

MONTCLAIR PUBLIC SCHOOLS



PUBLIC BOARD MEETING HELD ON

**MONDAY, AUGUST 20, 2018 AT 5:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET
MONTCLAIR, NEW JERSEY**

AGENDA FOR THE PUBLIC BOARD MEETING
HELD MONDAY, AUGUST 20, 2018 AT 5:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

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The next public meeting of the Montclair Board of Education will be held on Wednesday, September 5, 2018 at 6:00 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will go into closed session until approximately 7:30 pm when it will re-open to the public.

S. ADJOURNMENT

A. Hachmead

MONTCLAIR PUBLIC SCHOOLS
VENDOR/CONSULTANT PERFORMANCE
EVALUATION



July 2018

VENDOR/CONSULTANT PERFORMANCE EVALUATION FORM

Contract No. _____ Description: _____

Vendor Name: _____ Address: _____

Contact Name: _____ Email _____

Check One: **Interim Evaluation** Final Evaluation

Contract Completion Date: _____ Date of Evaluation: _____

Evaluation Criteria (including but not limited to)	Evaluation Assessment		Evaluator Comments
	Rating Category (see chart on this form)	Score out of 10	
Administration: Invoice accuracy Customer Service Communication (public & staff)	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Quality of Project/Project Management: Project Delivery Quality of workmanship Project Management/C Communication	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Timelines: Adherence to project/service schedule	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Cost Control: Number of Change Orders Cost of Additional Service and/or Work Compliance with Original Contract Price	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Health & Safety: Adherence to Health & Safety Act Injuries or "close calls"	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
TOTAL SCORE:		/50 =	%

VENDOR/CONSULTANT PERFORMANCE EVALUATION FORM

Overall Comments:

--	--

Staff Acknowledgment:

I declare that I have completed this evaluation in a fair and honest manner. I further confirm that my judgement in completing this evaluation has not been influenced by any actual or potential "Conflict of Interest".

Rating		Description of Rating
10	Exceptional	Performance significantly exceeds Contract requirements to the District's benefit.
8-9	Good	Performance meets contractual requirements and exceeds in some area(s) to the District's benefit. The contractual performance of the element or sub-element being assessed was accomplished with some minor problems for which corrective actions taken by the Contractor were effective.
6-7	Satisfactory	Performance meets contractual requirements. The contractual performance of the element or sub-element contains some minor problems for which proposed corrective actions taken by the Contractor appear satisfactory, or completed corrective actions were satisfactory.
5	Cautionary	Performance did not quite meet contractual requirements. The contractual performance of the element or sub-element contains some minor problems for which proposed corrective actions taken by the Contractor appear to be a continued minor concern, or completed corrective actions were slightly below satisfactory.
3-4	Not Satisfactory	Performance does not meet some contractual requirements. The contractual performance of the element or sub-element being assessed reflects a serious problem for which the Contractor has submitted minimal corrective actions, if any. The Contractor's proposed actions appear only marginally effective or were not fully implemented.
0-2	Unacceptable	Performance does not meet contractual requirements and/or recovery is not likely in a timely or cost-effective manner. The contractual performance of the element or sub-element contains serious problem(s) for which the Contractor's corrective actions appear to be or were ineffective.

Evaluator Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

VENDOR/CONSULTANT PERFORMANCE EVALUATION FORM

Contract No. _____ Description: _____

Vendor Name: _____ Address: _____

Contact Name: _____ Email _____

Check One: Interim Evaluation **Final Evaluation**

Contract Completion Date: _____ Date of Evaluation: _____

Evaluation Criteria (including but not limited to)	Evaluation Assessment		Evaluator Comments
	Rating Category (see chart on this form)	Score out of 10	
Administration: Invoice accuracy Customer Service Communication (public & staff)	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Quality of Project/Project Management: Project Delivery Quality of workmanship Project Management Communication	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Timelines: Adherence to project/service schedule	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Cost Control: Number of Change Orders Cost of Additional Service and/or Work Compliance with Original Contract Price	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
Health & Safety: Adherence to Health & Safety Act Injuries or "close calls"	Exceptional		
	Good		
	Satisfactory		
	Cautionary		
	Not Satisfactory		
TOTAL SCORE:		/50	= %

VENDOR/CONSULTANT PERFORMANCE EVALUATION FORM

Staff Acknowledgment:

I declare that I have completed this evaluation in a fair and honest manner. I further confirm that my judgement in completing this evaluation has not been influenced by any actual or potential "Conflict of Interest."

Rating		Description of Rating
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8-9	Good	Performance meets contractual requirements and exceeds in some area(s) to the District's benefit. The contractual performance of the element or sub-element being assessed was accomplished with some minor problems for which corrective actions taken by the Contractor were effective.
6-7	Satisfactory	Performance meets contractual requirements. The contractual performance of the element or sub-element contains some minor problems for which proposed corrective actions taken by the Contractor appear satisfactory, or completed corrective actions were satisfactory.
5	Cautionary	Performance did not quite meet contractual requirements. The contractual performance of the element or sub-element contains some minor problems for which proposed corrective actions taken by the Contractor appear to be a continued minor concern, or completed corrective actions were slightly below satisfactory.
3-4	Not Satisfactory	Performance does not meet some contractual requirements. The contractual performance of the element or sub-element being assessed reflects a serious problem for which the Contractor has submitted minimal corrective actions, if any. The Contractor's proposed actions appear only marginally effective or were not fully implemented.
0-2	Unacceptable	Performance does not meet contractual requirements and/or recovery is not likely in a timely or cost-effective manner. The contractual performance of the element or sub-element contains serious problem(s) for which the Contractor's corrective actions appear to be or were ineffective.

Overall Comments:	
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Evaluator Name:

Signature: _____

Supervisor Name:

Signature: _____

VENDOR/CONSULTANT PERFORMANCE EVALUATION FORM



VENDOR/CONSULTANT REPLY TO MONTCLAIR PUBLIC SCHOOLS

The Vendor has ten (10) business days to:

1. Accept the evaluation rating by signing and returning this form; or
2. Appeal this evaluation by checking the appropriate box below, signing and returning with an attached written response.

If no response is received within the ten (10) business day timeframe the evaluation will be deemed final and binding.

Please fill out the following form, and return via email to eandrea@montclair.k12.nj.us or before _____.

Business Name:	
Contract No. & Description:	
Address:	
Phone Number:	
Fax Number:	
Contact Name and Title:	
Contact Phone:	
Contact E-mail:	
Vendor/Consultant Comments:	

Check One:

_____ I agree with this evaluation as completed by the Montclair Public Schools

_____ I do not agree and wish to appeal this evaluation, further information is attached.

Signature

Date

CONSULTANTS EVALUATION

CONSULTANT:

RATINGS: 1-EXCELLENT; 2-MEETS EXPECTATIONS; 3-BELOW EXPECTATIONS; 4-UNSATISFACTORY; 5-NOT APPLICABLE

CRITERIA:

RATING:

- 1 - Practical knowledge of and experience in profession
- 2 - Ability to adapt knowledge and experience to services provided
- 3 - Initiatives
- 4 - Productivity
- 5 - Ability to work with staff/Board
- 6 - Adherence to BOE policies/regulations
- 7 - Quality of work performed
- 8 - Others (specify)

EVALUATOR:

DATE:

DESCRIPTIONS OF CRITERIA:

- 1 - Did the consultant demonstrate practical knowledge and experience in the areas of expertise. Where there any apparent lack of knowledge or experience in any areas.
- 2 - Did the consultant thoroughly investigate, analyze, understand and report on the aspects of the services provided. Were the staff involved with the consultant confident that the consultant would competently complete the services.
- 3 - Did the consultant provide sound solutions for services provided to enhance the performance of the district or to resolve issues of the district.
- 4 - Did the consultant complete all of the requirements of the proposal. Were reports and presentations completed in a professional manner.
- 5 - Did the consultant maintain positive relations with staff, students and Board. Did the consultant work cooperatively with the district.
- 6 - Did the consultant work with the districts BOE policies/regulations.
- 7 - Were the qualities of the consultants performance fully satisfactory. Were reports, opinions and presentations well organized, clear and in a format easy to understand. Was the consultants conclusions present in a professional manner with adequate support. Was the consultants performance in adherence to the proposal submitted.

MINUTES OF THE BOARD RETREAT
HELD THURSDAY, JULY 12, 2018 AT 4:30 PM
AT THE CHARLES H. BULLOCK SCHOOL LIBRARY
55 WASHINGTON STREET
MONTCLAIR, NEW JERSEY

A. CALL TO ORDER at 4:38 pm

B. STATEMENTS

1. Meeting Notice

Let the minutes reflect that adequate notice of this meeting has been approved in the following manner:

1. On Tuesday, June 26, 2018, notice of this meeting was posted on the public bulletin board in the first floor main hall of the Board of Education building, 22 Valley Road and filed with the Township Clerk. The time, date and location of this meeting were accurately set forth therein.

2. On Thursday, June 28, 2018, notice of this meeting was posted in the Herald News and the Montclair Times. The date, time and location of this meeting were accurately set forth therein.

Please be advised that this meeting is considered a public meeting under the law and may be taped, broadcast, used or reproduced in ways and in mediums beyond the control of the Board of Education. Individual statements and opinions expressed are solely those of the speakers and do not necessarily represent the Montclair Board of Education.

Please keep in mind that if you directly disclose personally identifiable information or personally sensitive data regarding yourself or others during this public meeting, this information may be collected and used by others. Accordingly, the Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged. Students and employees have specific legal rights afforded to them by the laws of New Jersey. The Board bears no responsibility and will not be liable for any comments made by members of the public. Speakers should, therefore, carefully evaluate their statements for individual consequences under the law, and should obtain any appropriate professional advice prior to speaking.”

C. RESOLUTION FOR EXECUTIVE SESSION

Joe Kavesh moved to approve the following:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters,

NOW THEREFORE BE IT RESOLVED, the Board of Education adjourns to closed session to discuss:

any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting

pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege

AND BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

Seconded by Anne Mernin and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

D. RETURN TO OPEN SESSION AT 6:10 PM

E. THE PLEDGE OF ALLEGIANCE

F. ROLL CALL

	PRESENT	ABSENT
Laura Hertzog		x
Jessica de Koninck	x	
Joseph Kavesh		x
Anne Mernin	x	
Eve Robinson	x	
Franklin Turner	x	

Laura Hertzog left at 6:00 pm, Joe Kavesh left at 5:42 pm

G. BOARD RETREAT

1. Board Mission, Vision, Core Beliefs Review/Updating

- 17-18 Board Goals Data, District Goals Review and Current/Future Planning – Brief Overview by Dr. Johnson

H. COMMENTS FROM THE PUBLIC

The Board will allow time for the public to comment on agenda and non-agenda items.

I. ANNOUNCEMENT OF FUTURE MEETING DATES

The next Board of Education meeting will be held on Monday, July 16, 2018. It will open at 5:30 pm and go immediately into Executive Session until approximately 7:30 pm. This meeting will be held in the George Inness Annex Atrium at 141 Park Street.

J. ADJOURNMENT AT 6:39 pm

Franklin Turner moved to adjourn

Seconded by Jessica de Koninck and approved by a vote of 4-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog				x
Jessica de Koninck	x			
Joseph Kavesh				x
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

MINUTES OF THE PUBLIC BOARD MEETING
HELD MONDAY, JULY 16, 2018 AT 5:30 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS

1. Meeting Notice

Let the minutes reflect that adequate notice of this meeting has been approved in the following manner:

1. On Thursday, July 12, 2018, notice of this meeting was posted on the public bulletin board in the first floor main hall of the Board of Education building, 22 Valley Road and filed with the Township Clerk. The time, date and location of this meeting were accurately set forth therein.
2. On Saturday, July 14, 2018, notice of this meeting was posted in the Herald News and the Montclair Times. The date, time and location of this meeting were accurately set forth therein.

“Please be advised that this meeting is considered a public meeting under the law and may be taped, broadcast, used or reproduced in ways and in mediums beyond the control of the Board of Education. Individual statements and opinions expressed are solely those of the speakers and do not necessarily represent the Montclair Board of Education.

Please keep in mind that if you directly disclose personally identifiable information or personally sensitive data regarding yourself or others during this public meeting, this information may be collected and used by others. Accordingly, the Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged. Students and employees have specific legal rights afforded to them by the laws of New Jersey. The Board bears no responsibility and will not be liable for any comments made by members of the public. Speakers should, therefore, carefully evaluate their statements for individual consequences under the law, and should obtain any appropriate professional advice prior to speaking.”

B. ROLL CALL at 5:31 pm

	PRESENT	ABSENT
Laura Hertzog	x	
Jessica de Koninck	x	
Latifah Jannah	x	
Joseph Kavesh	x	
Anne Mernin	x	
Eve Robinson		x
Franklin Turner	x	

C. ADMINISTER OATH OF OFFICE to LATIFAH JANNAH by the TOWNSHIP CLERK

D. RESOLUTION FOR EXECUTIVE SESSION

Joe Kavesh moved to approve the following

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters,

NOW THEREFORE BE IT RESOLVED, the Board of Education adjourns to closed session to discuss:

- a matter rendered confidential by federal or state law;
- a matter in which release of information would impair the right to receive government funds;
- a collective bargaining agreement and/or negotiations related to it;
- any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting
- deliberation after a public hearing that could result in a civil penalty or other loss.
- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege

AND BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

Seconded by Anne Mernin and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

- E. RETURN TO OPEN SESSION at 7:54 pm
- F. THE PLEDGE OF ALLEGIANCE
- G. ROLL CALL

	PRESENT	ABSENT
Laura Hertzog	x	
Jessica de Koninck	x	
Latifah Jannah	x	
Joseph Kavesh	x	
Anne Mernin	x	
Eve Robinson		x
Franklin Turner	x	

- H. SUPERINTENDENT'S REPORT/ADMINISTRATION PRESENTATION
 - 1. Listening and Learning Reflections
- I. BOARD OF EDUCATION DISCUSSION
 - 1. Committee and Workshop Structure
- J. COMMENTS FROM THE PUBLIC

The Board will allow time for the public to comment on agenda and non-agenda items.

- K. BOARD OF EDUCATION
- L. MINUTES

Joe Kavesh moved to approve the following minutes:

- 1. Public/Executive Session held on June 6, 2018
- 2. Public/Executive Session held on June 18, 2018

Seconded by Franklin Turner and approved by a vote of 4-0-2

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah			x	
Joseph Kavesh	x			
Anne Mernin			x	
Eve Robinson				x
Franklin Turner	x			

M. BUSINESS OFFICE

1. Approval of Conference and Travel

Franklin Turner moved to approve the following resolution:

WHEREAS, New Jersey Administrative Code N.J.A.C. 23B and Board of Education policy require approval of the Board of Education prior to expending Board of Education funds for travel and related expenses, and

WHEREAS, the travel must be directly related to the employee's or Board member's current responsibilities,

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent, the following Board members and employees are approved for travel-related reimbursements for an amount up to the estimated cost indicated:

CONFERENCE AND TRAVEL EXPENSES						
CONFERENCE	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
WORKING WITH MINDFULNESS PRACTICES AND PERSPECTIVES/ CAPE COD INSTITUTE	7/30-8/3/18	ANDREW EVANGELISTA	CO	\$675	THIS SEMINAR WILL OFFER A VARIETY OF RESEARCH BACKED IMPACTS WHICH CAN BE INCORPORATED INTO COUNSELING APPROACHES AND IN	EASTHAM, MA

					THE ACADEMY PROGRAMS.	
AUTUMN OUTDOOR CONFERENCE: IMAGINE A WORLD OUTDOOR/ ALLIANCE FOR NJ ENVIRONMENTAL ED	9/28/18	BEVERLY WEITZMAN	BULLOCK	\$101.42	THIS CONFERENCE WILL PROVIDE TRADE SECRETS FORM EXPERIENCED OUTDOOR TEACHERS TO UPGRADE BULLOCKS ENVIRONMENTAL MAGNET.	HILLSBOROUGH NJ
COUNTY TEACHER OF THE YEAR ORIENTATION CEREMONY/ NJDOE	8/15/18	CHERYL HOPPER KENDRA V. JOHNSON	EDGEMONT CO	\$49.34 \$44.91	THIS CEREMONY WILL HONOR ONE OF HER TEACHERS WHO WAS SELECTED AS ESSEX COUNTY TEACHER OF THE YEAR.	JACKSON, NJ
ACHIEVE NJ/ NJDOE	7/23/18	JILL MCLAUGHLIN	NISHUANE	\$0	THIS TRAINING WILL PROVIDE TOOLS, GUIDANCE AND BEST PRACTICES TO UPDATE REGULATIONS AND LESSONS LEARNED VIA ACHIEVE NJ.	PARAMUS, NJ
27 TH ANNUAL NJAAP/ SCHOOL HEALTH	10/17/18	ANNE RIORDAN	EDGEMONT	\$195.00	THE FOCUS OF THIS CONFERENCE IS ON CRISIS SITUATIONS IN A SCHOOL SETTING.	SOMERSET, N
RESTORATIVE JUSTICE SUMMER 2018 INSTITUTE/ THE GRADUATE CENTER	7/18, 19, 20, 23, 24 & 25/18	GAYL SHEPHARD	DECI	\$1,454.00	TRAINING TO FULLY IMPLEMENT RESTORATIVE JUSTICE MONTCLAIR.	NYC, NY

BE IT FINALLY RESOLVED that reimbursement will be made for expenses that are in accordance with Board of Education policy and for which original receipts are submitted to the Business Office.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

2. Monthly Budget Reports and Bills and Claims

Franklin Turner moved to approve the following resolution:

RESOLVED that pursuant to N.J.A.C. 6A:23-2.11 (c) 3, the Montclair Board of Education certifies that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a), and that pursuant to N.J.A.C. 6A:23-2-11 (c) 4, after review of the board secretary’s monthly financial reports, in the minutes of the Board each month, the Montclair Board of Education certifies that no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 (b), and

BE IT FURTHER RESOLVED that the Montclair Board of Education approves the attached Year End Bills List for June 30, 2018 in the amount of \$5,974,382.30.

BE IT FURTHER RESOLVED that the Montclair Board of Education does hereby approve the request for tax levy from the Township of Montclair in the amount of \$10,250,000.00 for the month of July 2018.

BE IT FINALLY RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education acknowledges receipt of the Secretary’s Report for the month of May 2018 and Treasurer’s report for the month of May 2018.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			

Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

3. Disposal of Surplus, Broken, And/Or Outdated Equipment – Macbook

Franklin Turner moved to approve the following resolution:

WHEREAS, the Montclair Public Schools is the owner of certain surplus property which is no longer needed for district use; and

WHEREAS, the Montclair Public Schools is desirous of selling said surplus property in 'as is" condition without express or implied warranties.

NOW THEREFORE, be it resolved that upon the recommendation of the Superintendent, the Board of Education in the Township of Montclair, County of Essex does hereby approve as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available from the Department of Technology for Montclair Public Schools.
- (2) The sale will be conducted online and the address of the auction site is GovDeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is as follows:

Item	Quantity
MacBook Cart	2
MacBooks 2009	42
MacBook Pro 2010	1
iMacs 2009	13
Ethernet cables assorted lengths	130
Monitor View Clips	2
Ethernet Connectors	9
Apple Mice	5

Keyboard	1
MacBooks 2009, 2010	21
iMacs	2
iPads 1 st Generation	18
Epson 1660 Photo Scanner	1
Epson Projector 915W	1
Smart Wireless Slate	1
Tritton Sound Bite Portable Speaker	1
InFocus Projector	5
Epson 3LCD Projector	
Epson PowerLite Projector	2
Apple iPad	3
Apple MacBook 2010	6
Canon Printer	1
Dell Optiplex 390	1
Lafayette Receiver	1
Sony Receiver	1

(5)The surplus property as identified shall be sold in “as is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

- (6) Montclair Public Schools reserves the right to accept or reject any bid submitted.
- (7) Items not sold at auction will be responsibly recycled.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

4. Disposal of Surplus, Broken, And/Or Outdated Equipment – Apple Powerbook

Franklin Turner moved to approve the following resolution:

WHEREAS, the Montclair Public Schools is the owner of certain surplus property which is no longer needed for district use; and

WHEREAS, the Montclair Public Schools is desirous of selling said surplus property in 'as is" condition without express or implied warranties.

NOW THEREFORE, be it resolved that upon the recommendation of the Superintendent, the Board of Education in the Township of Montclair, County of Essex does hereby approve as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available from the Department of Technology for Montclair Public Schools.
- (2) The sale will be conducted online and the address of the auction site is GovDeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is as follows:

Item	Quantity
Apple PowerBook G4	2
Apple MacBook	40
Apple iBook G4	4
Apple iBook G3	2
Apple iBook	10
Dell Optiplex 3010	1
Dell Optiplex 390	1
Dell Optiplex 360	1
Dell Dimension 8250	1
Dell Optiplex 745	1
Dell P1913B	1
HP LaserJet 1320n	1
HP PSC 750	1
HP PSC 1401 AIO	1
HP ScanJet 3970	1
Brother MFC 782N	1
Apple Duo Disk A9M0108	1
Apple Monitor A2M2010	1
Apple A252064	1

Elmo Doc Camera TT-02RX	1
Epson Doc Camera ELPDC05	1
Boston Digital Speakers BA735	1
Brother Scanner ADS2000	2
InFocus Projector IN112	1
Toshiba Satellite Laptop	1
Brother Printer MFC7820N	1
Apple PowerMac G5	1
InFocus Projector X2	2
Brother Printer HL-2170W	1
Goldstar VHS Recorder	1
LXI VHS Recorder	1
Apple Monitor A1082	1
Apple iMac 1.8 GHz	2
Apple iMac G5	1
AudioVox DVD Player	1
3Com Ethernet Hub	1
iPad 2009	22
Fax Machine 2820	1
iPad Cart	1
Bretford Laptop Cart TX323LL/A	1
Bretford Laptop Cart L16-E	1
iMac G5	1
iMac 2009	18

- (5) The surplus property as identified shall be sold in “as is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- (6) Montclair Public Schools reserves the right to accept or reject any bid submitted.
- (7) Items not sold at auction will be responsibly recycled.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			

Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

5. Approval of School Breakfast and Lunch Prices, 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

WHEREAS, the Montclair Board of Education will participate in the National School Lunch Program for the 2018-2019 fiscal year,

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education approves the attached price lists for paid, reduced and adult breakfasts and lunches.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

6. Award of Contract for Professional Services Chemical, Hygiene, 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids...", and

WHEREAS, the nature of these contract awards generally relate to the provision of professional services, and

WHEREAS, the Montclair Board of Education has in past years received proposals from Garden State Environmental to provide said professional services, has appointed Garden State

Environmental as the appropriate agent for the Montclair Board of Education, and has been satisfied with their performance since the 2008-2009 school year, and

WHEREAS, the specific consulting services provided include:

Right-To-Know	\$ 5,200
Indoor Air Quality	\$ 1,225 (Estimated)
NJ-PEOSH (Public Employees Occupational Safety and Health Program)	\$ 6,250
Bloodborne Pathogens	\$ 1,500 (Estimated)
Laboratory Fume Hood Assessment Proposal	\$ 2,400
Hazard Communication	<u>\$ 3,075 (Estimated)</u>
Total Annual Contract Charges:	\$19,650

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education awards a contract to the engineering firm of Garden State Environmental, Inc., 555 Broad Street, Suite K, Glen Rock, New Jersey, 07452 to provide the services listed above.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

7. Authorization to Solicit Bids – Parette Somjen Architechts Project for Turf Field for Fortunato Field

Franklin Turner moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the School Business Administrator to solicit bids for the Turf Field for Fortunato Field project.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

8. Authorization to Solicit Bids – Parette Somjen Architects Project for Watchung HVAC

Franklin Turner moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the School Business Administrator to solicit bids for the Watchung HVAC project.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

9. Authorization to Solicit Bids – Parette Somjen Architects Project for Woodman Field Track

Franklin Turner moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the School Business Administrator to solicit bids for the Woodman Field Track project.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

10. Purchase Authorization From State and Cooperative Purchasing Contracts

Franklin Turner moved to approve the following resolution:

WHEREAS, Title 18A:18A-10 provides that, a Board of Education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property; and

WHEREAS, the Montclair Board of Education has the need on a timely basis, to procure goods and services utilizing state contracts; and

WHEREAS, the Montclair Board of Education desires to authorize its purchasing agent for the 2018-2019 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year;

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education does hereby authorize the District purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property, the Federal General Services Administration, and cooperative purchasing programs in other states, and those contained on the Division's website (<http://www.state.nj.us/treasury/purchase/pricelists.shtml>); and

BE IT FURTHER RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the District purchasing agent to make purchases of all goods and services entered into on behalf of the following cooperative purchasing agencies:

- Educational Data Services

- Hunterdon Regional Cooperative
- Educational Services Commission of New Jersey
- Keystone Purchasing Network
- Western States Contracting Alliance
- Sussex County Regional Transportation Cooperative
- Essex Regional Educational Services Commission
- National Cooperative Purchasing Alliance

BE IT FUTHER RESOLVED that upon the recommendation of the Superintendent, the Board of Education hereby approves the continued participation in ACES Natural Gas Services and ACES Electric Generation Services bidding process through the Alliance for Competitive Energy Services Bid Cooperative Pricing System.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

11. Resolve Student #985556 Educational Program

Franklin Turner moved to approve the following resolution:

RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the settlement agreement with respect to student #985556, as discussed in Executive Session.

Seconded by Jessica de Koninck and approved by a vote of 5-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh			x	

Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

12. Resolve Student #020193 Educational Program

Franklin Turner moved to approve the following resolution:

RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the settlement agreement with respect to student #020193, as discussed in Executive Session.

Seconded by Jessica de Koninck and approved by a vote of 5-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh			x	
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

N. PUPIL SERVICES

1. H.I.B. Report

Joe Kavesh moved to approve the following resolution:

- A. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #011643 from 5/31/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
 - a. Substantiated: Yes
 - b. Meeting with counselor the remainder of the year and next year 2018-19 as check ins
 - c. parents contacted
 - d. In-school detention

- B. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #983698, 983846, 983421 from 6/14/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
 - a. Substantiated: No

- b. Counseling with school counselor and principal

- C. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #066963, 056789 from 6/18/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
 - a. Substantiated: No
 - b. Meeting with counselor
 - c. parents contacted

- D. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #034553 from 6/11/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
 - a. Substantiated: Yes
 - b. Three day out-of-school suspension
 - c. Academy counselor will follow up with psychoeducational counseling: hate speech, anger management

- E. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #056003 from 6/15/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
 - a. Substantiated: Yes
 - b. Meeting with counselor and Remediation student handbook

- F. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #034553 from 6/19/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
 - a. Substantiated: Yes
 - b. Meeting with counselor and Remediation student handbook

Seconded by Franklin Turner and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

- 2. Approval of Out-of-District Placements – Commission for the Blind and Visually Impaired

Joe Kavesh moved to approve the following resolution:

WHEREAS, the Superintendent recommends that the Board approves the out-of-district placements for the students listed below:

Student ID	School	Tuition	Effective Date
045855	Commission For The Blind and Visually Impaired	\$1,900.00	09/01/2018
028511	Commission For The Blind and Visually Impaired	\$1,900.00	09/01/2018
986305	Commission For The Blind and Visually Impaired	\$1,900.00	09/01/2018
983514	Commission For The Blind and Visually Impaired	\$1,900.00	09/01/2018

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the placement of these students.

Seconded by Franklin Turner and approved by a vote of 5-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin			x	
Eve Robinson				x
Franklin Turner	x			

3. Approval of Out-of-District Placements

Joe Kavesh moved to approve the following resolution:

WHEREAS, the Superintendent recommends that the Board approves the out-of-district placements for the students listed below:

Student ID	School	Tuition	Effective Date
020049	Windsor School	\$74,550.00	07/09/2018
040332	Banyan School (1:1 only)	\$43,248.00	07/02/2018
986305	The Phoenix Center	\$107,273.70	07/02/2018

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the placement of these students.

Seconded by Franklin Turner and approved by a vote of 5-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin			x	
Eve Robinson				x
Franklin Turner	x			

O. OPERATIONS AND SCHOOL SUPPORT SERVICES

None

P. DEPARTMENT OF EQUITY, CURRICULUM AND INSTRUCTION

1. Approval of Field Trips – As Amended

Franklin Turner moved to approve the following resolution:

WHEREAS, THE NEW JERSEY DEPARTMENT OF EDUCATION ACCOUNTABILITY REGULATIONS REQUIRE APPROVAL OF ALL SCHOOL RELATED FIELD TRIPS BY THE BOARD OF EDUCATION AND,

WHEREAS, THE FIELD TRIP MUST BE DIRECTLY RELATED TO INSTRUCTION AND CLASS WORK,

NOW, THEREFORE, BE IT RESOLVED THAT UPON THE RECOMMENDATION OF THE SUPERINTENDENT THAT THE BOARD OF EDUCATION APPROVE THE FOLLOWING FIELD TRIPS:

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS
Various Dates (Friday Only)	Bradford	PreK-5	Maloney	Mills Reservation Highland Avenue Upper Montclair, NJ	\$0	Walking- Weekly hikes to increase fitness and agility of students, hikes provides opportunities for community-based instruction for our students with autism.	Yes 1.5hr
Various Dates	Bradford	3-5	Decandia/Melhuish	Kings Supermarket 650 Valley Road Montclair, NJ	\$0	Walking- As a part of the life skills program students will practice community based instructional activities: counting money, getting items from a list, follow recipe, social protocols etc.	Yes 2hrs.
Various Dates	Bradford	3-5	Decandia/Melhuish	Mountainside Playground	\$0	Walking- Community based instruction, students will learn walking safety procedures, sharing play equipment with other/smaller children and walking appropriately with and adult.	Yes 1hr.
Various Dates	Bradford	3-5	Decandia/Melhuish	Montclair State University 1 Normal Avenue Montclair, NJ	\$0	Walking- Desensitizing students to crowds, walking appropriately, we are walking to the University Magnet School and use facilities for sensory outlets and fitness programs.	Yes 2hrs.
10/10/2018	Bradford	1	Gismondi/Barraquero/ Richardson	Alstede Farms	\$20	Apple & Pumpkin picking that includes and educational experience in a rustic classroom with lessons on bees, gardens and farm animals	Yes 5hrs.
12/10/2018	Bradford	1	Gismondi/Richardson/ Barraquero	MSU-Theater Works 1 Normal Avenue Montclair, NJ	\$10	Walking- Based on E.B. Whites Charlotte's Web Stage production featuring mid-Cap and endearing farm animals, exploring bravery, selfless love.	Yes 2.5hrs.
12/18/2018	Bradford	1	Gismondi/Richardson/ Barroquero	MSU Theater Works 1 Normal Avenue Montclair, NJ	\$10	Walking - A timeless classic & 1 st grade intro to Charles Dickens through song, humor and suspense to bring this legendary tale to life.	Yes 2.5hrs

3/2019	Bradford	5	Keys	Thomas Edison Museum 211 Main Street West Orange, NJ	\$12	Thomas Edison was a business man and a Scientist who helped illuminate the 19 th & 20 th Century. This trip will augment both science and social studies.	Yes 4hrs.
3/14/2019	Bradford	1	Gismondi/Richardson/ Barroquero	MSU-Theater Works 1 Normal Avenue Montclair, NJ	\$10	Walking- Based on a 1 st grade favorite series "Henry & Mudge". Henry discovers having a pet is a big responsibility & needs one.	Yes 2.5hrs.
4/4/2019	Bradford	1	Gismondi/Richardson/ Barroquero	MSU-Theater Works 1 Normal Avenue Montclair, NJ	\$10	Walking- Cat in the Hat on stage coincides with our Dr. Seuss week.	Yes 2.5hrs.
5/15/2019	Bradford	1	Gismondi/Richardson/ Barroquero	MSU-Theater Works 1 Normal Avenue Montclair, NJ	\$10	Walking- Magic School Bus musical adaptation based on the books 1 st graders love to read.	Yes 2.5hrs.
6/5/2019	Bradford	1	Gismondi/Richardson/ Barroquero	Turtle Back Zoo West Orange, Nj	\$20	Science curriculum- "Plants and Animals, FOSS unit Animals module explored the behaviors and relationships of animals	Yes 5hrs.
10/11/2018	Charles H. Bullock	3	Dehn/Kontoleon/Little	Waterloo Village Waterloo Road Stanhope, NJ	\$15	This field trip will enhance our social studies unit on the Lenape Native Americans	Yes 3hrs.
10/11/2018	Glenfield	7-8	Lupfer	Luna Stage 555 Valley Road W.Orange, NJ	\$40	Class will see play "Pinta".	Yes 4.5hrs.
11/12/2018	Glenfield	7	Gill	Edgemont Park	\$5	To attend the Veteran's Day Ceremony and participate in it at Edgemont Park.	Yes 3.5hrs
9/27/2018 Raindate 9/28/2018	Hillside	4	Berneo	Boulder Field 363 States Rd White Haven, Pa	\$25	Students will visit a national natural landmark, a glacial deposit of boulder and learn about glaciation.	Yes 7hrs.
10/18/2018	Hillside	4-5	Berneo	Montclair Hawk Watch Edgecliff Road, Montclair, NJ	\$10	Students observe & record data on migrating raptors.	Yes 2.5hrs.
February 2019	Hillside	4-5	Berneo	Museum of Natural History Central Park West & 79 th St. NYC, NY	\$25	Students will explore Biodiversity, threats to it and what we can do to conserve biodiversity.	Yes 5.5hrs.
May 2019	Hillside	4-5	Berneo	Duke Farms 1112 Dukes Pkwy West Hillsborough, NJ	\$20	Students will participate in an alternative energy scavenger hunt learning ways to reduce their carbon foot print.	Yes 5hrs.
May 2019	Hillside	4	Berneo	Sterling Hill Mine Museum 30 Plant St.	\$25	Students will tour mine to identify types of minerals, rocks, mining techniques	Yes 5.5hrs.

				Ogdensburg, NJ		and how R & m are part of daily life	
Various Dates	Hillside	4-5	Berneoe	Toni's Kitchen South Fullerton Ave. Montclair, NJ	\$0	Walking-Students will prepare a portion of the meal and serve guests of Toni;s Soup Kitchen	Yes 1.5hr.
June 2019	Hillside	3	Berneoe	Sandy Hook & Nj Sea Grant Consortium 22 Magruder Rd. Fort Hancock, NJ	\$25	Marsh & Ocean Environments, water sheds, salt marshes, , food webs, barrier beaches, waves, currents and tides, shell identification	Yes 6.5hrs.
June 2019	Hillside	3	Berneoe	Turtle Back Zoo 560 Northfield Ave. West Orange, NJ	\$20	Students will examine a variety of animals in order to identify their adaptations for survival.	Yes 4.5hrs.
10/25/2018	Montclair H.S.	9-11	Fields/Baney	College Tour (Goucher College, McDaniel College and Hood College) Baltimore MD	\$25	Close the Achievement Gap by exposing AVID students to colleges that are known to change lives	Yes 17hrs.
11/29/2018 Thru 12/2/2018	Montclair H.S.	9-12	Wingren/Manos	Rutgers Model UN Conference Two Albany Street New Brunswick, NJ	\$350	To practice debate and public speaking as well as writing simulated legislation.	Yes 3 Days
10/26/2018	Nishuane	K	O'Connor	Ort Farms 25 Bartley Road Long Valley, NJ	\$15	Science investigation	
9/6/2018	Renaissance	8	Jackson	Tiurne County Park 83 Old Denville Rd Booton, NJ	\$8	Outdoor classroom for science and ELA introductions. Students will also go on a hike.	Yes 4.5hrs.
10/12/2018	Renaissance	8	Jackson	Inside Art Tours 1 Bowling Green NYC, NY	\$20	Explore NYC's Slavery Sites & Key Immigrant locations	Yes 5.5hrs.
12/14/2018	Renaissance	8	Stulbum	Newark Day Center 305 Halsey St. Newark, NJ	\$0	Community Service	Yes 5hrs.
1/25/2018	Renaissance	8	Stulbum	Museum of Mathematics 11E 76 th St. New York, NY	\$15	Connecting Mathematics to real world situations	Yes 5.5hrs.
10/19/2018	Watchung	K	Olson, Pepe, Schott	Melicks Town Farm 19 King Street Oldwick, NJ	\$22	Create hands on learning experience to aide in our science/apple unit.	Yes 4.5hrs.
7/23 – 25/18	IMANI	5	GROUP	Glenfield Middle School, Buzz Aldrin Middle School, Renaissance Middle School	\$0	Transition to Middle School	No

BE IT FINALLY RESOLVED THAT THE FIELD TRIPS ARE APPROVED IN ACCORDANCE WITH THE NEW JERSEY DEPARTMENT OF EDUCATION ACCOUNTABILITY REGULATIONS.

Seconded by Jessica de Koninck and approved by a vote of 5-1-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin		x		
Eve Robinson				x
Franklin Turner	x			

Q. PERSONNEL

1. Approval of Job Description - Grant Manager

WITHDRAWN

2. Approval of Job Description - Supervisor – Title I

Franklin Turner moved to approve the following resolution:

WHEREAS the Montclair Board of Education requires a **Supervisor – Title I** to support the needs of the district

BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the attached job description for **Supervisor – Title I**

Qualifications:

1. Master's Degree from an accredited institution in educational administration;
2. Two to three years in a supervisory position and five years of successful teaching experience;
3. Extensive knowledge of the ESSA (2015);
4. Demonstrated experience with federal programs and/ or working with schools in school improvement;
5. Considerable knowledge of public school administration;
6. Familiarity of administrative methods and strategies to select, modify, or develop responses to meet unexpected or complex federal program conditions;
7. Knowledge of elementary and middle school curriculum, compensatory education programs and working with at-risk student populations;
8. Considerable knowledge of budgeting and reporting requirements;
9. Experience in working with county, state, and/or federal agencies;
10. Ability to analyze and make recommendations regarding federal program proposals and report development processes;
11. Demonstrated leadership and administrative competency;
12. Demonstrated written and oral communication skills; and effective human relations skills.

Responsible to: Superintendent

Job Goal: Working with the Superintendent or Superintendent's designee, the scope of duties for the Supervisor – Title 1 will include continual identification of departmental priorities and initiatives and assigning, guiding, monitoring, and assessing the workload of staff within the program to ensure that tasks are completed in a timely manner according to departmental procedures and protocols.

Performance Responsibilities:

1. Communicating department directives and serving as a liaison to the school district and other agency personnel;
2. Collaborating with department supervisors on the evaluation of Title 1 plans submitted by schools to ensure that funded initiatives help all student populations meet challenging content and performance standards for the state of NJ;
3. Facilitating implementation with supervisors for the transfer and supplemental education services options for eligible schools;
4. Supporting the Personnel Office in assisting teachers and paraprofessional educators to meet the "highly qualified" requirements of Achieve NJ;
5. Supervising in building capacity for parental involvement and community outreach in low-performing schools through strengthening the home-school connection, increasing the use of home/school communication system (School Messenger) and designing parent training;
6. Attending Board of Education meetings to respond to programmatic inquiries;
7. Representing the district with or without the Superintendent's designee at meetings and conferences to give and receive information;
8. Serving as panelist, presenter and facilitator at leadership conferences for principals and other district personnel;
9. Writing and disseminating communication documents including newsletters, brochures, compilation reports, internal and external memoranda, surveys, profiles, evaluations, and concept papers;
10. Maintaining strict fiscal accountability through the review of financial documents and procurement requests for central office operations and requests submitted by schools utilizing Title 1 and related grant funding;
11. Preparing reports required by the New Jersey Department of Education (NJDOE) and responding to requests from other school district offices and outside organizations;
12. Devising administrative and record keeping systems that satisfy federal, state and county requirements;
13. Participating in program audits by furnishing requested data and participating in interview sessions;
14. Evaluating assigned personnel in alignment with articulated Board of Education personnel guidelines and procedures;
15. Assisting the Director with interviewing and hiring of department personnel.

Terms: 12 month, salary and benefits as determined by the Board (grant funded).

Evaluation: Performance of this job will be evaluated annually in accordance with the Board's policy on evaluation of certified staff.

Established: July 2018
BOE approved: _____

The Montclair Public School District encourages people with disabilities, minorities, veterans and women to apply. Applicants and employees will not be discriminated against on the basis of any legally protected category.

EEO/AA/Vet/Disability Employer

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

3. Approval of Staff for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing medical exam, fingerprinting qualifications, and HR clearance:

Fess, Luke
 Special Education Teacher
 Buzz Aldrin Middle School
 Salary: \$59,800.00 MA Step 1
 Effective: September 1, 2018
 Replacing: Curtis Hall

Best, Stacey
 Secretary (12 Months) Line B
 Hillside Elementary School
 Salary: \$59,691 Step 8 Line B
 Effective: July 17, 2018
 Replacing: Jennifer Marotti

Girdwood, Lindsey
 Special Education Teacher
 Glenfield Middle School
 Salary: \$56,000.00 BA Step 2
 Effective: September 1, 2018
 Replacing: Elaine Rose

Campbell, Allison
 LTS Elementary Teacher
 Northeast Elementary School
 Salary: \$59,800.00 BA Step 1
 Effective: September 1, 2018
 Replacing: K.McCann (LOA)

McCrone, Kaitlyn
LTS Special Education Teacher
Hillside Elementary School
Salary: \$55,025.00 BA Step 1
Effective: September 1, 2018
Replacing: S. Le (LOA)

Smith, Sharol
Special Education Teacher
Buzz Aldrin Middle School
Salary: \$62,725.00 BA 30 Step 4-5
Effective: September 1, 2018
Replacing: Tiffany Buffa

DeByl, Emilie
Elementary Teacher
Edgemont Elementary School
Salary: \$57,950.00 BA Step 4-5
Effective: September 1, 2018
Replacing: Angeliq Kenney

Caro, Stephanie
School Psychologist
Office of Pupil Services
Salary: \$66,210.00 MA 30 Step 2
Effective: September 1, 2018
Replacing: Andrew Dimetrosky

Willecke, Catherine
Latin Teacher
Montclair High School
Salary: \$66,665.00 MA Step 10
Effective: September 1, 2018
Replacing: JoAnne Manse

Noori, Zara
LTS English Teacher
Renaissance Middle School
Salary: \$59,800 MA Step 1
Effective: September 1, 2018
Replacing: D. Zdanowicz

Voorhis, Krista
LTS Assistant Principal
Montclair High School
Salary: \$122,486.00 MA Step 1
Effective: July 1, 2018 to July 31, 2018
Replacing: John Jeffries

Hamblin, Donna
Secretary (12 Months) Line B
Office of Pupil Services
Salary: \$47,878.00 Step 2 Line B
Effective: July 17, 2018
Replacing: Brian Molloy

Dacas, Njelama
Dance Teacher
Glenfield Middle School
Salary: \$60,775.00 MA Step 2
Effective: September 1, 2018
Replacing: Whitney Rau-Kitts

Risimini, Michael
Health & PE Teacher
Nishuane Elementary School
Salary: \$56,000.00 BA Step 2
Effective: September 1, 2018
Replacing: Sara Lipman

Wilson, Edward
Supervisor of Special Education
Office of Pupil Services
Salary: \$ 143,421.00
Effective: July 17, 2018
Replacing: Rebecca Ross

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x except Edward Wilson			
Eve Robinson				x
Franklin Turner	x			

4. Approval of Resignation of Staff for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Staff Resignation:

Staff

Gerdes, Daniel
Technology Teacher
Buzz Aldrin Middle School
Effective: June 23, 2018
Salary: \$81,265.00
Resignation

Dolan, Samantha
Special Education Teacher
Nishuane Elementary School
Effective: June 23, 2018
Salary: \$68,682.00
Resignation

Rouse, Shaniqua
Health & PE Teacher
Charles H. Bullock Elementary School
Effective: June 23, 2018
Salary: \$56,000.00
Resignation

Reillo, Eva
School Nurse
Hillside Elementary School
Effective: June 30, 2018
Salary: \$56,975.00
Resignation

Harmon, Alisa
Curriculum Support Teacher
Montclair High School
Effective: June 30, 2018
Salary: \$63,252.00
Resignation

Na, Haewon Christine
Math Teacher
Montclair High School
Effective: August 2, 2018
Salary: \$55,025.00
Resignation

Wombough, Leanne
 Special Education Teacher
 Montclair High School
 Effective: July 3, 2018
 Salary: \$70,120.00
 Resignation

Wilson, Edward
 Principal
 Renaissance Middle School
 Effective: July 16, 2018
 Salary: \$143,421.00
 Resignation

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

5. Approval of Leave of Absence for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

McKeon, Stephanie
 Elementary Teacher
 Charles H. Bullock Elementary School
 LOA with/without Pay: 9/1/2018-6/30/2019
 Reason: Maternity Leave
 Salary: \$67,140.00

Schwartz, Barrie
 Curriculum Support Teacher
 Bradford Elementary School
 LOA with/without Pay: 9/1/2018-6/30/2019
 Reason: Maternity Leave
 Salary: \$89,475.00

Zdanowicz, Donna
 English Teacher
 Renaissance Middle School
 LOA with/without Pay: 9/1/2018-6/30/2019
 Reason: Maternity Leave
 Salary: \$66,665.00

Le, Sherryl
 Special Education Teacher
 Hillside Elementary School
 LOA with/without Pay: 9/1/2018-6/30/2019
 Reason: Maternity Leave
 Salary: \$62,725.00

Augustyniak, Alyssa
 School Psychologist
 Charles H. Bullock Elementary School
 LOA with/without Pay: 9/1/2018-12/3/2018
 Reason: Maternity Leave
 Salary: \$70,050.00

Reyes, Jacqueline
 Art Teacher
 Nishuane Elementary School
 LOA with/without Pay: 9/1/2018-1/1/2019
 Reason: Maternity Leave
 Salary: \$57,950.00

Niemczyk-Kistner, Kristen
Social Worker
Office of Pupil Services
LOA with/without Pay: 9/1/2018-6/30/2018
Reason: Maternity Leave
Salary: \$80,685.00

McCann, Kristen
Elementary Teacher
Northeast Elementary School
LOA with/without Pay: 9/1/2018-12/5/2018
Reason: Maternity Leave
Salary: \$67,752.00

Meyer, Siobhan
Guidance Counselor
Montclair High School
LOA with/without Pay: 11/17/2018-6/30/2019
Reason: Maternity Leave
Salary: \$63,705.00

Harris-Spivey, Christine
Paraprofessional
Braford Elementary School
LOA without Pay: 9/4/2018-1/2/2019
Reason: Personal Leave
Salary: \$30,099.00

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

6. Approval of Summer School Staff for Summer of 2018

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance if *external* candidates:

Curriculum Writing

First Name	Last Name	Employee's Role	Hourly Rate
Atara	Bernheim	Teacher	\$49.00
Angela	Yanette	Teacher	\$49.00
Elizabeth	Voltman	Teacher	\$49.00
Rachel	Chelius	Teacher	\$49.00

Jamie	Siwinski	Teacher	\$49.00
Anne	Baney	Teacher	\$49.00

Summer Staff for Scheduling

First Name	Last Name	Employee's Role	Hourly Rate
Raven	Magrath	Teacher	\$49.00
Denise	Maculuso	Teacher	\$49.00

Summer Future Professionals

First Name	Last Name	Role	Hourly Rate
Tasnim	Quayum	MHS Student/FP	\$9.00

Residency Checks

First Name	Last Name	Role	Hourly Rate
Lamont	Washington	Operational Aide	\$24.00
Michael	Johnson	Operational Aide	\$24.00
Laurie	Velez	Operational Aide	\$24.00
Phillip	Dorch	Operational Aide	\$24.00
Alto	Virgil	Operational Aide	\$24.00

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

7. Approval of Transfers for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Reyes, Elizabeth
 World Language Teacher
 From: Montclair High School
 To: Glenfield Middle School
 Effective: September 1, 2018
 Replacing: Nieves Aguero

Citro, Gerard
 SAC
 From: Renaissance Middle School
 To: Glenfield Middle School
 Effective: September 1, 2018
 Replacing: Whitney Gibbs

Boyle, Rosemarie
 School Nurse
 From: Northeast Elementary School
 To: Hillside Elementary School
 Effective: September 1, 2018
 Replacing: Eva Reillo

Newby-Phillips, Clarissa
 Dance Teacher
 From: Renaissance Middle School
 To: Glenfield Middle School
 Effective: September 1, 2018
 Replacing: Richard Kitts

Aumack, Meghan
 Special Education Teacher
 From: Charles H. Bullock Elementary School
 To: Hillside Elementary School
 Effective: September 1, 2018
 Replacing: Kathleen Piller

Gibbs, Whitney
 Guidance Counselor
 From: Glenfield Middle School
 To: Renaissance Middle School
 Effective: September 1, 2018
 Replacing: Gerard Citro

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

8. Approval of Stipends for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Tamasco, Helena	Webpage Coordinator	\$724.00	Bradford
McGowan, Donna	Webpage Coordinator	\$1,448.00	Nishuane Buzz Aldrin
Cioffi, Traci	Webpage Coordinator	\$724.00	Edgemont
DeBello, Louis	Webpage Coordinator	\$724.00	Charles H. Bullock
Wasko, Alyson	Webpage Coordinator	\$724.00	MHS
Brantner, Kari	Webpage Coordinator	\$724.00	Hillside
Funtes, Maria	Webpage Coordinator	\$724.00	Watchung

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

9. Approval of Coaches for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance:

Name	Position	Amount	Location
Fiore, John	Head Football Coach	\$15,193.00	HS
Bittner, Jamie	Asst. Football Coach	\$7,540.00	HS
Lawton, Jeff	Asst. Football Coach	\$7,540.00	HS
Ramiccio, Peter	Asst. Football Coach	\$7,540.00	HS
Roberts, Dan	Asst. Football Coach	\$7,540.00	HS
Wilson, Henry	Asst. Football Coach	\$7,540.00	HS
Leonardis, Pat	Asst. Football Coach	\$7,540.00	HS
Kline, Eugene	Asst. Football Coach	\$7,540.00	HS
Lewis, Aubrey (Spilt)	Asst. Football Coach	\$3,300.50	HS
Kornegay, Mike (Spilt)	Asst. Football Coach	\$3,300.50	HS
Weaver, Toure	Head Soccer Coach Boys	\$8,570.00	HS
Kahn, Riddy	Asst. Soccer Coach Boys	\$4,646.00	HS
Chiles, Johnathan	Asst. Soccer Coach Boys	\$4,646.00	HS
Rosenbaum, Josh	Asst. Soccer Coach Boys	\$5,305.00	HS
Hammond, Ashley	Head Soccer Coach Girls	\$7,010.00	HS
Kalata, Greg	Asst. Soccer Coach Girls	\$4,907.00	HS
Henry, Corylyn	Asst. Soccer Coach Girls	\$4,646.00	HS
Zepeda, Samantha	Asst. Soccer Coach Girls	\$4,646.00	HS
Jenkins, Ja'Niece	Cheerleading/Drill Team	\$3,626.00	HS
Wallace, Sophie	Cross Country	\$6,546.00	HS
Washington, Daryl	Cross Country	\$5,161.00	HS
Wallace, Gary	Cross Country	\$5,161.00	HS
DeMayo, Dawn	Head Tennis Coach Girls	\$5,220.00	HS

Mercurio, Pat	Head Field Hockey Coach Girls	\$8,570.00	HS
Jenkins, Erin	Asst. Field Hockey Coach Girls	\$5,305.00	HS
Hagel, Michelle	Asst. Field Hockey Coach Girls	\$4,907.00	HS
Bassarab, Amie	Head Gymnastics Coach	\$7,150.00	HS
Miller, Holly	Assy. Gymnastics Coach	\$4,427.00	HS
Reilly, Pam	Head Volleyball Coach	\$8,570.00	HS
Massey, Sarah	Asst. Volleyball Coach	\$4,646.00	HS
Totaro, Jenna	Asst. Volleyball Coach	\$5,305.00	HS

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

10. Approval of Volunteers for the 2018-2019 School Year

Franklin Turner moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Maffucci, Anthony	Football	\$0	HS
Maffucci, Michael	Football	\$0	HS
Thorton, Garland	Football	\$0	HS
Ferraro, Robert	Football	\$0	HS
Maffucci, Vincent	Football	\$0	HS
Smith, DeAndre	Football	\$0	HS
Perez, James	Football	\$0	HS
Cartwright, Dan	Soccer Boys	\$0	HS
Leigh, Desmond	Volleyball	\$0	HS

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

11. Approval of Personnel Issues – Physical Examination

Jessica de Koninck moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves a physical examination for cause pursuant to Policy No. 3161 for Employee #101101 to be conducted by Dr. Melissa Mascaro.

Seconded by Franklin Turner and approved by a vote of 4-0-2

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah			x	
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner			x	

12. Approval Of Personnel Issues – Psychiatric Examination

Jessica de Koninck moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves a psychiatric examination for cause pursuant to Policy No. 3161 for Employee #101101 to be conducted by Dr. Helen Miller, 17 Arcadian Way, Paramus, NJ 07652 at the expense of the Board.

Seconded by Franklin Turner and approved by a vote of 4-0-2

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah			x	
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner			x	

13. Approval of Personnel Issues – Settlement Agreement Employee #102422

Jessica de Koninck moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves settlement agreement with Employee #102422 as discussed in Executive Session.

Seconded by Franklin Turner and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

14. Approval of Personnel Issues – Employee Resignation

Jessica de Koninck moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the resignation of Jennifer Marotti effective December 31, 2018.

Seconded by Franklin Turner and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

15. Approval of Transfers for the 2018-2019 School Year

Jessica de Koninck moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Putrino, Joseph
 Principal
 From: Glenfield Middle School
 To: Renaissance Middle School
 Effective: July 17, 2018
 Replacing: Edward Wilson

Seconded by Anne Mernin and approved by a vote of 5-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

16. Approval of Appointments for the 2018-2019 School Year

Jessica de Koninck moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Grosso, Anthony
Acting – Principal
Glenfield Middle School
Effective: July 17, 2018
Replacing: Joseph Putrino
Salary: \$152,723.00 Step 8 MA

Krenn, Patrick
Acting – Principal
Watchung Elementary School
Effective: July 17, 2018
Replacing: Anthony Grosso
Salary: \$131,009.00 Step 1 MA+30

Adamo, Thomas
Acting – Assistant Principal
Hillside Elementary School
Effective: July 17, 2018
Replacing: Patrick Krenn
Salary: \$114,637.00 Step 1 MA+30

Seconded by Anne Mernin and approved by a vote of 5-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	X			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

R. BOARD COMMENTS

S. ANNOUNCEMENT OF FUTURE MEETING DATES

The Montclair Board of Education will conduct a Board Retreat on July 23, 2018 at 9:00 am – 5:00 pm in the Charles H. Bullock Library at 55 Washington Street. The next public meeting of the Montclair Board of Education will be held on Monday, August 20, 2018 at 6:00 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will go into closed session until approximately 7:30 pm when it will re-open to the public.

T. ADJOURNMENT at 9:53 pm

Franklin Turner moved to adjourn

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson				x
Franklin Turner	x			

MINUTES OF THE BOARD RETREAT MEETING
HELD MONDAY, JULY 23, 2018
CHARLES H. BULLOCK SCHOOL
55 WASHINGTON STREET, MONTCLAIR, NEW JERSEY

- A. CALL TO ORDER at 9:00 am
- B. STATEMENTS

- 1. Meeting Notice

Let the minutes reflect that adequate notice of this meeting has been approved in the following manner:

- 1. On Thursday, July 19, 2018, notice of this meeting was posted on the public bulletin board in the first floor main hall of the Board of Education building, 22 Valley Road and filed with the Township Clerk. The time, date and location of this meeting were accurately set forth therein.
 - 2. On Thursday, July 19, 2018, notice of this meeting was posted in the Herald News and the Montclair Times. The date, time and location of this meeting were accurately set forth therein.

“Please be advised that this meeting is considered a public meeting under the law and may be taped, broadcast, used or reproduced in ways and in mediums beyond the control of the Board of Education. Individual statements and opinions expressed are solely those of the speakers and do not necessarily represent the Montclair Board of Education.

Please keep in mind that if you directly disclose personally identifiable information or personally sensitive data regarding yourself or others during this public meeting, this information may be collected and used by others. Accordingly, the Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the Board are discouraged. Students and employees have specific legal rights afforded to them by the laws of New Jersey. The Board bears no responsibility and will not be liable for any comments made by members of the public. Speakers should, therefore, carefully evaluate their statements for individual consequences under the law, and should obtain any appropriate professional advice prior to speaking.”

- C. ROLL CALL

	PRESENT	ABSENT
Laura Hertzog	x	
Jessica de Koninck	x	
Latifah Jannah	x	
Joseph Kavesh		x
Anne Mernin	x	
Eve Robinson	x	
Franklin Turner		x

D. RESOLUTION FOR EXECUTIVE SESSION

Eve Robinson moved to approve the following

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters,

NOW THEREFORE BE IT RESOLVED, the Board of Education adjourns to closed session to discuss:

- a matter rendered confidential by federal or state law;
- protection of public safety and property and/or investigations of possible violations or violations of law;
- any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting
- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege

AND BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

Seconded by Anne Mernin and approved by a vote of 5-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh				x

Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

Joe Kavesh arrived at 9:05 am

- E. RETURN TO OPEN SESSION at 10:06 am
- F. THE PLEDGE OF ALLEGIANCE
- G. ROLL CALL

	PRESENT	ABSENT
Laura Hertzog	x	
Jessica de Koninck	x	
Latifah Jannah	x	
Joseph Kavesh	x	
Anne Mernin	x	
Eve Robinson	x	
Franklin Turner		x

H. BUSINESS OFFICE

13. Approval of Conference and Travel

Eve Robinson moved to approve the following resolution:

WHEREAS, New Jersey Administrative Code N.J.A.C. 23B and Board of Education policy require approval of the Board of Education prior to expending Board of Education funds for travel and related expenses, and

WHEREAS, the travel must be directly related to the employee's or Board member's current responsibilities,

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent, the following Board members and employees are approved for travel-related reimbursements for an amount up to the estimated cost indicated:

<u>CONFERENCE</u>	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
ADVANCED PLACEMENT SUMMER INSTITUTE IN ENGLISH	8/6- 8/9/18	KERSY CORPORAN	HS	\$945	BY PARTICIPATING IN THIS TRAINING I WILL BE ABLE TO MEET THE NEED FOR AP TEACHERS IN THE CENTER FOR SOCIAL JUSTICE SLC.	DREW UNIVERSITY, NJ
SCHOOL SAFETY SPECIALIST TRAINING – NORTH/ DOE	8/6- 9/18	DR. FELICE HARRISON- CRAWFORD	CO	\$0	TO PROVIDE FOR EMERGENCY MANAGEMENT, SECURITY AND SAFETY OPERATIONS FOR THE MPS.	MORRISTOWN, NJ
FOREIGN LANGUAGE EDUCATORS OF NJ SUMMER REFRESHER CONFERENCE/ FOREIGN LANGUAGE EDUCATORS OF NJ	8/9/18	FRANK SEBITA	DOCI	\$30.00	THIS ALL DAY CONFERENCE WILL FEATURE AN ARRAY OF PRESENTERS AND SESSIONS PERTAINING TO THE PROFICIENCY BASED CLASSROOM. TOPICS WILL INCLUDE UPDATED FORM THE NJDOE, COMMON ASSESSMENT PRACTICES, BILINGUAL LITERACY AND MORE	WEST LONG BRANCH, NJ

BE IT FINALLY RESOLVED that reimbursement will be made for expenses that are in accordance with Board of Education policy and for which original receipts are submitted to the Business Office.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

I. PERSONNEL

1. Approval of Job Description – Grant Writer As Amended

Joe Kavesh moved to approve the following resolution:

WHEREAS the Montclair Board of Education requires a **Grant Manager** to support the needs of the district,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the attached job description for **Grant Manager**.

JOB DESCRIPTION

Position Title: Grants Manager

Qualifications:

1. Degree from an accredited college or university with a Bachelor's (Master's preferred) in education, business administration, communications, or a related field;
2. Minimum of four (4) years of successful experience in educational research or proposal development;
3. Demonstrated experience and expertise in writing competitive grant proposals or research and/or evaluation reports;
4. Grants Professional Certification (GPC) - or similar credential is preferred;
5. Knowledge of federal and state granting agency requirements and grant criteria;
6. Knowledge of evaluation and research methodology;
7. Knowledge of trends in federal, state, local, and foundation funding;
8. Familiarity with relevant state legislation;
9. Ability to effectively analyze a variety of school system data and correctly determine the implications of such data on system operations;
10. Working knowledge of standard Microsoft Office applications (especially MS Word, Excel, and PowerPoint);
11. Excellent written and oral communication skills;
12. Excellent interpersonal and group communication skills;
13. Ability to work effectively with limited supervision and oversight.

Responsible to: Superintendent/Business Administrator

Job Goal: Under the leadership of the Superintendent/Business Administrator, the Grants Manager seeks grant opportunities (federal, state, local, and other) to support district priorities and initiatives; develops, reviews and edits content for the district's Master/Strategic Plan; supports systemic grant development activities, and supports other strategic planning efforts of the district. In addition to developing and submitting competitive grant proposals, the Grants Manager provides guidance and consultation to district grant development teams and other staff; provides leadership, training; performs accurate data analyses and effectively develops intuitive, robust content in support of strategic planning; supports grant development and applications for grants exceeding \$20,000.

Performance Responsibilities:

1. Conducts grant searches to identify competitive local, state, federal, and private funding sources;
 2. Develops grant applications according to *Request for Proposal* and funder requirements;
 3. Collaborates with outside agencies or community groups that may participate in partnership grant applications;
 4. Provides technical assistance to district personnel in seeking funding opportunities and proposal development;
 5. Plans, develops, and delivers training in grant-seeking for district personnel;
 6. Leads and manages work groups in the development of grant proposals;
 7. Researches best practices and evidence-based programs to support development of grant program designs;
 8. Reviews grant proposals developed by internal or external stakeholders and provides feedback, as appropriate;
 9. Provides ongoing technical assistance and training to district personnel in preparation for Strategic plan development;
 10. Performs comprehensive content edits of Strategic plan submissions;
 11. Collaborates with program staff to develop comprehensive responses to Master Plan questions;
 12. Develops program design documents for the district's Portfolio of Initiatives; and
13. Performs other duties as assigned.

Terms: 12 month, salary and benefits as determined by the Board.

Evaluation: Performance of this job will be evaluated annually in accordance with the Board's policy on evaluation of noncertified staff.

Established: July 2018

BOE approved: _____

The Montclair Public School District encourages people with disabilities, minorities, veterans and women to apply.

Applicants and employees will not be discriminated against on the basis of any legally protected category. EEO/AA/Vet/Disability Employer

The Montclair Public School District encourages people with disabilities, minorities, veterans and women to apply. Applicants and employees will not be discriminated against on the basis of any legally protected category.

EEO/AA/Vet/Disability Employer

Seconded by Anne Mernin and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

2. Approval of Appointment of Staff for the 2018-2019 School Year

Anne Mernin moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing medical exam, fingerprinting qualifications, and HR clearance:

Matthews, Tai
Special Education Teacher
Hillside Elementary School
Salary: \$72,100.00 MA+30 Step 10
Effective: September 1, 2018
Replacing: Kathleen Piller

Morrisroe, Nicole
Elementary Teacher
Hillside Elementary School
Salary: \$56,975.00 BA Step 3
Effective: July 17, 2018
New Position

Coleman, Briana
Elementary Teacher
Charles H. Bullock Elementary School
Salary: \$55,025.00 BA Step 1
Effective: September 1, 2018
Replacing: Nicolle Grace

Mau, Michelle
LTS Elementary Teacher
Charles H. Bullock Elementary School
Salary: \$59,800.00 MA Step 1
Effective: September 1, 2018
Replacing: K. McKeon (LOA)

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			

Eve Robinson	x			
Franklin Turner				x

3. Approval of Correction of Appointment of Staff for 2018-2019 School Year

Anne Mernin moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing medical exam, fingerprinting qualifications, and HR clearance:

Correction

Wilson, Edward
 Supervisor of Special Education
 Office of Pupil Services
 Salary: \$ 143,421.00- (July 17, 2018-September 18, 2018)
 Salary: \$130,000.00- (September 18, 2018-June 30, 2019)
 Replacing: Rebecca Ross

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

4. Approval of Resignations of Staff for the 2018-2019 School Year

Anne Mernin moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Staff Resignation:

Staff

Kenny, Sophia
 Paraprofessional
 Montclair High School

Effective: July 17, 2018
 Salary: \$29,552.00
 Resignation

Marotti, Jennifer
 Secretary
 Hillside Elementary School
 Effective: December 31, 2018
 Salary: \$57,947.00
 Resignation

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

5. Approval of Leave of Absence for the 2018-2019 School Year

Anne Mernin moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Starker, Karen
 Paraprofessional
 Bradford Elementary School
 LOA with/without Pay: 11/1/2018-6/30/2019
 Reason: Maternity Leave
 Salary: \$32,755.00

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			

Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

6. Approval of Summer School Staff for Summer 2018

Anne Mernin moved to approve the following resolution:

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance if *external* candidates:

ESY

First Name	Last Name	Employee's Role	Hourly Rate
Samira	Harris	Teacher	\$49.00
Jasmine	Arroyo	Paraprofessional	\$21.00
Addison	Jarvis	Paraprofessional	\$21.00
Elaine	Berenson	Teacher	\$49.00

PARCC Summer Administrator

First Name	Last Name	Employee's Role	Hourly Rate
Kari	DeMeo	Teacher	\$49.00

Summer Enrichment Camps

First Name	Last Name	Role	Hourly Rate
Ariana	Smeriglio	Teacher (NE Fun Camp)	\$49.00
Anna	Somma	Counselor (Camp Connect)	\$25.00

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

J. BOARD RETREAT

1. 17-18 Board Mission, Vision, Core Beliefs and Goal Setting Reflections
 - i. Board Evaluation Self Reflection Review
 - ii. Understanding Our Influences
2. 18-19 Board Mission, Vision, Core Beliefs and Goal Setting Planning

K. COMMENTS FROM THE PUBLIC

L. ANNOUNCEMENT OF FUTURE MEETING DATES

The next public meeting of the Montclair Board of Education will be held on Monday, August 20, 2018 at 6:00 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will go into closed session until approximately 7:30 pm when it will re-open to the public.

M. ADJOURNMENT at 3:04 pm

Laura Hertzog moved to adjourn

Seconded by Franklin Turner and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

Franklin Turner arrived at 11:30 am

THE PUBLIC SCHOOLS
 Montclair, New Jersey

APPROVAL OF CONFERENCE AND TRAVEL

WHEREAS, New Jersey Administrative Code N.J.A.C. 23B and Board of Education policy require approval of the Board of Education prior to expending Board of Education funds for travel and related expenses, and

WHEREAS, the travel must be directly related to the employee's or Board member's current responsibilities,

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent, the following Board members and employees are approved for travel-related reimbursements for an amount up to the estimated cost indicated:

CONFERENCE AND TRAVEL EXPENSES						
CONFERENCE	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
CERTIFICATION & BENEFIT ISSUANCE WORKSHOP FOR DETERMINING OFFICIALS/ NJ DEPARTMENT OF AGRICULTURE	8/22/18	WENDY HATCHETT MELISSA BEATTIE	CO	\$45.00	WORKSHOP PARTICIPANTS WILL LEARN HOW TO CORRECTLY DETERMINE A STUDENT'S ELIGIBILITY FOR FREE AND REDUCED PRICED MEALS AND HOW TO MAINTAIN THE MASTER ELIGIBILITY LIST.	HAMILTON, N
WORKSHOP 2018/NJSBA	10/22-25/18	FRANKLIN TURNER EVE ROBINSON ANNE MERNIN JOE KAVESH JESSICA DE KONINCK	CO	\$763.50	THIS ANNUAL WORKSHOP PROVIDES TRAINING FOR NEW JERSEY'S	ATLANTIC CIT NJ

		LATIFAH JANNAH LAURA HERTZOG KENDRA JOHNSON			LOCAL SCHOOL OFFICIALS.	
SCHOOL LAW ESSENTIALS/ NJSBA	9/13/18	JESSICA DE KONINCK	CO	\$250.97	THIS SEMINAR WILL PROVIDE IMPORTANT LEGAL INFORMATION FOR SCHOOL BOARD MEMBERS, SCHOOL ATTORNEYS AND OTHER SCHOOL LEADERS.	TRENTON, NJ
NJ SUPERINTENDENTS STUDY COUNCIL MONTHLY CONFERENCE/ SETON HALL UNIVERSITY	10/11, 11/15, 12/13/18, 1/17, 2/14, 3/14, 4/18, 5/23/19	KENDRA JOHNSON	CO	\$0	THESE CONFERENCE WILL PROVIDE LEARNING AND NETWORKING OPPORTUNITIES FOR SUPERINTENDENTS. IT WILL DELIVER INFORMATION IN THE LATEST TRENDS, LAWS, PROFESSIONAL DEVELOPMENT OPPORTUNITIES AND RESOURCES RESEARCH SERVICES SPECIFIC TO THE NEEDS OF NJ SCHOOLS AND DISTRICTS.	S. ORANGE, N.

BE IT FINALLY RESOLVED that reimbursement will be made for expenses that are in accordance with Board of Education policy and for which original receipts are submitted to the Business Office.

THE PUBLIC SCHOOLS
Montclair, New Jersey

MONTHLY BUDGET REPORTS AND BILLS AND CLAIMS

RESOLVED that pursuant to N.J.A.C. 6A:23-2.11 (c) 3, the Montclair Board of Education certifies that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a), and that pursuant to N.J.A.C. 6A:23-2-11 (c) 4, after review of the board secretary's monthly financial reports, in the minutes of the Board each month, the Montclair Board of Education certifies that no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 (b), and

BE IT FURTHER RESOLVED that the Montclair Board of Education approves the attached Bills List for July 2018 in the amount of \$6,673,673.73.

BE IT FURTHER RESOLVED that the Montclair Board of Education does hereby approve the request for tax levy from the Township of Montclair in the amount of \$5,250,000.00 for the month of August 2018.

BE IT FINALLY RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education acknowledges receipt of the Secretary's Report for the month of June 2018 and Treasurer's report for the month of June 2018.

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | July 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-01-2018 THRU AUG-03-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ADAMS BOOK COMPANY	42	18-2430	AUG-02-2018	20-501-100-640-001-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	188.35
ADAMS BOOK COMPANY	42	18-2430	AUG-02-2018	20-501-100-640-001-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	244.00
VENDOR NAME TOTAL :							432.35
AGL WELDING SUPPLY CO., INC.	8008	18-0703	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	25.60
AGL WELDING SUPPLY CO., INC.	8008	18-0773	AUG-02-2018	11-999-999-999-999-999-99-99	GEN. SUPPLIES - ROBOTICS	OPEN	56.80
VENDOR NAME TOTAL :							82.40
ALEXANDER AMES	MULT9592	18-0527	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
ALEXANDRIA SOPRANO	MULT9627	18-0527	AUG-02-2018	11-999-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	18-0641	AUG-02-2018	11-999-999-999-999-999-999-99-99	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	79.97
ALLIANCE COMMERCIAL PEST CONTROL	15687	18-0641	AUG-02-2018	11-999-999-999-999-999-999-99-99	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	97.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	18-0641	AUG-02-2018	11-999-999-999-999-999-999-99-99	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	43.80
ALLIANCE COMMERCIAL PEST CONTROL	15687	18-0641	AUG-02-2018	11-999-999-999-999-999-999-99-99	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	43.80
VENDOR NAME TOTAL :							264.57
ALYSSA RUSH	MULT9625	18-0527	AUG-02-2018	11-999-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
AMERICAN COUNCIL ON THE TEACHING	17977	18-2367	AUG-02-2018	11-999-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	117.88
VENDOR NAME TOTAL :							117.88
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	49.65
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	72.34
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	9.90
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	80.97
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	10.79
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	13.49
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	16.64
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	9.00
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	52.05
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	8.15
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	6.75
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	36.79
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	141.76
AMERICAN ROYAL HARDWARE	4702	18-0706	AUG-02-2018	11-999-999-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	508.28
VENDOR NAME TOTAL :							490.00
APPLE, INC	6017	19-0109	AUG-02-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	6.95
APPLE, INC	6017	19-0194	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	349.00
APPLE, INC	6017	19-0194	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	6.95
APPLE, INC	6017	19-0194	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	349.00
APPLE, INC	6017	19-0194	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	349.00
APPLE, INC	6017	19-0194	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	26.00
VENDOR NAME TOTAL :							1,576.90
AQUATIC ART UNLIMITED, LLC.	13274	19-0270	AUG-02-2018	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	72.49
VENDOR NAME TOTAL :							72.49
ARBOR SCIENTIFIC	7006	18-2498	AUG-02-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - STEM	OPEN	47.75
VENDOR NAME TOTAL :							47.75
ARNOLD H. ZUDICK, ESQ.	20595	18-2518	AUG-02-2018	11-999-999-999-999-999-99-99	LEGAL SERVICES	OPEN	2,232.00
VENDOR NAME TOTAL :							2,232.00
AT&T	15701	18-0320	AUG-02-2018	11-999-999-999-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN	45.60

FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
AT&T	15701	18-0320	AUG-02-2018	11-999-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN	449.15
AT&T	15701	19-0425	AUG-02-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.56
AT&T	15701	19-0425	AUG-02-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,047.80
AT&T	15701	19-0425	AUG-02-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	38.98
VENDOR NAME TOTAL :							1,623.09
ATRA JANITORIAL SUPPLY CO., INC.	15666	18-2436	AUG-02-2018	12-000-262-730-000-31-57	EQUIPMENT - OPERATION/MAINTENANC.	OPEN	13,258.90
ATRA JANITORIAL SUPPLY CO., INC.	15666	18-2469	AUG-02-2018	12-999-999-999-999-99-99	EQUIPMENT - OPERATION/MAINTENANC.	OPEN	13,258.90
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-0064	AUG-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	8,133.00
VENDOR NAME TOTAL :							34,650.80
BANCROFT NEUROHEALTH	19101	18-0526	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	1,560.00
VENDOR NAME TOTAL :							1,560.00
BARNES & NOBLE INC.	14776	18-1574	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	89.85
BARNES & NOBLE INC.	14776	18-2280	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	30.95
BARNES & NOBLE INC.	14776	18-2361	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS139 - I	OPEN	17.99
BARNES & NOBLE INC.	14776	18-2361	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS139 - I	OPEN	238.12
BARNES & NOBLE INC.	14776	18-2361	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS139 - I	OPEN	159.91
BARNES & NOBLE INC.	14776	18-2461	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - BNL PHOTO COMMISSION	OPEN	353.34
VENDOR NAME TOTAL :							890.16
BARTKY HEALTHCARE CENTER LLC.	19044	18-2531	AUG-02-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,200.00
BARTKY HEALTHCARE CENTER LLC.	19044	18-2531	AUG-02-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,200.00
VENDOR NAME TOTAL :							2,400.00
BAYADA HOME HEALTH CARE	19099	18-1530	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	18-2480	AUG-02-2018	11-999-999-999-999-99-99	PROF/TECH SVCS - NURSES	OPEN	390.00
VENDOR NAME TOTAL :							2,270.00
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	39.34
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN	12.82
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	11.45
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN	11.46
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN	26.44
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	10.69
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-NORTHEAST	OPEN	18.41
BELL'S SECURITY SALES, INC.	273	18-0647	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	10.69
VENDOR NAME TOTAL :							141.30
BERGEN COUNTY SPECIAL SERVICES	5021	18-1331	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	4,800.00
BERGEN COUNTY SPECIAL SERVICES	5021	18-1331	AUG-02-2018	11-999-999-999-999-99-99	TUITION-CITY.SPEC.SVCS./REGIONAL :	OPEN	675.00
BERGEN COUNTY SPECIAL SERVICES	5021	18-1331	AUG-02-2018	11-999-999-999-999-99-99	TUITION-CITY.SPEC.SVCS./REGIONAL :	OPEN	675.00
BERGEN COUNTY SPECIAL SERVICES	5021	18-1331	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	4,800.00
VENDOR NAME TOTAL :							10,950.00
BFA FOODSERVICE EQUIPMENT & SUP	19967	18-1824	AUG-02-2018	11-999-999-999-999-99-99	TRANSFER TO FOOD SYNC TO COVER DE	OPEN	4,254.74
VENDOR NAME TOTAL :							4,254.74
BIRDEAN CLINTON	MULT9605	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
BOARD OF EDUCATION EMPLOYEES	8776	19-0073	JUL-16-2018	11-000-291-249-000-87-37	ESSEX COUNTY PENSION FUND	OPEN HAND	91,680.00
VENDOR NAME TOTAL :							91,680.00
BONNIE BRAE	10986	18-1874	AUG-02-2018	20-999-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,400.00
VENDOR NAME TOTAL :							5,400.00
BRIAN FORD	MULT9610	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | July 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-01-2018 THRU AUG-03-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
BRIAN LACIVITA	MULT9616	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
BRIDGET FLYNN MARCH	MULT9586	19-0440	AUG-02-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	2,099.00
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	355.00
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	355.00
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	98.34
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	55.75
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	98.99
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	52.00
BRIENNE KWETKUS	18620	19-0438	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	305.08
BROOKDALE SHOP RITE, INC.	19122	18-1131	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - BULLOCK	OPEN	299.56
BROOKDALE SHOP RITE, INC.	19122	18-1131	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - BULLOCK	OPEN	52.10
BROOKDALE SHOP RITE, INC.	19122	18-2503	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN	33.77
CALDWELL PEDIATRIC THERAPY CENTER	16504	18-1300	AUG-02-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	385.43
CALDWELL PEDIATRIC THERAPY CENTER	16504	18-1300	AUG-02-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	517.50
CALDWELL PEDIATRIC THERAPY CENTER	16504	18-1300	AUG-02-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	810.00
CALDWELL PEDIATRIC THERAPY CENTER	16504	18-1300	AUG-02-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	787.50
CAMCOR, INC.	16943	ED19-8279	AUG-02-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	2,115.00
CAMCOR, INC.	16943	ED19-8279	AUG-02-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	38.75
CAMCOR, INC.	16943	ED19-8279	AUG-02-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	38.75
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	ED19-8298	AUG-02-2018	11-190-100-610-000-08-60	FROM EDDATA	OPEN	46.49
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	ED19-8298	AUG-02-2018	11-190-100-610-000-08-60	FROM EDDATA	OPEN	46.49
CARRIE FRANCO	MULT9611	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
CARRIE WILLIFORD	MULT9632	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
CARRIE WILLIFORD	MULT9632	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
CARRIE WILLIFORD	MULT9632	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
CDW GOVERNMENT LLC.	12560	18-1647	AUG-02-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES - TECHNOLOGY DW	OPEN	3,873.31
CDW GOVERNMENT LLC.	12560	18-1766	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	143.97
CDW GOVERNMENT LLC.	12560	18-1766	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	143.97
CDW GOVERNMENT LLC.	12560	18-1819	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	2,400.00
CDW GOVERNMENT LLC.	12560	18-1819	AUG-02-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES - TECHNOLOGY DW	OPEN	2,085.00
CDW GOVERNMENT LLC.	12560	18-1845	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - ART	OPEN	89.76
CDW GOVERNMENT LLC.	12560	18-2095	AUG-02-2018	20-232-100-600-000-03-22	GEN. SUPPLIES - EDGEMONT	OPEN	780.00
CDW GOVERNMENT LLC.	12560	18-2095	AUG-02-2018	20-232-100-600-000-03-22	GEN. SUPPLIES - EDGEMONT	OPEN	1,647.00
CDW GOVERNMENT LLC.	12560	18-2095	AUG-02-2018	20-232-100-600-000-03-22	GEN. SUPPLIES - EDGEMONT	OPEN	6,669.30
CDW GOVERNMENT LLC.	12560	18-2144	AUG-02-2018	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	2,990.00
CDW GOVERNMENT LLC.	12560	18-2144	AUG-02-2018	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	2,035.08
CDW GOVERNMENT LLC.	12560	18-2163	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN	1,820.00
CDW GOVERNMENT LLC.	12560	18-2163	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN	2,500.00
CDW GOVERNMENT LLC.	12560	18-2163	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN	15,561.70
CDW GOVERNMENT LLC.	12560	18-2163	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN	549.00
CDW GOVERNMENT LLC.	12560	18-2163	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN	1,056.15
CDW GOVERNMENT LLC.	12560	18-2164	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	1,495.00
CDW GOVERNMENT LLC.	12560	18-2164	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	3,430.62
CDW GOVERNMENT LLC.	12560	18-2238	AUG-02-2018	20-232-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	297.00
CDW GOVERNMENT LLC.	12560	18-2238	AUG-02-2018	20-232-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	297.00
CDW GOVERNMENT LLC.	12560	18-2238	AUG-02-2018	20-232-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	4,188.00
CDW GOVERNMENT LLC.	12560	18-2291	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	7,500.00
CDW GOVERNMENT LLC.	12560	18-2291	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	1,497.00
CDW GOVERNMENT LLC.	12560	18-2291	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	1,950.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	AMOUNT
CDW GOVERNMENT LLC.	12560	18-2291	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	15,600.00
CDW GOVERNMENT LLC.	12560	18-2299	AUG-02-2018	11-999-999-999-999-99-99	GENERAL SUPPLIES - TECHNOLOGY DW	OPEN	4,596.00
CDW GOVERNMENT LLC.	12560	18-2299	AUG-02-2018	11-999-999-999-999-99-99	GENERAL SUPPLIES - TECHNOLOGY DW	OPEN	396.00
CDW GOVERNMENT LLC.	12560	18-2299	AUG-02-2018	11-999-999-999-999-99-99	GENERAL SUPPLIES - TECHNOLOGY DW	OPEN	2,384.00
CDW GOVERNMENT LLC.	12560	18-2299	AUG-02-2018	11-999-999-999-999-99-99	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	3,200.00
CDW GOVERNMENT LLC.	12560	18-2432	AUG-02-2018	20-232-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	2,288.00
CDW GOVERNMENT LLC.	12560	18-2432	AUG-02-2018	20-232-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	18,304.00
CDW GOVERNMENT LLC.	12560	18-2432	AUG-02-2018	20-232-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	2,500.00
					VENDOR NAME TOTAL :		113,969.86
CEDAR GROVE GARDEN CENTER, INC.	8194	18-2295	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES-UPKEEP OF GROUNDS/.	OPEN	455.40
					VENDOR NAME TOTAL :		455.40
CENGAGE LEARNING	16957	18-2473	AUG-02-2018	20-501-100-640-001-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	547.50
					VENDOR NAME TOTAL :		547.50
CHALLENGE & FUN	20585	18-2471	AUG-02-2018	20-232-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	275.00
					VENDOR NAME TOTAL :		275.00
CHARLES PORIS	MULT9623	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,080.00
					VENDOR NAME TOTAL :		2,080.00
CHAS. F. CONNOLLY DIST. CO., INC.	6908	18-2383	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - BRADFORD	OPEN	1,665.70
					VENDOR NAME TOTAL :		1,665.70
CHERYL HOPPER	MULT9634	18-0642	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	3,051.60
					VENDOR NAME TOTAL :		3,051.60
COLLEEN MARKHAM	MULT9617	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
CONSOLIDATED ENVIRONMENTAL INC.	13616	18-0650	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN	1,287.26
					VENDOR NAME TOTAL :		1,287.26
COOPER ELECTRIC SUPPLY CO.	17268	18-2358	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN	195.60
					VENDOR NAME TOTAL :		195.60
COURT OFFICER DAVID CARROLL TRU	20599	18-2522	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	48.75
					VENDOR NAME TOTAL :		48.75
CRAIG MARTENS	MULT9618	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	1,560.00
					VENDOR NAME TOTAL :		1,560.00
CRAIG SCHOOL	10217	1	AUG-01-2018	10-421	REPLACE CK LOST IN TRANSIT #23496	OPEN	13,356.00
					VENDOR NAME TOTAL :		13,356.00
CRISTIANA SMITH	MULT9626	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
DAN COMO & SONS, INC.	20540	18-2143	AUG-03-2018	11-999-999-999-999-99-99	GEN. SUPPLIES-UPKEEP OF GROUNDS/.	OPEN	825.00
					VENDOR NAME TOTAL :		825.00
DANIEL O'CONNOR	MULT9620	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
DELL MARKETING L.P.	13783	18-2219	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	638.90
					VENDOR NAME TOTAL :		638.90
DELTA DENTAL OF NEW JERSEY, INC.	5084	19-0071	JUL-16-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	45,094.85
DELTA DENTAL OF NEW JERSEY, INC.	5084	19-0071	JUL-16-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	47,473.93
					VENDOR NAME TOTAL :		92,568.78
DEMCO, INC.	716	ED19-8415	AUG-02-2018	11-000-222-600-000-08-43	FROM EDDATA	OPEN	55.76

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EARLY EXPLORERS LLC	19512	18-1137	AUG-02-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	560.00
EARLY EXPLORERS LLC	19512	18-1137	AUG-02-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	560.00
EARLY EXPLORERS LLC	19512	18-1137	AUG-02-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	560.00
EARLY EXPLORERS LLC	19512	18-1137	AUG-02-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	560.00
EARLY EXPLORERS LLC	19512	18-1137	AUG-02-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	560.00
EARLY EXPLORERS LLC	19512	18-1137	AUG-02-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	560.00
					VENDOR NAME TOTAL :		11,200.00
EAST COAST FLAG & FLAGPOLE, INC.	15613	18-2058	AUG-02-2018	11-999-999-999-999-999-99-99	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	550.00
					VENDOR NAME TOTAL :		550.00
EDITORIAL PROJECTS IN EDUCATION	8815	19-0193	AUG-02-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	395.00
					VENDOR NAME TOTAL :		395.00
EDUCATION, INC.	14893	18-1704	AUG-02-2018	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	125.02
					VENDOR NAME TOTAL :		125.02
EDUCATIONAL DATA SERVICES, INC.	828	19-0130	AUG-02-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	1,990.00
EDUCATIONAL DATA SERVICES, INC.	828	19-0130	AUG-02-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	50.00
					VENDOR NAME TOTAL :		2,040.00
EILSEEN MCGEEVER	MULT9579	19-0440	AUG-02-2018	50-800-100-600-002-30-22	GEN. SUPPLIES - ONE SHOT BASKETB.	OPEN	185.00
					VENDOR NAME TOTAL :		185.00
ELLEN CAHILL	MULT9602	18-0527	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
EPIC HEALTH SERVICES, INC.	20016	18-1001	AUG-02-2018	11-999-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	7,295.00
EPIC HEALTH SERVICES, INC.	20016	18-1001	AUG-02-2018	11-999-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	467.50
EPIC HEALTH SERVICES, INC.	20016	18-1001	AUG-02-2018	11-999-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	5,336.25
					VENDOR NAME TOTAL :		13,098.75
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-0875	AUG-02-2018	11-000-100-564-000-20-63	TUITION-COUNTY VOCATIONAL-SPECIA.	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-0875	AUG-02-2018	11-000-100-564-000-20-63	TUITION-COUNTY VOCATIONAL-SPECIA.	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	591.10
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	591.10
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	591.10
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	591.10
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	591.10
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	1,773.30
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	18-1777	AUG-02-2018	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	1,773.30
					VENDOR NAME TOTAL :		10,143.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0697	AUG-01-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - CORRE-	OPEN	1,874.88
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0697	AUG-01-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - SUPPL	OPEN	6,026.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0697	AUG-01-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 192 - COMPE	OPEN	6,554.92
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0698	AUG-02-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	1,094.40
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0698	AUG-02-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	14,004.32
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0698	AUG-01-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	729.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0698	AUG-01-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	3,819.36
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0698	AUG-01-2018	20-999-999-999-999-999-99-99	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	6,365.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0699	AUG-01-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - NP TECHNOLOGY - I	OPEN	3,507.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0699	AUG-01-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - NP TECHNOLOGY -	OPEN	6,380.33
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0699	AUG-01-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - NP TECHNOLOGY -	OPEN	7,196.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0699	AUG-01-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - NP TECHNOLOGY -	OPEN	8,065.95
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0699	AUG-01-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - NP TECHNOLOGY - I	OPEN	33,930.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-999-99-99	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	2,211.60

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ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-ST CASSIAN - N/P	OPEN	1,891.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-IMMACULATE - N/P	OPEN	1,804.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-MONTCLAIR COOP -	OPEN	1,328.90
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-MONTCLAIR KIMBER.	OPEN	9,457.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-MONTCLAIR KIMBER.	OPEN	9,457.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-MONTCLAIR COOP -	OPEN	1,328.90
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-IMMACULATE - N/P	OPEN	1,804.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-ST CASSIAN - N/P	OPEN	1,891.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0700	AUG-01-2018	20-999-999-999-999-99-99	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	2,211.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0701	AUG-02-2018	20-999-999-999-999-99-99	PUR PROF ED SVC - CH 192 - HOME	OPEN	1,232.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0701	AUG-02-2018	20-999-999-999-999-99-99	PUR PROF ED SVC - CH 192 - HOME	OPEN	4,432.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0722	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	699.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0722	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	386.52
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0722	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	7,647.23
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0722	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	8,269.92
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-0722	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	1,668.55
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-1203	AUG-01-2018	11-999-999-999-999-99-99	PROF/TECH SVCS. - HOME INSTRUCTION	OPEN	5,101.64
ESSEX REGIONAL EDUCATIONAL SERV	18455	18-1203	AUG-02-2018	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN	2,649.76
VENDOR NAME TOTAL :							165,016.18
EXPLORE LEARNING	20105	19-0172	AUG-02-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	6,995.00
VENDOR NAME TOTAL :							6,995.00
EXTRA DUTY SOLUTIONS	20329	18-1246	AUG-02-2018	11-999-999-999-999-99-99	SECURITY FEES	OPEN	4,835.36
VENDOR NAME TOTAL :							4,835.36
EZ OFFICE INVENTORY	20284	19-0080	AUG-02-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	5,184.00
VENDOR NAME TOTAL :							5,184.00
FAMILY AND SPORTS MEDICINE INST	20407	18-1002	AUG-02-2018	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN	2,750.00
VENDOR NAME TOTAL :							2,750.00
FEDERAL EXPRESS	15279	18-0329	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS-POSTAGE	OPEN	100.19
FEDERAL EXPRESS	15279	18-0329	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS-POSTAGE	OPEN	34.29
FEDERAL EXPRESS	15279	19-0427	AUG-02-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	63.11
FEDERAL EXPRESS	15279	19-0427	AUG-02-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	70.71
VENDOR NAME TOTAL :							268.30
FILEBANK, INC.	19074	19-0251	AUG-02-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,322.53
FILEBANK, INC.	19074	19-0251	AUG-02-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	287.53
FILEBANK, INC.	19074	19-0251	AUG-02-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	287.53
VENDOR NAME TOTAL :							1,897.59
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	AUG-02-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	408.58
VENDOR NAME TOTAL :							408.58
FRANCES ABOUSHI	MULT9591	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
FUN AND FUNCTION	19087	18-2395	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - NISHUANE	OPEN	835.93
VENDOR NAME TOTAL :							835.93
GANDER PUBLISHING	19570	18-2481	AUG-02-2018	20-252-200-610-000-20-63	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	1,247.51
GANDER PUBLISHING	19570	18-2482	AUG-02-2018	20-252-200-610-000-20-63	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	2,644.98
GANDER PUBLISHING	19570	18-2483	AUG-02-2018	20-252-200-610-000-20-63	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	2,273.30
GANDER PUBLISHING	19570	18-2484	AUG-02-2018	20-252-200-610-000-20-63	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	4,042.32
GANDER PUBLISHING	19570	18-2485	AUG-02-2018	20-252-200-610-000-20-63	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	1,391.71
VENDOR NAME TOTAL :							11,599.82

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
GARDEN STATE ENVIRONMENTAL, INC.	8717	18-1481	AUG-02-2018	11-999-999-999-99-99	PROF/TECH SVCS. - PLANT OPERATION	OPEN	4,200.00
VENDOR NAME TOTAL :							4,200.00
GENERAL PLUMBING SUPPLY, INC.	20173	18-1014	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - GLENFIELD	OPEN	26.11
GENERAL PLUMBING SUPPLY, INC.	20173	18-1014	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - GLENFIELD	OPEN	24.60
GENERAL PLUMBING SUPPLY, INC.	20173	18-1014	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - MRS	OPEN	88.57
GENERAL PLUMBING SUPPLY, INC.	20173	18-2340	AUG-02-2018	11-999-999-999-99-99	GEN. SUPPLIES - BRADFORD	OPEN	1,529.13
VENDOR NAME TOTAL :							1,668.41
GENESIS EDUCATIONAL SERVICES, INC.	20117	19-0116	AUG-02-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	36,275.00
VENDOR NAME TOTAL :							36,275.00
GENOVA BURNS, LLC.	20532	18-2104	AUG-02-2018	11-999-999-999-99-99	LEGAL SERVICES	OPEN	7,379.12
VENDOR NAME TOTAL :							7,379.12
GILLESPIE GROUP, INC.	14631	18-1520	AUG-02-2018	11-999-999-999-99-99	REPAIR/MAINT SVCS-FURNISHINGS	OPEN	2,197.55
GILLESPIE GROUP, INC.	14631	18-1966	AUG-02-2018	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN	28,449.45
VENDOR NAME TOTAL :							30,647.00
GOVCONNECTION, INC.	12040	19-0135	AUG-02-2018	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	1,791.18
VENDOR NAME TOTAL :							1,791.18
GRAY CONSULTING SERVICES, INC.	18927	18-2465	AUG-02-2018	11-999-999-999-99-99	PURCH PROF SVCS - CONSULTANTS -	OPEN	450.00
GRAY CONSULTING SERVICES, INC.	18927	18-2465	AUG-02-2018	11-999-999-999-99-99	PURCH PROF SVCS - CONSULTANTS -	OPEN	600.00
VENDOR NAME TOTAL :							1,050.00
GREGORY MCGRATH	MULT9619	18-0527	AUG-02-2018	11-999-999-999-99-99	TUITION/DOES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
GUARDIAN INNOVATIONS, LLC.	20348	19-0297	AUG-02-2018	11-402-100-600-000-28-65	SUPPLIES/MATERIALS - ATHLETIC TR	OPEN	1,025.00
VENDOR NAME TOTAL :							1,025.00
HAWTHORNE EDUCATIONAL SERVICES,	6407	18-2194	AUG-02-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	147.00
VENDOR NAME TOTAL :							147.00
HEARTLAND SCHOOL SOLUTIONS	20193	18-2322	AUG-02-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE.	OPEN	11,712.00
VENDOR NAME TOTAL :							11,712.00
HERTZ FURNITURE SYSTEMS, INC.	13271	18-2396	AUG-02-2018	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN	569.42
VENDOR NAME TOTAL :							569.42
HORIZON BLUE CROSS BLUE SHIELD	7754	18-0493	AUG-01-2018	11-999-999-999-99-99	HEALTH INSURANCE	OPEN	679,010.98
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	74,588.13
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	74,588.13
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0418	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED OVER 65	OPEN	2,421.99
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0418	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED OVER 65	OPEN	2,421.99
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0419	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED UNDER 65	OPEN	1,083.67
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED UNDER 65	OPEN	1,083.67
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	400,790.85
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	400,790.85
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-EPO ACTIVE	OPEN	733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-EPO ACTIVE	OPEN	733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	22,707.20
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	22,707.20
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	4,464.23
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	4,464.23
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	954,091.90
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	AUG-01-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	955,020.74
VENDOR NAME TOTAL :							3,601,703.34

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HOUGHTON MIFFLIN HARCOURT	17374	18-2451	AUG-02-2018	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	113.39
HOUGHTON MIFFLIN HARCOURT	17374	18-2451	AUG-02-2018	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	585.12
HOUGHTON MIFFLIN HARCOURT	17374	18-2451	AUG-02-2018	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	304.50
					VENDOR NAME TOTAL :		1,003.01
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
IMMEDIATE CENTER	14305	18-0825	AUG-02-2018	11-999-999-999-999-999-99-99	SUPPLIES/MATERIALS - VACCINES/TESTS	OPEN	159.00
					VENDOR NAME TOTAL :		1,590.00
INDIEFLIX GROUP, INC	20490	18-1868	AUG-02-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - PRIORITY INTERVE	OPEN	1,200.00
					VENDOR NAME TOTAL :		1,200.00
INNOVATIVE THERAPY GROUP	20427	18-1223	AUG-02-2018	11-999-999-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN	5,100.48
INNOVATIVE THERAPY GROUP	20427	18-1223	AUG-02-2018	11-999-999-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN	5,670.00
					VENDOR NAME TOTAL :		10,770.48
J.W. PEPPER & SON, INC.	2284	19-0226	AUG-02-2018	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	129.99
					VENDOR NAME TOTAL :		129.99
JALSWAL MOHINI	MULT9583	19-0440	AUG-02-2018	50-800-100-600-005-30-22	GEN. SUPPLIES - ART-O-RAMA CAMP	OPEN	150.00
					VENDOR NAME TOTAL :		150.00
JANIS VASCIMINI	MULT9631	18-0527	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	391.00
					VENDOR NAME TOTAL :		391.00
JAYANT SHRKHEDKAR	MULT9588	19-0440	AUG-02-2018	50-800-100-600-012-30-22	GEN. SUPPLIES - SUMMER CAMP	OPEN	200.00
					VENDOR NAME TOTAL :		200.00
JENNA TOTARO	MULT9630	18-0527	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
JENNIFER BARKER	MULT9582	19-0440	AUG-02-2018	50-800-100-600-004-30-22	GEN. SUPPLIES - METAL ART & FABR	OPEN	310.00
					VENDOR NAME TOTAL :		310.00
JENNIFER BARKER	MULT9584	19-0440	AUG-02-2018	50-800-100-600-006-30-22	GEN. SUPPLIES - NISHUANE SUMMER	OPEN	513.00
					VENDOR NAME TOTAL :		513.00
JENNIFER BENT	MULT9599	18-0527	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
JENNIFER WOSCHINKO	MULT9633	18-0527	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
JESSICA DE KONICK	19580	18-2205	AUG-02-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	76.20
JESSICA DE KONICK	19580	18-2205	AUG-02-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	10.00
					VENDOR NAME TOTAL :		86.20
JILL MCLAUGHLIN	MULT9635	18-0642	AUG-02-2018	11-999-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	7,090.00
					VENDOR NAME TOTAL :		7,090.00
JOHNNY ON THE SPOT, LLC.	12393	18-0034	AUG-02-2018	11-999-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	34.50
JOHNNY ON THE SPOT, LLC.	12393	18-0034	AUG-02-2018	11-999-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	-139.50
JOHNNY ON THE SPOT, LLC.	12393	18-0034	AUG-02-2018	11-999-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	95.20

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JOHNNY ON THE SPOT, LLC.	12393	18-0034	AUG-02-2018	11-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	25.20
JOHNNY ON THE SPOT, LLC.	12393	18-0034	AUG-02-2018	11-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	35.00
JOHNNY ON THE SPOT, LLC.	12393	18-0034	AUG-02-2018	11-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	86.80
					VENDOR NAME TOTAL :		137.20
JOSE DO TRAN	MULT9608	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
JOURNEY ED.COM	17527	19-0118	AUG-02-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	2,099.00
JUDITH THOMPSON RICHARDSON	MULT9629	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	48,090.00
JUSTIN FRANCIOSE	19989	18-1029	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	48,090.00
KAREN BROWN	MULT9601	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
KARI DEMEO	MULT9607	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
KCG INC.	14770	18-0658	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN	840.46
KCG INC.	14770	18-0658	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	184.33
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	1,024.79
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GEENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	117.34
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHRAST	OPEN	117.33
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	29.33
KENCOR, INC.	20565	19-0061	AUG-02-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	88.00
					VENDOR NAME TOTAL :		146.66
KERSY CORPORAN	MULT9606	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	1,261.34
KIMYA NILSEN	MULT9580	19-0440	AUG-02-2018	50-800-100-600-002-30-22	GEN. SUPPLIES - ONE SHOT BASKETS	OPEN	1,959.00
KS STATEBANK	20152	19-0255	AUG-02-2018	11-000-270-443-000-32-80	LEASE EXPENSE - BUS	OPEN	1,959.00
KUIKEN BROTHERS COMPANY, INC.	18922	18-2025	AUG-02-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	185.00
LAKESHORE LEARNING MATERIALS	8157	18-2253	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - EDG016 -	OPEN	185.00
LAKESHORE LEARNING MATERIALS	8157	18-2253	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - EDG025 -	OPEN	20,930.74
LAURA A KSYNTAK, M.A. CCC-SLP (PC)	19126	18-2360	AUG-02-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN	20,930.74
LEVEL DATA, INC.	20123	19-0114	AUG-02-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	894.13
					VENDOR NAME TOTAL :		894.13
					VENDOR NAME TOTAL :		9.21
					VENDOR NAME TOTAL :		125.00
					VENDOR NAME TOTAL :		134.21
					VENDOR NAME TOTAL :		750.00
					VENDOR NAME TOTAL :		750.00
					VENDOR NAME TOTAL :		7,839.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
LINDAMOOD-BELL FOR SCHOOLS SUPPORT	19439	18-2211	AUG-02-2018	20-999-999-999-999-99-99	PROF/TECH SVCS- PROF DEVELOP - I.	OPEN	7,839.00
LONA HALL	MULT9613	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	30,685.00
LOURDES ANDREWS	20216	18-1307	AUG-02-2018	11-999-999-999-999-99-99	CHILD STUDY MILEAGE	OPEN	1,356.00
LOURDES ANDREWS	20216	18-1307	AUG-02-2018	11-999-999-999-999-99-99	CHILD STUDY MILEAGE	OPEN	4.99
LUCIA FERNANDES MELHUSH	MULT9609	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	1,356.00
M-F ATHLETIC COMPANY, INC.	10047	18-2348	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS-ATHLETICS	OPEN	898.00
MACHADO LAW GROUP, LLC.	19784	18-0466	AUG-02-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	898.00
MACHADO LAW GROUP, LLC.	19784	18-0466	AUG-02-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	1,084.00
MAKERBOT INDUSTRIES LLC	19215	18-2489	AUG-02-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - STEM	OPEN	1,084.00
MANGRUM-STRICTHART LEARNING RESO	18957	18-2505	AUG-02-2018	20-242-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - TIT.	OPEN	252.00
MARIBEL MARTINEZ	MULT9585	19-0440	AUG-02-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	252.00
MARLEEN AWAD	MULT9595	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	90.00
MASTER GRINDING & SECURITY, LLC	20552	18-2224	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - LACORDAIRE - SEC	OPEN	90.00
MAXINE ATKINSON	MULT9594	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
MCWANUS & SON	16431	18-0739	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES-UPKPEP OF GROUNDS/.	OPEN	2,099.00
MELINDA BANKS	MULT9596	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	1,392.66
METROPOLITAN MUSEUM OF ART	20357	19-0253	JUL-16-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN HAND	1,392.66
METROPOLITAN MUSEUM OF ART	20357	19-0253	JUL-16-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN HAND	1,200.00
MICHAEL DUBOIS	20394	19-0235	JUL-16-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN HAND	1,200.00
MICHAEL JOHNSON	8656	18-2486	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - UNIFORMS	OPEN	30.00
MICHAEL RICHARDSON	MULT9624	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	30.00
MICHELLE FINE	12657	19-0280	AUG-02-2018	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	2,099.00
MILLER ADVERTISING AGENCY, INC.	12306	18-2467	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	2,099.00

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MINDWARE	10345	18-2491	AUG-02-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - STEM	OPEN	1,566.00
						VENDOR NAME TOTAL :	84.89
MIYA THOMPSON SMITH	11305	18-2530	AUG-02-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	84.89
						VENDOR NAME TOTAL :	40.79
MOMA- MUSEUM OF MODERN ART	20359	19-0252	JUL-16-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN HAND	135.00
MOMA- MUSEUM OF MODERN ART	20359	19-0252	JUL-16-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN HAND	40.00
						VENDOR NAME TOTAL :	175.00
MONTCLAIR ART MUSEUM	1807	18-0639	AUG-02-2018	11-000-221-320-005-25-22	PURCH PROF SVCS - SCHOOL PROGRAM	OPEN	8,000.00
						VENDOR NAME TOTAL :	8,000.00
MONTCLAIR B.O.E.HEALTH INS.ESCR	9689	18-0515	AUG-01-2018	11-999-999-999-999-99-99	HEALTH INSURANCE	OPEN	1,285.96
						VENDOR NAME TOTAL :	1,285.96
MONTCLAIR BD. OF ED. FOOD SERVI	9163	4	AUG-02-2018	10-133	HFFKA Program 06 2018	OPEN	1,164.54
MONTCLAIR BD. OF ED. FOOD SERVI	9163	5	AUG-02-2018	10-133	Federal Breakfast 06 2018	OPEN	4,012.32
MONTCLAIR BD. OF ED. FOOD SERVI	9163	6	AUG-02-2018	10-133	State Lunch 06 2018	OPEN	1,068.39
MONTCLAIR BD. OF ED. FOOD SERVI	9163	7	AUG-02-2018	10-133	Federal Lunch 06 2018	OPEN	27,679.75
						VENDOR NAME TOTAL :	33,865.00
MONTCLAIR BOARD OF EDUCATION	1821	8	AUG-02-2018	10-136	Clear interfund from 6/30/18	OPEN HAND	3,199.36
MONTCLAIR BOARD OF EDUCATION	1821	19-0234	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN HAND	350.00
MONTCLAIR BOARD OF EDUCATION	1821	19-0234	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN HAND	350.00
						VENDOR NAME TOTAL :	3,899.36
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	18-0539	AUG-02-2018	11-999-999-999-999-99-99	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	4,771.58
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	18-0539	AUG-02-2018	11-999-999-999-999-99-99	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	809.82
						VENDOR NAME TOTAL :	5,581.40
MONTCLAIR SUPPLY CORP	15144	18-0713	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN	177.97
						VENDOR NAME TOTAL :	177.97
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	18-0266	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	14,125.00
						VENDOR NAME TOTAL :	14,125.00
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	2,214.92
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	859.02
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	211.38
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	265.35
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	775.72
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	517.21
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	836.53
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	34.05
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	341.81
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	35.98
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	1,220.97
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	438.41
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	886.00
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	941.03
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	157.41
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	152.91
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	422.76
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	463.24
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	670.12
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	526.21

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MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	328.32
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	26.98
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	8.99
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	460.90
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	1,025.43
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	41.63
MONTCLAIR WATER BUREAU	1862	18-1243	AUG-02-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER	OPEN	145.99
					VENDOR NAME TOTAL :		13,909.27
MULTI-HEALTH SYSTEMS, INC.	15445	18-2193	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	141.00
					VENDOR NAME TOTAL :		141.00
NAEYC	1929	18-1871	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	813.45
					VENDOR NAME TOTAL :		813.45
NASCO EDUCATION LLC	1939	18-2443	AUG-02-2018	50-800-100-600-005-30-22	GEN. SUPPLIES - ART-O-RAMA CAMP	OPEN	135.26
					VENDOR NAME TOTAL :		135.26
NATIONAL ASBETOS & ENVIRONMENTA	20541	18-2167	AUG-02-2018	11-999-999-999-999-99-99	PROF/TECH SVCS. - PLANT OPERATION	OPEN	135.00
					VENDOR NAME TOTAL :		135.00
NATIONAL BUSINESS FURNITURE, LLC	10853	18-2462	AUG-02-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - STEM	OPEN	445.00
NATIONAL BUSINESS FURNITURE, LLC	10853	18-2463	AUG-02-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - STEM	OPEN	534.00
					VENDOR NAME TOTAL :		979.00
NAVANCE, INC.	16664	19-0432	AUG-02-2018	11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SU	OPEN	7,493.33
					VENDOR NAME TOTAL :		7,493.33
NCS PEARSON, INC.	11263	18-2121	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	447.33
					VENDOR NAME TOTAL :		447.33
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	37.12
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	9.10
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	12.99
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	72.79
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	11.07
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	20.00
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	34.55
NESTLE PURE LIFE DIRECT	18690	18-0936	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	129.61
					VENDOR NAME TOTAL :		327.23
NEW JERSEY DEPARTMENT OF EDUCATION	13439	18-2533	AUG-02-2018	20-999-999-999-999-99-99	FICA/TPAF BENEFITS - TITLE I STA	OPEN	6,933.16
NEW JERSEY DEPARTMENT OF EDUCATION	13439	18-2533	AUG-02-2018	20-999-999-999-999-99-99	EMPLOYEE BENEFITS - FICA - TPAF/FICA	OPEN	8,083.11
					VENDOR NAME TOTAL :		15,016.27
NICKERSON CORPORATION	18986	18-2293	AUG-02-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES -TECHNOLOGY DW	OPEN	344.23
					VENDOR NAME TOTAL :		344.23
NICKERSON NJ, INC.	18673	18-1753	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	694.37
NICKERSON NJ, INC.	18673	18-1753	AUG-02-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES -TECHNOLOGY DW	OPEN	1,543.06
NICKERSON NJ, INC.	18673	18-1754	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	229.68
NICKERSON NJ, INC.	18673	18-1754	AUG-02-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES -TECHNOLOGY DW	OPEN	510.41
					VENDOR NAME TOTAL :		2,977.52
NISIVOCCIA, LLP	18667	18-2515	AUG-02-2018	11-999-999-999-999-99-99	OTHER PROF/TECH SVCS.	OPEN	2,500.00
					VENDOR NAME TOTAL :		2,500.00
NJ MECHANICAL, LLC	15380	18-1146	AUG-02-2018	11-999-999-999-999-99-99	TRANSFER TO FOOD SVC TO COVER DE	OPEN	141.00
NJ MECHANICAL, LLC	15380	18-1146	AUG-02-2018	11-999-999-999-999-99-99	TRANSFER TO FOOD SVC TO COVER DE	OPEN	287.00
NJ MECHANICAL, LLC	15380	18-1146	AUG-02-2018	11-999-999-999-999-99-99	TRANSFER TO FOOD SVC TO COVER DE	OPEN	376.00

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POSTMASTER OF MONTECLAIR	2362	19-0157	AUG-02-2018	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	105.00
POSTMASTER OF MONTECLAIR	2362	19-0157	AUG-02-2018	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	50.00
POSTMASTER OF MONTECLAIR	2362	19-0162	AUG-02-2018	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	25.00
VENDOR NAME TOTAL :							180.00
PRECISION ELECTRIC MOTOR WORKS,	19425	18-0715	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN	585.00
PRECISION ELECTRIC MOTOR WORKS,	19425	18-0715	AUG-02-2018	11-999-999-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN	365.17
PRECISION ELECTRIC MOTOR WORKS,	19425	18-0715	AUG-02-2018	11-999-999-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN	166.88
VENDOR NAME TOTAL :							1,117.05
PREMIER POLYSTEEL	20544	18-2158	AUG-02-2018	20-999-999-999-999-999-99-99	GEN. SUPPLIES - PTA DONATION FOR	OPEN	2,791.90
VENDOR NAME TOTAL :							2,791.90
PRITCHARD INDUSTRIES, INC.	15120	18-0811	AUG-02-2018	11-999-999-999-999-999-99-99	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	56,383.08
VENDOR NAME TOTAL :							56,383.08
PSYCHOEDUCATIONAL CONSULTING GR	20600	18-2523	AUG-02-2018	11-999-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN	427.50
VENDOR NAME TOTAL :							427.50
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	349.54
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	596.38
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	576.33
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	328.82
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	423.12
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	10,487.19
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	375.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	598.11
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,782.20
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	6,276.04
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	3,790.48
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,942.63
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,064.91
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,045.69
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	5,072.37
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,871.94
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,638.81
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	24.39
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,272.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	522.57
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	475.75
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7.72
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.22
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	659.95
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	505.20
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	302.19
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	265.33
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	620.80
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6.19
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,060.56
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,766.16
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	40.78
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,266.04
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,719.89
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	490.08
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	12.82

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PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.22
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,560.16
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,819.08
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,277.06
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,059.89
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,054.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,324.96
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	5.53
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4,429.85
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	AUG-03-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7,762.49
VENDOR NAME TOTAL :							75,540.62
PURCELL, MULCAHY, HAWKINS,	19853	18-2513	AUG-02-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	486.00
VENDOR NAME TOTAL :							486.00
RACHAEL GRUBBERG	20583	18-2426	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	130.00
VENDOR NAME TOTAL :							130.00
RACHEL CHELIUS	MULT9604	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
READING & WRITING PROJECT NETWO	17848	18-1347	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF SVC - PTA DONATION	OPEN	2,400.00
READING & WRITING PROJECT NETWO	17848	18-1347	AUG-02-2018	20-999-999-999-999-99-99	PURCH PROF SVC - PTA DONATION	OPEN	2,400.00
VENDOR NAME TOTAL :							4,800.00
READY FRESH BY NESTLE	9206	18-0838	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS-ATHLETICS	OPEN	198.51
READY FRESH BY NESTLE	9206	18-0927	AUG-02-2018	11-999-999-999-999-99-99	GENERAL SUPPLIES	OPEN	223.68
READY FRESH BY NESTLE	9206	18-0961	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	28.41
READY FRESH BY NESTLE	9206	18-0961	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	22.90
READY FRESH BY NESTLE	9206	18-0961	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	9.20
READY FRESH BY NESTLE	9206	18-0961	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	9.21
READY FRESH BY NESTLE	9206	18-1245	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - ADMIN	OPEN	43.74
READY FRESH BY NESTLE	9206	18-1245	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	39.33
READY FRESH BY NESTLE	9206	18-1245	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	5.00
VENDOR NAME TOTAL :							579.98
REALLY GOOD STUFF, INC.	10362	18-2407	AUG-02-2018	20-232-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	224.37
VENDOR NAME TOTAL :							224.37
REALLY GOOD STUFF, INC.	19220	18-2404	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - RES144 -	OPEN	451.74
VENDOR NAME TOTAL :							451.74
REBECCA O'SULLIVAN	MULT9622	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	18-0717	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN	643.69
RICCIARDI BROTHERS OF BLOOMFIEL	2518	18-0717	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - BRADFORD	OPEN	58.98
VENDOR NAME TOTAL :							702.67
RICHARD GAZZILLIO	MULT9612	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
RICHELLE HAWKINS	19884	18-1058	AUG-02-2018	11-999-999-999-999-99-99	CHILD STUDY MILEAGE	OPEN	71.30
VENDOR NAME TOTAL :							71.30
RONKOWITZ LLC	20573	18-2385	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - BAML38 -	OPEN	1,000.00
VENDOR NAME TOTAL :							1,000.00
RUTHELLEN WARD	19948	18-1055	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	250.00
VENDOR NAME TOTAL :							250.00

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SAGE DAY SCHOOL	12451	18-1007	AUG-02-2018	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,588.00
SAGE DAY SCHOOL	12451	18-1007	AUG-02-2018	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,588.00
SAGE DAY SCHOOL	12451	18-1007	AUG-02-2018	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,588.00
VENDOR NAME TOTAL :							7,764.00
SAINTE BARNABAS MEDICAL CENTER	20007	18-0541	AUG-02-2018	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN	270.00
VENDOR NAME TOTAL :							270.00
SARAH HADLEY	MULT9590	19-0440	AUG-02-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	355.00
VENDOR NAME TOTAL :							355.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	275.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	4.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	14.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	70.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	8.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	1.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	2.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	36.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	42.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	1.00
SCHOLASTIC BOOK CLUB	18737	18-1938	AUG-02-2018	20-999-999-999-99-99	GEN. SUPPLIES - MFEE - NIS110 -	OPEN	15.00
VENDOR NAME TOTAL :							468.00
SCHOLASTIC, INC.	7986	18-2310	AUG-02-2018	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	1,084.03
SCHOLASTIC, INC.	7986	18-2310	AUG-02-2018	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	22.46
SCHOLASTIC, INC.	7986	18-2310	AUG-02-2018	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	22.46
SCHOLASTIC, INC.	7986	18-2310	AUG-02-2018	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	44.88
VENDOR NAME TOTAL :							1,173.83
SCHOOL SPECIALTY, INC.	2667	18-2440	AUG-02-2018	50-800-100-600-011-30-22	GEN. SUPPLIES - SPANISH CAMP	OPEN	22.49
SCHOOL SPECIALTY, INC.	2667	18-2440	AUG-02-2018	50-800-100-600-011-30-22	GEN. SUPPLIES - SPANISH CAMP	OPEN	188.70
SCHOOL SPECIALTY, INC.	2667	18-2440	AUG-02-2018	50-800-100-600-011-30-22	GEN. SUPPLIES - SPANISH CAMP	OPEN	29.98
SCHOOL SPECIALTY, INC.	2667	18-2455	AUG-02-2018	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	201.84
SCHOOL SPECIALTY, INC.	2667	18-2455	AUG-02-2018	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	512.60
SCHOOL SPECIALTY, INC.	2667	18-2455	AUG-02-2018	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	736.98
VENDOR NAME TOTAL :							1,692.59
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0127	AUG-02-2018	11-000-291-260-000-87-37	WORKERS COMPENSATION	OPEN	55,023.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-230-590-010-00-37	OTHER SVCS. - FIDELITY BONDS	OPEN	1,756.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-230-590-010-00-37	OTHER SVCS. - FIDELITY BONDS	OPEN	806.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	485,758.17
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	10,000.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	65,000.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	13,124.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	104,500.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	21,102.86
SCIROCCO FINANCIAL GROUP, INC.	20364	19-0179	AUG-02-2018	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN	24,277.20
VENDOR NAME TOTAL :							781,347.23
SCOTT BERMAN	MULT9600	18-0527	AUG-02-2018	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
SHANNON BECKER-FYFE	MULT9598	18-0527	AUG-02-2018	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
SHEILA HARRINGTON-PHARISS	MULT9587	19-0440	AUG-02-2018	50-800-100-600-010-30-22	GEN. SUPPLIES - HILLSIDE SUMMER	OPEN	200.00
VENDOR NAME TOTAL :							200.00

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SHERI HOROWITZ-JAY	MULT9614	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
SIGN A RAMA	17626	19-0198	AUG-02-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	70.00
VENDOR NAME TOTAL :							70.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	240.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	288.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	96.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	240.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	240.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	240.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	384.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	240.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	240.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	384.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	96.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	384.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	288.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	288.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	288.00
SILVERGATE PREP	19495	18-1211	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	240.00
VENDOR NAME TOTAL :							5,136.00
SMITH BORING & PARTS COMPANY	2761	18-0856	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN	22.33
SMITH BORING & PARTS COMPANY	2761	18-0856	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN	13.00
SMITH BORING & PARTS COMPANY	2761	18-0856	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN	29.88
VENDOR NAME TOTAL :							65.21
SOPHIA KENNY	MULT9615	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
SPEECH & HEARING ASSOCIATES	19756	18-2524	AUG-02-2018	11-999-999-999-999-99-99	PROF/TECH SVCS. - MEDICAL	OPEN	250.00
VENDOR NAME TOTAL :							250.00
ST. CLARE'S HOSPITAL	12619	18-1921	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	3,795.00
VENDOR NAME TOTAL :							3,795.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	18-1536	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	18-1536	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	18-1536	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	18-1536	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	18-1536	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	18-1536	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	450.00
VENDOR NAME TOTAL :							3,600.00
STACIE TABORN-MENTOR	MULT9628	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8465	AUG-02-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	27.32
VENDOR NAME TOTAL :							27.32
STATE OF NEW JERSEY	13169	19-0180	JUL-16-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	2,220.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
STATE OF NEW JERSEY	15413	19-0072	AUG-02-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	898.83
STATE OF NEW JERSEY	15413	19-0072	JUL-16-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	898.83
					VENDOR NAME TOTAL :		1,797.66
STRATEGIC INFLUENCE, LLC	20591	19-0285	AUG-03-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	3,500.00
					VENDOR NAME TOTAL :		3,500.00
STRAUSS ESMAY ASSOCIATES, L.L.P.	12627	19-0133	AUG-02-2018	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	4,535.00
					VENDOR NAME TOTAL :		4,535.00
STUDIO 042	8593	18-2519	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - MHS AWARDS PROGRAM	OPEN	650.00
					VENDOR NAME TOTAL :		650.00
SUDHA RAMASWAMY, PH.D.	18492	18-0832	AUG-02-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	6,400.00
					VENDOR NAME TOTAL :		6,400.00
SUPER ESSEX CONFERENCE, INC.	17768	18-0230	AUG-02-2018	11-999-999-999-999-99-99	DUES/FEES - HS ATHLETICS	OPEN	920.00
					VENDOR NAME TOTAL :		920.00
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1118	AUG-02-2018	11-999-999-999-999-99-99	CONTR.SVCS - FIELD TRIPS	OPEN	2,890.20
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1118	AUG-02-2018	11-999-999-999-999-99-99	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	57.80
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1118	AUG-02-2018	11-999-999-999-999-99-99	CONTR.SVCS - FIELD TRIPS	OPEN	2,025.00
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1118	AUG-02-2018	11-999-999-999-999-99-99	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	40.50
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1194	AUG-03-2018	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,608.67
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1194	AUG-03-2018	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,951.14
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1194	AUG-03-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	3,401.43
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1194	AUG-03-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	180,433.57
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-1194	AUG-03-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	170,071.63
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-2343	AUG-03-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - EDGEWONT	OPEN	-361.08
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-2344	AUG-03-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - HILLSIDE	OPEN	430.44
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-2344	AUG-03-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - HILLSIDE	OPEN	1,820.70
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-2344	AUG-03-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - HILLSIDE	OPEN	-915.96
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	18-2344	AUG-03-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - HILLSIDE	OPEN	728.28
					VENDOR NAME TOTAL :		565,739.16
SUZANNE JUNG	MULT9569	19-0440	AUG-02-2018	50-800-100-600-012-30-22	GEN. SUPPLIES - SUMMER CAMP	OPEN	200.00
					VENDOR NAME TOTAL :		200.00
SYLVIA NEUPANE	MULT9561	19-0440	AUG-02-2018	50-800-100-600-002-30-22	GEN. SUPPLIES - ONE SHOT BASKETB.	OPEN	150.00
					VENDOR NAME TOTAL :		150.00
TEACHER'S DISCOVERY	6008	18-2078	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - BAW134 -	OPEN	398.32
					VENDOR NAME TOTAL :		398.32
TEXTBOOK WAREHOUSE, LLC.	16258	18-2495	AUG-02-2018	20-501-100-640-001-53-22	TEXTBOOKS NONPUBLIC - IMMACULATE	OPEN	216.65
					VENDOR NAME TOTAL :		216.65
TRIAD SECURITY SYSTEMS	11383	18-0676	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,268.41
TRIAD SECURITY SYSTEMS	11383	18-0676	AUG-02-2018	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	18-2195	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MONTCLAIR COOP -	OPEN	8,320.53
					VENDOR NAME TOTAL :		9,698.94
TWENTY FOUR SEVEN ELECTRONICS S	20061	18-1448	AUG-02-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	800.00
					VENDOR NAME TOTAL :		800.00
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	AUG-02-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,213.33
					VENDOR NAME TOTAL :		3,213.33

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | July 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-01-2018 THRU AUG-03-2018 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	AMOUNT
US POSTAL SERVICE	11103	19-0163	AUG-02-2018	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	565.75
VENDOR NAME TOTAL :							565.75
VALEKIE VERDE, MD., LLC.	14758	18-1317	AUG-02-2018	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN	2,750.00
VENDOR NAME TOTAL :							2,750.00
VALLANT INTERNATIONAL MULTI-MED	3367	ED19-8278	AUG-02-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	91.26
VENDOR NAME TOTAL :							91.26
VANNA BAUTISTA	MULT9597	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
VENDOR NAME TOTAL :							2,099.00
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.58
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.66
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	98.66
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	46.59
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	78.30
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	115.21
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	38.31
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.46
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	229.83
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.42
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.52
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	832.02
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.66
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.40
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	69.56
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	140.63
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	473.61
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	389.99
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	140.70
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	69.59
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	211.68
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.20
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.52
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	164.71
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.06
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	424.86
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	102.53
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	460.39
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	53.57
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	176.33
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	211.77
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	181.44
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.52
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.52
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.34
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	152.66
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	202.59
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,249.41
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	137.74
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	98.03
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.14
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	162.91
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.49
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	132.51

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | JULY 2018 Bills List
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	94.79
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.86
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	136.36
VERIZON	10243	19-0430	AUG-03-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.78
VERIZON	10243	19-0442	AUG-02-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,340.33
					VENDOR NAME TOTAL :		10,191.74
VERIZON BUSINESS FIOS	17699	19-0429	AUG-02-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	106.98
					VENDOR NAME TOTAL :		106.98
VERIZON SELECT SERVICES	14364	19-0428	AUG-02-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	875.91
					VENDOR NAME TOTAL :		875.91
VERIZON WIRELESS	13330	18-0344	AUG-02-2018	11-999-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN	358.06
					VENDOR NAME TOTAL :		358.06
WICKY CHANG	MULT9603	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,099.00
					VENDOR NAME TOTAL :		2,099.00
VINCENT PELLI	MULT9621	18-0527	AUG-02-2018	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN	2,080.00
					VENDOR NAME TOTAL :		2,080.00
W.B. MASON CO., INC.	18100	18-2100	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - PRINTING	OPEN	8,019.05
W.B. MASON CO., INC.	18100	18-2182	AUG-02-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	450.80
W.B. MASON CO., INC.	18100	18-2210	AUG-03-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN	69.70
W.B. MASON CO., INC.	18100	18-2210	AUG-03-2018	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	161.92
W.B. MASON CO., INC.	18100	18-2496	AUG-02-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	194.63
W.B. MASON CO., INC.	18100	19-0164	AUG-02-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT. 'S OFFICE	OPEN	341.76
W.B. MASON CO., INC.	18100	19-0165	AUG-02-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT. 'S OFFICE	OPEN	197.98
					VENDOR NAME TOTAL :		9,495.84
WARD'S SCIENCE/VWR INTERNATIONAL	2710	18-2442	AUG-02-2018	50-800-100-600-010-30-22	GEN. SUPPLIES - HILLSIDE SUMMER	OPEN	15.99
WARD'S SCIENCE/VWR INTERNATIONAL	2710	18-2442	AUG-02-2018	50-800-100-600-010-30-22	GEN. SUPPLIES - HILLSIDE SUMMER	OPEN	23.29
					VENDOR NAME TOTAL :		39.28
WATCHUNG BOOKSELLERS	8884	18-2199	AUG-02-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - GMS006 -	OPEN	15.20
					VENDOR NAME TOTAL :		15.20
WELLS FARGO VENDOR PIN SERV	20421	19-0441	AUG-02-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	126,017.40
					VENDOR NAME TOTAL :		126,017.40
WEST ESSEX BUILDING SUPPLY CO.	3284	18-0741	AUG-02-2018	11-999-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	119.04
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-02-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	107.85
					VENDOR NAME TOTAL :		226.89
WILSON LANGUAGE TRAINING CORP.	9293	19-0140	AUG-02-2018	11-190-100-610-010-13-30	GEN. SUPPLIES - CONSUMABLES	OPEN	3,110.40
					VENDOR NAME TOTAL :		3,110.40
WONDER MEDIA LLC	20586	18-2470	AUG-02-2018	20-232-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	660.00
					VENDOR NAME TOTAL :		660.00
					GRAND TOTAL :		6,673,673.73

PAYMENT TYPE	AMOUNT
OPEN	6,360,886.09
OPEN HAND	312,787.64
GRAND TOTAL :	6,673,673.73

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF MAY, 2018**

EXPENDITURE ADJUSTMENTS

RECEIPTS ADJUSTMENT

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-100-566	Tuition-In State Private Schls	\$ (50,222.00)		TOTAL FUND 11	\$ (25,000.00)
000-211-100	Salaries - Registration, Student Advoca	(12,999.00)			
000-211-500	Other Purch Svcs-Offsite File Storage	700.00	000-262-7:	Equipment - Oper/Maint	<u>25,000.00</u>
000-213-100	Salaries-Nurses	4,400.00			
000-213-600	Supp/Materials-Medical	900.00		TOTAL FUND 12	\$ 25,000.00
000-216-100	Salaries-Pupil Svcs	9,162.00			
000-216-320	Prof/TechSvc-OT/PT/Speech	(3,611.00)	20-002	Gen Supp-MFEE/PTA	272.50
000-217-107	Salaries - Personal Aides	(87,094.00)	20-011	Gen Supp-MFEE/PTA	1,862.30
000-217-320	Purch Prof Ed Svcs	(20,000.00)	20-013	Gen Supp-MFEE/PTA	5,064.00
000-219-104	Salaries-Child Study Team	(8,837.00)	20-016	Gen Supp-MFEE/PTA	<u>200.00</u>
000-219-105	Salaries-Svcs, Child Study	16,435.00			
000-221-102	Salaries-Directors	28,976.00		TOTAL FUND 20	\$ 7,398.80
000-221-104	Salaries-Curriculum	(25,000.00)			
000-222-100	Salaries Librarians	6,662.00		TOTAL ALL FUNDS	\$ <u><u>7,398.80</u></u>
000-230-100	Salaries - Clerical	4,200.00			
000-230-339	Other Prof/Tech Svcs	12,825.00			
000-230-580	Conference & Travel	600.00			
000-240-104	Salaries-Team Curriculum Leaders	(40,000.00)			
000-240-105	Salaries-School Secretaries	6,219.00			
000-240-580	Instructional Staff Mileage	(3,000.00)			
000-240-610	Gen Supp - MHS Awards Program	650.00			
000-251-100	Salaries-BO, Personnel	7,051.00			
000-261-420	Rep/Maint-Maint Of Fac	12,278.00			
000-261-610	Gen Supplies	7,817.00			
000-262-100	Salaries-Oper/Maint	(1,851.00)			
000-262-300	Prof/Tech Svc-Plant Oper	13,000.00			
000-262-420	Clean/Repair/Maint of Plant	205.00			
000-262-610	Gen Supplies-Bldgs & Grds	8,180.00			
000-262-621	Energy - Gas	25,000.00			
000-262-622	Energy-Electricity	13,500.00			
000-263-420	Repair/Maint Bldgs & Grds	21,004.00			
000-263-610	Gen Supplies-Bldgs & Grds	(2,145.00)			
000-266-100	Salaries - School Security	5,200.00			
000-266-300	Purch Prof/Tech Svcs - Security	1,370.00			
000-270-107	Sal-Non Instr Aides (Bus Aides)	(12,390.00)			
000-270-162	Sal-Athletic Transportation	1,000.00			
000-291-270	Health Insurance	(201,139.00)			
000-310-930	Transfer to Food Svc to Cover Deficit	41,000.00			
110-100-101	Salaries-Teachers K	(1,999.00)			
120-100-101	Salaries-Teachers 1-5	53,576.00			
130-100-101	Salaries-Teachers 6-8	5,189.00			
140-100-101	Salaries-Teachers 9-12	66,844.00			
150-100-320	Prof/Educ Svcs-Home Instr-Gen Ed	10,800.00			
190-100-106	Salaries-Other Instructional Salaries	130.00			
190-100-500	Lease/Purchase/Repair Equip	(8,676.00)			
190-100-610	General Supplies	6,193.00			
219-100-101	Salaries-Home Instr SPED	18,897.00			
219-100-320	Purch Prof - Home Instruction-SPED	2,900.00			
230-100-101	Salaries Basic Skills	13,206.00			
401-100-100	Salaries - Student Activities	19,823.00			

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF MAY, 2018**

EXPENDITURE ADJUSTMENTS

RECEIPTS ADJUSTMENT

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
402-100-580	Conf & Travel- Athletics	385.00			
402-100-600	Sup/Mat - Athletics	20.00			
421-100-106	Salaries-Before/After Care DLC	6,631.00			
424-100-100	Salaries - STS/IMANI/STARS/Proj Oasis	<u>1,035.00</u>			
	TOTAL FUND 11	\$ (25,000.00)			
000-262-730	Equipment - Oper/Maint	<u>25,000.00</u>			
	TOTAL FUND 12	\$ 25,000.00			
20-002	Gen Supp-MFEE/PTA	272.50			
20-011	Gen Supp-MFEE/PTA	1,862.30			
20-013	Gen Supp-MFEE/PTA	5,064.00			
20-016	Gen Supp-MFEE/PTA	<u>200.00</u>			
	TOTAL FUND 20	\$ 7,398.80			
TOTAL ALL FUNDS		\$ <u>7,398.80</u>			

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF JUNE, 2018**

EXPENDITURE ADJUSTMENTS			RECEIPTS ADJUSTMENT		
A/C	TITLE	AMOUNT	A/C	TITLE	AMOUNT
000-100-566	Tuition-In State Private Schls	\$ 100,936.00			
000-211-100	Salaries - Registration, Student Advocate	(30,578.00)			
000-211-500	Other Purch Svcs-Offsite File Storage	29.00	20-002	Gen Supp-MFEE/PTA	\$ 26,263.11
000-213-100	Salaries-Nurses	1,750.00	20-005	Gen Supp-MFEE/PTA	1,000.00
000-213-300	Prof/Tech Svcs-Medical	6,888.00	20-008	Gen Supp-MFEE/PTA/DOT	4,100.00
000-213-600	Supp/Materials-Medical	(5,001.00)	20-013	Gen Supp-MFEE/PTA	(949.62)
000-216-100	Salaries-Pupil Svcs	(6,705.00)	20-016	Gen Supp-MFEE/PTA	35,933.90
000-216-320	Prof/TechSvc-OT/PT/Speech	(458.00)	20-501	NJ Non-Public Textbooks	(2,154.00)
000-217-107	Salaries - Personal Aides	(11,124.00)	20-502	Compensatory Education	4,252.00
000-217-320	Purch Prof Ed Svcs	(22,882.00)	20-507	Exam&Class,Chapter 193	6,366.00
000-218-104	Salaries-Guidance	(2,101.00)	20-511	Gen Supp Non-Pub Schools	(869.98)
000-219-104	Salaries-Child Study Team	7,111.00			
000-221-104	Salaries-Curriculum	10,619.00			
000-223-320	Prof/Ed Svc-Consulting Fees	(50,000.00)		TOTAL FUND 20	\$ 73,941.41
000-230-100	Salaries - Clerical	462.00			
000-230-339	Other Prof/Tech Svcs	4,286.00		TOTAL ALL FUNDS	\$ <u>73,941.41</u>
000-230-530	Communication/Telephone	610.00			
000-240-105	Salaries-School Secretaries	2,967.00			
000-240-300	Prof/Tech Svcs-Commencement Program	650.00			
000-240-580	Instructional Staff Mileage	(650.00)			
000-240-610	Gen Supp - MHS Awards Program	663.00			
000-252-100	Salaries - Technology	2,332.00			
000-252-610	Gen Supp/Repair Instr Computer	55.00			
000-261-420	Rep/Maint-Maint Of Fac	2,056.00			
000-261-610	Gen Supplies	590.00			
000-262-100	Salaries-Oper/Maint	(33,198.00)			
000-262-420	Clean/Repair/Maint of Plant	922.00			
000-262-490	Other Property Svcs	7,379.00			
000-262-610	Gen Supplies-Bldgs & Grds	1,121.00			
000-262-621	Energy - Gas	2,839.00			
000-263-420	Repair/Maint Bldgs & Grds	1,622.00			
000-266-100	Salaries - School Security	9,890.00			
000-266-300	Purch Prof/Tech Svcs - Security	4,836.00			
000-270-107	Sal-Non Instr Aides (Bus Aides)	567.00			
000-270-162	Sal-Athletic Transportation	2,236.00			
000-270-350	Management Fee - Esc Transportation	1,712.02			
000-270-390	Prof/Tech Svcs-Transp	(11,831.00)			
000-270-503	Aid-in-Lieu Pymt-Non Pub	(50,000.00)			
000-270-512	ContSvcs-Transp-Athletics, Field Trips	65,267.00			
000-270-517	ContSvcs-In Dist Transp	7,426.00			
000-270-518	ContSvcs-Out of Dist Transp	79,667.86			
000-291-270	Health Insurance	(95,367.00)			
000-291-280	Tuition/Dues Reimbursement	(21,379.88)			
000-291-290	Other Employee Benefits	10,073.00			
110-100-101	Salaries-Teachers K	567.00			
120-100-101	Salaries-Teachers 1-5	10,926.00			
130-100-101	Salaries-Teachers 6-8	16,282.00			
140-100-101	Salaries-Teachers 9-12	16,282.00			
150-100-101	Salaries-Teachers Home Instr-Gen Ed	7,641.00			
150-100-320	Prof/Educ Svcs-Home Instr-Gen Ed	3,031.00			
190-100-106	Salaries-Other Instructional Salaries	(977.00)			
190-100-610	General Supplies	4,755.00			
190-100-640	Textbooks	(650.00)			
209-100-610	Supp/Mat-New Bd Class	(8,000.00)			
213-100-610	Gen Supplies Resource Rm	(23,388.00)			
219-100-101	Salaries-Home Instr SPED	21,781.00			
219-100-320	Purch Prof - Home Instruction-SPED	4,886.00			
230-100-101	Salaries Basic Skills	(19,940.00)			

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF JUNE, 2018**

EXPENDITURE ADJUSTMENTS			RECEIPTS ADJUSTMENT		
<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
401-100-100	Salaries - Student Activities	6,237.00			
402-100-100	Salaries HS Athletics	(39,841.00)			
402-100-580	Conf & Travel - Athletics	78.00			
402-100-800	Dues/Fees-HS Athletics	679.00			
421-100-100	Salaries-Before/After Care, Tutoring	(2,023.00)			
421-100-106	Salaries-Before/After Care DLC	5,387.00			
424-100-100	Salaries - STS/IMANI/STARS/Proj Oasis	135.00			
424-100-600	Supplies/Mat-Stars Program	(135.00)			
	TOTAL FUND 11	\$ 0.00			
20-002	Gen Supp-MFEE/PTA	\$ 26,263.11			
20-005	Gen Supp-MFEE/PTA	1,000.00			
20-008	Gen Supp-MFEE/PTA/DOT	4,100.00			
20-013	Gen Supp-MFEE/PTA	(949.62)			
20-016	Gen Supp-MFEE/PTA	35,933.90			
20-501	NJ Non-Public Textbooks	(2,154.00)			
20-502	Compensatory Education	4,252.00			
20-507	Exam&Class,Chapter 193	6,366.00			
20-511	Gen Supp Non-Pub Schools	(869.98)			
	TOTAL FUND 20	\$ 73,941.41			
	TOTAL ALL FUNDS	\$ <u>73,941.41</u>			

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	5,297,836.15
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,153,168.16
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	1,498,646.20
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,050,000.00
121	TAX LEVY RECEIVABLE	0.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	0.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	(2,199.36)
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	0.00
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	0.00
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	0.00
141	INTERGOVERNMENTAL -- STATE AID	2,095,663.00
145	INTERGOVERNMENTAL - STATE - FICA	206,587.84
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	474,938.27

RESOURCES:

301	ESTIMATED REVENUES	0.00
302	LESS REVENUES	0.00
	TOTAL ASSETS AND RESOURCES	12,777,640.26

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

LIABILITIES AND FUND				
LIABILITIES:				
411	INTERGOVERNMENTAL A/P - STATE			0.00
412	INTERGOVERNMENTAL A/P-FEDERAL			0.00
413	INTERGOVERNMENTAL A/P-OTHER			24,160.00
421	ACCOUNTS PAYABLE			1,786,999.53
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
402	INTERFUND A/P - PAYROLL AGENCY			0.00
481	DEFERRED REVENUES			0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE			2,153,168.16
TOTAL LIABILITIES				3,964,327.69
FUND BALANCE				
APPROPRIATED				
753	RESERVE FOR ENCUMBRANCES	1,782,865.34		
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00		
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	0.00		
603	ENCUMBRANCES	0.00		
TOTAL APPROPRIATED				1,782,865.34
UNAPPROPRIATED:				
761	RESERVED FUND BALANCE - CAPITAL RESERVE			1,498,646.20
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE			1,050,000.00
770	FUND BALANCE, JULY 1,			
303	BUDGETED FUND BALANCE	4,481,801.03		
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE	0.00		
TOTAL UNAPPROPRIATED				4,481,801.03
TOTAL FUND BALANCE				6,264,666.37
TOTAL LIABILITIES AND FUND EQUITY				12,777,640.26
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS	BUDGETED	ACTUAL	VARIANCE
	REVENUES	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00
	ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	0.00
	FUND BALANCE	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	100,000.00	200,000.00	300,000.00	300,000.00		0.00
52XX FROM TRANSFERS	0.00	0.00	0.00	0.00		0.00
753754 RESERVE FOR ENCUMBRANCES	0.00	392,635.61	392,635.61	392,635.61		0.00
1XXX FROM LOCAL SOURCES	112,980,548.00	0.00	112,980,548.00	113,438,985.27	OVER	(458,437.27)
3XXX FROM STATE SOURCES	7,263,068.00	28,883.00	7,291,951.00	8,322,167.00	OVER	(1,030,216.00)
4XXX FROM FEDERAL SOURCES	87,794.00	0.00	87,794.00	66,578.17	UNDER	21,215.83
TOTAL REVENUES/SOURCES OF FUNDS	120,431,410.00	621,518.61	121,052,928.61	122,520,366.05		(1,467,437.44)
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	38,775,601.00	272,488.43	39,048,089.43	38,647,658.37	0.00	400,431.06
2XX100XXX SPECIAL EDUCATION - INSTRUCTION	9,671,435.00	(91,635.77)	9,579,799.23	9,561,838.98	0.00	17,960.25
230100XXX BASIC SKILLS/REMEDIATION INSTRUCTION	1,229,998.00	(93,114.00)	1,136,884.00	1,136,858.71	0.00	25.29
240100XXX BILINGUAL EDUCATION - INSTRUCTION	201,503.00	(14,405.00)	187,098.00	187,096.09	0.00	1.91
3XX100XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	222,925.00	73,689.00	296,614.00	296,614.00	0.00	0.00
401100XXX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	287,000.00	25,736.00	312,736.00	312,735.46	0.00	0.54
402100XXX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,234,875.00	(29,926.00)	1,204,949.00	1,141,626.94	0.00	63,322.06
4XX100XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	281,690.00	57,189.55	338,879.55	302,031.03	0.00	36,848.52
800330XXX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	40,000.00	(5,000.00)	35,000.00	29,108.12	0.00	5,891.88
UNDISTRIBUTED EXPENDITURES:						
000100XXX INSTRUCTION	4,923,437.00	123,709.00	5,047,146.00	4,919,401.65	0.00	127,744.35
000211XXX ATTENDANCE AND SOCIAL WORK SERVICES	385,379.00	(103,668.00)	281,711.00	281,708.95	0.00	2.05
000213XXX HEALTH SERVICES	1,775,083.00	(80,480.00)	1,694,603.00	1,683,759.56	0.00	10,843.44
000216XXX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,838,097.00	(195,430.00)	2,642,667.00	2,638,927.43	0.00	3,739.57
000217XXX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	6,735,123.00	863,012.00	7,598,135.00	7,595,877.54	0.00	2,257.46
000218XXX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,418,453.00	(195,965.00)	2,222,488.00	2,212,626.96	0.00	9,861.04
000219XXX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,373,361.00	157,291.62	4,530,652.62	4,492,363.88	0.00	38,288.74
000221XXX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,620,477.00	75,901.00	1,696,378.00	1,591,463.54	0.00	104,914.46
000222XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	455,841.00	38,600.00	494,441.00	490,355.81	0.00	4,085.19
000223XXX INSTRUCTIONAL STAFF TRAINING SVCS	592,742.00	(188,192.92)	404,549.08	364,768.90	0.00	39,780.18
000230XXX SUPP. SERV. - GENERAL ADMINISTRATION	2,388,827.00	(100,721.82)	2,288,105.18	2,019,188.78	0.00	268,916.40
000240XXX SUPP. SERV. - SCHOOL ADMINISTRATION	4,759,829.00	(141,487.06)	4,618,341.94	4,578,561.19	0.00	39,780.75
000251XXX SUPP. SERV. - CENTRAL SERVICES	1,391,435.00	(17,273.00)	1,374,162.00	1,314,916.00	0.00	59,246.00
000252XXX ADMINISTRATIVE INFORMATION TECHNOLOGY	856,146.00	37,748.31	893,894.31	798,072.90	0.00	95,821.41
000261XXX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	949,065.00	693,865.79	1,642,930.79	1,337,271.11	0.00	305,659.68
000262XXX CUSTODIAL SERVICES	6,802,640.00	(336,808.76)	6,465,831.24	5,642,960.07	0.00	822,871.17
000263XXX CARE/UPKEEP FO GROUNDS	111,406.00	221,785.00	333,191.00	193,554.83	0.00	28,230.17
000266XXX SECURITY	786,912.00	70,102.00	857,014.00	853,599.10	0.00	3,414.90
000270XXX STUDENT TRANSPORTATION SERVICES	4,860,866.00	433,944.14	5,294,810.14	4,702,946.07	0.00	591,864.07
000291XXX EMPLOYEE BENEFITS	19,102,069.00	(895,516.88)	18,206,552.12	18,172,939.56	0.00	33,612.56
000310XXX FOOD SERVICES	205,000.00	41,000.00	246,000.00	224,424.54	0.00	21,575.46
000520XXX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	120,277,215.00	585,031.63	120,862,246.63	117,725,256.07	0.00	3,136,990.56

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

	EXPENDITURES : (CAPITAL OUTLAY)	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	165.60	165.60	0.00	0.00	165.60
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	8,221.38	8,221.38	8,221.38	0.00	0.00
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	13,400.00	28,100.00	41,500.00	25,714.15	0.00	15,785.85
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	85,938.00	0.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000499450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL (CAPITAL OUTLAY)	99,338.00	36,486.98	135,824.98	119,873.53	0.00	15,951.45
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	54,857.00	0.00	54,857.00	33,016.00	0.00	21,841.00
	TRANSFER OF FUNDS TO CHARTER SCHOOLS	54,857.00	0.00	54,857.00	33,016.00	0.00	21,841.00
	TOTAL GENERAL FUND	120,431,410.00	621,518.61	121,052,928.61	117,878,145.60	0.00	3,174,783.01

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

REVENUE SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	100,000.00	200,000.00	300,000.00	300,000.00		0.00
753, 754 RESERVE FOR ENCUMBRANCES--PRIOR YEAR	0.00	392,635.61	392,635.61	392,635.61		0.00
761 TRANSFERS	0.00	0.00	0.00	0.00		0.00
TOTAL	100,000.00	592,635.61	692,635.61	692,635.61		0.00
LOCAL SOURCES:						
1210 LOCAL TAX LEVY	112,636,548.00	0.00	112,636,548.00	112,636,548.00	OVER	0.00
1300 TUITION FROM INDIVIDUALS	50,000.00	0.00	50,000.00	92,197.33	OVER	(42,197.33)
1320 TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	74,907.45	OVER	(74,907.45)
1910 RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	100,965.00	UNDER	9,035.00
1XXX MISCELLANEOUS	184,000.00	0.00	184,000.00	534,367.49	OVER	(350,367.49)
TOTAL	112,980,548.00	0.00	112,980,548.00	113,438,985.27		(458,437.27)
STATE SOURCES:						
3121 TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,256,299.00	OVER	(80,910.00)
3132 SPECIAL EDUCATION AID	4,231,151.00	28,883.00	4,260,034.00	4,260,034.00		0.00
3176 EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177 SECURITY AID	749,384.00	0.00	749,384.00	749,384.00		0.00
3178 ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3190 ADDITIONAL ADJUSTMENT AID	180,765.00	0.00	180,765.00	180,765.00		0.00
3191 PARCC READINESS AID	68,020.00	0.00	68,020.00	68,020.00		0.00
3192 PER PUPIL GROWTH AID	68,020.00	0.00	68,020.00	68,020.00		0.00
3193 PROFESSIONAL LEARNING COMMUNITY AID	67,800.00	0.00	67,800.00	67,800.00		0.00
3130 NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131 EXTRAORDINARY AID	400,000.00	0.00	400,000.00	1,349,306.00	OVER	(949,306.00)
TOTAL	7,263,068.00	28,883.00	7,291,951.00	8,322,167.00		(1,030,216.00)
FEDERAL SOURCES:						
4200 SPECIAL ED MEDICAID INITIATIVE	87,794.00	0.00	87,794.00	66,578.17	UNDER	21,215.83
TOTAL	87,794.00	0.00	87,794.00	66,578.17		21,215.83
TOTAL REVENUES/SOURCES OF FUNDS	120,431,410.00	621,518.61	121,052,928.61	122,520,366.05		(1,467,437.44)

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,570,369.00	(1,433.00)	1,568,936.00	1,568,935.18	0.00	0.82
120100101 GRADES 1-5 SALARIES OF TEACHERS	13,713,597.00	213,944.00	13,927,541.00	13,927,527.95	0.00	13.05
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,522,244.00	102,402.00	9,624,646.00	9,622,220.07	0.00	2,425.93
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,450,832.00	(19,578.00)	10,431,254.00	10,431,250.13	0.00	3.87
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	7,641.00	107,641.00	107,640.75	0.00	0.25
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	18,458.00	78,458.00	76,772.59	0.00	1,685.41
190100106 OTHER SALARIES FOR INSTRUCTION	939,083.00	(52,570.00)	886,513.00	884,783.63	0.00	1,729.37
190100500 OTHER PURCHASED SERVICES	386,619.00	(55,143.61)	331,475.39	308,302.01	0.00	23,173.38
190100610 GENERAL SUPPLIES	1,662,464.00	83,199.04	1,745,663.04	1,466,185.76	0.00	279,477.28
190100640 TEXTBOOKS	370,393.00	(24,431.00)	345,962.00	254,040.30	0.00	91,921.70
TOTAL REGULAR PROGRAMS INSTRUCTION	38,775,601.00	272,488.43	39,048,089.43	38,647,658.37	0.00	400,431.06
SPECIAL EDUCATION-INSTRUCTION						
COGNITIVE MILD:						
201100101 SALARIES OF TEACHERS	89,697.00	(89,697.00)	0.00	0.00	0.00	0.00
201100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING AND/OR LANGUAGE DISABILITIES:						
204100101 SALARIES OF TEACHERS	678,734.00	34,193.00	712,927.00	712,926.50	0.00	0.50
204100106 OTHER SALARIES FOR INSTRUCTION	29,485.00	(29,485.00)	0.00	0.00	0.00	0.00
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	378,934.00	7,695.00	386,629.00	386,324.97	0.00	304.03
209100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100610 GENERAL SUPPLIES	20,000.00	(18,000.00)	2,000.00	1,633.31	0.00	366.69
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	187,540.00	1,657.00	189,197.00	189,197.00	0.00	0.00
212100106 OTHER SALARIES FOR INSTRUCTION	64,940.00	(64,940.00)	0.00	0.00	0.00	0.00
212100610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,093,569.00	131,844.00	7,225,413.00	7,219,105.41	0.00	6,307.59
213100106 OTHER SALARIES FOR INSTRUCTION	128,939.00	(128,939.00)	0.00	0.00	0.00	0.00
213100610 GENERAL SUPPLIES	36,474.00	7,168.23	43,642.23	39,750.39	0.00	3,891.84
213100640 TEXTBOOKS	0.00	1,031.00	1,031.00	0.00	0.00	1,031.00
AUTISM:						
214100101 SALARIES OF TEACHERS	371,726.00	26,050.00	397,776.00	397,593.01	0.00	182.99
214100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100610 GENERAL SUPPLIES	9,480.00	0.00	9,480.00	7,333.07	0.00	2,146.93
214100640 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
PRESCHOOL HANDICAPPED-PART-TIME:						
215100101 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:						
216100101 SALARIES OF TEACHERS	414,917.00	25,910.00	440,827.00	440,827.00	0.00	0.00
216100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
HOME INSTRUCTION						
219100101 SALARIES OF TEACHERS	117,000.00	(9,322.00)	107,678.00	107,677.50	0.00	0.50
219100320 PURCH PROF - EDUCATION	50,000.00	13,199.00	63,199.00	59,470.82	0.00	3,728.18
TOTAL SPECIAL EDUCATION INSTRUCTION	9,671,435.00	(91,635.77)	9,579,799.23	9,561,838.98	0.00	17,960.25
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101 SALARIES OF TEACHERS	1,228,998.00	(93,993.00)	1,135,005.00	1,135,003.33	0.00	1.67
230100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100610 GENERAL SUPPLIES	1,000.00	879.00	1,879.00	1,855.38	0.00	23.62
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION	1,229,998.00	(93,114.00)	1,136,884.00	1,136,858.71	0.00	25.29
BILINGUAL EDUCATION-INSTRUCTION						
240100101 SALARIES OF TEACHERS	201,003.00	(14,405.00)	186,598.00	186,598.00	0.00	0.00
240100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100610 GENERAL SUPPLIES	500.00	0.00	500.00	498.09	0.00	1.91
TOTAL BILINGUAL EDUCATION-INSTRUCTION	201,503.00	(14,405.00)	187,098.00	187,096.09	0.00	1.91
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101 SALARIES OF TEACHERS	207,925.00	74,940.00	282,865.00	282,865.00	0.00	0.00
301100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
301100610 GENERAL SUPPLIES	15,000.00	(1,251.00)	13,749.00	13,749.00	0.00	0.00
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	222,925.00	73,689.00	296,614.00	296,614.00	0.00	0.00
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100 SALARIES	279,000.00	24,430.00	303,430.00	303,429.86	0.00	0.14
401100500 PURCHASED SERVICES	8,000.00	1,306.00	9,306.00	9,305.60	0.00	0.40
401100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	287,000.00	25,736.00	312,736.00	312,735.46	0.00	0.54
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100 SALARIES	887,283.00	(43,539.00)	843,744.00	833,589.70	0.00	10,154.30
402100500 PURCHASED SERVICES (300-500 SERIES)	124,662.00	7,614.00	132,276.00	115,143.85	0.00	17,132.15
402100600 SUPPLIES AND MATERIALS	180,900.00	(20,780.00)	160,120.00	128,790.70	0.00	31,329.30
402100900 OTHER OBJECTS	42,030.00	26,779.00	68,809.00	64,102.69	0.00	4,706.31

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
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THROUGH DATE : JUN-30-2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,234,875.00	(29,926.00)	1,204,949.00	1,141,626.94	0.00	63,322.06
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100 SALARIES	8,390.00	0.00	8,390.00	2,481.74	0.00	5,908.26
403100500 PURCHASED SERVICES (300-500 SERIES)	6,200.00	(2,445.00)	3,755.00	3,755.00	0.00	0.00
403100600 SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	5,721.86	0.00	2,278.14
403100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	22,590.00	(2,445.00)	20,145.00	11,958.60	0.00	8,186.40
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100 SALARIES OF TEACHERS	26,000.00	(2,023.00)	23,977.00	23,976.46	0.00	0.54
421100106 OTHER SALARIES FOR INSTRUCTION	16,000.00	56,018.00	72,018.00	72,017.24	0.00	0.76
421100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	42,000.00	53,995.00	95,995.00	95,993.70	0.00	1.30
SUMMER PROGRAMS:						
422100100 SALARIES OF TEACHERS	72,816.00	6,066.00	78,882.00	66,881.76	0.00	12,000.24
422100500 OTHER PURCHASED SERVICES	0.00	1,475.00	1,475.00	1,475.00	0.00	0.00
422100610 SUPPLIES AND MATERIALS	500.00	399.30	899.30	347.22	0.00	552.08
422200100 SUPPORT SVCS - SALARIES	7,184.00	(4,996.00)	2,188.00	0.00	0.00	2,188.00
TOTAL SUMMER PROGRAMS	80,500.00	2,944.30	83,444.30	68,703.98	0.00	14,740.32
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101 SALARIES OF TEACHERS	45,000.00	(10,703.00)	34,297.00	27,991.47	0.00	6,305.53
424100106 OTHER SALARIES FOR INSTRUCTION	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
424100300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	56,300.00	13,533.25	69,833.25	67,178.28	0.00	2,654.97
424100600 GENERAL SUPPLIES	3,300.00	(135.00)	3,165.00	0.00	0.00	3,165.00
424200320 SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
424200500 SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	2,000.00	0.00	2,000.00	205.00	0.00	1,795.00
424200600 SUPP SVC - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION	136,600.00	2,695.25	139,295.25	125,374.75	0.00	13,920.50
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100 SALARIES	40,000.00	(5,000.00)	35,000.00	29,108.12	0.00	5,891.88
800330600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	40,000.00	(5,000.00)	35,000.00	29,108.12	0.00	5,891.88

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
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June 30, 2018

INSTRUCTION:	UNDISTRIBUTED EXPENDITURES:	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
	TUITION TO:	0.00	0.00	0.00	0.00	0.00	0.00
000100561	OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	82,000.00	(65,000.00)	17,000.00	17,000.00	0.00	0.00
000100562	OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	20,000.00	103,120.00	123,120.00	123,083.41	0.00	36.59
000100563	COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	53,438.00	(23,883.00)	29,555.00	21,870.70	0.00	7,684.30
000100564	COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	90,130.00	(67,370.00)	22,760.00	18,208.00	0.00	4,552.00
000100565	CSSD & REGIONAL DAY SCHOOLS	130,926.00	60,879.00	191,805.00	191,805.00	0.00	0.00
000100566	PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	4,510,137.00	148,269.00	4,658,406.00	4,542,934.54	0.00	115,471.46
000100567	PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
000100568	STATE FACILITIES	36,806.00	(32,306.00)	4,500.00	4,500.00	0.00	0.00
	TOTAL INSTRUCTION	4,923,437.00	123,709.00	5,047,146.00	4,919,401.65	0.00	127,744.35
	ATTENDANCE & SOCIAL WORK:						
000211100	SALARIES	250,319.00	(104,397.00)	145,922.00	145,920.86	0.00	1.14
000211199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000211300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	118,560.00	0.00	118,560.00	118,560.00	0.00	0.00
000211500	OTHER PURCHASED SERVICES (400-500 SERIES)	16,500.00	729.00	17,229.00	17,228.09	0.00	0.91
000211600	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ATTENDANCE & SOCIAL WORK:	385,379.00	(103,668.00)	281,711.00	281,708.95	0.00	2.05
	HEALTH SERVICES:						
000213100	SALARIES	1,470,083.00	8,534.00	1,478,617.00	1,476,274.41	0.00	2,342.59
000213300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	231,000.00	(83,847.00)	147,153.00	144,142.15	0.00	3,010.85
000213500	OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00
000213600	SUPPLIES AND MATERIAL	74,000.00	(5,167.00)	68,833.00	63,343.00	0.00	5,490.00
	TOTAL HEALTH SERVICES	1,775,083.00	(80,480.00)	1,694,603.00	1,683,759.56	0.00	10,843.44
	SPEECH, OT, PT & RELATED SERVICES:						
000216100	SALARIES	2,651,597.00	(204,264.00)	2,447,333.00	2,447,332.13	0.00	0.87
000216320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	142,500.00	8,278.00	150,778.00	147,727.00	0.00	3,051.00
000216600	SUPPLIES AND MATERIALS	44,000.00	556.00	44,556.00	43,868.30	0.00	687.70
	TOTAL SPEECH, OT, PT & RELATED SERVICES	2,838,097.00	(195,430.00)	2,642,667.00	2,638,927.43	0.00	3,739.57
	OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	SALARIES	5,931,232.00	485,314.00	6,416,546.00	6,414,860.85	0.00	1,685.15
000217320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	783,891.00	373,974.00	1,157,865.00	1,157,864.15	0.00	0.85
000217600	SUPPLIES AND MATERIALS	20,000.00	3,724.00	23,724.00	23,152.54	0.00	571.46
	TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	6,735,123.00	863,012.00	7,598,135.00	7,595,877.54	0.00	2,257.46

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
GUIDANCE:						
000218104	2,270,762.00	(154,475.00)	2,116,287.00	2,107,953.59	0.00	8,333.41
000218105	112,346.00	(46,073.00)	66,273.00	66,272.88	0.00	0.12
000218199	0.00	0.00	0.00	0.00	0.00	0.00
000218390	2,500.00	4,583.00	7,083.00	7,082.50	0.00	0.50
000218600	32,845.00	0.00	32,845.00	31,317.99	0.00	1,527.01
TOTAL GUIDANCE	2,418,453.00	(195,965.00)	2,222,488.00	2,212,626.96	0.00	9,861.04
CHILD STUDY TEAMS:						
000219104	3,951,891.00	(295,552.00)	3,656,339.00	3,655,010.70	0.00	1,328.30
000219105	236,470.00	(55,206.00)	181,264.00	181,263.89	0.00	0.11
000219320	83,000.00	502,572.00	585,572.00	565,648.18	0.00	19,923.82
000219500	17,000.00	3,155.00	20,155.00	14,212.51	0.00	5,942.49
000219600	85,000.00	2,322.62	87,322.62	76,228.60	0.00	11,094.02
TOTAL CHILD STUDY TEAMS	4,373,361.00	157,291.62	4,530,652.62	4,492,363.88	0.00	38,288.74
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,154,516.00	(111,501.00)	1,043,015.00	1,043,013.75	0.00	1.25
000221104	120,581.00	98,423.00	219,004.00	211,922.15	0.00	7,081.85
000221105	125,079.00	54,342.00	179,421.00	179,420.92	0.00	0.08
000221199	0.00	14,092.00	14,092.00	14,091.00	0.00	1.00
000221320	185,500.00	(24,995.00)	160,505.00	70,157.10	0.00	90,347.90
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	6,576.00	12,308.00	18,884.00	16,426.17	0.00	2,457.83
000221600	28,225.00	33,232.00	61,457.00	56,432.45	0.00	5,024.55
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,620,477.00	75,901.00	1,696,378.00	1,591,463.54	0.00	104,914.46
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100	400,078.00	44,420.00	444,498.00	444,008.10	0.00	489.90
000222300	30,000.00	(5,820.00)	24,180.00	24,180.00	0.00	0.00
000222600	25,763.00	0.00	25,763.00	22,167.71	0.00	3,595.29
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	455,841.00	38,600.00	494,441.00	490,355.81	0.00	4,085.19
INSTRUCTIONAL STAFF TRAINING:						
000223104	241,344.00	(34,069.00)	207,275.00	192,833.95	0.00	14,441.05
000223105	83,159.00	1,315.00	84,474.00	84,473.55	0.00	0.45
000223320	258,500.00	(156,673.00)	101,827.00	83,025.59	0.00	18,801.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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THROUGH DATE : JUN-30-2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000223500	OTHER PURCHASED SERVICES (400-500 SERIES)	7,739.00	1,763.08	9,502.08	3,064.20	6,437.88
000223600	SUPPLIES AND MATERIALS	2,000.00	(529.00)	1,471.00	1,371.61	99.39
	TOTAL INSTRUCTIONAL STAFF TRAINING	592,742.00	(188,192.92)	404,549.08	364,768.90	39,780.18
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100	SALARIES	558,026.00	13,462.00	571,488.00	536,353.78	35,134.22
000230331	LEGAL SERVICES	400,000.00	34,810.64	434,810.64	353,366.91	81,443.73
000230334	ARCHITECTURAL/ENGINEERING SERVICES	20,000.00	8,948.97	28,948.97	19,457.05	9,491.92
000230339	OTHER PURCHASED PROFESSIONAL SERVICES	129,280.00	33,061.00	162,341.00	157,800.01	4,540.99
000230530	COMMUNICATIONS/TELEPHONE	238,500.00	10,810.00	249,310.00	248,623.55	686.45
000230590	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 58E)	13,700.00	6,094.17	19,794.17	17,688.11	2,106.06
000230610	GENERAL SUPPLIES	48,000.00	(11,838.60)	36,161.40	12,444.72	23,716.68
000230820	JUDGEMENTS AGAINST THE SCHOOL DISTRICT	936,021.00	(198,070.00)	737,951.00	635,334.40	102,616.60
000230890	MISCELLANEOUS EXPENDITURES	45,300.00	2,000.00	47,300.00	38,120.25	9,179.75
	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,388,827.00	(100,721.82)	2,288,105.18	2,019,188.78	268,916.40
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,984,734.00	(144,451.00)	2,840,283.00	2,814,514.54	25,768.46
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	(40,000.00)	160,000.00	154,750.37	5,249.63
000240105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,533,060.00	26,749.00	1,559,809.00	1,557,527.36	2,281.64
000240199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	17,296.00	17,296.00	16,957.44	338.56
000240300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	1,255.94	22,255.94	20,488.37	1,767.57
000240500	OTHER PURCHASED SERVICES (400-500 SERIES)	7,000.00	(3,650.00)	3,350.00	241.48	3,108.52
000240600	SUPPLIES AND MATERIALS	14,035.00	1,313.00	15,348.00	14,081.63	1,266.37
	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,759,829.00	(141,487.06)	4,618,341.94	4,578,561.19	39,780.75
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100	SALARIES	1,248,243.00	(32,860.00)	1,215,383.00	1,215,382.51	0.49
000251199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000251300	PURCHASED PROFESSIONAL SERVICES	0.00	18,000.00	18,000.00	4,387.50	13,612.50
000251592	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	43,392.00	0.00	43,392.00	23,675.71	19,716.29
000251600	SUPPLIES AND MATERIALS	99,800.00	(2,413.00)	97,387.00	71,470.28	25,916.72
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,391,435.00	(17,273.00)	1,374,162.00	1,314,916.00	59,246.00
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100	SALARIES	551,596.00	22,197.00	573,793.00	573,792.30	0.70
000252199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000252340	PURCHASED TECHNICAL SERVICES	229,750.00	6,653.31	236,403.31	160,094.26	76,309.05
000252600	SUPPLIES AND MATERIALS	74,800.00	8,698.00	83,498.00	64,186.34	19,511.66

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	856,146.00	37,748.31	893,894.31	798,072.90	0.00	95,821.41
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100 SALARIES	422,390.00	(166,700.00)	355,690.00	355,690.00	0.00	0.00
000261420 CLEANING, REPAIR & MAINTENANCE SERVICES	388,000.00	786,969.39	1,174,969.39	897,600.20	0.00	277,369.19
000261610 GENERAL SUPPLIES	138,675.00	(26,403.60)	112,271.40	83,980.91	0.00	28,290.49
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	949,065.00	693,865.79	1,642,930.79	1,337,271.11	0.00	305,659.68
CUSTODIAL SERVICES:						
000262100 SALARIES	3,213,162.00	(270,949.00)	2,942,213.00	2,927,189.88	0.00	15,023.12
000262199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000262300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	60,000.00	(37,010.00)	32,990.00	14,001.95	0.00	18,988.05
000262420 CLEANING, REPAIR & MAINTENANCE SERVICES	968,046.00	(92,460.15)	875,585.85	810,962.65	0.00	64,623.20
000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT	32,000.00	(4,300.00)	27,700.00	27,700.00	0.00	0.00
000262490 OTHER PURCHASED PROPERTY SERVICES	123,165.00	39,547.00	162,712.00	140,450.63	0.00	22,261.37
000262520 INSURANCE	744,450.00	(54,766.00)	689,684.00	689,683.31	0.00	0.69
000262590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610 GENERAL SUPPLIES	286,100.00	23,711.24	309,811.24	276,086.23	0.00	33,725.01
000262621 ENERGY (NATURAL GAS)	375,222.00	27,839.00	403,061.00	282,321.32	0.00	120,739.68
000262622 ENERGY (ELECTRICITY)	984,495.00	(1,523.00)	982,972.00	464,451.51	0.00	518,520.49
000262624 ENERGY (OIL)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
000262626 ENERGY (GASOLINE)	15,000.00	23,102.15	38,102.15	10,112.59	0.00	27,989.56
TOTAL CUSTODIAL SERVICES	6,802,640.00	(336,808.76)	6,465,831.24	5,642,960.07	0.00	822,871.17
CARE AND UPKEEP OF GROUNDS:						
000263100 SALARIES	0.00	91,432.00	91,432.00	91,431.96	0.00	0.04
000263420 CLEANING, REPAIR & MAINTENANCE SERVICES	78,006.00	21,092.00	99,098.00	73,911.31	0.00	25,186.69
000263610 GENERAL SUPPLIES	33,400.00	(2,145.00)	31,255.00	28,211.56	0.00	3,043.44
TOTAL CARE AND UPKEEP OF GROUNDS	111,406.00	110,379.00	221,785.00	193,554.83	0.00	28,230.17
SECURITY:						
000266100 SALARIES	775,212.00	60,396.00	835,608.00	834,350.39	0.00	1,257.61
000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	12,206.00	12,206.00	12,205.36	0.00	0.64
000266610 GENERAL SUPPLIES	11,700.00	(2,500.00)	9,200.00	7,043.35	0.00	2,156.65
TOTAL SECURITY	786,912.00	70,102.00	857,014.00	853,599.10	0.00	3,414.90
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	8,650,023.00	537,538.03	9,187,561.03	8,027,385.11	0.00	1,160,175.92

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
STUDENT TRANSPORTATION SERVICES:						
000270107	SALARIES OF NON-INSTRUCTIONAL AIDES	(11,823.00)	4,067.00	4,066.41	0.00	0.59
000270160	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	(7,416.00)	68,200.00	68,199.79	0.00	0.21
000270161	SALARIES FOR PUPIL TRANSP.BTW. HOME/SCHOOL-SPECIAL	(7,415.00)	68,201.00	68,200.12	0.00	0.88
000270162	SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	11,593.00	139,946.00	137,585.25	0.00	2,360.75
000270199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000270350	MANAGEMENT FEE - ESC	37,111.02	91,292.02	80,330.78	0.00	10,961.24
000270390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	(12,993.00)	8,007.00	5,950.00	0.00	2,057.00
000270420	CLEANING, REPAIR & MAINTENANCE SERVICES	1,490.43	20,190.43	12,732.62	0.00	7,457.81
000270440	LEASE PURCHASE PAYMENTS - SCHOOL BUSES	0.00	20,931.00	20,930.74	0.00	0.26
	CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00
000270503	AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	(51,328.00)	284,072.00	281,267.03	0.00	2,804.97
000270511	BETWEEN HOME & SCHOOL - VENDORS	(1,757,220.00)	8,840.00	8,337.07	0.00	502.93
000270512	OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	72,104.00	282,104.00	272,096.81	0.00	10,007.19
000270514	SPECIAL ED. STUDENTS - VENDORS	(654,431.00)	42,932.00	42,931.87	0.00	0.13
000270517	REGULAR ED. STUDENTS - ESC & CTSA	1,720,018.00	1,720,018.00	1,720,018.00	0.00	0.00
000270518	SPECIAL ED. STUDENTS - ESC & CTSA	1,099,110.86	2,533,016.86	1,978,231.84	0.00	554,785.02
000270610	GENERAL SUPPLIES	(4,857.17)	2,642.83	1,952.74	0.00	690.09
000270800	OTHER OBJECTS	0.00	350.00	115.00	0.00	235.00
	TOTAL STUDENT TRANSPORTATION SERVICES	433,944.14	5,294,810.14	4,702,946.07	0.00	591,864.07
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220	SOCIAL SECURITY CONTRIBUTIONS	(100,000.00)	1,685,152.00	1,680,812.35	0.00	4,339.65
000291241	OTHER RETIREMENT CONTRIBUTIONS - PERS	(142,577.00)	1,557,423.00	1,557,422.53	0.00	0.47
000291249	OTHER RETIREMENT CONTRIBUTIONS - REGULAR	79,840.00	255,416.00	254,013.74	0.00	1,402.26
000291250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
000291260	WORKMEN'S COMPENSATION	0.00	332,190.00	332,190.00	0.00	0.00
000291270	HEALTH BENEFITS	(726,473.00)	14,062,678.00	14,038,456.87	0.00	24,221.13
000291280	TUITION REIMBURSEMENT	(21,379.88)	138,620.12	134,971.50	0.00	3,648.62
000291290	OTHER EMPLOYEE BENEFITS	15,073.00	175,073.00	175,072.57	0.00	0.43
	TOTAL UNALLOCATED - EMPLOYEE BENEFITS	(895,516.88)	18,206,552.12	18,172,939.56	0.00	33,612.56
FOOD SERVICES:						
000310930	TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	41,000.00	246,000.00	224,424.54	0.00	21,575.46
	TOTAL FOOD SERVICES	41,000.00	246,000.00	224,424.54	0.00	21,575.46
TOTAL UNDISTRIBUTED EXPENDITURES						
		390,009.42	68,722,197.42	66,109,688.37	0.00	2,612,509.05
TOTAL GENERAL CURRENT EXPENSE						
		585,031.63	120,862,246.63	117,725,256.07	0.00	3,136,990.56

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 June 30, 2018**

THROUGH DATE : JUN-30-2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CAPITAL OUTLAY:						
110100730	EQUIPMENT:	0.00	0.00	0.00	0.00	0.00
120100730	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
130100730	GRADES 1-5	0.00	0.00	0.00	0.00	0.00
140100730	GRADES 6-8	0.00	0.00	0.00	0.00	0.00
2XX100730	GRADES 9-12	0.00	165.60	0.00	0.00	165.60
402100730	SPECIAL EDUCATION	0.00	8,221.38	8,221.38	0.00	0.00
000230730	ATHLETICS	0.00	0.00	0.00	0.00	0.00
000252730	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000260730	ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
000270730	OPERATION & MAINTENANCE OF PLANT SERVICES	13,400.00	28,100.00	41,500.00	25,714.15	15,785.85
	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT	13,400.00	36,486.98	49,886.98	33,935.53	15,951.45
000400896	FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	0.00	0.00	0.00	0.00	0.00
	ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	85,938.00	0.00	85,938.00	0.00	0.00
	TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	0.00	85,938.00	0.00	0.00
000400931	CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
10-604	INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	99,338.00	36,486.98	135,824.98	119,873.53	15,951.45
TRANSFER TO CHARTER SCHOOLS:						
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	54,857.00	0.00	54,857.00	0.00	21,841.00
	TOTAL TRANSFER TO CHARTER SCHOOLS	54,857.00	0.00	54,857.00	0.00	21,841.00
	TOTAL GENERAL FUND	120,431,410.00	621,518.61	121,052,928.61	117,878,145.60	3,174,783.01

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 June 30, 2018

THROUGH DATE : JUN-30-2018

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	49,162.04
111	INVESTMENTS	0.00
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND ACCOUNTS RECEIVABLE	0.00
142	INTERGOVERNMENTAL-STATE	4,395.00
143	INTERGOVERNMENTAL - OTHER	0.00
146	INTERGOVERNMENTAL-FEDERAL	620,376.00
153	OTHER ACCOUNTS RECEIVABLE	0.00
151	LOANS RECEIVABLE	0.00
RESOURCES		
301	ESTIMATED REVENUES	0.00
302	LESS REVENUES	0.00
TOTAL ASSETS AND RESOURCES		673,933.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2018

THROUGH DATE : JUN-30-2018

LIABILITIES AND FUND EQUITY				
LIABILITIES:				
401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT			0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE			33,264.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL			0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER			0.00
421	ACCOUNTS PAYABLE			298,086.35
481	DEFERRED REVENUES			212,863.08
TOTAL LIABILITIES				544,213.43
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES		129,719.61	
601	APPROPRIATIONS	0.00		
602	LESS: EXPENDITURES	0.00		
603	ENCUMBRANCES	0.00	0.00	
TOTAL APPROPRIATIONS				129,719.61
TOTAL FUND BALANCE				129,719.61
TOTAL LIABILITIES AND FUND EQUITY				673,933.04
RECAPITULATION OF FUND BALANCE:				
APPROPRIATIONS			0.00	0.00
REVENUES			0.00	0.00
SUBTOTAL			0.00	0.00
ADJUSTMENT FOR PRIOR YEAR ORDERS			0.00	0.00
FUND BALANCE			0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2018

THROUGH DATE : JUN-30-2018

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	97,418.22	497,418.22	288,389.19	UNDER	209,029.03
3XXX FROM STATE SOURCES	477,839.00	230,094.00	707,933.00	697,933.00	UNDER	10,000.00
4XXX FROM FEDERAL SOURCES	1,852,886.00	1,043,007.00	2,895,893.00	1,738,117.00	UNDER	1,157,776.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	34,543.99	34,543.99	34,543.99	0.00	0.00
TOTAL REVENUE / SOURCE OF FUNDS	2,730,725.00	1,405,063.21	4,135,788.21	2,758,983.18		1,376,805.03
EXPENDITURES						
LOCAL PROJECTS:						
001 NJ SCHOOLS INSURANCE GROUP GRANTS	400,000.00	(382,067.50)	17,932.50	13,405.77	0.00	4,526.73
002 BRADFORD LOCAL GRANTS	0.00	39,773.11	39,773.11	12,543.52	0.00	27,229.59
003 EDGEWATER LOCAL GRANTS	0.00	32,640.65	32,640.65	23,862.40	0.00	8,778.25
005 GLENFIELD LOCAL GRANTS	0.00	24,852.25	24,852.25	19,348.74	0.00	5,503.51
008 HILLSIDE LOCAL GRANTS	0.00	55,987.02	55,987.02	32,909.19	0.00	23,077.83
010 HIGH SCHOOL LOCAL GRANTS	0.00	58,358.02	58,358.02	20,073.53	0.00	38,284.49
011 BUZZ ALDRIN LOCAL GRANTS	0.00	77,596.57	77,596.57	22,808.70	0.00	54,787.87
012 NISHUANE LOCAL GRANTS	0.00	38,250.25	38,250.25	31,688.31	0.00	6,561.94
013 NORTHEAST LOCAL GRANTS	0.00	16,522.80	16,522.80	15,216.26	0.00	1,306.54
016 WATKINS LOCAL GRANTS	0.00	47,743.65	47,743.65	5,685.87	0.00	42,057.78
017 BULLOCK LOCAL GRANTS	0.00	36,009.17	36,009.17	31,950.55	0.00	4,058.62
019 RENAISSANCE LOCAL GRANTS	0.00	15,434.54	15,434.54	11,558.73	0.00	3,875.81
020 CENTRAL OFFICE LOCAL GRANTS	0.00	40,012.77	40,012.77	36,753.00	0.00	3,259.77
021 DLC LOCAL GRANTS	0.00	1,228.11	1,228.11	560.26	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	102,341.41	502,341.41	278,364.83	0.00	223,976.58
STATE PROJECTS:						
501 NONPUBLIC TEXTBOOKS (C 194)	73,016.00	33,385.30	106,401.30	98,909.28	0.00	7,492.02
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	71,867.00	1,753.00	73,620.00	71,443.87	0.00	2,176.13
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	122,571.00	57,776.00	180,347.00	158,515.62	0.00	21,831.38
509 NONPUBLIC NURSING	114,075.00	52,862.00	166,937.00	166,937.00	0.00	0.00
510 NONPUBLIC TECHNOLOGY	32,935.00	30,742.00	63,677.00	59,080.68	0.00	4,596.32
511 NONPUBLIC SECURITY AID	63,375.00	80,803.59	144,178.59	101,949.17	0.00	42,229.42
TOTAL STATE PROJECTS	477,839.00	257,321.89	735,160.89	656,835.62	0.00	78,325.27
FEDERAL PROJECTS:						
231 NCLB TITLE I	432,449.00	262,813.00	695,262.00	428,323.55	0.00	266,938.45
232 NCLB TITLE I - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
237 NCLB TITLE I SIA, PART A	0.00	184,588.00	184,588.00	28,943.16	0.00	155,644.84
270 NCLB TITLE IIA	101,574.00	69,114.00	170,688.00	142,885.94	0.00	27,802.06
271 NCLB TITLE IIA - PRIOR YEAR	0.00	78.00	78.00	78.00	0.00	0.00
240 NCLB TITLE III	8,419.00	1,871.00	10,290.00	6,945.91	0.00	3,344.09

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
241	NCLB TITLE III - IMMIGRANT	0.00	15,926.00	15,926.00	0.00	14,029.30
280	NCLB TITLE IV, PART A	0.00	10,000.00	10,000.00	0.00	8,369.06
250	IDEA PART B, BASIC	1,310,444.00	441,799.00	1,752,243.00	0.00	138,113.50
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
251	IDEA PART B, PRESCHOOL	0.00	56,896.00	56,896.00	0.00	78.52
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	2,314.91	2,314.91	0.00	164.84
TOTAL FEDERAL PROJECTS	1,852,886.00	1,045,399.91	2,898,285.91	2,283,801.25	0.00	614,484.66
TOTAL EXPENDITURES	2,730,725.00	1,405,063.21	4,135,788.21	3,219,001.70	0.00	916,786.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 June 30, 2018

THROUGH DATE : JUN-30-2018

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	20,627.93
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	0.00
132	INTERFUND ACCOUNTS RECEIVABLE	0.00
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	4,317,878.28
147	INTERGOVERNMENTAL A/R - SDA GRANTS	0.00
RESOURCES:		
301	ESTIMATED REVENUES	0.00
302	LESS REVENUES	0.00
TOTAL ASSETS AND RESOURCES		4,338,506.21

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
June 30, 2018

LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			2,035,274.64
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				2,035,274.64
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES	501,222.25		
601	APPROPRIATIONS	0.00		
602	LESS: EXPENDITURES	0.00		
603	ENCUMBRANCES	0.00		
TOTAL APPROPRIATED		501,222.25		
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,		3,837,283.96	
303	BUDGETED FUND BALANCE		0.00	
TOTAL FUND BALANCE			4,338,506.21	
TOTAL LIABILITIES AND FUND EQUITY			6,373,780.85	
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS		0.00	0.00
	REVENUES		0.00	0.00
	SUBTOTAL		0.00	0.00
	ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00
	FUND BALANCE		0.00	0.00

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
June 30, 2018

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-406 ORDINANCE 06-30	26,825.08	0.00	26,825.08	0.00	UNDER	26,825.08
1230-407 ORDINANCE 07-26	88,703.00	0.00	88,703.00	0.00	UNDER	88,703.00
1230-408 ORDINANCE 08-14	15,325.00	0.00	15,325.00	0.00	UNDER	15,325.00
1230-410 ORDINANCE 10-28	8,006.64	0.00	8,006.64	0.00	UNDER	8,006.64
1230-411 ORDINANCE 11-41	2,646.53	0.00	2,646.53	0.00	UNDER	2,646.53
1230-412 ORDINANCE 12-32	154,512.18	0.00	154,512.18	0.00	UNDER	154,512.18
1230-413 ORDINANCE 13-17	53,433.98	0.00	53,433.98	0.00	UNDER	53,433.98
1230-415 ORDINANCE 15-024	422,311.44	0.00	422,311.44	0.00	UNDER	422,311.44
1230-416 ORDINANCE 16-012	697,962.44	0.00	697,962.44	0.00	UNDER	697,962.44
1230-418 ORDINANCE 18-017	0.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	1,581,673.39	1,581,673.39	1,581,673.39	0.00	0.00
TOTAL REVENUE/SOURCE OF FUNDS	1,469,726.29	4,881,673.39	6,351,399.68	4,881,673.39		1,469,726.29

EXPENDITURES:

406-390 (06-30) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
406-450 (06-30) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	26,825.08	0.00	26,825.08	0.00	0.00	26,825.08
406-450 (06-30) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 06-30	26,825.08	0.00	26,825.08	0.00	0.00	26,825.08
407-390 (07-26) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
407-450 (07-26) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	88,703.00	0.00	88,703.00	0.00	0.00	88,703.00
TOTAL ORDINANCE 07-26	88,703.00	0.00	88,703.00	0.00	0.00	88,703.00
408-390 (08-14) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
408-450 (08-14) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	15,325.00	0.00	15,325.00	0.00	0.00	15,325.00
TOTAL ORDINANCE 08-14	15,325.00	0.00	15,325.00	0.00	0.00	15,325.00
410-390 (10-28) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	34.87	34.87	12.92	0.00	21.95
410-450 (10-28) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	8,006.64	20,372.11	28,378.75	13,554.27	0.00	14,824.48
410-450 (10-28) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
410-730 (10-28) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 10-28	8,006.64	20,406.98	28,413.62	13,567.19	0.00	14,846.43

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
411-390	(11-41) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
411-450	(11-41) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	1,854.03	19,166.97	21,021.00	10,743.25	10,277.75
411-450	(11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS	792.50	0.00	792.50	0.00	792.50
TOTAL ORDINANCE 11-41		2,646.53	19,166.97	21,813.50	10,743.25	11,070.25
412-390	(12-32) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	9,025.00	9,025.00	0.00	4,850.00
412-390	(12-32) PURCH PROF SVC - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	571.07	103,233.53	103,804.60	96,181.75	7,622.85
412-450	(12-32) CONSTRUCTION SVCS - HVAC	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - LANDSCAPING	1,147.50	0.00	1,147.50	0.00	1,147.50
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	152,793.61	4,680.00	157,473.61	0.00	157,473.61
TOTAL ORDINANCE 12-32		154,512.18	116,938.53	271,450.71	100,356.75	171,093.96
413-390	(13-17) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
413-450	(13-17) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	50,471.58	3,100.00	53,571.58	0.00	53,571.58
413-450	(13-17) CONSTRUCTION SVCS - HVAC	2,962.40	0.00	2,962.40	0.00	2,962.40
413-450	(13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	1,535.00	1,535.00	0.00	1,535.00
413-730	(13-17) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 13-17		53,433.98	4,635.00	58,068.98	0.00	58,068.98
415-390	(15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	35,417.67	35,417.67	0.00	8,138.88
415-390	(15-024) PURCH PROF SVC - ENVIRONMENTAL	30.65	0.00	30.65	0.00	30.65
415-450	(15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	401,317.37	345,264.60	746,581.97	624,919.00	121,662.97
415-450	(15-024) CONSTRUCTION SVCS - HVAC	354.59	0.00	354.59	0.00	354.59
415-450	(15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	10,442.39	0.00	10,442.39	0.00	10,442.39
415-450	(15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS	9,407.50	0.00	9,407.50	0.00	9,407.50
415-730	(15-024) FURNITURE & EQUIPMENT	758.94	0.00	758.94	0.00	758.94
TOTAL ORDINANCE 15-024		422,311.44	380,682.27	802,993.71	652,197.79	150,795.92
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	100,621.00	100,621.00	0.00	11,200.00
416-450-000	(16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES	730.00	0.00	730.00	0.00	730.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RE-KEY/INSULAY	140,753.24	119,571.29	260,324.53	113,851.17	146,473.36
416-450-002	(16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED @ WOOL	360,504.63	85,791.76	446,296.39	157,218.92	289,077.47
416-450-003	(16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER &	19,303.38	317,378.59	336,681.97	310,268.57	26,413.40
416-450-004	(16-012) CONST. SVCS - HILLSIDE VCT INSTALL/VAT&C ABATE	1,630.83	0.00	1,630.83	0.00	1,630.83
416-450-005	(16-012) CONST. SVCS - NISHUANE FENCE AT BOILER RM	294.00	7,916.00	8,210.00	7,916.00	294.00
416-450-006	(16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING	13,699.00	382,615.00	396,314.00	382,615.00	13,699.00
416-450-007	(16-012) CONST. SVCS - NORTHEAST REPLACE MUSIC RM CARPE	5,897.36	0.00	5,897.36	0.00	5,897.36
416-450-008	(16-012) CONST. SVCS - WATCHTOW FRONT/FRED ST STEPS & N	158.47	0.00	158.47	0.00	158.47
416-450-009	(16-012) CONST. SVCS - RENAISSANCE RENO ROOM GS	154,650.00	25,950.00	180,600.00	24,950.00	155,650.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010 (16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY RE	248.57	0.00	248.57	0.00	0.00	248.57
416-450-011 (16-012) CONST. SVCS - EDMONT CORNICE REPAIRS	92.96	0.00	92.96	0.00	0.00	92.96
TOTAL ORDINANCE 16-012	697,962.44	1,039,843.64	1,737,806.08	1,086,240.66	0.00	651,565.42
418-390-000 (18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	270,000.00	270,000.00	134,988.00	0.00	135,012.00
418-450-000 (18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	707,000.00	707,000.00	0.00	0.00	707,000.00
418-450-001 (18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	1,344,000.00	1,344,000.00	1,675.00	0.00	1,342,325.00
418-450-002 (18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	979,000.00	979,000.00	1,325.00	0.00	977,675.00
TOTAL ORDINANCE 18-017	0.00	3,300,000.00	3,300,000.00	137,988.00	0.00	3,162,012.00
TOTAL EXPENDITURES	1,469,726.29	4,881,673.39	6,351,399.68	2,001,093.64	0.00	4,350,306.04

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
June 30, 2018

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	(399,290.73)
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	0.00
142	INTERGOVERNMENTAL-SDA	990,572.00
RESOURCES:		
301	ESTIMATED REVENUES	0.00
302	LESS REVENUES	0.00
TOTAL ASSETS AND RESOURCES		591,281.27

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 June 30, 2018

THROUGH DATE : JUN-30-2018

LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				0.00
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES	104,472.46		
601	APPROPRIATIONS	0.00		
602	LESS: EXPENDITURES	0.00		
603	ENCUMBRANCES	0.00		
TOTAL APPROPRIATED		104,472.46		
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,	486,808.81		
303	BUDGETED FUND BALANCE	0.00		
TOTAL FUND BALANCE				591,281.27
TOTAL LIABILITIES AND FUND EQUITY				591,281.27
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS		0.00	0.00
	REVENUES		0.00	0.00
	SUBTOTAL		0.00	0.00
	ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00
	FUND BALANCE		0.00	0.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 June 30, 2018**

THROUGH DATE : JUN-30-2018

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
3255	0.00	0.00	0.00	0.00		0.00
1790	0.00	0.00	0.00	0.00		0.00
1790-002	333,940.75	0.00	333,940.75	0.00	UNDER	333,940.75
7530	0.00	140,493.32	140,493.32	140,493.32		0.00
TOTAL REVENUE/SOURCE OF FUNDS	333,940.75	140,493.32	474,434.07	140,493.32		333,940.75
EXPENDITURES:						
675	0.00	0.00	0.00	0.00	0.00	0.00
100	54,125.40	5,136.70	59,262.10	0.00	0.00	59,262.10
125	145,947.38	66,275.76	212,223.14	0.00	0.00	212,223.14
175	19,650.00	0.00	19,650.00	0.00	0.00	19,650.00
200-250	13,102.32	4,050.00	17,152.32	0.00	0.00	17,152.32
275-370	16,055.43	43,240.86	59,296.29	26,701.47	0.00	32,594.82
400-475	20,398.08	12,050.00	32,448.08	0.00	0.00	32,448.08
500	8,516.50	3,750.00	12,266.50	0.00	0.00	12,266.50
525	5,044.72	3,750.00	8,794.72	0.00	0.00	8,794.72
550	175.00	0.00	175.00	0.00	0.00	175.00
575	1.36	1,490.00	1,491.36	0.00	0.00	1,491.36
600	0.00	0.00	0.00	0.00	0.00	0.00
601	0.00	0.00	0.00	0.00	0.00	0.00
602	0.00	0.00	0.00	0.00	0.00	0.00
603	0.00	0.00	0.00	0.00	0.00	0.00
604	0.00	0.00	0.00	0.00	0.00	0.00
625	23,376.60	750.00	24,126.60	0.00	0.00	24,126.60
650-652	27,547.96	0.00	27,547.96	0.00	0.00	27,547.96
TOTAL EXPENDITURES AND TRANSFERS	333,940.75	140,493.32	474,434.07	26,701.47	0.00	447,732.60

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 June 30, 2018

THROUGH DATE : JUN-30-2018

ASSETS AND RESOURCES			
ASSETS:			
101	CASH IN BANK		381,342.78
153	OTHER ACCOUNTS RECEIVABLE		0.00
181	PREPAID EXPENSES		9,635.78
RESOURCES:			
301	ESTIMATED REVENUES	0.00	
302	LESS REVENUES	0.00	
	TOTAL ASSETS AND RESOURCES		390,978.56
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00
481	DEFERRED REVENUE		243,942.25
	TOTAL LIABILITIES		243,942.25
APPROPRIATED:			
753-754	RESERVE FOR ENCUMBRANCES	1,533.97	
601	APPROPRIATIONS	0.00	
602	LESS: EXPENDITURES		0.00
603	ENCUMBRANCES	0.00	
	TOTAL APPROPRIATED	1,533.97	
FUND BALANCE:			
763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS	11,210.18	
764	RESERVED FUND BALANCE-SATURDAY MUSIC	0.00	
765	RESERVED FUND BALANCE-SUMMER PROGRAMS	134,292.16	
	TOTAL FUND BALANCE		147,036.31
TOTAL LIABILITIES AND FUND BALANCE			
			390,978.56

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
June 30, 2018

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
2018 SUMMER CAMP PROGRAMS						
800	0.00	40,400.00	40,400.00	0.00	UNDER	40,400.00
801	0.00	300,232.94	300,232.94	310,004.00	OVER	(9,771.06)
810	0.00	30,000.00	30,000.00	26,500.00	UNDER	3,500.00
820	0.00	0.00	0.00	0.00		0.00
7530	0.00	4,820.41	4,820.41	4,820.41		0.00
TOTAL REVENUES/SOURCES OF FUNDS	0.00	375,453.35	375,453.35	341,324.41		34,128.94
EXPENDITURES:						
2018 SUMMER CAMP PROGRAMS:						
800100100 SALARIES	0.00	10,000.00	10,000.00	5,047.00	0.00	4,953.00
800100600 GENERAL SUPPLIES	0.00	25,400.00	25,400.00	6,163.26	0.00	19,236.74
800200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	5,000.00	5,000.00	386.10	0.00	4,613.90
800200800 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2018 SUMMER CAMP PROGRAMS	0.00	40,400.00	40,400.00	11,596.36	0.00	28,803.64
2017 SUMMER CAMP PROGRAMS:						
801100100 SALARIES	0.00	239,261.50	239,261.50	239,261.50	0.00	0.00
801100500 TRANSPORTATION	0.00	1,080.00	1,080.00	1,080.00	0.00	0.00
801100600 GENERAL SUPPLIES	0.00	28,817.40	28,817.40	27,272.14	0.00	1,545.26
801200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	20,300.45	20,300.45	18,745.79	0.00	1,554.66
801200800 ADMINISTRATIVE FEE	0.00	15,594.00	15,594.00	15,593.20	0.00	0.80
TOTAL 2017 SUMMER CAMP PROGRAMS	0.00	305,053.35	305,053.35	301,952.63	0.00	3,100.72
PROVISIONAL TEACHERS PROGRAM:						
810100100 SALARIES	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
810200390 ADMINISTRATIVE FEE	0.00	5,500.00	5,500.00	2,500.00	0.00	3,000.00
810200600 GENERAL SUPPLIES	0.00	500.00	500.00	320.00	0.00	180.00
TOTAL PROVISIONAL TEACHERS PROGRAM	0.00	30,000.00	30,000.00	26,820.00	0.00	3,180.00
SATURDAY MUSIC PROGRAM:						
820100100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
820100600 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
820200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SATURDAY MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : JUN-30-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
June 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL EXPENDITURES	0.00	375,453.35	375,453.35	340,368.99	0.00	35,084.36

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	112,636,548.00	0.00	112,636,548.00	112,636,548.00	.00 YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	50,000.00	0.00	50,000.00	92,197.33	-42,197.33 NO
11-1320-000-000	TUITION FROM OTHER LEA'S W/I STATE	0.00	0.00	0.00	74,907.45	-74,907.45 NO
11-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	203,745.49	-203,745.49 NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	100,965.00	9,035.00 NO
11-1980-000-000	REFUNDS-PRIOR YR.EXPEND.	50,000.00	0.00	50,000.00	106,131.55	-56,131.55 NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	117,052.72	-17,052.72 NO
11-1990-001-000	SUBSCRIPTION BUSING	0.00	0.00	0.00	0.00	0.00 NO
11-1990-002-000	ERATE REIMBURSEMENT	34,000.00	0.00	34,000.00	31,499.76	2,500.24 NO
11-3030-000-000	BUDGETED FUND BALANCE	100,000.00	200,000.00	300,000.00	0.00	300,000.00 NO
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,061,900.00	113,489.00 YES 141
11-3131-000-000	EXTRAORDINARY AID	400,000.00	0.00	400,000.00	0.00	400,000.00 YES 141
11-3132-000-000	CATEGORICAL SPEC EDUC AID	4,231,151.00	28,883.00	4,260,034.00	3,848,710.00	411,324.00 YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	749,384.00	0.00	749,384.00	677,028.00	72,356.00 YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	291,397.00	31,142.00 YES 141
11-3190-000-000	ADD'L ADJUSTMENT AID	180,765.00	0.00	180,765.00	163,311.00	17,454.00 YES 141
11-3191-000-000	PARCC READINESS AID	68,020.00	0.00	68,020.00	61,452.00	6,568.00 YES 141
11-3192-000-000	PER PUPIL GROWTH AID	68,020.00	0.00	68,020.00	61,452.00	6,568.00 YES 141
11-3193-000-000	PROFESSIONAL LEARNING COMMUNITY AID	67,800.00	0.00	67,800.00	61,254.00	6,546.00 YES 141
11-4200-000-000	SPECIAL ED MEDICAID INITIATIVE	87,794.00	0.00	87,794.00	66,578.17	21,215.83 NO
11-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	389,370.01	389,370.01	0.00	389,370.01 NO
11-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	276,285.64	-276,285.64 NO
12-7530-000-0000000000	TOTAL FUND 11	120,431,410.00	618,253.01	121,049,663.01	119,932,415.11	1,117,247.90
	PRIOR YEAR ENCUMBRANCES	0.00	3,265.60	3,265.60	0.00	3,265.60 NO
	TOTAL FUND 12	0.00	3,265.60	3,265.60	0.00	3,265.60
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	400,000.00	-385,052.60	14,947.40	0.00	14,947.40 NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	39,773.11	39,773.11	37,684.61	2,088.50 NO
20-1920-003-000	EDGEMONT - LOCAL GRANTS	0.00	32,640.65	32,640.65	21,374.00	11,266.65 NO
20-1920-005-000	GLENFIELD - LOCAL GRANTS	0.00	24,852.25	24,852.25	18,931.51	5,920.74 NO
20-1920-008-000	HILLSIDE - LOCAL GRANTS	0.00	55,987.02	55,987.02	32,651.63	23,335.39 NO
20-1920-010-000	HIGH SCHOOL - LOCAL GRANTS	0.00	57,848.02	57,848.02	0.00	57,848.02 NO
20-1920-011-000	BUZZ ALDRIN - LOCAL GRANTS	0.00	77,596.57	77,596.57	15,231.91	62,364.66 NO
20-1920-012-000	NISHUANE - LOCAL GRANTS	0.00	37,680.25	37,680.25	29,184.12	8,496.13 NO
20-1920-013-000	NORTHEAST - LOCAL GRANTS	0.00	16,522.80	16,522.80	9,072.00	7,450.80 NO
20-1920-016-000	WATCHUNG - LOCAL GRANTS	0.00	47,199.06	47,199.06	42,599.13	4,599.93 NO
20-1920-017-000	BULLOCK - LOCAL GRANTS	0.00	35,695.67	35,695.67	31,875.05	3,820.62 NO
20-1920-019-000	RENAISSANCE - LOCAL GRANTS	0.00	15,434.54	15,434.54	12,054.64	3,379.90 NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
20-1920-020-000	CENTRAL OFFICE - LOCAL GRANTS	0.00	40,012.77	40,012.77	36,698.92	3,313.85 NO
20-1920-021-000	DLC - LOCAL GRANTS	0.00	1,228.11	1,228.11	1,031.67	196.44 NO
20-3231-501-000	NONPUBLIC TEXTBOOKS	73,016.00	21,261.00	94,277.00	94,277.00	0.00 NO
20-3232-502-000	CH. 192 - COMPENSATORY EDUCATION	70,964.00	-8,247.00	62,717.00	62,717.00	0.00 NO
20-3233-503-000	CH. 192 - ESL	903.00	0.00	903.00	903.00	0.00 NO
20-3233-504-000	CH. 192 - HOME INSTRUCTION	0.00	10,000.00	10,000.00	0.00	10,000.00 NO
20-3235-505-000	CH. 192 - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00 NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTION	41,340.00	17,339.00	58,679.00	58,679.00	0.00 NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFICATI	64,877.00	33,578.00	98,455.00	98,455.00	0.00 NO
20-3238-508-000	CH. 193 - CORRECTIVE SPEECH	16,354.00	6,859.00	23,213.00	23,213.00	0.00 NO
20-3239-509-000	NONPUBLIC NURSING SERVICES	114,075.00	52,862.00	166,937.00	166,937.00	0.00 NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	32,935.00	30,742.00	63,677.00	63,677.00	0.00 NO
20-3241-511-000	NONPUBLIC SECURITY AID	63,375.00	65,700.00	129,075.00	129,075.00	0.00 NO
20-4411-231-000	NCLB TITLE I	432,449.00	262,813.00	695,262.00	243,687.00	451,575.00 NO
20-4411-237-000	TITLE I SIA, PART A	0.00	184,588.00	184,588.00	11,005.00	173,583.00 NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,310,444.00	441,799.00	1,752,243.00	1,343,945.00	408,298.00 NO
20-4423-251-000	I.D.E.A. - PRESCHOOL	0.00	56,896.00	56,896.00	51,432.00	5,464.00 NO
20-4451-270-000	TITLE II-A	101,574.00	69,114.00	170,688.00	81,685.00	89,003.00 NO
20-4471-280-000	NCLB TITLE IV PART A	0.00	10,000.00	10,000.00	1,631.00	8,369.00 NO
20-4491-240-000	NCLB TITLE III	8,419.00	1,871.00	10,290.00	4,377.00	5,913.00 NO
20-4491-241-000	TITLE III - IMMIGRANT	0.00	15,926.00	15,926.00	355.00	15,571.00 NO
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	34,543.99	34,543.99	0.00	34,543.99 NO
20-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	713.33	-713.33 NO
	TOTAL FUND 20	2,730,725.00	1,405,063.21	4,135,788.21	2,725,152.52	1,410,635.69
30-1230-406-000	ORDINANCE 06-30	26,825.08	0.00	26,825.08	0.00	26,825.08 NO
30-1230-407-000	ORDINANCE 07-26	88,703.00	0.00	88,703.00	0.00	88,703.00 NO
30-1230-408-000	ORDINANCE 08-14	15,325.00	0.00	15,325.00	0.00	15,325.00 NO
30-1230-410-000	ORDINANCE 10-28	8,006.64	0.00	8,006.64	0.00	8,006.64 NO
30-1230-411-000	ORDINANCE 11-41	2,646.53	0.00	2,646.53	0.00	2,646.53 NO
30-1230-412-000	ORDINANCE 12-32	154,512.18	0.00	154,512.18	0.00	154,512.18 NO
30-1230-413-000	ORDINANCE 13-17	53,433.98	0.00	53,433.98	0.00	53,433.98 NO
30-1230-415-000	ORDINANCE 15-024	422,311.44	0.00	422,311.44	0.00	422,311.44 NO
30-1230-416-000	ORDINANCE 16-012	697,962.44	0.00	697,962.44	0.00	697,962.44 NO
30-1230-418-000	ORDINANCE 18-017	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00 NO
30-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00 NO
30-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	1,581,673.39	1,581,673.39	0.00	1,581,673.39 NO
30-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	16,100.00	-16,100.00 NO

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ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
TOTAL FUND 30		1,469,726.29	4,881,673.39	6,351,399.68	16,100.00	6,335,299.68
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWARD		0.00	333,940.75	0.00	333,940.75 NO
31-7530-000-00000000000	PRIOR YEAR ENCUMBRANCES	0.00	140,493.32	140,493.32	0.00	140,493.32 NO
TOTAL FUND 31		333,940.75	140,493.32	474,434.07	0.00	474,434.07
50-1990-800-0000	2018 SUMMER CAMP - GENERAL	0.00	19,400.00	19,400.00	0.00	19,400.00 NO
50-1990-800-001	CAMP CONNECT	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-002	ONE SHOT BASKETBALL CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-003	MIKE ARACE ROCKIN ROPES CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-004	METAL ART & FABRICATION CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-005	ART-O-RAMA CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-006	NISHUANE SUMMER SPECTACULAR CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-007	NORTHEAST SUMMER FUN CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-008	EWI/ALL SUMMER SPORTS CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-009	FULL STEAM AHEAD CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-010	HILLSIDE SUMMER ARTS CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-011	SPANISH CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-013	CERAMICS & SCULPTURE CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-014	MATH MADNESS CAMP	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-800-015	SUMMER ARTS STUDIO	0.00	1,500.00	1,500.00	0.00	1,500.00 NO
50-1990-801-000	Summer Camp - General	0.00	74,600.30	74,600.30	0.00	74,600.30 NO
50-1990-801-001	CAMP CONNECT - 2017	0.00	28,341.63	28,341.63	39,512.00	-11,170.37 NO
50-1990-801-002	ONE SHOT BASKETBALL - 2017	0.00	2,535.49	2,535.49	4,575.00	-2,039.51 NO
50-1990-801-003	MIKE ARACE ROCKIN' ROPES - 2017	0.00	11,196.34	11,196.34	14,896.00	-3,699.66 NO
50-1990-801-004	METAL ART & FABRICATION - 2017	0.00	21,257.91	21,257.91	29,850.00	-8,592.09 NO
50-1990-801-005	ART-O-RAMA - 2017	0.00	13,614.76	13,614.76	21,765.00	-8,150.24 NO
50-1990-801-006	NISHUANE SUMMER SPECTACULAR - 2017	0.00	25,407.25	25,407.25	49,169.00	-23,761.75 NO
50-1990-801-007	NORTHEAST SUMMER FUN - 2017	0.00	54,898.33	54,898.33	66,514.00	-11,615.67 NO
50-1990-801-008	ALL SUMMER SPORTS - 2017	0.00	9,682.66	9,682.66	12,570.00	-2,887.34 NO
50-1990-801-009	FULL STEAM AHEAD - 2017	0.00	9,221.71	9,221.71	11,730.00	-2,508.29 NO
50-1990-801-010	HILLSIDE SUMMER ARTS - 2017	0.00	26,897.25	26,897.25	33,808.00	-6,910.75 NO
50-1990-801-011	MULTISENSORY ART - 2017	0.00	366.32	366.32	0.00	366.32 NO
50-1990-801-012	3D PRINTING & ADDITIVE TECH - 2017	0.00	366.32	366.32	0.00	366.32 NO
50-1990-801-013	CERAMICS - 2017	0.00	346.32	346.32	0.00	346.32 NO
50-1990-801-014	MARVELOUS MOMENTS - 2017	0.00	66.32	66.32	0.00	66.32 NO
50-1990-801-015	SUMMER ART STUDIO - 2017	0.00	11,649.12	11,649.12	12,590.00	-940.88 NO
50-1990-801-016	COOL SCHOOL OF PERFORMING SCHOOLS -	0.00	66.32	66.32	0.00	66.32 NO
50-1990-801-017	SAT II MATHEMATICS TEST PREP - 2017	0.00	66.32	66.32	0.00	66.32 NO

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ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
50-1990-801-018	SHAKESPEARE FOR KIDS - 2017	0.00	66.32	66.32	0.00	66.32 NO
50-1990-801-019	VIAJES ESPANOLES/SPANISH CAMP - 201	0.00	9,585.95	9,585.95	13,025.00	-3,439.05 NO
50-1990-810-000	PROVISIONAL TEACHERS CONSORTIUM	0.00	30,000.00	30,000.00	26,500.00	3,500.00 NO
50-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	4,820.41	4,820.41	0.00	4,820.41 NO
50-9999-990-00	REFUND TO EXPENDITURES	0.00	0.00	0.00	260.00	-260.00 NO
	TOTAL FUND 50	0.00	375,453.35	375,453.35	336,764.00	38,689.35
	GRAND TOTAL	124,965,802.04	7,424,201.88	132,390,003.92	123,010,431.63	9,379,572.29

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	54,857.00	0.00	54,857.00	33,016.00	33,016.00	0.00	0.00	21,841.00
		0.00		32,772.00	32,772.00	0.00	0.00	
TOTAL FUND 11 - GENERAL FUND	120,277,215.00	585,031.63	120,862,246.63	117,725,256.07	117,725,256.07	0.00	0.00	3,136,990.56
		276,285.64		2,035,515.27	2,035,515.27	0.00	0.00	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	99,338.00	36,486.98	135,824.98	119,873.53	119,873.53	0.00	0.00	15,951.45
		0.00		0.00	0.00	0.00	0.00	
TOTAL FUND 20 - SPECIAL REVENUE FUND	2,730,725.00	1,405,063.21	4,135,788.21	3,219,001.70	3,219,001.70	0.00	0.00	916,786.51
		713.33		176,096.90	176,096.90	0.00	0.00	
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	1,469,726.29	4,881,673.39	6,351,399.68	2,001,093.64	2,001,093.64	0.00	0.00	4,350,306.04
		16,100.00		0.00	0.00	0.00	0.00	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	333,940.75	140,493.32	474,434.07	26,701.47	26,701.47	0.00	0.00	447,732.60
		0.00		0.00	0.00	0.00	0.00	
TOTAL FUND 50 - ENTERPRISE FUND	0.00	375,453.35	375,453.35	340,368.99	340,368.99	0.00	0.00	35,084.36
		260.00		1,029.54	1,029.54	0.00	0.00	
GRAND TOTAL :	124,965,802.04	7,424,201.88	132,390,003.92	123,465,311.40	123,465,311.40	0.00	0.00	8,924,692.52
		293,358.97		2,245,413.71	2,245,413.71	0.00	0.00	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 560 - Tuition	54,857.00	0.00	54,857.00	33,016.00	33,016.00	33,016.00	0.00	21,841.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	0.00	32,772.00	32,772.00	0.00	0.00
TOTAL FUND 10 - GENERAL FUND	54,857.00	0.00	54,857.00	33,016.00	33,016.00	33,016.00	0.00	21,841.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,899,989.00	-474,494.00	12,425,495.00	12,332,703.69	12,332,703.69	12,332,703.69	0.00	92,791.31
TOTAL OBJECT 101 - SALARIES OF TEACHERS	46,333,475.00	397,848.00	46,731,323.00	46,718,173.54	46,718,173.54	46,718,173.54	0.00	13,149.46
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,154,516.00	-111,501.00	1,043,015.00	1,043,013.75	1,043,013.75	1,043,013.75	0.00	1.25
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,984,734.00	-144,451.00	2,840,283.00	2,814,514.54	2,814,514.54	2,814,514.54	0.00	25,768.46
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,784,578.00	-425,673.00	6,358,905.00	6,322,470.76	6,322,470.76	6,322,470.76	0.00	36,434.24
TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST	2,136,923.00	-18,873.00	2,118,050.00	2,115,767.60	2,115,767.60	2,115,767.60	0.00	2,282.40
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	1,203,447.00	-219,916.00	983,531.00	981,800.87	981,800.87	981,800.87	0.00	1,730.13
TOTAL OBJECT 107 - SALARIES FOR NON -INSTRU AIDES	5,900,313.00	473,491.00	6,373,804.00	6,372,118.26	6,372,118.26	6,372,118.26	0.00	1,685.74
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	75,616.00	-7,416.00	68,200.00	68,199.79	68,199.79	68,199.79	0.00	0.21
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	75,616.00	-7,415.00	68,201.00	68,200.12	68,200.12	68,200.12	0.00	0.88
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	128,353.00	11,593.00	139,946.00	137,585.25	137,585.25	137,585.25	0.00	2,360.75
TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN	0.00	31,388.00	31,388.00	31,048.44	31,048.44	31,048.44	0.00	339.56

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,785,152.00	-100,000.00	1,685,152.00	1,680,812.35	0.00	1,680,812.35	0.00	4,339.65
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,700,000.00	-142,577.00	1,557,423.00	1,557,422.53	0.00	1,557,422.53	0.00	0.47
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	175,576.00	79,840.00	255,416.00	254,013.74	0.00	254,013.74	0.00	1,402.26
TOTAL OBJECT 260 - WORKER'S COMPENSATION	332,190.00	0.00	332,190.00	332,190.00	0.00	332,190.00	0.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	14,789,151.00	-726,473.00	14,062,678.00	14,038,456.87	0.00	14,038,456.87	0.00	24,221.13
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	-21,379.88	138,620.12	134,971.50	0.00	134,971.50	0.00	3,648.62
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	15,073.00	175,073.00	175,072.57	0.00	175,072.57	0.00	0.43
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	351,800.00	-97,395.06	254,404.94	228,331.71	0.00	228,331.71	0.00	26,073.23
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	1,628,391.00	756,890.25	2,385,281.25	2,243,438.33	0.00	2,243,438.33	0.00	141,842.92
TOTAL OBJECT 330 - PURCHASED PROFESSIONAL SERVICE	0.00	18,000.00	18,000.00	4,387.50	0.00	4,387.50	0.00	13,612.50
TOTAL OBJECT 331 - LEGAL SERVICES	400,000.00	34,810.64	434,810.64	353,366.91	0.00	353,366.91	0.00	81,443.73
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	20,000.00	8,948.97	28,948.97	19,457.05	0.00	19,457.05	0.00	9,491.92
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	129,280.00	33,061.00	162,341.00	157,800.01	0.00	157,800.01	0.00	4,540.99
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	348,310.00	6,653.31	354,963.31	278,654.26	0.00	278,654.26	0.00	76,309.05
TOTAL OBJECT 350 - MGMT FEES-ECESC	54,181.00	37,111.02	91,292.02	80,330.78	0.00	80,330.78	0.00	10,961.24

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING	AVAILABLE AVAILABLE
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	23,500.00	-8,410.00	15,090.00	13,032.50	0.00	13,032.50	0.00	2,057.50
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	1,452,752.00	717,091.67	2,169,843.67	1,795,206.78	0.00	1,795,206.78	0.00	374,636.89
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	-4,300.00	27,700.00	27,700.00	0.00	27,700.00	0.00	0.00
TOTAL OBJECT 443 - LEASE PURCHASE BUS	20,931.00	0.00	20,931.00	20,930.74	0.00	20,930.74	0.00	0.26
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	123,165.00	39,547.00	162,712.00	140,450.63	0.00	140,450.63	0.00	22,261.37
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	527,797.00	-60,956.61	466,840.39	431,681.05	0.00	431,681.05	0.00	35,159.34
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU MP	335,400.00	-51,328.00	284,072.00	281,267.03	0.00	281,267.03	0.00	2,804.97
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	1,766,060.00	-1,757,220.00	8,840.00	8,337.07	0.00	8,337.07	0.00	502.93
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	210,000.00	72,104.00	282,104.00	272,096.81	0.00	272,096.81	0.00	10,007.19
TOTAL OBJECT 514 - CONTR SVCS-SPEC ED VENDORS	697,363.00	-654,431.00	42,932.00	42,931.87	0.00	42,931.87	0.00	0.13
TOTAL OBJECT 517 - Contracted Services (Regular Students) & ESCs	0.00	1,720,018.00	1,720,018.00	1,720,018.00	0.00	1,720,018.00	0.00	0.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	1,433,906.00	1,099,110.86	2,533,016.86	1,978,231.84	0.00	1,978,231.84	0.00	554,785.02
TOTAL OBJECT 520 - INSURANCE	744,450.00	-54,766.00	689,684.00	689,683.31	0.00	689,683.31	0.00	0.69
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	238,500.00	10,810.00	249,310.00	248,623.55	0.00	248,623.55	0.00	686.45
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	-65,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED EXPENDED	EXPENDED OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 562 - TUITION-OTHER LEA'S IN STATE-SPEC	20,000.00	103,120.00 0.00	123,120.00	123,083.41 0.00	123,083.41 0.00	0.00 0.00	36.59
TOTAL OBJECT 563 - TUITION-CITY VOC SCHOOL-REG	53,438.00	-23,883.00 0.00	29,555.00	21,870.70 0.00	21,870.70 0.00	0.00 0.00	7,684.30
TOTAL OBJECT 564 - TUITION-CITY VOC SCHOOL-SPECIAL	90,130.00	-67,370.00 0.00	22,760.00	18,208.00 0.00	18,208.00 0.00	0.00 0.00	4,552.00
TOTAL OBJECT 565 - TUITION-CITY SPEC SVCS/REGIONAL	130,926.00	60,879.00 0.00	191,805.00	191,805.00 0.00	191,805.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	4,510,137.00	148,269.00 10,104.80	4,658,406.00	4,542,934.54 0.00	4,542,934.54 0.00	0.00 0.00	115,471.46
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	36,806.00	-32,306.00 0.00	4,500.00	4,500.00 0.00	4,500.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 580 - TRAVEL	46,399.00	19,798.25 0.00	66,197.25	44,966.93 0.00	44,966.93 0.00	0.00 0.00	21,230.32
TOTAL OBJECT 590 - MISC PURCHASED SVCS	8,300.00	0.00 0.00	8,300.00	6,490.54 0.00	6,490.54 0.00	0.00 0.00	1,809.46
TOTAL OBJECT 592 - MISC PURCH SVCS	43,392.00	0.00 0.00	43,392.00	23,675.71 0.00	23,675.71 0.00	0.00 0.00	19,716.29
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	617,433.00	-6,441.15 2,319.71	610,991.85	496,932.96 0.00	496,932.96 0.00	0.00 0.00	114,058.89
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,346,028.00	75,824.21 13,283.95	2,421,852.21	2,046,271.78 0.00	2,046,271.78 0.00	0.00 0.00	375,580.43
TOTAL OBJECT 621 - NATURAL GAS	375,222.00	27,839.00 4,704.34	403,061.00	282,321.32 0.00	282,321.32 0.00	0.00 0.00	120,739.68
TOTAL OBJECT 622 - ELECTRICITY	984,495.00	-1,523.00 21,755.19	982,972.00	464,451.51 0.00	464,451.51 0.00	0.00 0.00	518,520.49
TOTAL OBJECT 624 - OIL	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL OBJECT 626 - ENERGY (GASOLINE)	15,000.00	23,102.15 0.00	38,102.15	10,112.59 0.00	10,112.59 0.00	0.00 0.00	27,989.56

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 640 - TEXTBOOKS	370,393.00	-23,400.00 332.66	346,993.00	254,040.30 0.00	254,040.30 0.00	0.00 0.00	92,952.70
TOTAL OBJECT 800 - OTHER OBJECTS	42,380.00	26,779.00 200.00	69,159.00	64,217.69 0.00	64,217.69 0.00	0.00 0.00	4,941.31
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	936,021.00	-198,070.00 0.00	737,951.00	635,334.40 0.00	635,334.40 0.00	0.00 0.00	102,616.60
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	45,300.00	2,000.00 0.00	47,300.00	38,120.25 0.00	38,120.25 0.00	0.00 0.00	9,179.75
TOTAL OBJECT 930 -	205,000.00	41,000.00 0.00	246,000.00	224,424.54 0.00	224,424.54 0.00	0.00 0.00	21,575.46
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	2,035,515.27	2,035,515.27	0.00 0.00	0.00
TOTAL FUND 11 - GENERAL FUND	120,277,215.00	585,031.63 276,285.64	120,862,246.63	117,725,256.07 2,035,515.27	117,725,256.07 2,035,515.27	0.00 0.00	3,136,990.56
TOTAL OBJECT 730 - EQUIPMENT	13,400.00	36,486.98 0.00	49,886.98	33,935.53 0.00	33,935.53 0.00	0.00 0.00	15,951.45
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00 0.00	85,938.00	85,938.00 0.00	85,938.00 0.00	0.00 0.00	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	99,338.00	36,486.98 0.00	135,824.98	119,873.53 0.00	119,873.53 0.00	0.00 0.00	15,951.45
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	119,664.00	60,592.95 0.00	180,256.95	98,906.82 0.00	98,906.82 0.00	0.00 0.00	81,350.13
TOTAL OBJECT 101 - SALARIES OF TEACHERS	295,446.00	41,463.00 0.00	336,909.00	301,087.68 0.00	301,087.68 0.00	0.00 0.00	35,821.32
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	80,000.00	40,600.00 0.00	120,600.00	120,598.23 0.00	120,598.23 0.00	0.00 0.00	1.77
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	48,222.00	23,744.38 0.00	71,966.38	52,301.50 0.00	52,301.50 0.00	0.00 0.00	19,664.88
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	167,996.00	78,076.00 0.00	246,072.00	133,597.81 0.00	133,597.81 0.00	0.00 0.00	112,474.19

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	194,438.00	471,652.00 0.00	666,090.00	570,474.19 0.00	570,474.19 0.00	0.00 0.00	95,615.81
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	114,075.00	59,948.23 0.00	174,023.23	174,023.23 0.00	174,023.23 0.00	0.00 0.00	0.00
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	0.00	22,720.64 0.00	22,720.64	0.00 0.00	0.00 0.00	0.00 0.00	22,720.64
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	6,567.73 0.00	6,567.73	0.00 0.00	0.00 0.00	0.00 0.00	6,567.73
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	0.00	100,965.00 0.00	100,965.00	63,426.00 0.00	63,426.00 0.00	0.00 0.00	37,539.00
TOTAL OBJECT 560 - Tuition	1,000,000.00	41,047.00 0.00	1,041,047.00	1,041,046.44 0.00	1,041,046.44 0.00	0.00 0.00	0.56
TOTAL OBJECT 580 - TRAVEL	0.00	415.50 0.00	415.50	415.50 0.00	415.50 0.00	0.00 0.00	0.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	558,231.00	-31,381.34 0.00	526,849.66	289,761.47 0.00	289,761.47 0.00	0.00 0.00	237,088.19
TOTAL OBJECT 610 - GENERAL SUPPLIES	79,637.00	371,174.46 0.00	450,811.46	239,287.61 0.00	239,287.61 0.00	0.00 0.00	211,523.85
TOTAL OBJECT 640 - TEXTBOOKS	73,016.00	33,396.65 713.33	106,412.66	98,909.28 0.00	98,909.28 0.00	0.00 0.00	7,503.38
TOTAL OBJECT 730 - EQUIPMENT	0.00	76,735.00 0.00	76,735.00	33,735.00 0.00	33,735.00 0.00	0.00 0.00	43,000.00
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	7,346.00 0.00	7,346.00	1,430.94 0.00	1,430.94 0.00	0.00 0.00	5,915.06
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 176,096.90	0.00 176,096.90	0.00 0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	2,730,725.00	1,405,063.21 713.33	4,135,788.21	3,219,001.70 176,096.90	3,219,001.70 176,096.90	0.00 0.00	916,786.51
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	30.65	415,098.54 16,100.00	415,129.19	255,875.71 0.00	255,875.71 0.00	0.00 0.00	159,253.48

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING <<< OUTSTANDING	AVAILABLE
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	1,468,936.70	4,466,574.85 0.00	5,935,511.55	1,745,217.93 0.00	1,745,217.93 0.00	0.00 0.00	4,190,293.62
TOTAL OBJECT 730 - EQUIPMENT	758.94	0.00 0.00	758.94	0.00 0.00	0.00 0.00	0.00 0.00	758.94
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	1,469,726.29	4,881,673.39 16,100.00	6,351,399.68	2,001,093.64 0.00	2,001,093.64 0.00	0.00 0.00	4,350,306.04
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	133,867.97	69,080.86 0.00	202,948.83	26,701.47 0.00	26,701.47 0.00	0.00 0.00	176,247.36
TOTAL OBJECT 730 - EQUIPMENT	200,072.78	71,412.46 0.00	271,485.24	0.00 0.00	0.00 0.00	0.00 0.00	271,485.24
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	333,940.75	140,493.32 0.00	474,434.07	26,701.47 0.00	26,701.47 0.00	0.00 0.00	447,732.60
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	273,261.50 0.00	273,261.50	268,308.50 0.00	268,308.50 0.00	0.00 0.00	4,953.00
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	5,000.00 0.00	5,000.00	386.10 0.00	386.10 0.00	0.00 0.00	4,613.90
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	0.00	20,300.45 0.00	20,300.45	18,745.79 0.00	18,745.79 0.00	0.00 0.00	1,554.66
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	2,500.00 0.00	2,500.00	2,500.00 0.00	2,500.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	0.00	1,080.00 0.00	1,080.00	1,080.00 0.00	1,080.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	54,717.40 260.00	54,717.40	33,755.40 0.00	33,755.40 0.00	0.00 0.00	20,962.00
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	15,594.00 0.00	15,594.00	15,593.20 0.00	15,593.20 0.00	0.00 0.00	0.80
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 1,029.54	0.00 1,029.54	0.00 0.00	0.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2017/2018 FOR PERIOD ENDING JUN-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE AVAILABLE
TOTAL FUND 50 - ENTERPRISE FUND	0.00	375,453.35 260.00	375,453.35	340,368.99 1,029.54	340,368.99 1,029.54	0.00 0.00	35,084.36
GRAND TOTAL :	124,965,802.04	7,424,201.88 293,358.97	132,390,003.92	123,465,311.40 2,245,413.71	123,465,311.40 2,245,413.71	0.00 0.00	8,924,692.52

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montclair

All Funds

For the Month Ending June 2018

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	10,149,878.39	10,974,027.83	15,826,070.07	5,297,836.15
2	General Fund - Capital Reserve	493,991.49	1,004,654.71	-	1,498,646.20
3	General Fund - Maintenance Reserve	550,000.00	500,000.00	-	1,050,000.00
4	Special Revenue Fund - Fund 20	539,630.19	118,874.09	609,342.24	49,162.04
5	Capital Projects Fund - Fund 30	22,985.15	269,739.84	272,097.06	20,627.93
5	Capital Projects Fund - Fund 31	(399,290.73)	-	-	(399,290.73)
6	Debt Service Fund - Fund 40	-	-	-	-
7	Total Governmental Funds (Lines 1 thru 6)	11,357,194.49	12,867,296.47	16,707,509.37	7,516,981.59
8	Enterprise Fund (Fund 5X)	304,430.63	90,190.85	13,278.70	381,342.78
9	Other - Health Benefit Reserve	2,152,818.58	2,918.83	2,569.25	2,153,168.16
10	Total Trust & Agency Funds (Line 9)	2,152,818.58	2,918.83	2,569.25	2,153,168.16
11	Total All Funds (Lines 7, 8 & 10)	13,814,443.70	12,960,406.15	16,723,357.32	10,051,492.53

Prepared and Submitted by:

Andrea Del Arco
Treasurer of School Moneys

7/27/2018
Date

THE PUBLIC SCHOOLS
Montclair, New Jersey

ACCEPTANCE OF GRANT AWARD AND APPROVAL OF SUBMISSION OF THE EVERY STUDENT SUCCEEDS ACT'S ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) GRANT APPLICATION FOR FISCAL YEAR 2019

WHEREAS, the State Department of Education requires Boards of Education to accept and/or refuse the grant allocations and approve the submission of Every Student Succeeds Act (ESEA) grant application;

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts/refuses the grant allocations as noted below and approves the submission of the ESEA grant application for fiscal year 2019.

Accepts:

ESEA Title I, Part A	\$ 547,787
ESEA Title II, Part A	\$ 142,563
ESEA Title IV, Part A	\$ 33,126

Refuses:

ESEA Title III	\$ 8,591
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THE PUBLIC SCHOOLS
Montclair, New Jersey

**ACCEPTANCE OF GRANT AWARD AND APPROVAL OF SUBMISSION OF THE
INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) PART B GRANT
APPLICATION FOR FISCAL YEAR 2019**

WHEREAS, the State Department of Education requires Boards of Education to accept the grant allocations and approve the submission of Individuals with Disabilities Education Act (IDEA) Part B grant application;

BE IT RESOLVED, that upon the recommendation of the Superintendent, the Board of Education accepts the grant allocations as noted below and approves the submission of the Individuals with Disabilities Education Act (IDEA) Part B grant application for fiscal year 2019.

IDEA Part B, Basic Allocation	\$ 1,707,384
IDEA Part B, Preschool Allocation	\$ 59,038

MONTCLAIR BOARD OF EDUCATION

Montclair, New Jersey

**CHANGE IN SIGNATORY DESIGNATION OF SIGNATORIES FOR STUDENT
ACTIVITY CHECKING ACCOUNT**

WHEREAS, New Jersey Statutes requires that the Board of Education approve the Board depositories and signatories,

WHEREAS, a change of signatory is needed for various School Internal Accounts for the 2018-2019 school year;

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves that the authorized personnel are empowered to execute transactions for the School Internal Accounts as follows:

Montclair High School & Athletic Account: Valley National Bank
Terry Trigg-Scales, Acting Principal
Eileen Gilbert, Assistant Principal
Patrick Scarpello, Athletic Director
Maryann Wasko, Secretary
Susan Varlese, Secretary
Monica Smith, Secretary

Renaissance as Rand Middle School: Valley National Bank
Joseph Putrino, Principal
Degra Aulderman, Secretary

Glenfield Middle School: Valley National Bank
Anthony Grosso, Acting Principal
Erika Pierce, Assistant Principal
Jasmin Culver, Secretary
Patricia Macaluso, Secretary

Watchung Elementary School: Valley National Bank
Patrick Krenn, Acting Principal
Jeanne Heimlich, Secretary

Hillside Elementary School: Valley National Bank
Samanthaa Anglin, Principal
Thomas Adamo, Acting Assistant Principal

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the Board Secretary to furnish the necessary signatures, complete and forward the appropriate documentation required by the Board depositories in order to execute transactions with the aforementioned depository, effective immediately and until the next reorganizational meeting of the Board.

THE PUBLIC SCHOOLS

Montclair, New Jersey

NEW JERSEY NONPUBLIC SCHOOL TECHNOLOGY INITIATIVE PROGRAM

WHEREAS, Nonpublic School Technology Initiative Aid shall be paid to public school districts for nonpublic school pupils at the rate of \$36.00 per pupil in a manner that is consistent with the provisions of the state constitutions; and

WHEREAS, this program requires each public school district in New Jersey to provide technology to all qualifying students attending a nonpublic school located within Montclair's boundaries.

WHEREAS, it is the responsibility of the chief school administrator of the public school district or designee to confer with the administrator of each participating nonpublic school within the district to advise the nonpublic school of the limit of funds available and to agree upon the technology to be provided to the nonpublic school within the limits of the funds that are available for the nonpublic school; and

WHEREAS, it shall be the responsibility of each public school district to provide the agreed upon technology which may include providing nonpublic school students with computers, educational software, distance learning equipment and other technologies that can improve their education by meeting their specific educational needs and to give nonpublic school teachers the skills, resources and incentives to use educational technologies effectively to improve teaching and learning in the classroom; and

WHEREAS, the Essex Regional Educational Services Commission (ERESC) has agreed to conduct the responsibilities mandated by this program in a manner resulting in greater cost effectiveness through joint purchasing and centralized administration,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education enter into an agreement with the ERESO, whereby the ERESO will administer the New Jersey Nonpublic School Technology Initiative Program for participating nonpublic schools located within Montclair's boundaries for the 2018-2019 school year as per the attached contract, and

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education agrees to pay the ERESO 5% of the allocation for the Nonpublic School Technology Initiative Program to cover the ERESO's program administration costs.

THE PUBLIC SCHOOLS

Montclair, New Jersey

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN
AND KINDERGARTEN CLASSROOMS – BRADFORD, NISHUANE, NORTHEAST AND
WATCHUNG SCHOOLS FOR 2018-2019 SCHOOL YEAR**

WHEREAS, N.J.A.C. 6A:26-6.2(h)4i provides that individual toilet rooms shall be provided in each pre-kindergarten and kindergarten classroom, and

WHEREAS, N.J.A.C. 6A:26-6.2(h)4ii provides for an alternate method of compliance by providing toilet rooms adjacent to or outside the classroom,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves an alternate method of compliance for Bradford, Nishuane, Northeast, and Watchung Schools as per attached applications, and

BE IT FINALLY RESOLVED that the Business Administrator/Board Secretary will forward a copy of this resolution to the County Superintendent of Schools.

A separate form is required for each school building

SCHOOL NAME BRADFORD SCHOOL

DISTRICT NAME MONTCLAIR

ROOM NUMBER(S) 5A and 6

COUNTY NAME ESSEX

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Teacher and/or Aide will accompany children to lavatory.

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

A separate form is required for each school building

SCHOOL NAME NISHUANE SCHOOL

DISTRICT NAME MONTCLAIR

ROOM NUMBER(S) 104,105, 106,108, 109,112 COUNTY NAME ESSEX

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Teacher and/or Aide will accompany children to lavatory.

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

A separate form is required for each school building

SCHOOL NAME NORTHEAST SCHOOL

DISTRICT NAME MONTCLAIR

ROOM NUMBER(S) 11 and 19, 24A, 24B

COUNTY NAME ESSEX

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Teacher and/or Aide will accompany children to lavatory.

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

A separate form is required for each school building

SCHOOL NAME WATCHUNG SCHOOL

DISTRICT NAME MONTCLAIR

ROOM NUMBER(S) 20

COUNTY NAME ESSEX

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Teacher and/or Aide will accompany children to lavatory.

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

THE PUBLIC SCHOOLS
Montclair, New Jersey

APPROVAL OF PLACEMENTS TO EARLY EXPLORERS

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education approves placements to the Early Explorers for the 2018-2019 school year as follows:

Student ID	School	Amount
986562	Early Explorers	\$650.00
986809	Early Explorers	\$650.00

THE PUBLIC SCHOOLS
Montclair, New Jersey

APPROVAL OF PLACEMENTS TO MONTCLAIR COMMUNITY PRE-K

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education approves placements to the Montclair Community Pre-K for the 2018-2019 school year as follows:

Student ID	School	Amount
986781	Mtc. Comm. Pre-k	N/A
986785	Mtc. Comm. Pre-k	N/A
986559	Mtc. Comm. Pre-k	N/A
985754	Mtc. Comm. Pre-k	N/A
986721	Mtc. Comm. Pre-k	N/A
987196	Mtc. Comm. Pre-k	N/A
986101	Mtc. Comm. Pre-k	N/A
984408	Mtc. Comm. Pre-k	N/A
986351	Mtc. Comm. Pre-k	N/A
985830	Mtc. Comm. Pre-k	N/A
987251	Mtc. Comm. Pre-k	N/A
987268	Mtc. Comm. Pre-k	N/A

MONTCLAIR BOARD OF EDUCATION
Montclair, New Jersey

AUTHORIZATION TO SOLICIT BIDS -

**PARETTE SOMJEN ARCHITECTS PROJECT FOR GLENFIELD MIDDLE SCHOOL
ATTIC MECHANICAL UPGRADES**

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the School Business Administrator to solicit bids for the Glenfield Middle School Attic Mechanical Upgrades.

**PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY**

APPOINTMENT OF BOARD MEMBERS TO COMMITTEES/LIAISONS

Be it Resolved that upon the recommendation of the Superintendent, the Board Members are hereby appointed to represent the Montclair Board of Education on committees as outlined below in accordance with N.J.S.A. 18A:65-30 until the next organizational meeting of the Board and until the appointment and qualification of their successors.

BOARD COMMITTEES

Board of School Estimate	Laura Hertzog, Jessica de Koninck
Essex County SBA, NJSBA, Urban School Boards	Jessica de Koninck
Essex Regional Educational Services Commission	Eve Robinson
MHCA Negotiations	*Eve Robinson, Joe Kavesh, Franklin Turner
MEA Negotiations	*Franklin Turner, Laura Hertzog and Jessica de Koninck
Policy Committee	*Franklin Turner, Latifah Jannah Jessica de Koninck
MPA Negotiations	*Joe Kavesh, Eve Robinson Franklin Turner
MFEE Liaison	Eve Robinson
SEPAC Liaison	Anne Mernin
Communications	*Anne Mernin, Latifah Jannah, Joe Kavesh
Facilities, Finance, Technology	*Joe Kavesh, Franklin Turner, Anne Mernin
School Climate and Culture	*Latifah Jannah, Jessica de Koninck, Laura Hertzog
Martin Luther King, Jr. Breakfast	Joe Kavesh
Team Up Montclair	Joe Kavesh

*Committee Chairperson

August 20, 2018

THE PUBLIC SCHOOLS
Montclair, New Jersey

AWARD OF TRANSPORTATION CONTRACT FOR THE 2018-2019 SCHOOL YEAR

WHEREAS, N.J.S.A. 18A-18A-5(B) authorizes the awarding of a contract to other governmental agencies without benefit of advertising and bidding, and

WHEREAS, the Essex Regional Educational Services Commission will provide transportation service to special education students of Montclair and has offered these services for the 2018-2019 school year at the administrative fee of 4.75%,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education award a contract to the Essex Regional Educational Services Commission for transportation of eligible students for whom applications are submitted by the Montclair Board of Education, and

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education authorizes the Board President and the Board Secretary to execute the attached contract and issue a purchase order for this contract effective July 1, 2018, through June 30, 2019.

THE PUBLIC SCHOOLS
Montclair, New Jersey

APPROVAL OF OUT-OF-DISTRICT PLACEMENTS – 2017-2018

WHEREAS, the Superintendent recommends that the Board approves the out-of-district placements for the students listed below:

Student ID	School	Tuition	Effective Date
982642	Vista Adolescent Treatment Center	\$150,000.00	4/9/2018
034914	Fusion Academy	\$40,365.00	2/05/2018
985840	Fusion Academy	\$60,062.50	1/11/2018

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the placement of these students.

THE PUBLIC SCHOOLS

Montclair, New Jersey

APPROVAL OF OUT-OF-DISTRICT PLACEMENTS – 2018-2019

WHEREAS, the Superintendent recommends that the Board approves the out-of-district placements for the students listed below:

Student ID	School	Tuition	Effective Date
985796	East Mountain School	\$72,198.00	7/05/2018
986767	Essex Valley School	\$76,377.99	9/5/2018
005296	Morris-Union Jointure Commission DLC	\$25,752.50	7/5/2018
013070	Chancellor Academy	\$68,709.18	9/4/2018
986358	Holmstead	\$58,633.74	9/4/2018
987316	PG Chambers	\$81,135.60	9/4/2018

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the placement of these students.

**THE MONTCLAIR PUBLIC SCHOOLS
 MONTCLAIR, NEW JERSEY**

APPROVAL OF SCHOOL FIELD TRIPS

WHEREAS, THE NEW JERSEY DEPARTMENT OF EDUCATION ACCOUNTABILITY REGULATIONS REQUIRE APPROVAL OF ALL SCHOOL RELATED FIELD TRIPS BY THE BOARD OF EDUCATION AND,

WHEREAS, THE FIELD TRIP MUST BE DIRECTLY RELATED TO INSTRUCTION AND CLASS WORK,

NOW, THEREFORE, BE IT RESOLVED THAT UPON THE RECOMMENDATION OF THE SUPERINTENDENT THAT THE BOARD OF EDUCATION APPROVE THE FOLLOWING FIELD TRIPS:

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS
10/17/2018-10/20/2018	Bradford Charles H. Bullock Edgemont Nishuane Northeast Watchung	K		Montclair Public Library 50 Fullerton Ave Montclair	\$0	All Kindergarten students participate in the 10 th Anniversary of Montclair Public Library's Little Read Event.	Yes 1hr.
October 2018	Bradford	5	Keys	Montclair State University 1 Normal Avenue Montclair, Nj	\$0	Walking- We work with Professor Amy DeFelice of Montclair State University to expose her students to elementary students while our students receive hands on science experiments	Yes 1.5hrs.
Various Dates	Bradford	K-5	Bautista	George Segal Gallery-MSU 1 Normal Ave Montclair, Nj	\$0	Walking- Students will benefit from visiting the George Segal Gallery which coincides with the curriculum.	Yes 2hr.
11/6/2018	Bradford	4	Bangs/Freeh/Liddy	Franklin Mineral Museum 32 Evans St. Franklin, NJ	\$22	This trip aligns perfectly with the 4 th grade FOSS earth science unit on soils, rocks and landforms	Yes 5.5hrs.
10/23/2018	Charles H. Bullock	K	Vascimini/Laurie/Dillman	Fairfield Farms 177 Big Piece Rd Fairfield, NJ	\$15	Students will experience harvest time at a working farm to tie into their communities unit	Yes 5hrs.
9/16/2018	Montclair H.S.	12	Settembrino/Campbell	YMCA Camp Bernie 327 Turkey Top Rd Port Murray, Nj	\$50	Peer Leaders will learn facilitation skills to provide outreach for 9 th grade students.	Yes 1 Day
11/20/2018	Montclair H.S.	11	Freeman/Lubitz/Ford	Schomburg Center 515 Malcolm X Blvd. N.Y., N.Y.	\$10	Our main focus will be an exhibit on the Black Power movement, which	Yes 6hrs.

						is covered in the 11 th grade.	
9/6/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	Meadowlands Environment Center 2 DeKorte Park Plaza Lyndhurst, NJ	\$20	Eco-Engineers teaches environmental awareness through sustainability, while bringing in multiple disciplines for a full STEAM experience. Aligns with next generation science standards.	Yes 6hrs.
9/7/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	National Museum of the American Indian 1 Bowling Green New York, NY	\$5	Understanding the key concepts about the rich and diverse cultures, histories and contemporary lives of Native people deepen and expand your feeling of history, geography, civics, economics.	Yes 5.5hrs.
9/21/2018	Renaissance	6	Smith	Sandy Hook Sandy Hook Nat'l Park	\$0	To study the Classification and diversity of life forms	Yes 5.5hrs.
10/5/2018	Renaissance	6	Smith	Turtle Back Zoo 560 Northfield Ave West Orange, NJ	\$17	To Observe wildlife in their natural habitat in line with science curriculum	Yes 4.5hrs.
10/12/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	Harriman Hike Harriman State Park/Perkins Memorial Tower	\$5	Students will explore the local geography and discuss its relation to their earth science curriculum.	Yes 5.5hrs.
10/26/2018	Renaissance		Cullen/Garzon/ Thomas/Khan	Pax-Amicus (Edgar Poe) 23 Lake Shore Road Budd Lake, NJ	\$20	Coordinate with classic literature class on Friday. Poe's life is seen in conjunction with the stories.	Yes 5.5hrs.
11/21/2018	Renaissance	6	Smith	Hindu Temple & Iselin NJ 1075 Rt 202/206 Bridgewater, NJ Then to 1357 Oaktree Road, Iselin, NJ	\$10	To immerse ourselves in Indian Culture to encourage a better understanding of Humanities.	Yes 5.5hrs.
11/16/2018	Renaissance	6	Smith	Hindu Temple & Iselin NJ 1075 Rte 202/206 Bridgewater, NJ Then to 1357 Oaktree Road, Iselin, NJ	\$10	To immerse ourselves in Indian Culture to encourage a better understanding of Humanities.	Yes 5.5hrs.
11/16/2018 & 12/14/2016	Renaissance	7	Cullen/Garzon/ Thomas/Khan	Museum of Jewish Heritage 36 Battery Pl. New York, NY	\$10	Holocaust studies- Meeting hate with humanity tour	Yes 5.5hrs
11/30/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	Sleepy Hollow/ Philipsburg Manor	\$10	Students travel to the town of Sleepy Hollow to visit a recreated colonial farm	Yes 5.5hrs

						and the Old Dutch Church.	
12/14/2018	Renaissance	6	Smith	Liberty Science Center 22 Jersey City Blvd. Jersey City, NJ	\$18	To explore various hands on activities in line with Science Curriculum.	Yes 5.5hrs.
1/4/2019	Renaissance	6-8	Smith	NJIT 323 Dr. Martin Luther King Jr. Blvd Newark, NJ	\$15	Regional Competition of Science Olympiad	Yes 9.5hrs
1/11/2019	Renaissance	6	Smith	United Nations 1 st Avenue & 46 th St. New York, NY	\$18	To experience the Peace Keeping and food distribution works of the United Nations	Yes 5.5hrs.
2/15/2019	Renaissance	6	Smith	Hillside Food Bank 31 Evans Terminal Road Hillside, NJ	\$1	To assist and to observe the operations of the 2 nd largest food bank in Eastern USA	Yes 4hrs.
2/22/2019	Renaissance	6	Smith	Hillside Food Bank 31 Evans Terminal Road Hillside, NJ	\$0	To assist with and to observe the operation of the 2 nd largest food bank in Eastern USA.	Yes 5.5hrs.
3/15/2019	Renaissance	6	Smith	Newark Museum 49 Washington Ave Newark, NJ	\$18	To explore hands on exhibits and activities in line with the science curriculum	Yes 5.5hrs.
6/14/2019	Renaissance	6	Smith	Clary Anderson Pool Chestnut St Montclair, NJ	\$10	End of the year Celebrations	Yes 2hrs.

BE IT FINALLY RESOLVED THAT THE FIELD TRIPS ARE APPROVED IN ACCORDANCE WITH THE NEW JERSEY DEPARTMENT OF EDUCATION ACCOUNTABILITY REGULATIONS.

THE PUBLIC SCHOOLS

Montclair, New Jersey

**APPROVAL AND ADOPTION OF NEWLY CREATED AND/OR REVISED
CURRICULUM**

WHEREAS, the State Department of education requires Boards of Education to approve and adopt curriculum and scope and sequence documents;

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent, that the Montclair Board of Education approves and adopts the following curriculum and scope and sequence documents:

- Curriculum Guide - Mathematics – Introduction to Computer Science/Honors – Attachment A
- Curriculum Guide - Biochemistry of Food – Attachment B
- Curriculum Guide – Science – STEM Academy – Project Based Learning Elective- Attachment C
- Probability and Statistics – Attachment D
- Curriculum Guide - Mathematics – Calculus III Honors- Attachment E
- Curriculum Guide – Science – Astronomy/11th & 12th Grades – Attachment F
- Curriculum Guide - Mathematics – MHS – Algebra 2 Trigonometry Honors – Attachment G
- Curriculum Guide – Science – Environmental Science Honors – Attachment H
- Curriculum Guide – Draft Restorative Justice Montclair – Attachment I
- Curriculum Guide – English as a Second Language, K-12 – Attachment J
- Curriculum Guide – Mandarin, K-5 – Attachment K
- Curriculum Guide – Spanish, K-5 – Attachment L