EDUCATIONAL SVC		CP	INV #13798	47971	800.00
					Total for THE THERAPY GYM/ 9497		\$800.00
THERAPRO CATALOG/ 4184	20-01388	11-000-216-600-40-000-000-/ RELATED SVCS SUPPLIES		CF	INV #IN486457	47972	175.97
					Total for THERAPRO CATALOG/ 4184		\$175.97
W.W. GRAINGER INC/ 2060	20-00087	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	47973	4,067.45
					Total for W.W. GRAINGER INC/ 2060		\$4,067.45
WB MASON CO., INC./ 5743	20-00095	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #211224068	47974	980.28
	20-01347	11-000-218-600-02-000-000-/ GUIDANCE SUPPLIES		CF	INV #210842793	47974	354.09
					Total for WB MASON CO., INC./ 5743		\$1,334.37
WONDER FIRE PROTECTION, INC./ 4516	20-00024	11-000-261-420-71-520-000-/ FIRE		CF	INV #18746	47975	1,320.00
					Total for WONDER FIRE PROTECTION, INC./ 4516		\$1,320.00

Englewood Public School District Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/30/2020

va_bill5.102317
06/01/2020

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

YOUTH CONSULTATION SERVICE/ 4580							
20-00391		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY - JUNE 2020	47976	32,839.24
Total for YOUTH CONSULTATION SERVICE/ 4580							\$32,839.24
Total for Unposted Checks							\$926,067.74

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 06/30/2020

va_bill5.102317
06/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/08/2020 at 01:34:45 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$4,967.00				\$4,967.00
10	11	\$770,749.70				\$770,749.70
10	12	\$19,260.63				\$19,260.63
Fund 10	TOTAL	\$794,977.33				\$794,977.33
20	20	\$90,698.80				\$90,698.80
50	50	\$40,391.61				\$40,391.61
GRAND	TOTAL	\$926,067.74	\$0.00	\$0.00	\$0.00	\$926,067.74

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 15, 2020 PAYROLL

va_bill1.102317
05/01/2020

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-100-60-101-000- ATT/SOC WK SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP ATT/SOC WK SALARIES	25	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	25	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	25	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	25	5,154.98
11-000-213-100-73-101-000- HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	25	4,486.55
11-000-213-100-74-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	25	3,484.00
11-000-213-100-76-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	25	3,029.00
11-000-213-100-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	25	2,540.20
11-000-213-100-85-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	25	1,470.13
11-000-213-100-98-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP HEALTH SALARIES	25	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	25	40,094.53
11-000-218-104-76-101-000- GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARIES	25	13,138.40
11-000-218-104-77-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARIES	25	24,410.68
11-000-218-104-98-101-000-	20-0010		4614 / E.B.O.E.- PAYROLL	HP GUIDANCE SALARIES	25	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	25	66,094.69
11-000-219-105-40-101-000-						

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 15, 2020 PAYROLL

va_bill1.102317
05/01/2020

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	CHILD STUDY CLERICAL SAL	20-0010		4614 / E.B.O.E.- PAYROLL	HP CHILD STUDY CLERICAL SAL	25	2,752.57
11-000-221-102-64-101-000-	IMPVT INST SUPERV SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP IMPVT INST SUPERV SALARY	25	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	25	12,389.55
11-000-222-100-60-104-000-	ED MEDIA/TECH OVERTIME	20-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA/TECH OVERTIME	25	173.09
11-000-222-100-73-101-000-	ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA/TECH SALARIES	25	3,590.25
11-000-222-100-74-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA/TECH SALARIES	25	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	25	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	25	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	25	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	25	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	25	12,988.53
11-000-240-103-74-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP SCH ADMIN SALARY	25	6,650.00
11-000-240-103-75-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP SCH ADMIN SALARY	25	6,864.88
11-000-240-103-76-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP SCH ADMIN SALARY	25	23,769.78
11-000-240-103-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP SCH ADMIN SALARY	25	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	25	23,840.03

* 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

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06/01/2020

JUNE 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-251-100-69-000-000-	CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SVCS SALARIES	25	10,699.36
11-000-252-100-68-000-000-	ADMIN TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP ADMIN TECH SALARIES	25	10,685.73
11-000-262-104-71-000-000-	SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	25	5,686.46
11-000-266-100-60-101-000-	SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	25	29,002.14
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	25	4,697.12
11-000-291-270-63-450-000-	NJ STATE HEALTH BENEFITS	20-0010		4614 / E.B.O.E.- PAYROLL	HP NJ STATE HEALTH BENEFITS	25	68,128.39
11-000-291-290-60-132-000-	VACATION /SICK PAY	20-0010		4614 / E.B.O.E.- PAYROLL	HP VACATION /SICK PAY	25	29,566.08
11-110-100-101-85-101-000-	PRESCH/KIND SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCH/KIND SALARIES	25	50,500.05
11-120-100-101-67-103-000-	GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	25	15,518.75
11-120-100-101-73-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	25	92,857.30
11-120-100-101-74-101-000-	GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	25	85,401.00
11-130-100-101-67-103-000-	GRADES 6-8 EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 6-8 EXTRA COMP	25	575.28
11-130-100-101-76-101-000-	GRADES 6-8 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 6-8 SALARIES	25	117,024.05
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	25	11,125.10
11-140-100-101-77-101-000-	GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 9-12 SALARIES	25	166,782.50
11-140-100-101-80-102-000-							

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 15, 2020 PAYROLL

va_bill1.102317
05/01/2020

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	GRADES 9-12 SALRIES SUBS	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 9-12 SALRIES SUBS	25	1,181.25
11-140-100-101-98-000-000-	GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 9-12 SALARIES	25	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	25	78,429.85
11-209-100-101-40-101-000-	BEHAV DIS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP BEHAV DIS SALARIES	25	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	25	46,070.80
11-213-100-101-40-101-000-	RESOURCE RM SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP RESOURCE RM SALARIES	25	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	25	16,413.75
11-240-100-101-73-101-000-	BILINGUAL SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL SALARIES	25	15,413.75
11-240-100-101-74-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL SALARIES	25	33,502.50
11-240-100-101-76-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL SALARIES	25	4,462.50
11-240-100-101-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL SALARIES	25	8,013.54
11-240-100-101-85-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP BILINGUAL SALARIES	25	5,340.40
11-401-100-100-76-101-000-	CO-CURR SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP CO-CURR SALARIES	25	8,347.50
11-401-100-100-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP CO-CURR SALARIES	25	33,232.50
11-402-100-100-77-101-000-	ATHLETICS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP ATHLETICS SALARIES	25	45,753.75
20-218-100-101-02-000-000-	PRESCH SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCH SALARY TEACHER	25	42,708.40

* 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

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JUNE 15, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
20-218-200-102-02-000-000-	PRESCH SALARY OF DIR	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SALARY OF DIR		25	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		25	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		25	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		25	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		25	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		25	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		25	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		25	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		25	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		25	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		25	5,434.30
20-235-100-100-66-003-000-	SIA SALARY TEACH	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SIA SALARY TEACH		25	3,843.00
Total for Unposted Checks									\$1,619,285.85

Englewood Public School District
Bills And Claims Report By Account Number
 JUNE 15, 2020 PAYROLL

va_bill1.102317
 05/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/17/2020 at 12:03:22 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,542,825.01		\$1,542,825.01
20	20			\$76,460.84		\$76,460.84
GRAND	TOTAL	\$0.00	\$0.00	\$1,619,285.85	\$0.00	\$1,619,285.85

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.102317
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JUNE 22, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-211-100-60-101-000-	ATT/SOC WK SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC WK SALARIES	26	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	26	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	26	3,170.31
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	26	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	26	244.00
11-000-213-100-73-101-000-	HEALTH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	4,486.55
11-000-213-100-74-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	3,484.00
11-000-213-100-76-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	3,029.00
11-000-213-100-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	2,540.20
11-000-213-100-85-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	1,470.13
11-000-213-100-98-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	26	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	26	40,094.53
11-000-218-104-76-101-000-	GUIDANCE SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	26	13,138.40
11-000-218-104-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	26	24,410.68
11-000-218-104-98-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	26	4,595.40
11-000-219-104-40-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARIES	26	

Englewood Public School District

Bills And Claims Report By Account Number

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JUNE 22, 2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi 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	26	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	26	2,752.57
11-000-221-102-64-101-000-	IMPVT INST SUPERV SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT INST SUPERV SALARY	26	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	26	12,389.55
11-000-222-100-60-104-000-	ED MEDIA/TECH OVERTIME	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH OVERTIME	26	398.39
11-000-222-100-73-101-000-	ED MEDIA/TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA/TECH SALARIES	26	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	26	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	26	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	26	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	26	11,025.19
11-000-230-100-67-103-000-	GEN ADMIN EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GEN ADMIN EXTRA COMP	26	564.32
11-000-240-103-60-101-000-	SALARIES OF PRINCIPALS/A	20-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	26	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	26	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	26	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	26	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	26	23,769.78

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

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Bills And Claims Report By Account Number

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JUNE 22,2020 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-77-101-000-	SCH ADMIN SALARY	20-0010		4614 / E.B.O.E.- PAYROLL	HP SCH ADMIN SALARY	26	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	26	23,840.03
11-000-251-100-69-000-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SVCS SALARIES	26	10,699.36
11-000-252-100-68-000-000-	ADMIN TECH SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP ADMIN TECH SALARIES	26	10,685.73
11-000-262-104-71-000-000-	SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SALARIES	26	5,686.46
11-000-266-100-60-101-000-	SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	26	29,002.14
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	26	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	26	5,006.40
11-110-100-101-85-101-000-	PRESCH/KIND SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCH/KIND SALARIES	26	50,500.05
11-120-100-101-67-103-000-	GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	26	1,445.00
11-120-100-101-73-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	26	92,657.30
11-120-100-101-74-101-000-	GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	26	85,401.00
11-120-100-101-80-102-000-	GRADES 1-5 SALARIES SUBS	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES SUBS	26	900.00
11-130-100-101-76-101-000-	GRADES 6-8 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 6-8 SALARIES	26	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	26	3,166.60
11-140-100-101-77-101-000-							

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UNPOSTED CHECKS									
11-140-100-101-98-000-000-	GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 SALARIES		26	165,837.50
11-150-100-101-40-101-000-	HOME INST SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 SALARIES		26	121,123.51
11-204-100-101-40-101-000-	LEARN/LANG DIS SALARIE	20-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INST SALARIES		26	1,113.25
11-209-100-101-40-101-000-	BEHAV DIS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	LEARN/LANG DIS SALARIE		26	78,429.85
11-212-100-101-40-101-000-	MULTIPLE DIS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BEHAV DIS SALARIES		26	3,640.25
11-213-100-101-40-101-000-	RESOURCE RM SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DIS SALARIES		26	46,070.80
11-216-100-101-40-101-000-	PRESCH DIS FT SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE RM SALARIES		26	75,005.55
11-240-100-101-73-101-000-	BILINGUAL SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH DIS FT SALARIES		26	16,413.75
11-240-100-101-74-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL SALARIES		26	15,413.75
11-240-100-101-76-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL SALARIES		26	33,502.50
11-240-100-101-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL SALARIES		26	4,462.50
11-240-100-101-85-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL SALARIES		26	8,013.54
11-401-100-100-76-101-000-	CO-CURR SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL SALARIES		26	5,340.40
11-401-100-100-77-101-000-		20-0010		4614 / E.B.O.E.- PAYROLL	HP	CO-CURR SALARIES		26	2,362.50
20-218-100-101-02-000-000-	PRESCH SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CO-CURR SALARIES		26	13,906.00
		20-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCH SALARY TEACHER		26	51,582.90

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

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Bills And Claims Report By Account Number

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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								
20-218-200-102-02-000-000-	PRESCH SALARY OF DIR	20-0010		4614 / E.B.O.E.-PAYROLL	HP	PRESCH SALARY OF DIR	26	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	26	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	26	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	26	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	26	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	26	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	26	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	26	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	26	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	26	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	26	6,029.05
Total for Unposted Checks								\$1,439,169.23

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/17/2020 at 12:39:39 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,357,082.14		\$1,357,082.14
20	20			\$82,087.09		\$82,087.09
GRAND	TOTAL	\$0.00	\$0.00	\$1,439,169.23	\$0.00	\$1,439,169.23

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-173-67-103-000- ATT/SOC WK EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP ATT/SOC WK EXTRA COMP	27	2,874.70
11-000-222-100-60-104-000- ED MEDIA/TECH OVERTIME	20-0010		4614 / E.B.O.E.- PAYROLL	HP ED MEDIA/TECH OVERTIME	27	524.27
11-000-251-100-63-000-000- CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SVCS SALARIES	27	1,014.39
11-000-251-100-69-000-000- CENTRAL SVCS SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP CENTRAL SVCS SALARIES	27	1,426.80
11-000-266-100-60-101-000- SECURITY SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP SECURITY SALARIES	27	8,250.10
11-000-291-290-60-132-000- VACATION /SICK PAY	20-0010		4614 / E.B.O.E.- PAYROLL	HP VACATION /SICK PAY	27	212,566.69
11-120-100-101-67-103-000- GRADES 1-5 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES	27	1,477.00
11-120-100-101-80-102-000- GRADES 1-5 SALARIES SUBS	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 1-5 SALARIES SUBS	27	2,200.00
11-130-100-101-67-103-000- GRADES 6-8 EXTRA COMP	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 6-8 EXTRA COMP	27	61.00
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	27	5,139.25
11-140-100-101-77-101-000- GRADES 9-12 SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 9-12 SALARIES	27	610.00
11-140-100-101-98-000-000- HOME INST SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP GRADES 9-12 SALARIES	27	1,536.00
20-218-100-101-02-000-000- PRESCH SALARY TEACHER	20-0010		4614 / E.B.O.E.- PAYROLL	HP HOME INST SALARIES	27	6,100.00
20-231-100-100-66-000-020- TITLE I - TEACH SAL DMHS	20-0010		4614 / E.B.O.E.- PAYROLL	HP PRESCH SALARY TEACHER	27	4,508.48
20-241-200-100-66-000-000- TITLE I - TEACH SAL DMHS	20-0010		4614 / E.B.O.E.- PAYROLL	HP TITLE I - TEACH SAL DMHS	27	747.25

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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							
	TITLE III SUPPORT SALARI	20-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SUPPORT SALARI	27	1,464.00
Total for Unposted Checks								\$250,499.93

Englewood Public School District Bills And Claims Report By Account Number

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JUNE 29, 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 07/01/2020 at 01:26:53 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11					\$243,780.20		\$243,780.20
20	20					\$6,719.73		\$6,719.73
GRAND	TOTAL			\$0.00	\$0.00	\$250,499.93	\$0.00	\$250,499.93

Chairman Finance Committee

Member Finance Committee

Englewood Public School District Bills And Claims Report By Account Number

JUNE 30, 2020 PAYROLL

va_bill1.102317
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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check#	Check Amount
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UNPOSTED CHECKS

11-401-100-100-77-101-000-	CO-CURR SALARIES	20-0010		4614 / E.B.O.E.- PAYROLL	HP	CO-CURR SALARIES	28	315.00
							Total for Unposted Checks	\$315.00

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/01/2020 at 01:32:21 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$315.00		\$315.00
GRAND	TOTAL	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00

Chairman Finance Committee

Member Finance Committee

Englewood Public School District Bills And Claims Report By Vendor Name

va_bill5.102317
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for Batches 56,57,58 and Check Date is 06/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABREU-POLANCO, DIANA/ 9580	20-00934	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JP & JP	47737	310.80
					Total for ABREU-POLANCO, DIANA/ 9580		\$310.80
ACEVEDO, DANIEL/ 6673	20-00847	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF - JA	47738	155.40
					Total for ACEVEDO, DANIEL/ 6673		\$155.40
ALVAREZ, GEORGE/ 9037	20-00841	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JA & IA	47739	310.80
					Total for ALVAREZ, GEORGE/ 9037		\$310.80
ANDERSON, LEEANN/ 9435	20-00969	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KB	47740	155.40
					Total for ANDERSON, LEEANN/ 9435		\$155.40
ANDRADE, LORENA/ 9540	20-00824	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DA	47741	155.40
					Total for ANDRADE, LORENA/ 9540		\$155.40
ARABI, LINA/ 9544	20-00838	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF - SA	47742	155.40
					Total for ARABI, LINA/ 9544		\$155.40
ARDIZZONE, KARAN/ 6127	20-00825	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CA	47743	155.40
	20-00901	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-HA	47743	155.40
					Total for ARDIZZONE, KARAN/ 6127		\$310.80
ARGUETA, STEPHANIE/ 6460	20-00950	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KA, CA & TA	47744	466.20
					Total for ARGUETA, STEPHANIE/ 6460		\$466.20
ATEKPE, YVONNE/ 7773	20-00875	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF -EA, RA & ZA	47745	466.20
					Total for ATEKPE, YVONNE/ 7773		\$466.20
AVILES, SOFIA/ 9150	20-00868	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2N HALF-MMA & OMA	47746	310.80
					Total for AVILES, SOFIA/ 9150		\$310.80

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

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for Batches 56,57,58 and Check Date is 06/24/2020

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Unposted Checks							
BABB, ESTHER/ 8133	20-00842	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DB & XB	47747	310.80
					Total for BABB, ESTHER/ 8133		\$310.80
BAPTISTE, TRACEY/ 5808	20-00913	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AB	47748	155.40
					Total for BAPTISTE, TRACEY/ 5808		\$155.40
BATZRI, ORLY/ 9423	20-00940	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-YB & YB	47749	310.80
					Total for BATZRI, ORLY/ 9423		\$310.80
BAUM, MARLA/ 6769	20-00902	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-HB	47750	155.40
					Total for BAUM, MARLA/ 6769		\$155.40
BAYON, ANGY/ 8703	20-01472	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	1ST & 2ND HALF CHECKS	47909	260.85
					Total for BAYON, ANGY/ 8703		\$260.85
BAYON, NATASHA/ 8445	20-00850	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SB-T	47751	155.40
					Total for BAYON, NATASHA/ 8445		\$155.40
BELL, TOYA/ 6746	20-00876	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-OB	47752	155.40
					Total for BELL, TOYA/ 6746		\$155.40
BELLANGER, FLORIAN/ 7058	20-00981	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EB & PN	47753	310.80
					Total for BELLANGER, FLORIAN/ 7058		\$310.80
BENAROYA, MEITAL/ 9593	20-00970	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-GB	47754	155.40
					Total for BENAROYA, MEITAL/ 9593		\$155.40
BENETAR, SIGAL/ 9554	20-00879	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AB	47755	155.40
					Total for BENETAR, SIGAL/ 9554		\$155.40
BENSADIGH, ELANA/ 9555							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BENSOUSSAN, LERON/ 8229	20-00880	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MB	47756	155.40
					Total for BENSAIDIGH, ELANA/ 9555		\$155.40
BENSOUSSAN, LERON/ 8229	20-00971	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JB, LB & ZB	47757	466.20
					Total for BENSOUSSAN, LERON/ 8229		\$466.20
BERAS-CUELLO, EVELYN/ 9542	20-00829	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BC	47758	155.40
					Total for BERAS-CUELLO, EVELYN/ 9542		\$155.40
BETTAN, ALEXANDRA/ 9558	20-00899	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-LB	47759	155.40
					Total for BETTAN, ALEXANDRA/ 9558		\$155.40
BIAGIONI, REMO/ 6067	20-00893	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-PB	47760	155.40
					Total for BIAGIONI, REMO/ 6067		\$155.40
BITTON, SHIRLEY/ 7266	20-01004	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NB & RB	47761	310.80
					Total for BITTON, SHIRLEY/ 7266		\$310.80
BLAKE, NICOLE/ 9549	20-00865	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SB	47762	155.40
					Total for BLAKE, NICOLE/ 9549		\$155.40
BOREL, CRISTINA/ 8446	20-00851	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CB	47763	155.40
					Total for BOREL, CRISTINA/ 8446		\$155.40
BOTEACH, DEBORAH/ 6045	20-00972	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CB & DB	47764	310.80
					Total for BOTEACH, DEBORAH/ 6045		\$310.80
BOUSBIB, POLLY/ 6683	20-00976	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DB	47765	155.40
					Total for BOUSBIB, POLLY/ 6683		\$155.40
BRISCOE, ERIC/ 8720							

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BROWN, STEPHEN & SHERRONDA/ 9259	20-00892	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-SE-B	47766	155.40
	20-00949	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-AE-B	47766	155.40
				Total for BRISCOE, ERIC/ 8720		\$310.80
BROWN, STEPHEN & SHERRONDA/ 9259	20-00855	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 1ST & 2ND HALF-AB &VB	47767	1,310.80
				Total for BROWN, STEPHEN & SHERRONDA/ 9259		\$1,310.80
CALLE, MARIA/ 7795	20-00982	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-MC	47768	155.40
				Total for CALLE, MARIA/ 7795		\$155.40
CALLEN, RACHEL/ 9654	20-01276	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-IC & NC	47769	122.10
				Total for CALLEN, RACHEL/ 9654		\$122.10
CAMPBELL, ANNA/ 9551	20-00870	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-IP & JP	47770	310.80
				Total for CAMPBELL, ANNA/ 9551		\$310.80
CASTILLO-GOMEZ, KATHRINA/ 9565	20-00917	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-JG	47771	155.40
				Total for CASTILLO-GOMEZ, KATHRINA/ 9565		\$155.40
CHEN, JENNIFER/ 8303	20-00836	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-KZ	47772	155.40
				Total for CHEN, JENNIFER/ 8303		\$155.40
CHO, MINA/ 9054	20-00905	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-BC	47773	155.40
				Total for CHO, MINA/ 9054		\$155.40
CHOUNOUNE, AGATA/ 7345	20-00828	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-SC	47774	155.40
				Total for CHOUNOUNE, AGATA/ 7345		\$155.40
CHUN, JAE MIN/ 9058	20-00965	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-JC	47775	155.40
				Total for CHUN, JAE MIN/ 9058		\$155.40
CHUNG, SARAH/ 8540						

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Unposted Checks							
COHEN, CJ/ 9270	20-00927	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AL & KL	47776	310.80
					Total for CHUNG, SARAH/ 8540		\$310.80
COHEN, MIRIAM/ 6017	20-00942	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AC & RC	47777	310.80
					Total for COHEN, CJ/ 9270		\$310.80
COLORADO, MARTHA/ 8734	20-00943	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EC & RC	47778	310.80
	20-00977	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CC	47778	155.40
					Total for COHEN, MIRIAM/ 6017		\$466.20
CONCEPCION, KRISTIAN/ 9562	20-00997	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SL	47779	155.40
					Total for COLORADO, MARTHA/ 8734		\$155.40
COOPER, C. NICOLE/ 9263	20-00914	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SC	47780	155.40
					Total for CONCEPCION, KRISTIAN/ 9562		\$155.40
DACLIN, THIERRY/ 9649	20-00866	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-RC	47781	155.40
					Total for COOPER, C. NICOLE/ 9263		\$155.40
DAHAN, ABIGAIL/ 9151	20-01270	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SD	47782	72.15
					Total for DACLIN, THIERRY/ 9649		\$72.15
DANIELI, INNA/ 9585	20-00873	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ED	47783	155.40
					Total for DAHAN, ABIGAIL/ 9151		\$155.40
DAVID, ANGELA & DARRYL/ 5982	20-00945	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AD	47784	155.40
					Total for DANIELI, INNA/ 9585		\$155.40
DE LA ROSA, GILBERTO/ 7799	20-00946	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DD	47785	155.40
					Total for DAVID, ANGELA & DARRYL/ 5982		\$155.40

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Unposted Checks						
	20-00886	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-AD	47786	155.40
DEL ROSARIO, MELODY/ 9260	20-01112	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		Total for DE LA ROSA, GILBERTO/ 7799		\$155.40
DELEON-KRAUS, YASMIN/ 9571	20-00926	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-PdR	47787	155.40
				Total for DEL ROSARIO, MELODY/ 9260		\$155.40
DELVA, NAOMIE/ 9563	20-00915	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-CK & LK	47788	310.80
				Total for DELEON-KRAUS, YASMIN/ 9571		\$310.80
DENIS, SANDRA/ 9575	20-00931	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-ND	47789	155.40
				Total for DELVA, NAOMIE/ 9563		\$155.40
DIAZ, DANIELLE J. S.J 2639	20-00984	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-MN	47790	155.40
				Total for DENIS, SANDRA/ 9575		\$155.40
DIAZ, RAMON/ 6059	20-00894	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-CD	47791	155.40
				Total for DIAZ, DANIELLE J. S.J 2639		\$155.40
ESPITIA, ANGELA/ 9566	20-00918	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-AD	47792	155.40
				Total for DIAZ, RAMON/ 6059		\$155.40
FARKOVITS, DONI/ 7387	20-00881	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-VG	47793	155.40
	20-01011	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		Total for ESPITIA, ANGELA/ 9566		\$155.40
				CP 2ND HALF-JF	47794	155.40
				CP 2ND HALF-RF	47794	155.40
				Total for FARKOVITS, DONI/ 7387		\$310.80
FARROW, NNEKA/ 9568	20-00920	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP 2ND HALF-MH	47795	155.40
				Total for FARROW, NNEKA/ 9568		\$155.40
FITZSIMONS, LORRAINE/ 8713						

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FLAMHOLZ, ABBY/ 9595	20-00895	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MF	47796	155.40
					Total for FITZSIMONS, LORRAINE/ 8713		\$155.40
FLETCHER, SHELLY/ 9548	20-01006	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JF & JF	47797	310.80
					Total for FLAMHOLZ, ABBY/ 9595		\$310.80
FORST, REENA/ 7813	20-00862	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-TM	47798	155.40
					Total for FLETCHER, SHELLY/ 9548		\$155.40
FUKUNAGA, DORA/ 9589	20-01007	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-YF	47799	155.40
					Total for FORST, REENA/ 7813		\$155.40
GARCIA, YASMIN/ 9564	20-00958	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JR	47800	155.40
					Total for FUKUNAGA, DORA/ 9589		\$155.40
GHANY, SHARDA/ 8134	20-00916	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-LG	47801	155.40
					Total for GARCIA, YASMIN/ 9564		\$155.40
GILLEN-MALANGA, LESLIE/ 6701	20-00844	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NB	47802	155.40
					Total for GHANY, SHARDA/ 8134		\$155.40
GRAVES, JACQUELINE/ 9547	20-00948	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-GM	47803	155.40
					Total for GILLEN-MALANGA, LESLIE/ 6701		\$155.40
GUTIERREZ, ARELIS/ 9567	20-00860	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AG	47804	155.40
					Total for GRAVES, JACQUELINE/ 9547		\$155.40
HALPERN, STUART/ 9317	20-00919	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	1ST & 2ND HALF-AG & AG	47805	1,310.80
					Total for GUTIERREZ, ARELIS/ 9567		\$1,310.80

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HARPER, CALVIN & CHRISTA/ 6018	20-01008	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EH	47806	155.40
	20-00921	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC			Total for HALPERN, STUART/ 9317		<u>\$155.40</u>
HICKEY, MASAKO/ 6786	20-00896	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CH	47807	155.40
					Total for HARPER, CALVIN & CHRISTA/ 6018		<u>\$155.40</u>
HOUSTON, IMANI/ 8728	20-00983	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MH	47808	155.40
					Total for HICKEY, MASAKO/ 6786		<u>\$155.40</u>
HURTADO, DIANA/ 2532	20-00922	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ZD	47809	155.40
					Total for HOUSTON, IMANI/ 8728		<u>\$155.40</u>
HYMAN, SHMUEL SHLOMO/ 6122	20-01001	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-GH	47810	155.40
					Total for HURTADO, DIANA/ 2532		<u>\$155.40</u>
IRISH, SAKEENA/ 9266	20-00890	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EH	47811	155.40
					Total for HYMAN, SHMUEL SHLOMO/ 6122		<u>\$155.40</u>
ISHIBE, NAKO/ 8714	20-00898	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-GR & IR	47812	310.80
					Total for IRISH, SAKEENA/ 9266		<u>\$310.80</u>
ISLAM, KHALID/ 9034	20-00822	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EM	47813	155.40
					Total for ISHIBE, NAKO/ 8714		<u>\$155.40</u>
JAIN, PAYAL/ 9269	20-00924	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ZI	47814	155.50
					Total for ISLAM, KHALID/ 9034		<u>\$155.50</u>
JEAN, ROOSEVELT & LA'KREISHA/ 8304				CP	2ND HALF-AJ	47815	155.40
					Total for JAIN, PAYAL/ 9269		<u>\$155.40</u>

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JEFFERSON, DEANNE/ 9050	20-00874	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JLJ	47816	155.40
	20-00998	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KRJ	47816	155.40
					Total for JEAN, ROOSEVELT & La'KREISHA/ 8304		\$310.80
JEONG, YUNJU/ 9561	20-00887	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AJ	47817	155.40
	20-00906	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-TC	47818	155.40
					Total for JEFFERSON, DeANNE/ 9050		\$155.40
JONES, BILLY R./ 9570	20-00925	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KJ	47819	155.40
	20-00907	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AJ & SJ	47820	310.80
					Total for JONES, BILLY R./ 9570		\$155.40
JORGE, EILEEN/ 7785	20-00973	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EH	47821	155.40
	20-00978	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JK & JK	47822	310.80
					Total for KAHN, JULIA/ 9311		\$155.40
KATZ, CHANA & JORDAN/ 7055	20-00944	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BG	47823	155.40
	20-00830	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KK	47824	155.40
					Total for KATZ, CHANA & JORDAN/ 7055		\$310.80
KATZ, TOBY/ 7500	20-00978	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EH	47822	310.80
	20-00944	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BG	47823	155.40
					Total for KATZ, TOBY/ 7500		\$155.40
KILLIP, RACHEL/ 7909	20-00978	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EH	47821	155.40
	20-00830	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KK	47824	155.40
					Total for KILLIP, RACHEL/ 7909		\$155.40
KINSBERG, AMICHAJ & BATYA/ 9559	20-00903	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EK	47825	155.40
	20-00903	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EK	47825	155.40
					Total for KINSBERG, AMICHAJ & BATYA/ 9559		\$155.40
KIRKLAND, DONNA/ 9265							

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KOBORI, AYA/ 8462	20-00889	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BK	47826	155.40
					Total for KIRKLAND, DONNA/ 9265		\$155.40
KOONS, MICHAELE/ 8702	20-00897	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KK & MK	47827	310.80
					Total for KOBORI, AYA/ 8462		\$310.80
KUTTNER, ARWEN/ 7392	20-00831	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MK	47828	155.40
					Total for KOONS, MICHAELE/ 8702		\$155.40
KWEKU, DEBORAH/ 9258	20-01013	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NR	47829	155.40
					Total for KUTTNER, ARWEN/ 7392		\$155.40
LABOZZETTA, SONIA/ 6710	20-00846	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JK-O	47830	155.40
					Total for KWEKU, DEBORAH/ 9258		\$155.40
LAFOND, ERIN/ 7026	20-00961	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CL	47831	155.40
					Total for LABOZZETTA, SONIA/ 6710		\$155.40
LAFOND, LUMINITA O./ 8443	20-00833	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CL, ML & SL	47832	466.20
					Total for LAFOND, ERIN/ 7026		\$466.20
LEIFER, ROBERT & AMY/ 8666	20-00832	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BL & EL	47833	310.80
					Total for LAFOND, LUMINITA O./ 8443		\$310.80
LEVY, DANIELLE & JONATHAN/ 9312	20-00883	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EL	47834	155.40
					Total for LEIFER, ROBERT & AMY/ 8666		\$155.40
LI, TZU-HSIEN/ 9588	20-01002	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AL, JL & RL	47835	466.20
					Total for LEVY, DANIELLE & JONATHAN/ 9312		\$466.20

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LINDSAY, PETER/ 7377	20-00957	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EH	47836	155.40
					Total for LI, TZU-HSIEN/ 9588		\$155.40
LUTWAK, SHOSHANA/ 8470	20-00861	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CL	47837	155.40
					Total for LINDSAY, PETER/ 7377		\$155.40
MALASITS, CAROL/ 8455	20-00974	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AL & DL	47838	310.80
					Total for LUTWAK, SHOSHANA/ 8470		\$310.80
MALINA, YONIT/ 8478	20-00863	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AM & AM	47839	310.80
					Total for MALASITS, CAROL/ 8455		\$310.80
MARKOVICH, EDWARD/ 9060	20-01009	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CK, GK & JK	47840	466.20
					Total for MALINA, YONIT/ 8478		\$466.20
MARTIN, SANTA/ 9572	20-00979	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-LM	47841	155.40
					Total for MARKOVICH, EDWARD/ 9060		\$155.40
MARTINKO, KIRSTEN/ 8136	20-00928	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JM	47842	155.40
					Total for MARTIN, SANTA/ 9572		\$155.40
MATOS, MAGALYE/ 9590	20-00951	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MM, JM, TM, TM & WM	47843	777.00
					Total for MARTINKO, KIRSTEN/ 8136		\$777.00
MCCLOGGAN, NYAJA/ 9550	20-00960	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CW	47844	155.40
					Total for MATOS, MAGALYE/ 9590		\$155.40
MCCUSKER, JOANNE/ 9573	20-00867	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MM	47845	155.40
					Total for McCLOGGAN, NYAJA/ 9550		\$155.40

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for Batches 56,57,58 and Check Date is 06/24/2020

va_bill5.102317
05/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
MCDONALD SABAY, MAYRA/ 9583	20-00929	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-TM	47846	155.40
					Total for MCCUSKER, JOANNE/ 9573		\$155.40
MCDONALD SABAY, MAYRA/ 9583	20-00937	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MS	47847	155.40
					Total for MCDONALD SABAY, MAYRA/ 9583		\$155.40
MCDUFFIE, CHANON/ 9256	20-00845	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-LJ	47848	155.40
					Total for McDUFFIE, CHANON/ 9256		\$155.40
MCKINLEY, RUTH/ 9255	20-00839	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SM	47849	155.40
					Total for MCKINLEY, RUTH/ 9255		\$155.40
MESSING, VICTORIA/ 9578	20-00930	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-IM	47850	155.40
					Total for MESSING, VICTORIA/ 9578		\$155.40
MICHEAL, JOYETTE/ 7062	20-00834	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NM	47851	155.40
					Total for MICHEAL, JOYETTE/ 7062		\$155.40
MITHA, SHARMEEN/ 8475	20-00968	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MS	47852	155.40
					Total for MITHA, SHARMEEN/ 8475		\$155.40
MOHAMED, AMMAR/ 9443	20-00967	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MM	47853	155.40
					Total for MOHAMED, AMMAR/ 9443		\$155.40
MORALES, LUIS/ 9545	20-00852	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DM	47854	155.40
					Total for MORALES, LUIS/ 9545		\$155.40
MOSES, ARI/ 9596	20-01010	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AM & YM	47855	310.80
					Total for MOSES, ARI/ 9596		\$310.80
MOSS, SERENA/ 9543							

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	20-00837	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JM	47856	155.40
MOVSAS, DAVID/ 9553					Total for MOSS, SERENA/ 9543		\$155.40
	20-00878	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BM	47857	155.40
MOVSAS, DAVID/ 9553					Total for MOVSAS, DAVID/ 9553		\$155.40
	20-00823	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AM	47858	155.40
MUFTI, MUHAMMAD/ 9539					Total for MUFTI, MUHAMMAD/ 9539		\$155.40
	20-00843	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KL	47859	155.40
MURRAY, KRYSTAL/ 9257					Total for MURRAY, KRYSTAL/ 9257		\$155.40
	20-00908	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NN & PN	47860	310.80
NASSERDINE, ISSA/ 9055					Total for NASSERDINE, ISSA/ 9055		\$310.80
	20-00826	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF - EB	47861	155.40
NEGRI, NINA/ 9541					Total for NEGRI, NINA/ 9541		\$155.40
	20-00885	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	2ND HALF-155.40	47862	500.00
NICHOLAS, JANELLE/ 9557					Total for NICHOLAS, JANELLE/ 9557		\$500.00
	20-00869	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EO	47863	155.40
ODUDOH, PAMELA/ 9264					Total for ODUDOH, PAMELA/ 9264		\$155.40
	20-00932	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CO	47864	155.40
OSPINA, JHONNY/ 9576					Total for OSPINA, JHONNY/ 9576		\$155.40
	20-00859	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-OP	47865	155.40
PADILLA, JORGE/ 9546					Total for PADILLA, JORGE/ 9546		\$155.40
PAK, MEENAJ 7803							

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Unposted Checks							
PARK, SEOL/ 9579	20-00988	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-EP	47866	155.40
					Total for PAK, MEEENA/ 7803		\$155.40
PARK, SUNHEE/ 7800	20-00933	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MP	47867	155.40
					Total for PARK, SEOL/ 9579		\$155.40
PHILLIPS, ANGELIQUE/ 9043	20-00986	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JK	47868	155.40
					Total for PARK, SUNHEE/ 7800		\$155.40
POCHE, ROSA/ 7804	20-00856	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ME & QE	47869	310.80
					Total for PHILLIPS, ANGELIQUE/ 9043		\$310.80
PRINGLE, RAHSHAWN/ 9314	20-00989	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AP	47870	155.40
					Total for POCHE, ROSA/ 7804		\$155.40
PYLES, MICHELLE/ 9552	20-00853	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ZP	47871	155.40
	20-00990	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BP	47871	155.40
					Total for PRINGLE, RAHSHAWN/ 9314		\$310.80
RATHOD, MIHIR/ 9655	20-00872	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SS	47872	155.40
					Total for PYLES, MICHELLE/ 9552		\$155.40
REICHMAN, JENNIFER/ 6103	20-01279	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MR	47873	61.05
					Total for RATHOD, MIHIR/ 9655		\$61.05
ROBINSON, JASMIN/ 8129	20-01003	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CR, ER & MR	47874	466.20
					Total for REICHMAN, JENNIFER/ 6103		\$466.20
RODRIGUEZ, TARA & MAURICIO/ 9582	20-00909	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KR-S	47875	155.40
					Total for ROBINSON, JASMIN/ 8129		\$155.40

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Unposted Checks							
ROLLERSON, DAPHNE/ 6720	20-00936	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SR	47876	155.40
	20-00854	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC			Total for RODRIGUEZ, TARA & MAURICIO/ 9582		\$155.40
ROSTANT, AMELIA/ 9253	20-00827	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DR	47877	155.40
					Total for ROLLERSON, DAPHNE/ 6720		\$155.40
ROVNER, SARAH/ 6536	20-01012	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-KC	47878	155.40
					Total for ROSTANT, AMELIA/ 9253		\$155.40
RYCHIK, YAKOV/ 9267	20-00900	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AR, BR, ER, JR & KR	47879	777.00
	20-00980	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NR	47880	155.40
					Total for ROVNER, SARAH/ 6536		\$777.00
SAGER, ADAM/ 9305	20-00871	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MR	47880	155.40
					Total for RYCHIK, YAKOV/ 9267		\$310.80
SAMUEL, VALERIE/ 8704	20-00840	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	1ST & 2ND HALF-YS	47881	655.40
					Total for SAGER, ADAM/ 9305		\$655.40
SANTOS, MARIA/ 9663	20-01374	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JS	47882	155.40
					Total for SAMUEL, VALERIE/ 8704		\$155.40
SARNEL, ROBIN & DEBORAH/ 6412	20-00877	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	1ST & 2ND HALF-AS	47883	172.05
					Total for SANTOS, MARIA/ 9663		\$172.05
SHEIN, MIRI/ 9414	20-00884	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-OS & SS	47884	310.80
					Total for SARNEL, ROBIN & DEBORAH/ 6412		\$310.80
SHEPPARD, PAUL/ 7761	20-00884	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-GS	47885	155.40
					Total for SHEIN, MIRI/ 9414		\$155.40

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Unposted Checks							
	20-00963	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-CS	47886	155.40
SILVERMAN, SHARON/ 9592	20-00966	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BC	47887	155.40
					Total for SILVERMAN, SHARON/ 9592		\$155.40
SIMPKINS, BRANDI/ 6721	20-00954	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ZS	47888	155.40
					Total for SIMPKINS, BRANDI/ 6721		\$155.40
SMITH, PATRICE/ 7762	20-00999	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-AS	47889	155.40
					Total for SMITH, PATRICE/ 7762		\$155.40
SMITH, WILLIAM/ 7763	20-00835	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ES & HS	47890	310.80
					Total for SMITH, WILLIAM/ 7763		\$310.80
STA MARIA, BERNADETTE/ 9046	20-00864	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-MA	47891	155.40
					Total for STA MARIA, BERNADETTE/ 9046		\$155.40
STEVENS, JONATHAN/ 7769	20-00959	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JS	47892	155.40
					Total for STEVENS, JONATHAN/ 7769		\$155.40
SUAREZ, MARIBEL/ 7807	20-00891	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-OS	47893	155.40
	20-00991	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DS	47893	155.40
					Total for SUAREZ, MARIBEL/ 7807		\$310.80
TAYLOR, CINDY/ 9577	20-00923	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-LH	47894	155.40
					Total for TAYLOR, CINDY/ 9577		\$155.40
THENOR, CHANDI/ 9591	20-00962	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-RT	47895	155.40
					Total for THENOR, CHANDI/ 9591		\$155.40
THOMAS, LAMARR & ERIN/ 4235							

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

Run on 06/30/2020 at 02:41:45 PM

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Unposted Checks							
TOBON, KRISHNA/ 9315	20-00857	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-NT	47896	155.40
					Total for THOMAS, LAMARR & ERIN/ 4235		\$155.40
TOBON, KRISHNA/ 9315	20-00995	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-Z-MW	47897	155.40
					Total for TOBON, KRISHNA/ 9315		\$155.40
TORELL, DANIELLE/ 9063	20-00987	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JL	47898	155.40
					Total for TORELL, DANIELLE/ 9063		\$155.40
TOVAR, CHRISTINA/ 7808	20-00993	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ST	47899	155.40
					Total for TOVAR, CHRISTINA/ 7808		\$155.40
TRUSTY, STEPHANIE/ 8733	20-00994	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JT	47900	155.40
					Total for TRUSTY, STEPHANIE/ 8733		\$155.40
URBANOWSKI, TASHA/ 9044	20-00858	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-BU-W & MU-W	47901	310.80
					Total for URBANOWSKI, TASHA/ 9044		\$310.80
VAFIADIS, HELEN/ 6711	20-00955	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-PV	47902	155.40
					Total for VAFIADIS, HELEN/ 6711		\$155.40
VALLE, ALYSSA/ 9594	20-00985	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-JD & AV	47903	310.80
					Total for VALLE, ALYSSA/ 9594		\$310.80
VARGAS, PAOLA/ 9584	20-00938	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ZZ	47904	155.40
					Total for VARGAS, PAOLA/ 9584		\$155.40
VILLAMARIN, LETTY/ 7027	20-00992	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-ET, PT & RT	47905	466.20
					Total for VILLAMARIN, LETTY/ 7027		\$466.20
VODOUNOU, APRIL/ 9650							

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Unposted Checks	20-01271	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-SV	47906	72.15
					Total for VODOUNOU, APRIL/ 9650		\$72.15
WELSHINGER, MARIE/ 9271	20-00947	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-DK	47907	155.40
					Total for WELSHINGER, MARIE/ 9271		\$155.40
YAMAGUCHI, TAKAYOSHI/ 9560	20-00904	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	2ND HALF-TY	47908	155.40
					Total for YAMAGUCHI, TAKAYOSHI/ 9560		\$155.40
					Total for Unposted Checks		\$39,191.65

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/30/2020 at 02:41:46 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$39,191.65				\$39,191.65
GRAND	TOTAL	\$39,191.65	\$0.00	\$0.00	\$0.00	\$39,191.65

Chairman Finance Committee

Member Finance Committee