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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 07/01/2020 to 07/31/2020

va\_bill5.102317  
07/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>DELTA DENTAL PLAN OF NJ/ 1787</b>							
	21-00421	11-000-291-270-63-451-000-/ DENTAL BENEFITS		CP	JULY & AUGUST 2020	47977	39,541.20
					<b>Total for DELTA DENTAL PLAN OF NJ/ 1787</b>		<b>\$39,541.20</b>
<b>EATON CORPORATION/ 8700</b>							
	21-00443	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #931749818,930628145	47978	2,554.97
					<b>Total for EATON CORPORATION/ 8700</b>		<b>\$2,554.97</b>
<b>EDUCATIONAL DATA SERVICES/ 1897</b>							
	21-00411	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CP	REF #131010	47979	2,290.00
					<b>Total for EDUCATIONAL DATA SERVICES/ 1897</b>		<b>\$2,290.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP LLC/ 5201</b>							
	21-00433	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS120909	47980	40,830.30
				CF	INV #INVUS120909	47980	12,151.07
					<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 5201</b>		<b>\$52,981.37</b>
<b>JAMF SOFTWARE, LLC/ 8884</b>							
	21-00413	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INV151419	47981	64,521.00
					<b>Total for JAMF SOFTWARE, LLC/ 8884</b>		<b>\$64,521.00</b>
<b>SAFEWARE/ 9662</b>							
	21-00489	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	POLICY #ACR01020549-2	47982	75,636.15
					<b>Total for SAFEWARE/ 9662</b>		<b>\$75,636.15</b>
<b>STRAUSS ESMAY ASSOCIATES, LLP/ 4027</b>							
	21-00412	11-000-230-890-61-000-000-/ GEN ADMIN OTHER OBJECTS		CF	INV #2021-139	47983	4,735.00
					<b>Total for STRAUSS ESMAY ASSOCIATES/ 4027</b>		<b>\$4,735.00</b>
<b>UNITED HEALTH CARE / SPECTERA INC./ 3966</b>							
	21-00422	11-000-291-270-63-452-000-/ VISION BENEFITS		CP	INV #20200617000105..JULY	47984	6,268.04
					<b>Total for UNITED HEALTH CARE / SPECTERA INC./ 3966</b>		<b>\$6,268.04</b>
<b>WELLS FARGO FINANCIAL LEASING, INC./ 9120</b>							
	21-00410	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #5010434285	47985	583,697.93
					<b>Total for WELLS FARGO FINANCIAL LEASING, INC./ 9120</b>		<b>\$583,697.93</b>

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

Run on 07/14/2020 at 04:28:15 PM

va\_bill5.102317  
07/01/2020

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 51 and Check Date is from 07/01/2020 to 07/31/2020

Total for Unposted Checks                      \$832,225.66

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 07/01/2020 to 07/31/2020

va\_bill5.102317  
07/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/14/2020 at 04:28:15 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	\$832,225.66				\$832,225.66
GRAND TOTAL		\$832,225.66	\$0.00	\$0.00	\$0.00	\$832,225.66

Chairman Finance Committee

Member Finance Committee