

ATTACHMENTS

DECEMBER 17, 2018

(Attached will not be available at the
Board Meeting)

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| AASA MEMBERSHIP | 110 | 19-1387 | DEC-07-2018 | 11-000-230-890-010-00-22 | DUES - SUPT. 'S OFFICE | OPEN | 460.00 |
| VENDOR NAME TOTAL : | | | | | | | 460.00 |
| ACCLAIM INVENTORY, LLC. | 20566 | 18-2314 | DEC-05-2018 | 11-000-262-300-000-87-58 | PROF/TECH SVCS - FIXED ASSET APP. | OPEN | 13,000.00 |
| VENDOR NAME TOTAL : | | | | | | | 13,000.00 |
| ACCO BRANDS USA LLC. | 19477 | 19-1355 | DEC-11-2018 | 11-190-100-610-000-13-06 | GEN. SUPPLIES - OFFICE | OPEN | 293.00 |
| VENDOR NAME TOTAL : | | | | | | | 293.00 |
| ACCURATE LABEL DESIGNS, INC. | 14261 | 19-1105 | DEC-06-2018 | 11-190-100-610-000-13-06 | GEN. SUPPLIES - OFFICE | OPEN | 122.95 |
| ACCURATE LABEL DESIGNS, INC. | 14261 | 19-1246 | DEC-06-2018 | 11-190-100-610-000-17-06 | GEN. SUPPLIES - OFFICE | OPEN | 219.95 |
| VENDOR NAME TOTAL : | | | | | | | 342.90 |
| ACKERSON DRAPERY & DECORATOR SE | 8465 | 19-0385 | DEC-07-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 1,560.30 |
| VENDOR NAME TOTAL : | | | | | | | 1,560.30 |
| ADAMS BOOK COMPANY | 42 | 19-0766 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 743.49 |
| VENDOR NAME TOTAL : | | | | | | | 743.49 |
| ADVANTAGE EDUCATIONAL CONSULTANTS | 17385 | 19-0795 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,060.00 |
| ADVANTAGE EDUCATIONAL CONSULTANTS | 17385 | 19-0795 | NOV-21-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 4,080.00 |
| VENDOR NAME TOTAL : | | | | | | | 7,140.00 |
| AGL WELDING SUPPLY CO., INC. | 8008 | 19-0014 | DEC-11-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 25.60 |
| AGL WELDING SUPPLY CO., INC. | 8008 | 19-0014 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 27.16 |
| AGL WELDING SUPPLY CO., INC. | 8008 | 19-0014 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 24.56 |
| AGL WELDING SUPPLY CO., INC. | 8008 | 19-0726 | DEC-11-2018 | 11-190-100-610-020-10-60 | GEN. SUPPLIES - ROBOTICS | OPEN | 56.80 |
| AGL WELDING SUPPLY CO., INC. | 8008 | 19-0726 | DEC-05-2018 | 11-190-100-610-020-10-60 | GEN. SUPPLIES - ROBOTICS | OPEN | 61.48 |
| VENDOR NAME TOTAL : | | | | | | | 195.60 |
| AJS ATHLETICS, LLC. | 20628 | 19-1257 | DEC-11-2018 | 11-402-100-600-010-28-65 | SUPPLIES/MATERIALS-ATHLETICS | OPEN | 663.00 |
| VENDOR NAME TOTAL : | | | | | | | 663.00 |
| ALBERONA IRON WORKS, INC. | 16954 | 19-0016 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 1,670.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,670.00 |
| ALL GUARD FENCE COMPANY INC. | 12501 | 19-0878 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 1,115.00 |
| ALL GUARD FENCE COMPANY INC. | 12501 | 19-0879 | DEC-04-2018 | 11-000-263-610-000-31-57 | GEN. SUPPLIES-UPKEEP OF GROUNDS/. | OPEN | 175.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,290.00 |
| ALLIANCE COMMERCIAL PEST CONTROL | 15687 | 19-0112 | DEC-04-2018 | 11-000-262-420-090-31-57 | REPAIR/MAINT SVCS-PEST CONTROL | OPEN | 87.60 |
| ALLIANCE COMMERCIAL PEST CONTROL | 15687 | 19-0112 | DEC-04-2018 | 11-000-262-420-090-31-57 | REPAIR/MAINT SVCS-PEST CONTROL | OPEN | 39.42 |
| ALLIANCE COMMERCIAL PEST CONTROL | 15687 | 19-0112 | DEC-03-2018 | 11-000-262-420-090-31-57 | REPAIR/MAINT SVCS-PEST CONTROL | OPEN | 43.80 |
| ALLIANCE COMMERCIAL PEST CONTROL | 15687 | 19-0112 | DEC-03-2018 | 11-000-262-420-090-31-57 | REPAIR/MAINT SVCS-PEST CONTROL | OPEN | 43.80 |
| VENDOR NAME TOTAL : | | | | | | | 214.62 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 56.20 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 46.82 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 32.62 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 10.78 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 15.82 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 11.66 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 16.18 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 109.08 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 15.47 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-10-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 142.53 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 87.66 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 126.23 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 62.99 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 17.99 |

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|----------------------------------|----------|---------|-------------|--------------------------|-------------------------------------|--------------|----------|
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 148.55 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 36.37 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 124.99 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 74.25 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 45.68 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 208.57 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 105.68 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 148.95 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 15.28 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 112.44 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-0018 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 12.84 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 9.89 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 5.39 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 71.96 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 178.55 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 30.75 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 38.65 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 54.85 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 14.45 |
| AMERICAN ROYAL HARDWARE | 4702 | 19-1234 | DEC-03-2018 | 11-190-100-610-000-10-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 7.64 |
| | | | | | VENDOR NAME TOTAL : | | 2,197.76 |
| AMERICAN SCHOLASTIC PRESS ASSOC | 18702 | 19-1498 | DEC-11-2018 | 11-403-100-610-010-10-22 | GEN SUPPLIES - MOUNTAINEER MHS | OPEN | 70.00 |
| | | | | | VENDOR NAME TOTAL : | | 70.00 |
| ANDY MARK, INC. | 15975 | 19-0964 | DEC-06-2018 | 11-190-100-610-020-10-60 | GEN. SUPPLIES - ROBOTICS | OPEN | 91.45 |
| | | | | | VENDOR NAME TOTAL : | | 91.45 |
| AQUATIC ART UNLIMITED, LLC. | 13274 | 19-0270 | DEC-06-2018 | 11-190-100-610-000-16-06 | GEN. SUPPLIES - OFFICE | OPEN | 70.00 |
| AQUATIC ART UNLIMITED, LLC. | 13274 | 19-0274 | DEC-06-2018 | 11-190-100-610-000-12-06 | GEN. SUPPLIES - OFFICE | OPEN | 85.00 |
| | | | | | VENDOR NAME TOTAL : | | 155.00 |
| AT&T | 15701 | 19-0425 | DEC-11-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 1,077.45 |
| AT&T | 15701 | 19-0425 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 40.49 |
| AT&T | 15701 | 19-0425 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 47.18 |
| AT&T | 15701 | 19-0425 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 43.17 |
| AT&T | 15701 | 19-0425 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 1,086.51 |
| | | | | | VENDOR NAME TOTAL : | | 2,294.80 |
| ATHENIA MASON SUPPLY, INC | 9067 | 19-0731 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 941.87 |
| | | | | | VENDOR NAME TOTAL : | | 941.87 |
| ATLAS LADDER COMPANY, INC. | 19483 | 19-0019 | DEC-04-2018 | 11-000-263-610-000-31-57 | GEN. SUPPLIES-UPKEEP OF GROUNDS/ | OPEN | 128.95 |
| | | | | | VENDOR NAME TOTAL : | | 128.95 |
| ATRA JANITORIAL SUPPLY CO., INC. | 218 | 19-1132 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 1,744.00 |
| | | | | | VENDOR NAME TOTAL : | | 1,744.00 |
| ATRA JANITORIAL SUPPLY CO., INC. | 15666 | 19-0659 | DEC-07-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 216.44 |
| ATRA JANITORIAL SUPPLY CO., INC. | 15666 | 19-0659 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 1,775.88 |
| ATRA JANITORIAL SUPPLY CO., INC. | 15666 | 19-0659 | DEC-03-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 536.91 |
| | | | | | VENDOR NAME TOTAL : | | 2,529.23 |
| ATTAINMENT COMPANY INC. | 7196 | 19-1064 | DEC-06-2018 | 11-000-217-600-000-20-63 | SUPPLIES/MATERIALS - ASSISTIVE T. | OPEN | 124.95 |
| | | | | | VENDOR NAME TOTAL : | | 124.95 |
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-03-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 160.00 |
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-03-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGEMONT | OPEN | 160.00 |
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 400.00 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|---------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-03-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NISHURNE | OPEN | 100.00 |
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-04-2018 | 11-000-261-420-016-31-57 | REPAIR/MAINT SVCS-WATCHUNG | OPEN | 160.00 |
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-03-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 315.00 |
| AUTOMATIC LAWN SPRINKLER CORP. | 19734 | 19-0749 | DEC-03-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 160.00 |
| | | | | | VENDOR NAME TOTAL : | | 1,455.00 |
| BACKDROP FANTASTIC, INC. | 19697 | 19-1336 | DEC-07-2018 | 11-190-100-610-000-08-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 227.50 |
| | | | | | VENDOR NAME TOTAL : | | 227.50 |
| BANCROFT NEUROHEALTH | 19101 | 19-1669 | NOV-27-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 2,376.00 |
| | | | | | VENDOR NAME TOTAL : | | 2,376.00 |
| BANYAN SCHOOL, INC. | 11767 | 19-0669 | NOV-27-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 5,083.35 |
| BANYAN SCHOOL, INC. | 11767 | 19-0669 | NOV-27-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 4,684.65 |
| BANYAN SCHOOL, INC. | 11767 | 19-0669 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,180.00 |
| BANYAN SCHOOL, INC. | 11767 | 19-0669 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,816.00 |
| BANYAN SCHOOL, INC. | 11767 | 19-0669 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 4,664.00 |
| BANYAN SCHOOL, INC. | 11767 | 19-1389 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 4,684.65 |
| BANYAN SCHOOL, INC. | 11767 | 19-1389 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 5,621.58 |
| BANYAN SCHOOL, INC. | 11767 | 19-1389 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 6,870.82 |
| BANYAN SCHOOL, INC. | 11767 | 19-1389 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 4,996.96 |
| | | | | | VENDOR NAME TOTAL : | | 43,602.01 |
| BARBARA THUMANN-CALDERARO | 20430 | 19-0849 | NOV-21-2018 | 11-000-216-320-020-20-63 | PROF./TECH. SVCS. - HEARING IMPAIRED | OPEN | 1,760.00 |
| BARBARA THUMANN-CALDERARO | 20430 | 19-0849 | NOV-21-2018 | 11-000-216-320-020-20-63 | PROF./TECH. SVCS. - HEARING IMPAIRED | OPEN | 1,925.00 |
| | | | | | VENDOR NAME TOTAL : | | 3,685.00 |
| BARNES & NOBLE INC. | 14776 | 19-1099 | DEC-06-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 939.80 |
| | | | | | VENDOR NAME TOTAL : | | 939.80 |
| BAYADA HOME HEALTH CARE | 19099 | 19-0611 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,057.50 |
| BAYADA HOME HEALTH CARE | 19099 | 19-0611 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,668.50 |
| BAYADA HOME HEALTH CARE | 19099 | 19-0611 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 916.50 |
| BAYADA HOME HEALTH CARE | 19099 | 19-0611 | NOV-21-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,880.00 |
| BAYADA HOME HEALTH CARE | 19099 | 19-0611 | NOV-21-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,504.00 |
| | | | | | VENDOR NAME TOTAL : | | 7,026.50 |
| BEARCOM WIRELESS WORLDWIDE | 11541 | 19-0915 | DEC-06-2018 | 20-511-200-600-000-55-22 | GEN. SUPPLIES - MONT COOPERATIVE | OPEN | 1,399.75 |
| BEARCOM WIRELESS WORLDWIDE | 11541 | 19-1018 | DEC-06-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 1,117.75 |
| BEARCOM WIRELESS WORLDWIDE | 11541 | 19-1279 | DEC-06-2018 | 11-190-100-610-000-13-06 | GEN. SUPPLIES - OFFICE | OPEN | 1,287.75 |
| | | | | | VENDOR NAME TOTAL : | | 3,805.25 |
| BECKER'S SCHOOL SUPPLIES | 12783 | ED19-8639 | DEC-06-2018 | 11-000-219-600-000-20-08 | FROM EDDATA | OPEN | 65.09 |
| | | | | | VENDOR NAME TOTAL : | | 65.09 |
| BEHAVIOR THERAPY ASSOCIATES, PA | 16597 | 19-1406 | DEC-07-2018 | 20-250-200-320-010-20-63 | PROF/TECH SVCS- PROF DEVELOP - I. | OPEN | 1,200.00 |
| | | | | | VENDOR NAME TOTAL : | | 1,200.00 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 171.32 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 25.65 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 860.73 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 38.24 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 52.66 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 33.89 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 12.83 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 32.38 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 697.28 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 375.75 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 405.00 |

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P.O.# | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|---------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|--------------|----------|
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 684.17 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 37.72 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 787.80 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 45.38 |
| BELL'S SECURITY SALES, INC. | 273 | 19-0022 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/WASON | OPEN | 6.19 |
| VENDOR NAME TOTAL : | | | | | | | 4,266.99 |
| BENWAY SCHOOL | 4663 | 19-0673 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,353.80 |
| VENDOR NAME TOTAL : | | | | | | | 5,353.80 |
| BETH K. MARTIN | 18290 | 19-1007 | DEC-07-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 10.91 |
| BETH K. MARTIN | 18290 | 19-1007 | DEC-05-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 15.00 |
| VENDOR NAME TOTAL : | | | | | | | 25.91 |
| BETTER CHINESE LLC | 18250 | 19-1255 | DEC-06-2018 | 11-190-100-610-000-25-20 | GEN. SUPPLIES - WORLD LANGUAGE | OPEN | 131.85 |
| VENDOR NAME TOTAL : | | | | | | | 131.85 |
| BILINGUAL DICTIONARIES, INC. | 14393 | 19-1111 | DEC-06-2018 | 11-190-100-610-000-25-22 | GEN. SUPPLIES - INSTRUCTIONAL | OPEN | 98.75 |
| VENDOR NAME TOTAL : | | | | | | | 98.75 |
| BILL POWELL, MSWPA | 20587 | 19-1252 | NOV-26-2018 | 11-000-219-320-020-20-63 | PROF/EDUC SVCS - DOI CONSULTING FEES | TRANS IN | 375.00 |
| BILL POWELL, MSWPA | 20587 | 19-1252 | NOV-26-2018 | 11-000-219-320-020-20-63 | PROF/EDUC SVCS - DOI CONSULTING FEES | TRANS IN | 375.00 |
| BILL POWELL, MSWPA | 20587 | 19-1252 | NOV-26-2018 | 11-000-219-320-020-20-63 | PROF/EDUC SVCS - DOI CONSULTING FEES | TRANS IN | 125.00 |
| BILL POWELL, MSWPA | 20587 | 19-1252 | NOV-26-2018 | 11-000-221-320-020-25-08 | PROF/EDUC SVCS - DOI CONSULTING FEES | TRANS OUT | -375.00 |
| BILL POWELL, MSWPA | 20587 | 19-1252 | NOV-26-2018 | 11-000-221-320-020-25-08 | PROF/EDUC SVCS - DOI CONSULTING FEES | TRANS OUT | -375.00 |
| BILL POWELL, MSWPA | 20587 | 19-1252 | NOV-26-2018 | 11-000-221-320-020-25-08 | PROF/EDUC SVCS - DOI CONSULTING FEES | TRANS OUT | -125.00 |
| VENDOR NAME TOTAL : | | | | | | | 0.00 |
| BINGHAM COMMUNICATIONS, INC. | 308 | 19-0882 | DEC-04-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 202.50 |
| BINGHAM COMMUNICATIONS, INC. | 308 | 19-0882 | DEC-04-2018 | 11-000-261-420-005-31-57 | REPAIR/MAINT SVCS-GLENFIELD | OPEN | 330.00 |
| BINGHAM COMMUNICATIONS, INC. | 308 | 19-0882 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 150.00 |
| BINGHAM COMMUNICATIONS, INC. | 308 | 19-0882 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 250.00 |
| BINGHAM COMMUNICATIONS, INC. | 308 | 19-0882 | DEC-04-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 450.00 |
| BINGHAM COMMUNICATIONS, INC. | 308 | 19-0882 | DEC-04-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 350.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,732.50 |
| BNL ENTERPRISES, INC | 20676 | 19-1316 | DEC-06-2018 | 11-000-211-800-000-43-22 | OTHER OBJECTS-MC KINNEY VENTO | OPEN | 52.00 |
| VENDOR NAME TOTAL : | | | | | | | 52.00 |
| BONNIE BRAE | 10986 | 19-0701 | NOV-21-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,470.00 |
| VENDOR NAME TOTAL : | | | | | | | 8,470.00 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-0273 | DEC-05-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 79.98 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1349 | DEC-05-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 48.97 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1359 | DEC-05-2018 | 20-270-200-600-000-25-22 | GEN. SUPPLIES - NEW TEACHER INDU. | OPEN | 26.68 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1386 | DEC-05-2018 | 11-000-230-600-000-99-08 | SUPPLIES/MATERIALS - SUPT.'S OFFICE | OPEN | 90.98 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1392 | DEC-05-2018 | 20-231-100-600-000-11-22 | GEN. SUPPLIES - BUZZ ALDRIN | OPEN | 113.01 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1393 | DEC-05-2018 | 20-231-100-600-000-03-22 | GEN. SUPPLIES - EDGEMONT | OPEN | 132.36 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1393 | DEC-05-2018 | 20-231-100-600-000-03-22 | GEN. SUPPLIES - EDGEMONT | OPEN | 132.36 |
| BROOKDALE SHOP RITE, INC. | 19122 | 19-1393 | DEC-05-2018 | 20-231-100-600-000-03-22 | GEN. SUPPLIES - EDGEMONT | OPEN | 67.18 |
| VENDOR NAME TOTAL : | | | | | | | 691.52 |
| BROWN'S JANITORIAL EQUIPMENT & | 18814 | 19-0023 | DEC-03-2018 | 11-000-262-420-102-31-57 | REPAIR/MAINT SVCS-MISC.EQUIP. | OPEN | 408.87 |
| VENDOR NAME TOTAL : | | | | | | | 408.87 |
| BUREAU OF EDUCATION & RESEARCH, | 8035 | 19-1121 | NOV-27-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 429.00 |
| BUREAU OF EDUCATION & RESEARCH, | 8035 | 19-1121 | NOV-27-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 429.00 |
| BUREAU OF EDUCATION & RESEARCH, | 8035 | 19-1121 | NOV-27-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 429.00 |
| BUREAU OF EDUCATION & RESEARCH, | 8035 | 19-1123 | DEC-05-2018 | 20-251-200-500-000-20-22 | PROF SVCS - PROFESSIONAL DEVELOPMENT | OPEN | 259.00 |

| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|------------------------------------|----------|-----------|-------------|--------------------------|----------------------------------|--------------|----------|
| BUREAU OF EDUCATION & RESEARCH, | 8035 | 19-1125 | DEC-05-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 269.00 |
| BUREAU OF EDUCATION & RESEARCH, | 8035 | 19-1219 | NOV-27-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 269.00 |
| | | | | | VENDOR NAME TOTAL : | | 2,084.00 |
| CABLEXPRESS CORPORATION | 19880 | 19-1307 | DEC-06-2018 | 12-000-400-450-000-31-22 | CONSTRUCTION SERVICES | OPEN | 2,808.00 |
| CABLEXPRESS CORPORATION | 19880 | 19-1307 | DEC-06-2018 | 12-000-400-450-000-31-22 | CONSTRUCTION SERVICES | OPEN | 1,104.15 |
| | | | | | VENDOR NAME TOTAL : | | 3,912.15 |
| CALDWELL, PEDIATRIC THERAPY CENTER | 16504 | 19-0620 | DEC-05-2018 | 11-000-216-320-000-20-63 | PROF./TECH. SVCS. - OT/PT | OPEN | 450.00 |
| CALDWELL, PEDIATRIC THERAPY CENTER | 16504 | 19-0620 | NOV-27-2018 | 11-000-216-320-000-20-63 | PROF./TECH. SVCS. - OT/PT | OPEN | 630.00 |
| CALDWELL, PEDIATRIC THERAPY CENTER | 16504 | 19-0620 | NOV-27-2018 | 11-000-216-320-000-20-63 | PROF./TECH. SVCS. - OT/PT | OPEN | 720.00 |
| CALDWELL, PEDIATRIC THERAPY CENTER | 16504 | 19-0620 | NOV-27-2018 | 11-000-216-320-000-20-63 | PROF./TECH. SVCS. - OT/PT | OPEN | 900.00 |
| CALDWELL, PEDIATRIC THERAPY CENTER | 16504 | 19-0620 | NOV-27-2018 | 11-000-216-320-000-20-63 | PROF./TECH. SVCS. - OT/PT | OPEN | 90.00 |
| | | | | | VENDOR NAME TOTAL : | | 2,790.00 |
| CAMP SPOT | 16496 | 19-1331 | DEC-11-2018 | 20-008-100-610-202-08-22 | GEN. SUPPLIES - DRUMS OF THUNDER | OPEN | 1,285.75 |
| | | | | | VENDOR NAME TOTAL : | | 1,285.75 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 14422 | ED19-8506 | DEC-06-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 21.41 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 14422 | ED19-8510 | DEC-06-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 28.40 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 14422 | ED19-8556 | DEC-06-2018 | 11-190-100-610-000-10-60 | FROM EDDATA | OPEN | 14.64 |
| | | | | | VENDOR NAME TOTAL : | | 64.45 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0155 | DEC-10-2018 | 11-190-100-610-010-02-30 | GEN. SUPPLIES - CONSUMABLES | OPEN | 75.28 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0308 | DEC-10-2018 | 11-190-100-610-000-11-22 | GEN. SUPPLIES - ED DATA | OPEN | 17.60 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0308 | DEC-10-2018 | 11-190-100-610-000-11-22 | GEN. SUPPLIES - ED DATA | OPEN | 118.96 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0308 | DEC-10-2018 | 11-190-100-610-000-11-22 | GEN. SUPPLIES - ED DATA | OPEN | 79.52 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0338 | DEC-10-2018 | 11-216-100-610-000-20-63 | GEN. SUPPLIES - PSD CLASSES | OPEN | 188.48 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0408 | DEC-10-2018 | 11-190-100-610-000-10-22 | GEN. SUPPLIES - ED DATA | OPEN | 423.50 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0522 | DEC-10-2018 | 11-190-100-610-000-08-06 | GEN. SUPPLIES - OFFICE | OPEN | 133.66 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0606 | DEC-10-2018 | 11-216-100-610-000-20-63 | GEN. SUPPLIES - PSD CLASSES | OPEN | 299.86 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-0812 | DEC-10-2018 | 11-190-100-610-000-11-22 | GEN. SUPPLIES - ED DATA | OPEN | 232.46 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | 19-1143 | DEC-10-2018 | 11-190-100-610-000-11-00 | GEN. SUPPLIES - S.T.E.M. | OPEN | 374.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8003 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 98.36 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8015 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 190.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8017 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 176.85 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8017 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 14.62 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8017 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 8.35 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8031 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 172.64 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8031 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 20.08 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8031 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 7.27 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8032 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 689.22 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8033 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 190.68 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8033 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 8.67 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8033 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 0.64 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8034 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 199.76 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8036 | DEC-10-2018 | 11-190-100-610-000-05-20 | FROM EDDATA | OPEN | 3.55 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8036 | DEC-10-2018 | 11-190-100-610-000-05-20 | FROM EDDATA | OPEN | 22.31 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8036 | DEC-10-2018 | 11-190-100-610-000-05-20 | FROM EDDATA | OPEN | 836.11 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8037 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 2.90 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8037 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 197.10 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8038 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 9.70 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8038 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 192.43 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8039 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 199.87 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8040 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 199.97 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8041 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 29.40 |

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 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-------------------------------|----------|-----------|-------------|--------------------------|----------------|--------------|--------|
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8041 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 470.60 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8042 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 3.72 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8042 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 196.28 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8043 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 167.72 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8043 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 25.65 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8044 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 7.59 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8044 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 192.40 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8045 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 4.25 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8045 | DEC-10-2018 | 11-190-100-610-000-05-44 | FROM EDDATA | OPEN | 84.95 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8046 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 250.30 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8047 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 29.39 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8047 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 119.67 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8048 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 223.22 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8048 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 10.54 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8049 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 38.06 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8050 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 73.54 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8050 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 3.24 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8051 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 149.92 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8053 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 54.19 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8053 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 95.74 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8054 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 86.16 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8054 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 63.83 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8055 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 143.99 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8055 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 5.46 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8056 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 149.02 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8056 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 0.62 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8057 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 72.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8058 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 19.14 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8058 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 79.96 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8059 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 79.87 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8060 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 80.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8061 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 61.20 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8061 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 18.76 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8062 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 7.59 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8062 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 72.36 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8063 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 79.79 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8064 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 0.61 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8064 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 78.69 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8065 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 12.61 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8065 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 67.39 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8066 | DEC-10-2018 | 11-230-100-610-000-05-63 | FROM EDDATA | OPEN | 80.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8067 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 7.59 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8067 | DEC-10-2018 | 11-190-100-610-000-05-62 | FROM EDDATA | OPEN | 192.30 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8072 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 243.19 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8072 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 5.71 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8072 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 0.88 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8075 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 6.72 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8075 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 241.65 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8077 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 153.97 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8080 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 2.64 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8080 | DEC-10-2018 | 11-190-100-610-000-08-22 | FROM EDDATA | OPEN | 300.19 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8081 | DEC-10-2018 | 11-190-100-610-000-08-06 | FROM EDDATA | OPEN | 208.44 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8082 | DEC-10-2018 | 11-190-100-610-000-08-60 | FROM EDDATA | OPEN | 502.99 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8083 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 248.21 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-------------------------------|----------|-----------|-------------|--------------------------|----------------|--------------|--------|
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8083 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 1.59 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8086 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 231.64 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8086 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 18.32 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8088 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 241.38 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8088 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 8.76 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8089 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 235.36 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8089 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 14.54 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8090 | DEC-10-2018 | 11-190-100-610-000-08-40 | FROM EDDATA | OPEN | 21.50 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8096 | DEC-10-2018 | 11-190-100-610-000-08-44 | FROM EDDATA | OPEN | 227.56 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8097 | DEC-10-2018 | 11-190-100-610-000-08-44 | FROM EDDATA | OPEN | 248.17 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8097 | DEC-10-2018 | 11-190-100-610-000-08-44 | FROM EDDATA | OPEN | 16.92 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8101 | DEC-10-2018 | 11-000-222-600-000-08-43 | FROM EDDATA | OPEN | 233.62 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8101 | DEC-10-2018 | 11-000-222-600-000-08-43 | FROM EDDATA | OPEN | 25.60 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8101 | DEC-10-2018 | 11-000-222-600-000-08-43 | FROM EDDATA | OPEN | 8.11 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8102 | DEC-10-2018 | 11-190-100-610-000-08-43 | FROM EDDATA | OPEN | 115.94 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8104 | DEC-10-2018 | 11-213-100-610-000-08-63 | FROM EDDATA | OPEN | 517.90 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8104 | DEC-10-2018 | 11-213-100-610-000-08-63 | FROM EDDATA | OPEN | 70.16 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8106 | DEC-10-2018 | 11-213-100-610-000-08-63 | FROM EDDATA | OPEN | 8.40 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8106 | DEC-10-2018 | 11-213-100-610-000-08-63 | FROM EDDATA | OPEN | 13.20 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8107 | DEC-10-2018 | 11-213-100-610-000-08-63 | FROM EDDATA | OPEN | 105.04 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8107 | DEC-10-2018 | 11-213-100-610-000-08-63 | FROM EDDATA | OPEN | 235.61 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8110 | DEC-10-2018 | 11-190-100-610-000-08-62 | FROM EDDATA | OPEN | 9.73 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8110 | DEC-10-2018 | 11-190-100-610-000-08-62 | FROM EDDATA | OPEN | 269.94 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8113 | DEC-10-2018 | 11-190-100-610-000-08-62 | FROM EDDATA | OPEN | 429.86 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8113 | DEC-10-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 713.16 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8118 | DEC-10-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 2.62 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8118 | DEC-10-2018 | 11-230-100-610-000-11-63 | FROM EDDATA | OPEN | 212.27 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8118 | DEC-10-2018 | 11-230-100-610-000-11-63 | FROM EDDATA | OPEN | 10.87 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8121 | DEC-10-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 676.97 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8121 | DEC-10-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 52.26 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8122 | DEC-10-2018 | 11-240-100-610-000-11-18 | FROM EDDATA | OPEN | 376.04 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8122 | DEC-10-2018 | 11-240-100-610-000-11-18 | FROM EDDATA | OPEN | 114.94 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8122 | DEC-10-2018 | 11-240-100-610-000-11-18 | FROM EDDATA | OPEN | 8.84 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8125 | DEC-10-2018 | 11-190-100-610-000-11-20 | FROM EDDATA | OPEN | 347.20 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8125 | DEC-10-2018 | 11-190-100-610-000-11-20 | FROM EDDATA | OPEN | 15.18 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8126 | DEC-10-2018 | 11-190-100-610-000-11-46 | FROM EDDATA | OPEN | 735.13 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8126 | DEC-10-2018 | 11-190-100-610-000-11-46 | FROM EDDATA | OPEN | 14.80 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8128 | DEC-10-2018 | 11-190-100-610-000-11-60 | FROM EDDATA | OPEN | 39.14 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8128 | DEC-10-2018 | 11-190-100-610-000-11-60 | FROM EDDATA | OPEN | 158.73 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8129 | DEC-10-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 474.87 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8129 | DEC-10-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 12.76 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8133 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 7.02 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8133 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 194.71 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8143 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 218.56 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8143 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 6.36 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8145 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 208.51 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8145 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 15.92 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8148 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 197.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8148 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 27.97 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8150 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 223.15 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8150 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 1.70 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8155 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 7.97 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8155 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 216.92 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-------------------------------|----------|-----------|-------------|--------------------------|----------------|--------------|--------|
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8156 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 23.72 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8156 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 201.13 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8159 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 2.76 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8159 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 222.18 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8160 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 179.81 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8161 | DEC-11-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 224.51 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8163 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 7.27 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8163 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 236.16 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8164 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 7.27 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8164 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 11.23 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8168 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 15.40 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8168 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 223.26 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8170 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 12.00 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8170 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 223.24 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8171 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 14.54 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8171 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 106.03 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8174 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 5.80 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8174 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 5.19 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8174 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 0.94 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8174 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 243.87 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8176 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 224.43 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8176 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 25.44 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8177 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 249.93 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8179 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 249.79 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8180 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 228.44 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8181 | DEC-11-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 21.51 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8184 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 6.97 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8184 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 239.17 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8188 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 11.22 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8189 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 122.55 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8189 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 125.91 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8249 | DEC-10-2018 | 11-190-100-610-000-16-22 | FROM EDDATA | OPEN | 7.44 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8249 | DEC-10-2018 | 11-190-100-610-000-16-22 | FROM EDDATA | OPEN | 327.81 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8255 | DEC-10-2018 | 11-190-100-610-000-16-22 | FROM EDDATA | OPEN | 11.95 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8256 | DEC-10-2018 | 11-190-100-610-010-10-40 | FROM EDDATA | OPEN | 987.78 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8256 | DEC-10-2018 | 11-190-100-610-010-10-40 | FROM EDDATA | OPEN | 0.24 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8263 | DEC-10-2018 | 11-000-216-610-000-20-63 | FROM EDDATA | OPEN | 75.32 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8263 | DEC-10-2018 | 11-000-216-610-000-20-63 | FROM EDDATA | OPEN | 98.20 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8265 | DEC-11-2018 | 11-000-216-610-010-20-63 | FROM EDDATA | OPEN | 7.82 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8315 | DEC-10-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 25.50 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8318 | DEC-10-2018 | 11-190-100-610-000-08-03 | FROM EDDATA | OPEN | 63.60 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8355 | DEC-10-2018 | 11-190-100-610-000-16-22 | FROM EDDATA | OPEN | 106.81 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8355 | DEC-10-2018 | 11-190-100-610-000-16-22 | FROM EDDATA | OPEN | 16.39 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8358 | DEC-10-2018 | 11-190-100-610-000-10-03 | FROM EDDATA | OPEN | 34.32 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8358 | DEC-10-2018 | 11-190-100-610-000-10-03 | FROM EDDATA | OPEN | 1.10 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8414 | DEC-10-2018 | 11-000-222-600-000-08-43 | FROM EDDATA | OPEN | 291.69 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8414 | DEC-10-2018 | 11-000-222-600-000-17-43 | FROM EDDATA | OPEN | 281.96 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8584 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 78.08 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8584 | DEC-10-2018 | 11-190-100-610-000-02-11 | FROM EDDATA | OPEN | 6.55 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8596 | DEC-10-2018 | 11-190-100-610-000-05-40 | FROM EDDATA | OPEN | 645.75 |
| CASCADE SCHOOL SUPPLIES, INC. | 446 | ED19-8615 | DEC-10-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 154.13 |

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| VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|------------------|
| 12560 | 19-0655 | DEC-06-2018 | 11-190-100-610-000-25-44 | GEN. SUPPLIES - MATH CONSUMABLES | OPEN | 2,500.00 |
| 12560 | 19-0655 | DEC-06-2018 | 11-000-252-340-000-35-12 | PUR. TECH. SVCS. - TECHNOLOGY | OPEN | 2,400.00 |
| 12560 | 19-0655 | DEC-06-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | OPEN | 4,485.00 |
| 12560 | 19-0655 | DEC-06-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | OPEN | 818.13 |
| 12560 | 19-0697 | DEC-11-2018 | 11-000-252-340-000-35-12 | PUR. TECH. SVCS. - TECHNOLOGY | OPEN | 6,400.00 |
| 12560 | 19-0697 | DEC-11-2018 | 11-190-100-610-000-11-11 | GEN. SUPPLIES - TECHNOLOGY | OPEN | 2,573.55 |
| 12560 | 19-0697 | DEC-11-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | OPEN | 99.00 |
| 12560 | 19-0697 | DEC-11-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | OPEN | 4,382.45 |
| 12560 | 19-0885 | DEC-11-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 1,326.02 |
| 12560 | 19-0885 | DEC-11-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 17.32 |
| 12560 | 19-0885 | DEC-11-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 28.74 |
| 12560 | 19-0885 | DEC-11-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 1,180.00 |
| 12560 | 19-1084 | DEC-06-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | OPEN | 401.28 |
| 12560 | 19-1205 | DEC-06-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 194.30 |
| 12560 | 19-1294 | DEC-06-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 355.50 |
| | | | | VENDOR NAME TOTAL : | | 27,161.29 |
| 3672 | ED19-8363 | DEC-06-2018 | 11-190-100-610-000-10-03 | FROM EDDATA | OPEN | 45.24 |
| | | | | VENDOR NAME TOTAL : | | 45.24 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,663.70 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,663.70 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,663.70 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 6,796.44 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 6,796.44 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 6,796.44 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 2,700.00 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,700.00 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,700.00 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,240.00 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,240.00 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,240.00 |
| 13835 | 19-0676 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,240.00 |
| 13835 | 19-0944 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,663.70 |
| 13835 | 19-0944 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 6,796.44 |
| | | | | VENDOR NAME TOTAL : | | 67,660.56 |
| 19350 | 19-0692 | NOV-27-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 4,880.98 |
| 19350 | 19-0692 | NOV-27-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 4,880.98 |
| | | | | VENDOR NAME TOTAL : | | 9,761.96 |
| 16317 | 19-0665 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,085.00 |
| 16317 | 19-0665 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,085.00 |
| 16317 | 19-0665 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 5,085.00 |
| 16317 | 19-0665 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,250.00 |
| 16317 | 19-0665 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,250.00 |
| | | | | VENDOR NAME TOTAL : | | 19,755.00 |
| 13616 | 19-0026 | DEC-03-2018 | 11-000-261-420-005-31-57 | REPAIR/MAINT SVCS-GLENFIELD | OPEN | 5,500.00 |
| 13616 | 19-1085 | DEC-04-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 14,313.12 |
| | | | | VENDOR NAME TOTAL : | | 19,813.12 |
| 17268 | 19-0123 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 967.50 |
| 17268 | 19-0195 | DEC-04-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 2,601.06 |
| 17268 | 19-0256 | DEC-09-2018 | 30-000-406-450-000-31-00 | (06-30) CONST SVCS - FACILITIES I | OPEN | 497.75 |
| 17268 | 19-0374 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 1,256.20 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| COOPER ELECTRIC SUPPLY CO. | 17268 | 19-0374 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 51.28 |
| COOPER ELECTRIC SUPPLY CO. | 17268 | 19-0374 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 969.60 |
| COOPER ELECTRIC SUPPLY CO. | 17268 | 19-0374 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 20.55 |
| COOPER ELECTRIC SUPPLY CO. | 17268 | 19-0374 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 473.75 |
| COOPER ELECTRIC SUPPLY CO. | 17268 | 19-0374 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 473.75 |
| VENDOR NAME TOTAL : | | | | | | | 7,311.44 |
| CORNERSTONE DAY SCHOOL, LLC. | 16062 | 19-0679 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 5,772.45 |
| CORNERSTONE DAY SCHOOL, LLC. | 16062 | 19-0679 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 7,545.60 |
| CORNERSTONE DAY SCHOOL, LLC. | 16062 | 19-0679 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 5,772.45 |
| CORNERSTONE DAY SCHOOL, LLC. | 16062 | 19-0679 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 5,772.45 |
| CORNERSTONE DAY SCHOOL, LLC. | 16062 | 19-0679 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 5,772.45 |
| CORNERSTONE DAY SCHOOL, LLC. | 16062 | 19-0679 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 5,772.45 |
| VENDOR NAME TOTAL : | | | | | | | 36,407.85 |
| COSKEY'S TELEVISION & RADIO SAL | 20128 | 19-0910 | DEC-03-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 300.00 |
| VENDOR NAME TOTAL : | | | | | | | 300.00 |
| CRAIG SCHOOL | 10217 | 19-0926 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,170.00 |
| CRAIG SCHOOL | 10217 | 19-0926 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,170.00 |
| CRAIG SCHOOL | 10217 | 19-0926 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,170.00 |
| CRAIG SCHOOL | 10217 | 19-0926 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,170.00 |
| CRAIG SCHOOL | 10217 | 19-0926 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,170.00 |
| CRAIG SCHOOL | 10217 | 19-0926 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,170.00 |
| VENDOR NAME TOTAL : | | | | | | | 31,020.00 |
| CRISIS PREVENTION INSTITUTE, INC. | 15365 | 19-0937 | DEC-06-2018 | 11-000-223-320-000-20-63 | PURCH PROF SVCS - CONSULTANTS - | OPEN | 1,910.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,910.00 |
| DA-LOR SERVICE CO., INC. | 674 | 19-0700 | DEC-05-2018 | 11-000-261-610-013-31-57 | GEN. SUPPLIES - NORTHEAST | OPEN | 710.00 |
| VENDOR NAME TOTAL : | | | | | | | 710.00 |
| DAVID B. RUBIN, P.C. | 19912 | 19-1142 | DEC-05-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 1,587.92 |
| VENDOR NAME TOTAL : | | | | | | | 1,587.92 |
| DEARY'S GYMNASIAC SUPPLY 9.9 | 14011 | 19-1291 | DEC-06-2018 | 11-190-100-610-000-10-54 | GEN. SUPPLIES - PHYS ED | OPEN | 1,260.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,260.00 |
| DECKER EQUIPMENT | 19299 | 19-1053 | DEC-06-2018 | 11-000-251-600-000-87-15 | SUPPLIES/MATERIALS - BUSINESS OFFICE | OPEN | 305.13 |
| VENDOR NAME TOTAL : | | | | | | | 305.13 |
| DEFINED CONTRIBUTION PLANS UNIT | 18436 | 19-0076 | NOV-30-2018 | 11-000-291-249-020-87-37 | DCRP CONTRIBUTIONS | OPEN HAND | 8,942.48 |
| DEFINED CONTRIBUTION PLANS UNIT | 18436 | 19-0076 | NOV-15-2018 | 11-000-291-249-020-87-37 | DCRP CONTRIBUTIONS | OPEN HAND | 8,676.97 |
| VENDOR NAME TOTAL : | | | | | | | 17,619.45 |
| DELL MARKETING L.P. | 13783 | 19-0358 | DEC-06-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | OPEN | 20,332.63 |
| VENDOR NAME TOTAL : | | | | | | | 20,332.63 |
| DELTA EDUCATION LLC. | 4500 | 19-1052 | DEC-06-2018 | 11-190-100-610-010-13-30 | GEN. SUPPLIES - CONSUMABLES | OPEN | 161.28 |
| VENDOR NAME TOTAL : | | | | | | | 161.28 |
| DELTA DENTAL OF NEW JERSEY, INC. | 5084 | 19-0071 | NOV-19-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE | OPEN HAND | 47,187.70 |
| DELTA DENTAL OF NEW JERSEY, INC. | 5084 | 19-0071 | NOV-15-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE | OPEN HAND | 46,751.05 |
| VENDOR NAME TOTAL : | | | | | | | 93,938.75 |
| DEMCO, INC. | 716 | 19-0960 | DEC-06-2018 | 11-000-222-600-000-10-43 | SUPPLIES/MATERIALS - ED MEDIA/LI. | OPEN | 657.19 |
| VENDOR NAME TOTAL : | | | | | | | 657.19 |
| DEMOULIN BROTHER & COMPANY | 20647 | 19-1050 | DEC-06-2018 | 20-008-100-610-202-08-22 | GEN. SUPPLIES - DRUMS OF THUNDER | OPEN | 1,652.50 |
| DEMOULIN BROTHER & COMPANY | 20647 | 19-1054 | DEC-06-2018 | 20-008-100-610-202-08-22 | GEN. SUPPLIES - DRUMS OF THUNDER | OPEN | 43.00 |
| DEMOULIN BROTHER & COMPANY | 20647 | 19-1329 | DEC-11-2018 | 20-008-100-610-202-08-22 | GEN. SUPPLIES - DRUMS OF THUNDER | OPEN | 96.00 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | EO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|--------------------------|----------|---------|-------------|--------------------------|----------------------------------|--------------|-----------|
| DERON SCHOOL OF NJ, INC. | 7698 | 19-1100 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 1,791.50 |
| DERON SCHOOL OF NJ, INC. | 7698 | 19-1100 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,081.70 |
| DERON SCHOOL OF NJ, INC. | 7698 | 19-1100 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,025.00 |
| VENDOR NAME TOTAL : | | | | | | | 12,188.40 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGEMONT | OPEN | 487.50 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 312.50 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 405.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 377.50 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 800.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 82.50 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 515.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 530.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 1,350.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 440.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 460.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-03-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NLSHUANE | OPEN | 485.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 1,350.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 240.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 1,050.00 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 377.50 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 652.50 |
| DETAIL ASSOCIATES, INC. | 8716 | 19-0027 | DEC-04-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 432.50 |
| VENDOR NAME TOTAL : | | | | | | | 10,347.50 |
| DIRECT ENERGY BUSINESS | 19607 | 18-2287 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | TRANS IN | 1,695.62 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0638 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,720.53 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0638 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | TRANS OUT | -1,695.62 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,004.47 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,093.26 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,677.92 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,510.10 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,863.91 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 49.31 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 854.28 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 891.33 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 73.91 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 43.71 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 905.59 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 122.24 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 233.07 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 2,037.19 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 2,183.06 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 20.48 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 24.16 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 43.22 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 78.36 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 58.86 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 74.85 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 189.94 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 5.11 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 120.82 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|----------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 66.94 |
| DIRECT ENERGY BUSINESS | 19607 | 19-0639 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 67.87 |
| VENDOR NAME TOTAL : | | | | | | | 18,025.44 |
| DON JOHNSTON INCORPORATED | 16559 | 19-1313 | NOV-28-2018 | 11-000-217-600-000-20-63 | SUPPLIES/MATERIALS - ASSISTIVE T. | OPEN | 1,616.76 |
| DOYLE ALLIANCE GROUP | 20159 | 19-0181 | DEC-03-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE | OPEN | 1,616.76 |
| VENDOR NAME TOTAL : | | | | | | | 26,942.11 |
| DYNTEK SERVICES, INC. | 19605 | 19-1203 | DEC-06-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 11,695.50 |
| DYNTEK SERVICES, INC. | 19605 | 19-1224 | DEC-09-2018 | 30-000-407-450-000-31-00 | (07-26) CONST SVCS - FACILITIES I | OPEN | 43,800.00 |
| VENDOR NAME TOTAL : | | | | | | | 55,495.50 |
| EZE EXCHANGE, LLC. | 19828 | 19-1308 | DEC-05-2018 | 11-000-230-339-000-01-05 | OTHER PROF/TECH SVCS. | OPEN | 2,500.00 |
| EZE EXCHANGE, LLC. | 19828 | 19-1309 | DEC-05-2018 | 11-000-230-339-000-01-05 | OTHER PROF/TECH SVCS. | OPEN | 625.00 |
| EZE EXCHANGE, LLC. | 19828 | 19-1309 | DEC-05-2018 | 11-000-230-339-000-01-05 | OTHER PROF/TECH SVCS. | OPEN | 1,250.00 |
| VENDOR NAME TOTAL : | | | | | | | 4,375.00 |
| EARLY EXPLORERS LLC | 19512 | 19-0366 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 650.00 |
| EARLY EXPLORERS LLC | 19512 | 19-0366 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 650.00 |
| EARLY EXPLORERS LLC | 19512 | 19-0366 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 650.00 |
| EARLY EXPLORERS LLC | 19512 | 19-0366 | NOV-28-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 650.00 |
| VENDOR NAME TOTAL : | | | | | | | 2,600.00 |
| EDUCATIONAL DATA SERVICES, INC. | 828 | 19-0130 | DEC-05-2018 | 11-000-252-340-000-00-12 | TECH SVCS - DATA PROCESSING SERVICES | OPEN | 3,367.50 |
| VENDOR NAME TOTAL : | | | | | | | 3,367.50 |
| EFFECTIVE SCHOOL SOLUTIONS, LLC. | 18529 | 19-1040 | NOV-28-2018 | 11-000-219-320-020-20-63 | PURCH PROF ED SVCS - THERAPEUTIC | OPEN | 40,040.00 |
| EFFECTIVE SCHOOL SOLUTIONS, LLC. | 18529 | 19-1040 | NOV-28-2018 | 20-250-200-320-000-20-63 | PROF/TECH SVCS - MENTAL HEALTH P. | OPEN | 20,020.00 |
| VENDOR NAME TOTAL : | | | | | | | 60,060.00 |
| EI US, LLC. | 14893 | 19-0643 | DEC-07-2018 | 11-150-100-320-000-20-63 | PROF/EDUC SVCS. - HOME INSTRUCTION | OPEN | 131.67 |
| EI US, LLC. | 14893 | 19-0643 | DEC-07-2018 | 11-219-100-320-000-20-63 | PURCH PROF - EDUCATIONAL SVCS (H | OPEN | 263.34 |
| VENDOR NAME TOTAL : | | | | | | | 395.01 |
| ELECTRONIX EXPRESS | 14684 | 19-1001 | DEC-06-2018 | 11-190-100-610-000-10-36 | GEN. SUPPLIES - INDUSTRIAL ARTS | OPEN | 65.70 |
| VENDOR NAME TOTAL : | | | | | | | 65.70 |
| ENERGY FOR AMERICA, INC. | 6959 | 19-0102 | DEC-03-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 8,890.00 |
| VENDOR NAME TOTAL : | | | | | | | 8,890.00 |
| EPIC | 15737 | 19-0661 | DEC-05-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 7,693.35 |
| EPIC | 15737 | 19-0661 | NOV-28-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 10,257.80 |
| VENDOR NAME TOTAL : | | | | | | | 17,951.15 |
| EPIC HEALTH SERVICES, INC. | 20016 | 19-0622 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 5,892.50 |
| EPIC HEALTH SERVICES, INC. | 20016 | 19-0622 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,198.75 |
| EPIC HEALTH SERVICES, INC. | 20016 | 19-0622 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,732.50 |
| EPIC HEALTH SERVICES, INC. | 20016 | 19-0622 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,076.25 |
| VENDOR NAME TOTAL : | | | | | | | 11,900.00 |
| ERIC ARMIN INC. | 8517 | ED19-8432 | DEC-06-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 124.34 |
| VENDOR NAME TOTAL : | | | | | | | 124.34 |
| ERIK BONILLA | 19932 | 19-1078 | DEC-03-2018 | 11-000-262-610-030-31-58 | GEN. SUPPLIES - UNIFORMS | OPEN | 129.99 |
| VENDOR NAME TOTAL : | | | | | | | 129.99 |
| ESMB CONSULTING EDUCATION, LLC. | 20417 | 19-0797 | DEC-05-2018 | 11-219-100-320-000-20-63 | PURCH PROF - EDUCATIONAL SVCS (H | OPEN | 1,568.00 |
| ESMB CONSULTING EDUCATION, LLC. | 20417 | 19-0797 | NOV-21-2018 | 11-219-100-320-000-20-63 | PURCH PROF - EDUCATIONAL SVCS (H | OPEN | 2,156.00 |
| VENDOR NAME TOTAL : | | | | | | | 3,724.00 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|------------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|------------|
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-0567 | NOV-29-2018 | 20-502-200-320-000-20-22 | PUR PROF ED SVC - CH 192 - COMPEL | OPEN | 10,405.80 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-0567 | NOV-29-2018 | 20-506-200-320-000-20-22 | PUR PROF ED SVC - CH 193 - SUPPL | OPEN | 5,392.40 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-0567 | NOV-29-2018 | 20-508-200-320-000-20-22 | PUR PROF ED SVC - CH 193 - CORRE | OPEN | 1,071.36 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1222 | NOV-29-2018 | 20-509-213-390-000-50-04 | PROF/TECH SVCS.-LACORDAIRE - N/P | OPEN | 2,211.60 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1222 | NOV-29-2018 | 20-509-213-390-000-52-04 | PROF/TECH SVCS.-ST CASSIAN - N/P | OPEN | 2,046.70 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1222 | NOV-29-2018 | 20-509-213-390-000-53-04 | PROF/TECH SVCS.-IMMACULATE - N/P | OPEN | 2,027.30 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1222 | NOV-29-2018 | 20-509-213-390-000-55-04 | PROF/TECH SVCS.-MONT COOPERATIVE | OPEN | 1,396.80 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1222 | NOV-29-2018 | 20-509-213-390-000-56-04 | PROF/TECH SVCS.-MONTCLAIR KIMBER | OPEN | 9,729.10 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1411 | DEC-04-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 18,600.75 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1411 | DEC-04-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 12,251.87 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1411 | DEC-04-2018 | 11-000-270-518-000-32-80 | CONTR. SVCS.-ESC'S & CTSA'S-SPEC | OPEN | 391,594.64 |
| ESSEX REGIONAL EDUCATIONAL SERV | 18455 | 19-1411 | DEC-04-2018 | 11-000-270-518-000-32-80 | CONTR. SVCS.-ESC'S & CTSA'S-SPEC | OPEN | 257,934.02 |
| VENDOR NAME TOTAL : | | | | | | | 714,662.34 |
| ESSEX VALLEY SCHOOL | 934 | 19-1011 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,699.85 |
| ESSEX VALLEY SCHOOL | 934 | 19-1011 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,699.85 |
| ESSEX VALLEY SCHOOL | 934 | 19-1011 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,699.85 |
| VENDOR NAME TOTAL : | | | | | | | 17,099.55 |
| EXTRA DUTY SOLUTIONS | 20329 | 19-1041 | DEC-05-2018 | 11-402-100-500-010-28-65 | SECURITY FEES | OPEN | 2,060.12 |
| EXTRA DUTY SOLUTIONS | 20329 | 19-1041 | DEC-05-2018 | 11-402-100-500-010-28-65 | SECURITY FEES | OPEN | 2,125.44 |
| EXTRA DUTY SOLUTIONS | 20329 | 19-1041 | DEC-05-2018 | 11-402-100-500-010-28-65 | SECURITY FEES | OPEN | 1,965.80 |
| VENDOR NAME TOTAL : | | | | | | | 6,151.36 |
| EZ OFFICE INVENTORY | 20284 | 19-0080 | DEC-10-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | TRANS OUT | -5,184.00 |
| EZ OFFICE INVENTORY | 20284 | 19-0080 | DEC-10-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | TRANS IN | 5,184.00 |
| VENDOR NAME TOTAL : | | | | | | | 0.00 |
| FEDCAP SCHOOL | 19606 | 19-0691 | DEC-07-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,980.00 |
| FEDCAP SCHOOL | 19606 | 19-0691 | DEC-07-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 6,460.00 |
| VENDOR NAME TOTAL : | | | | | | | 14,440.00 |
| FEDERAL EXPRESS | 15279 | 19-0427 | DEC-07-2018 | 11-000-230-600-040-01-15 | SUPPLIES/MATERIALS-POSTAGE | OPEN | 40.45 |
| FEDERAL EXPRESS | 15279 | 19-0427 | DEC-05-2018 | 11-000-230-600-040-01-15 | SUPPLIES/MATERIALS-POSTAGE | OPEN | 33.96 |
| VENDOR NAME TOTAL : | | | | | | | 74.41 |
| FELDMAN BROTHERS ELECTRICAL SUPPLY | 7965 | 19-0029 | DEC-07-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 551.68 |
| FELDMAN BROTHERS ELECTRICAL SUPPLY | 7965 | 19-0029 | DEC-03-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 1,252.08 |
| FELDMAN BROTHERS ELECTRICAL SUPPLY | 7965 | 19-0029 | DEC-03-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 342.76 |
| VENDOR NAME TOTAL : | | | | | | | 2,146.52 |
| FELICIAN SCHOOL FOR THE EXCEP. | 989 | 19-0662 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 4,488.30 |
| FELICIAN SCHOOL FOR THE EXCEP. | 989 | 19-0662 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 5,984.40 |
| VENDOR NAME TOTAL : | | | | | | | 10,472.70 |
| FILEBANK, INC. | 19074 | 19-0251 | DEC-11-2018 | 11-000-211-500-000-01-12 | OTHER PURCH SVCS - OFFSITE FILE | OPEN | 33.84 |
| FILEBANK, INC. | 19074 | 19-0251 | DEC-05-2018 | 11-000-211-500-000-01-12 | OTHER PURCH SVCS - OFFSITE FILE | OPEN | 51.52 |
| FILEBANK, INC. | 19074 | 19-0251 | DEC-05-2018 | 11-000-211-500-000-01-12 | OTHER PURCH SVCS - OFFSITE FILE | OPEN | 1,341.72 |
| VENDOR NAME TOTAL : | | | | | | | 1,427.08 |
| FISHER SCIENTIFIC COMPANY, LLC | 1019 | ED19-8543 | DEC-06-2018 | 11-190-100-610-000-10-60 | FROM EDDATA | OPEN | 96.80 |
| FISHER SCIENTIFIC COMPANY, LLC | 1019 | ED19-8543 | DEC-06-2018 | 11-190-100-610-000-10-60 | FROM EDDATA | OPEN | 50.50 |
| VENDOR NAME TOTAL : | | | | | | | 147.30 |
| FLAGSHIP DENTAL PLANS, INC. | 12850 | 19-0124 | DEC-05-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE | OPEN | 477.23 |
| VENDOR NAME TOTAL : | | | | | | | 477.23 |
| FOLLETT LIBRARY RESOURCES | 1035 | 19-0480 | DEC-06-2018 | 11-190-100-640-000-10-60 | TEXTBOOKS - SCIENCE | OPEN | 262.50 |
| FOLLETT LIBRARY RESOURCES | 1035 | 19-0480 | DEC-06-2018 | 11-190-100-640-000-10-60 | TEXTBOOKS - SCIENCE | OPEN | 2,126.90 |

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|----------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|------------|
| FOLLETT LIBRARY RESOURCES | 1035 | 19-0480 | DEC-06-2018 | 11-190-100-640-000-10-60 | TEXTBOOKS - SCIENCE | OPEN | 413.60 |
| VENDOR NAME TOTAL : | | | | | | | 2,803.00 |
| FOUNDATION FOR EDUCATIONAL ADMI | 13171 | 19-1097 | DEC-05-2018 | 11-000-230-580-000-99-22 | CONFERENCE & TRAVEL | OPEN | 450.00 |
| PREY SCIENTIFIC COMPANY | 1065 | ED19-8535 | DEC-06-2018 | 11-190-100-610-000-10-60 | FROM EDDATA | OPEN | 45.26 |
| PREY SCIENTIFIC COMPANY | 1065 | ED19-8535 | DEC-06-2018 | 11-190-100-610-000-10-60 | FROM EDDATA | OPEN | 180.53 |
| VENDOR NAME TOTAL : | | | | | | | 225.79 |
| FUQUAN BROWN | 16315 | 19-1116 | DEC-03-2018 | 11-000-262-610-030-31-58 | GEN. SUPPLIES - UNIFORMS | OPEN | 190.00 |
| VENDOR NAME TOTAL : | | | | | | | 190.00 |
| FUSION ACADEMY MORRISTOWN | 20209 | 19-1075 | DEC-07-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,765.00 |
| FUSION ACADEMY MORRISTOWN | 20209 | 19-1075 | DEC-07-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,765.00 |
| FUSION ACADEMY MORRISTOWN | 20209 | 19-1075 | DEC-07-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,260.00 |
| FUSION ACADEMY MORRISTOWN | 20209 | 19-1075 | DEC-07-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,260.00 |
| VENDOR NAME TOTAL : | | | | | | | 34,050.00 |
| GARDEN STATE ENVIRONMENTAL, INC. | 8717 | 19-0067 | DEC-07-2018 | 11-000-262-300-000-31-58 | PROF/TECH SVCS. - PLANT OPERATION | OPEN | 1,200.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,200.00 |
| GARDEN STATE EQUALITY EDUCATION | 20677 | 19-1283 | DEC-05-2018 | 20-270-200-300-000-25-22 | PROF. SVCS. - UNDOING RACISM, RE. | OPEN | 250.00 |
| VENDOR NAME TOTAL : | | | | | | | 250.00 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-005-31-57 | GEN. SUPPLIES - GLENFIELD | OPEN | 69.03 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-10-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 69.89 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 138.20 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 19.02 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 43.36 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 358.62 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 348.49 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 60.91 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 44.69 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-011-31-57 | GEN. SUPPLIES - BUZZ ALDRIN | OPEN | 94.35 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-011-31-57 | GEN. SUPPLIES - BUZZ ALDRIN | OPEN | 113.51 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-017-31-57 | GEN. SUPPLIES - BULLOCK | OPEN | 32.55 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 141.98 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 125.77 |
| GENERAL PLUMBING SUPPLY, INC. | 20173 | 19-0460 | DEC-03-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 274.57 |
| VENDOR NAME TOTAL : | | | | | | | 1,934.94 |
| GENOVA BURNS, LLC. | 20532 | 19-0729 | DEC-11-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 7,490.24 |
| GENOVA BURNS, LLC. | 20532 | 19-0729 | DEC-05-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 3,757.32 |
| VENDOR NAME TOTAL : | | | | | | | 11,247.56 |
| GLOBAL INDUSTRIES, INC | 20456 | 19-0816 | DEC-06-2018 | 11-000-230-600-000-99-08 | SUPPLIES/MATERIALS - SUPT.'S OFFICE | OPEN | 387.47 |
| VENDOR NAME TOTAL : | | | | | | | 387.47 |
| GOVCONNECTION, INC. | 12040 | 19-1178 | DEC-10-2018 | 11-000-252-610-001-35-11 | GEN. SUPPLIES - ADMIN INFO TECH SVCS | OPEN | 1,825.36 |
| GOVCONNECTION, INC. | 12040 | 19-1193 | DEC-06-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 3,557.10 |
| VENDOR NAME TOTAL : | | | | | | | 5,382.46 |
| GRADE CONSTRUCTION | 20669 | 19-1192 | DEC-09-2018 | 30-000-418-450-001-31-00 | (18-017) CONST SVC - FORTUNADO T | OPEN | 208,038.22 |
| GRADE CONSTRUCTION | 20669 | 19-1213 | DEC-09-2018 | 30-000-418-450-002-31-00 | (18-017) CONST SVC - WOODMAN FTE. | OPEN | 184,086.55 |
| VENDOR NAME TOTAL : | | | | | | | 392,124.77 |
| GRULLON ABA LLC | 20418 | 19-1372 | DEC-06-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 675.00 |
| GRULLON ABA LLC | 20418 | 19-1372 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 675.00 |
| GRULLON ABA LLC | 20418 | 19-1372 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 720.00 |

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|---------------------------------|----------|-----------|-------------|--------------------------|-------------------------------------|--------------|--------------|
| GRULLON ABA LLC | 20418 | 19-1372 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 630.00 |
| GRULLON ABA LLC | 20418 | 19-1372 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 630.00 |
| GRULLON ABA LLC | 20418 | 19-1372 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 630.00 |
| VENDOR NAME TOTAL : | | | | | | | 3,960.00 |
| GUITAR CENTER | 16551 | 19-0370 | DEC-06-2018 | 11-190-100-610-000-11-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 604.75 |
| VENDOR NAME TOTAL : | | | | | | | 604.75 |
| HACKENSACK OMC MOUNTAINSIDE HOS | 19119 | 18-1378 | DEC-11-2018 | 11-999-999-999-999-99-99 | PROF/TECH SVCS - MEDICAL | OPEN | 651.01 |
| HACKENSACK OMC MOUNTAINSIDE HOS | 19119 | 18-1378 | DEC-11-2018 | 11-999-999-999-999-99-99 | PROF/TECH SVCS - MEDICAL | OPEN | 651.01 |
| HACKENSACK OMC MOUNTAINSIDE HOS | 19119 | 18-1378 | DEC-11-2018 | 11-999-999-999-999-99-99 | PROF/TECH SVCS - MEDICAL | OPEN | 651.01 |
| VENDOR NAME TOTAL : | | | | | | | 1,953.03 |
| HARTFORD STEAM BOILER | 14880 | 19-0613 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 35.00 |
| HARTFORD STEAM BOILER | 14880 | 19-0613 | DEC-03-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 145.00 |
| HARTFORD STEAM BOILER | 14880 | 19-0613 | DEC-03-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NISHUANE | OPEN | 110.00 |
| HARTFORD STEAM BOILER | 14880 | 19-0613 | DEC-03-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 110.00 |
| VENDOR NAME TOTAL : | | | | | | | 400.00 |
| HEARING OUR WAY | 20611 | 19-0582 | DEC-06-2018 | 11-000-216-610-020-20-63 | GEN. SUPPLIES - HEARING IMPAIRED | OPEN | 49.99 |
| VENDOR NAME TOTAL : | | | | | | | 49.99 |
| HENRY SCHEIN, INC. | 14311 | 19-1042 | DEC-06-2018 | 11-402-100-600-000-28-65 | SUPPLIES/MATERIALS - ATHLETIC TR. | OPEN | 32.00 |
| HENRY SCHEIN, INC. | 14311 | 19-1042 | DEC-06-2018 | 11-402-100-600-000-28-65 | SUPPLIES/MATERIALS - ATHLETIC TR. | OPEN | 443.12 |
| HENRY SCHEIN, INC. | 14311 | 19-1042 | DEC-06-2018 | 11-402-100-600-000-28-65 | SUPPLIES/MATERIALS - ATHLETIC TR. | OPEN | 7.85 |
| HENRY SCHEIN, INC. | 14311 | ED19-8382 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 534.02 |
| HENRY SCHEIN, INC. | 14311 | ED19-8382 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 46.10 |
| VENDOR NAME TOTAL : | | | | | | | 1,063.09 |
| HERTZ FURNITURE SYSTEMS, INC. | 13271 | 19-0484 | DEC-06-2018 | 11-000-230-600-000-99-08 | SUPPLIES/MATERIALS - SUPT.'S OFFICE | OPEN | 333.00 |
| VENDOR NAME TOTAL : | | | | | | | 333.00 |
| HOFFMAN SERVICES INC. | 14400 | 19-0999 | DEC-06-2018 | 11-000-262-420-000-31-22 | REPAIR/MAINT - INSTRUCTION | OPEN | 300.00 |
| VENDOR NAME TOTAL : | | | | | | | 300.00 |
| HOLMSTEAD SCHOOL | 1264 | 44 | NOV-29-2018 | 10-421 | Replace Ck#23624 - Lost in Trans | OPEN | 14,214.24 |
| VENDOR NAME TOTAL : | | | | | | | 14,214.24 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0417 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-OMNIA3 SD-ACTIVE | OPEN | 108,132.55 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0418 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-PFO RETIRED OVER 65 | OPEN | 2,421.99 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0419 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-PFO RETIRED UNDER 65 | OPEN | 1,083.67 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0420 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-PFO ACTIVE | OPEN | 377,025.85 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0421 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-EFO ACTIVE | OPEN | 733.79 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0422 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-PCMH ACTIVE | OPEN | 21,860.08 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0423 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INS.-POS COBRA | OPEN | 5,393.07 |
| HORIZON BLUE CROSS BLUE SHIELD | 7754 | 19-0424 | NOV-28-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE - POS ACTIVE | OPEN | 946,507.12 |
| VENDOR NAME TOTAL : | | | | | | | 1,463,158.12 |
| HOUGHTON MIFFLIN HARCOURT | 17374 | 19-0972 | DEC-06-2018 | 11-190-100-610-010-17-30 | GEN. SUPPLIES - CONSUMABLES | OPEN | 496.42 |
| HOUGHTON MIFFLIN HARCOURT | 17374 | 19-1107 | DEC-06-2018 | 20-250-100-610-005-20-63 | GEN. SUPPLIES - EQUIP/SOFTWARE/T. | OPEN | 6,075.00 |
| HOUGHTON MIFFLIN HARCOURT | 17374 | 19-1156 | DEC-06-2018 | 11-000-219-600-000-20-08 | SUPPLIES/MATERIALS - SPEC. ED. | OPEN | 2,870.56 |
| HOUGHTON MIFFLIN HARCOURT | 17374 | 19-1391 | DEC-11-2018 | 20-231-100-600-000-11-22 | GEN. SUPPLIES - BUZZ ALDRIN | OPEN | 3,966.73 |
| HOUGHTON MIFFLIN HARCOURT | 17374 | 19-1391 | DEC-11-2018 | 20-231-100-600-000-11-22 | GEN. SUPPLIES - BUZZ ALDRIN | OPEN | 3,120.00 |
| VENDOR NAME TOTAL : | | | | | | | 16,528.71 |
| IMMEDICENTER | 14305 | 19-0872 | DEC-07-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDICENTER | 14305 | 19-0872 | DEC-07-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDICENTER | 14305 | 19-0872 | DEC-07-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDICENTER | 14305 | 19-0872 | DEC-07-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|----------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|----------|
| IMMEDIATECENTER | 14305 | 19-0872 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDIATECENTER | 14305 | 19-0872 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDIATECENTER | 14305 | 19-0872 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDIATECENTER | 14305 | 19-0872 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDIATECENTER | 14305 | 19-0872 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDIATECENTER | 14305 | 19-0872 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 159.00 |
| IMMEDIATECENTER | 9662 | 19-0873 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 1,590.00 |
| INSTITUTE FOR EDUCATIONAL ACHIE | 20040 | 19-0687 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 159.00 |
| INSTITUTE FOR EDUCATIONAL DEVEL | 8678 | 19-1364 | DEC-11-2018 | 11-190-100-610-000-10-60 | GEN. SUPPLIES - SCIENCE | OPEN | 8,233.65 |
| INSTITUTE OF NEUROLOGY | 16518 | 19-1151 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 259.00 |
| INSTITUTE OF NEUROLOGY | 16518 | 19-1152 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 725.00 |
| INTERSTATE MUSIC SUPPLY | 6038 | ED19-8436 | DEC-06-2018 | 11-190-100-610-000-03-46 | FROM EDDATA | OPEN | 725.00 |
| ITALIAN AMERICAN COMMITTEE ON ED | 20612 | 19-0488 | DEC-06-2018 | 11-190-100-610-000-10-20 | GEN. SUPPLIES - FOREIGN LANG | OPEN | 1,450.00 |
| JAMES GULINO | 6410 | 19-1281 | DEC-06-2018 | 11-190-100-610-000-13-46 | GEN. SUPPLIES - MUSIC | OPEN | 54.94 |
| JAMP SOFTWARE, LLC | 20670 | 19-1238 | DEC-05-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 54.94 |
| JAZMIN ARROYO | 20667 | 19-1186 | DEC-07-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 100.00 |
| JCH, INC. DBA NATURAL GREEN LAW | 20186 | 18-2371 | DEC-07-2018 | 11-999-999-999-999-99-99 | REPAIR/MAINT SITE-UPKEEP OF GROUNDS | OPEN | 100.00 |
| JCW, INC. DBA NATURAL GREEN LAW | 20186 | 19-1189 | DEC-07-2018 | 11-000-263-420-000-31-57 | REPAIR/MAINT SITE-UPKEEP OF GROUNDS | OPEN | 330.00 |
| JEWEL ELECTRIC SUPPLY COMPANY | 11654 | 19-0033 | DEC-03-2018 | 11-000-261-610-012-31-57 | GEN. SUPPLIES - NISHUANE | OPEN | 330.00 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 65.47 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 65.47 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,365.00 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 4,500.00 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 6,865.00 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | NOV-21-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 702.42 |
| JJF HOME TUTORING, LLC. | 19989 | 19-0940 | NOV-21-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 702.42 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-04-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 700.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 308.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 560.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 420.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 875.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 196.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 616.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 616.00 |
| JOHNNY ON THE SPOT, LLC. | 12393 | 19-0034 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 4,291.00 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 95.20 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 95.20 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 95.20 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 95.20 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 95.20 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 95.20 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 476.00 |
| JOYSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 8.88 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| JOSTENS, INC. | 3749 | 19-1358 | DEC-05-2018 | 11-000-240-300-000-10-22 | PROF/TECH SVCS. - COMMENCEMENT F. | OPEN | 12.76 |
| | | | | | VENDOR NAME TOTAL : | | 21.64 |
| JOURNEY ED.COM | 17527 | 19-1217 | DEC-06-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 4,798.00 |
| | | | | | VENDOR NAME TOTAL : | | 4,798.00 |
| KARI KONTOLSON | MULT9648 | 19-0732 | DEC-05-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 10.00 |
| | | | | | VENDOR NAME TOTAL : | | 10.00 |
| KAY WHANG | MULT9649 | 19-0732 | DEC-05-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 10.00 |
| | | | | | VENDOR NAME TOTAL : | | 10.00 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 234.93 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 98.31 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 234.93 |
| KCG INC. | 14770 | 19-0035 | DEC-07-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 1,767.21 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 117.47 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 156.62 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 352.40 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 565.61 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 2,950.00 |
| KCG INC. | 14770 | 19-0035 | DEC-07-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 489.86 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 117.47 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 548.18 |
| KCG INC. | 14770 | 19-0035 | DEC-03-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 234.93 |
| KCG INC. | 14770 | 19-0063 | DEC-04-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 240.00 |
| KCG INC. | 14770 | 19-0063 | DEC-04-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 80.00 |
| KCG INC. | 14770 | 19-0063 | DEC-04-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 721.70 |
| KCG INC. | 14770 | 19-0063 | DEC-04-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 200.00 |
| KCG INC. | 14770 | 19-0063 | DEC-04-2018 | 11-000-261-420-016-31-57 | REPAIR/MAINT SVCS-WATCHUNG | OPEN | 160.00 |
| | | | | | VENDOR NAME TOTAL : | | 9,269.62 |
| KEYBOARD CONSULTANTS, INC. | 12904 | 19-0842 | DEC-06-2018 | 11-190-100-610-010-02-30 | GEN. SUPPLIES - CONSUMABLES | OPEN | 210.00 |
| | | | | | VENDOR NAME TOTAL : | | 210.00 |
| KRISTINA S. SZYMANSKI | 14784 | 19-1008 | DEC-05-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 213.90 |
| | | | | | VENDOR NAME TOTAL : | | 213.90 |
| KUIKEN BROTHERS COMPANY, INC. | 18922 | 19-0105 | DEC-04-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 135.94 |
| KUIKEN BROTHERS COMPANY, INC. | 18922 | 19-1211 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | -9.28 |
| KUIKEN BROTHERS COMPANY, INC. | 18922 | 19-1211 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 38.34 |
| KUIKEN BROTHERS COMPANY, INC. | 18922 | 19-1211 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 2,091.44 |
| | | | | | VENDOR NAME TOTAL : | | 2,256.44 |
| LANYI & TEVALD INC. | 20106 | 19-0013 | DEC-04-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 2,220.00 |
| | | | | | VENDOR NAME TOTAL : | | 2,220.00 |
| LEARNING A-Z | 17189 | 19-0577 | DEC-06-2018 | 11-204-100-610-000-20-63 | GEN. SUPPLIES - LLD CLASSES | OPEN | 199.95 |
| | | | | | VENDOR NAME TOTAL : | | 199.95 |
| LIBERTY SCIENCE CENTER | 10599 | 19-0988 | DEC-07-2018 | 11-000-223-320-010-25-22 | PURCH PROF SVCS - CONSULTANTS - | OPEN | 1,000.00 |
| LIBERTY SCIENCE CENTER | 10599 | 19-0988 | DEC-07-2018 | 11-000-223-320-010-25-22 | PURCH PROF SVCS - CONSULTANTS - | OPEN | 1,000.00 |
| | | | | | VENDOR NAME TOTAL : | | 2,000.00 |
| LIGHTSPEED SYSTEMS INC. | 19983 | 19-1202 | DEC-05-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 20,100.00 |
| | | | | | VENDOR NAME TOTAL : | | 20,100.00 |
| LIGHTSPEED TECHNOLOGIES, INC. | 17823 | 19-1065 | DEC-06-2018 | 11-000-216-610-020-20-63 | GEN. SUPPLIES - HEARING IMPAIRED | OPEN | 2,271.00 |
| | | | | | VENDOR NAME TOTAL : | | 2,271.00 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|----------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| LMCNISH, LLC. | 20416 | 19-0829 | NOV-21-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,700.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,700.00 |
| LORCO PETROLEUM SERVICES | 14283 | 19-0916 | DEC-03-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 150.00 |
| VENDOR NAME TOTAL : | | | | | | | 150.00 |
| LOUIS DEBELLO | MULT9647 | 19-0732 | DEC-05-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - ANNUAL TECH RENEWALS | OPEN | 10.00 |
| VENDOR NAME TOTAL : | | | | | | | 10.00 |
| LOURDES ANDREWS | 20216 | 19-1004 | DEC-07-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 8.00 |
| LOURDES ANDREWS | 20216 | 19-1004 | DEC-05-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 4.37 |
| LOURDES ANDREWS | 20216 | 19-1004 | DEC-05-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 9.76 |
| LOURDES ANDREWS | 20216 | 19-1004 | DEC-05-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 11.16 |
| VENDOR NAME TOTAL : | | | | | | | 33.29 |
| LUIS RODRIQUEZ | 20018 | 19-1079 | DEC-03-2018 | 11-000-262-610-030-31-58 | GEN. SUPPLIES - UNIFORMS | OPEN | 73.48 |
| VENDOR NAME TOTAL : | | | | | | | 73.48 |
| LUIS SOLIS, SR. | 19673 | 19-1071 | DEC-03-2018 | 11-000-262-610-030-31-58 | GEN. SUPPLIES - UNIFORMS | OPEN | 325.63 |
| VENDOR NAME TOTAL : | | | | | | | 325.63 |
| LUISA AMABILE TESTA, LLC. | 20066 | 19-1447 | DEC-11-2018 | 11-000-230-600-000-99-08 | SUPPLIES/MATERIALS - SUPT.'S OFFICE | OPEN | 285.00 |
| VENDOR NAME TOTAL : | | | | | | | 285.00 |
| M & R TIRE AND AUTO CENTER, INC. | 8957 | 19-0037 | DEC-04-2018 | 11-000-262-420-104-31-57 | REPAIR/MAINT EQUIP-VEHICLES | OPEN | 354.10 |
| M & R TIRE AND AUTO CENTER, INC. | 8957 | 19-0037 | DEC-04-2018 | 11-000-262-420-104-31-57 | REPAIR/MAINT EQUIP-VEHICLES | OPEN | 336.25 |
| VENDOR NAME TOTAL : | | | | | | | 690.35 |
| MACHADO LAW GROUP, LLC. | 19784 | 19-0734 | DEC-05-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 200.00 |
| MACHADO LAW GROUP, LLC. | 19784 | 19-0734 | DEC-05-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 14,740.86 |
| VENDOR NAME TOTAL : | | | | | | | 14,940.86 |
| MADISON PLUMBING, HEATING & IND | 19423 | 19-0038 | DEC-03-2018 | 11-000-261-610-003-31-57 | GEN. SUPPLIES - EDGE MONT | OPEN | 325.00 |
| MADISON PLUMBING, HEATING & IND | 19423 | 19-0038 | DEC-03-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 125.00 |
| VENDOR NAME TOTAL : | | | | | | | 450.00 |
| MAGNET SCHOOLS OF AMERICA, INC. | 7267 | 19-1290 | DEC-05-2018 | 11-000-230-890-010-00-22 | DUES - SUPT.'S OFFICE | OPEN | 4,050.00 |
| VENDOR NAME TOTAL : | | | | | | | 4,050.00 |
| MANGIRO CONTRACTING CO., INC. | 20246 | 19-0751 | DEC-03-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGE MONT | OPEN | 3,900.00 |
| MANGIRO CONTRACTING CO., INC. | 20246 | 19-1272 | DEC-07-2018 | 12-000-400-450-000-31-22 | CONSTRUCTION SERVICES | OPEN | 16,450.00 |
| MANGIRO CONTRACTING CO., INC. | 20246 | 19-1287 | DEC-07-2018 | 12-000-400-450-000-31-22 | CONSTRUCTION SERVICES | OPEN | 7,900.00 |
| VENDOR NAME TOTAL : | | | | | | | 28,250.00 |
| MANGRUM-STRICHART LEARNING RESO | 18957 | 18-2505 | NOV-30-2018 | 20-242-200-600-000-53-22 | GEN. SUPPLIES - IMMACULATE - TIT. | TRANS IN | 252.00 |
| MANGRUM-STRICHART LEARNING RESO | 18957 | 18-2505 | NOV-30-2018 | 20-242-200-600-000-53-22 | GEN. SUPPLIES - IMMACULATE - TIT. | TRANS OUT | -252.00 |
| MANGRUM-STRICHART LEARNING RESO | 18957 | 18-2505 | NOV-30-2018 | 20-243-200-600-000-53-22 | FY18 GEN. SUPPLIES - ICHS - TITL. | TRANS IN | 252.00 |
| MANGRUM-STRICHART LEARNING RESO | 18957 | 18-2505 | NOV-30-2018 | 20-243-200-600-000-53-22 | FY18 GEN. SUPPLIES - ICHS - TITL. | TRANS OUT | -252.00 |
| VENDOR NAME TOTAL : | | | | | | | 0.00 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-03-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 2,975.00 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-04-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGE MONT | OPEN | 185.75 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-03-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGE MONT | OPEN | 495.00 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 4,187.50 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-03-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 14,350.00 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-03-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 1,600.00 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-03-2018 | 11-000-261-420-016-31-57 | REPAIR/MAINT SVCS-WATCHUNG | OPEN | 835.00 |
| MANHATTAN WELDING COMPANY, INC. | 10733 | 19-0039 | DEC-03-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 2,150.00 |
| VENDOR NAME TOTAL : | | | | | | | 26,758.25 |
| MARTINEZ & MARTINEZ LAW LLC | 20671 | 19-1245 | DEC-05-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 3,630.00 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-------------------------------|----------|-----------|-------------|--------------------------|-------------------------------------|--------------|-----------|
| MATH TEACHERS PRESS | 20664 | 19-1310 | DEC-06-2018 | 20-231-100-600-000-03-22 | GEN. SUPPLIES - EDGE MONT | OPEN | 3,630.00 |
| VENDOR NAME TOTAL : | | | | | | | 3,630.00 |
| MAXONS RESTORATION OF NJ INC. | 20683 | 19-1474 | DEC-11-2018 | 11-000-230-820-000-00-22 | JUDGEMENTS AGAINST DISTRICT | OPEN | 18,500.00 |
| VENDOR NAME TOTAL : | | | | | | | 18,500.00 |
| MCGRAW-HILL EDUCATION, INC. | 20649 | 19-1058 | DEC-03-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 29,571.97 |
| VENDOR NAME TOTAL : | | | | | | | 29,571.97 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0167 | DEC-06-2018 | 11-190-100-640-000-25-44 | TEXTBOOKS - MATH | OPEN | 11.62 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0167 | DEC-06-2018 | 11-190-100-640-000-25-44 | TEXTBOOKS - MATH | OPEN | -11.62 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0167 | DEC-06-2018 | 11-190-100-640-000-25-44 | TEXTBOOKS - MATH | OPEN | 636.30 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0170 | DEC-06-2018 | 11-190-100-640-000-25-44 | TEXTBOOKS - MATH | OPEN | 15,012.54 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0519 | DEC-06-2018 | 20-501-100-640-000-50-22 | TEXTBOOKS NONPUBLIC - LACORDAIRE | OPEN | 799.31 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0519 | DEC-06-2018 | 20-501-100-640-000-50-22 | TEXTBOOKS NONPUBLIC - LACORDAIRE | OPEN | 757.05 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0519 | DEC-06-2018 | 20-501-100-640-000-50-22 | TEXTBOOKS NONPUBLIC - LACORDAIRE | OPEN | -33.89 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0827 | DEC-06-2018 | 20-501-100-640-000-53-22 | TEXTBOOKS NONPUBLIC - IMMACULATE | OPEN | 1,092.00 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0827 | DEC-06-2018 | 20-501-100-640-000-53-22 | TEXTBOOKS NONPUBLIC - IMMACULATE | OPEN | 14.20 |
| MCGRAW-HILL EDUCATION, INC. | 4683 | 19-0827 | DEC-06-2018 | 20-501-100-640-000-53-22 | TEXTBOOKS NONPUBLIC - IMMACULATE | OPEN | -14.20 |
| VENDOR NAME TOTAL : | | | | | | | 18,263.31 |
| MC MANUS & SON | 16431 | 19-0040 | DEC-04-2018 | 11-000-263-420-000-31-57 | REPAIR/MAINT SITE-UPKEEP OF GROUNDS | OPEN | 312.00 |
| MC MANUS & SON | 16431 | 19-0040 | DEC-04-2018 | 11-000-263-420-000-31-57 | REPAIR/MAINT SITE-UPKEEP OF GROUNDS | OPEN | 221.75 |
| VENDOR NAME TOTAL : | | | | | | | 533.75 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8375 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 129.96 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8375 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 42.36 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8375 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 18.16 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8378 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 70.42 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8378 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 9.08 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8378 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 7.76 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8378 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 18.40 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8387 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 3.58 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8387 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 4.04 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8387 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 25.49 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 24.65 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 14.48 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 47.36 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 38.13 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 44.59 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 11.76 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8393 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 12.33 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 22.70 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 5.15 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 2.91 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 10.10 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 9.20 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 108.04 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8396 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 8.32 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8402 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 6.50 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8402 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 17.52 |
| MEDCO SUPPLY COMPANY | 15926 | ED19-8402 | DEC-06-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 193.48 |
| VENDOR NAME TOTAL : | | | | | | | 1,027.81 |

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 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|---------------------------------|----------|---------|-------------|--------------------------|-------------------------------------|--------------|------------|
| MICHAEL K. MARSHALL | 18283 | 19-1282 | DEC-05-2018 | 20-270-200-300-000-25-22 | PROF. SVCS. - UNDOING RACISM, RE. | OPEN | 400.00 |
| VENDOR NAME TOTAL : | | | | | | | 400.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 405.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 450.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 270.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 540.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 495.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 675.00 |
| MINOS WORK PROGRAM, LLC. | 20414 | 19-1370 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 630.00 |
| VENDOR NAME TOTAL : | | | | | | | 3,465.00 |
| MONTCLAIR BD. OF ED. FOOD SERVI | 9163 | 51 | DEC-05-2018 | 10-133 | HFFKA Program 10 2018 | OPEN | 1,952.04 |
| MONTCLAIR BD. OF ED. FOOD SERVI | 9163 | 52 | DEC-05-2018 | 10-133 | Federal Breakfast 10 2018 | OPEN | 6,173.60 |
| MONTCLAIR BD. OF ED. FOOD SERVI | 9163 | 53 | DEC-05-2018 | 10-133 | Scate Lunch 10 2018 | OPEN | 1,692.97 |
| MONTCLAIR BD. OF ED. FOOD SERVI | 9163 | 54 | DEC-05-2018 | 10-133 | Federal Lunch 10 2018 | OPEN | 49,086.74 |
| MONTCLAIR BD. OF ED. FOOD SERVI | 9163 | 19-1292 | DEC-05-2018 | 11-000-230-600-000-99-08 | SUPPLIES/MATERIALS - SUPT.'S OFFICE | OPEN | 41.25 |
| VENDOR NAME TOTAL : | | | | | | | 58,946.60 |
| MONTCLAIR BOARD OF EDUCATION | 1821 | 47 | NOV-30-2018 | 10-138 | GF to cover Capital cks#1359 & 1 | OPEN HAND | 117,352.51 |
| MONTCLAIR BOARD OF EDUCATION | 1821 | 19-0129 | DEC-04-2018 | 11-000-291-260-000-87-37 | WORKERS COMPENSATION | OPEN | 50,000.00 |
| VENDOR NAME TOTAL : | | | | | | | 167,352.51 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,869.75 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 2,299.14 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 978.87 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,007.98 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 786.27 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 745.96 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 745.96 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 745.96 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,332.41 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,332.28 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 5,792.23 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 3,604.56 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,636.84 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 745.96 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,491.27 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 2,021.14 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,846.45 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 745.96 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 4,988.69 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,403.57 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,491.27 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 751.78 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 3,167.86 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 5,233.24 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 93.37 |
| MONTCLAIR SEWER UTILITY | 16324 | 19-0100 | DEC-03-2018 | 11-000-262-490-000-31-58 | OTHER PROPERTY SVCS. - WATER/SEWER | OPEN | 1,724.20 |
| VENDOR NAME TOTAL : | | | | | | | 49,378.93 |
| MONTCLAIR STATE UNIVERSITY | 20513 | 19-1375 | DEC-05-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 350.00 |
| MONTGOMERY ACADEMY | 12908 | 19-0694 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F. | OPEN | 350.00 |
| VENDOR NAME TOTAL : | | | | | | | 5,078.55 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|------------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| MOORE MEDICAL LLC. | 18242 | 19-0323 | DEC-06-2018 | 11-000-213-600-010-20-04 | SUPPLIES/MATERIALS - VACCINES/TESTS | OPEN | 822.71 |
| MOORE MEDICAL LLC. | 18242 | 19-0323 | DEC-06-2018 | 11-000-213-600-010-20-04 | SUPPLIES/MATERIALS - VACCINES/TESTS | OPEN | 822.00 |
| VENDOR NAME TOTAL : | | | | | | | 5,078.55 |
| MORRIS-UNION JOINTURE COMMISSION | 6725 | 19-0608 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 10,635.50 |
| MORRIS-UNION JOINTURE COMMISSION | 6725 | 19-0946 | NOV-29-2018 | 11-000-100-562-000-20-63 | TUITION-IN-STATE LEA'S - SPECIAL ED | OPEN | 9,222.20 |
| VENDOR NAME TOTAL : | | | | | | | 19,857.70 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0437 | DEC-06-2018 | 11-190-100-610-000-19-46 | GEN. SUPPLIES - MUSIC | OPEN | 489.20 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0437 | DEC-06-2018 | 11-190-100-610-000-19-46 | GEN. SUPPLIES - MUSIC | OPEN | 4.90 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0716 | DEC-06-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | OPEN | 132.50 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0716 | DEC-06-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | OPEN | 323.00 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0716 | DEC-06-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | OPEN | 86.00 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0716 | DEC-06-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | OPEN | 212.50 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0717 | DEC-06-2018 | 11-190-100-610-000-10-46 | GEN. SUPPLIES - MUSIC | OPEN | 127.40 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0717 | DEC-06-2018 | 11-190-100-610-000-10-46 | GEN. SUPPLIES - MUSIC | OPEN | 69.71 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0717 | DEC-06-2018 | 11-190-100-610-000-10-46 | GEN. SUPPLIES - MUSIC | OPEN | 66.89 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0717 | DEC-06-2018 | 11-190-100-610-000-10-46 | GEN. SUPPLIES - MUSIC | OPEN | 121.86 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-0718 | DEC-06-2018 | 11-190-100-640-000-10-46 | TEXTBOOKS - MUSIC | OPEN | 64.00 |
| MUSIC & ARTS CENTER, INC. | 16607 | 19-1135 | DEC-06-2018 | 11-000-262-420-000-31-22 | REPAIR/MAINT - INSTRUCTION | OPEN | 389.00 |
| VENDOR NAME TOTAL : | | | | | | | 2,086.96 |
| MUSIC IN MOTION, INC. | 1905 | 19-1139 | DEC-06-2018 | 11-190-100-610-000-11-52 | GEN. SUPPLIES - PERFORMING ARTS | OPEN | 240.90 |
| VENDOR NAME TOTAL : | | | | | | | 240.90 |
| NASCO EDUCATION LLC | 1939 | 19-0218 | DEC-11-2018 | 11-190-100-610-000-10-03 | GEN. SUPPLIES - ART | OPEN | 9.28 |
| NASCO EDUCATION LLC | 1939 | 19-0218 | DEC-11-2018 | 11-190-100-610-000-10-03 | GEN. SUPPLIES - ART | OPEN | 370.60 |
| NASCO EDUCATION LLC | 1939 | 19-0648 | DEC-06-2018 | 11-190-100-610-000-12-22 | GEN. SUPPLIES - ED DATA | OPEN | 193.54 |
| NASCO EDUCATION LLC | 1939 | ED19-8513 | DEC-11-2018 | 11-190-100-610-000-05-60 | FROM EDDATA | OPEN | 27.10 |
| VENDOR NAME TOTAL : | | | | | | | 600.52 |
| NATIONAL BUSINESS FURNITURE, LLC | 10853 | 19-1323 | DEC-06-2018 | 11-000-251-600-000-87-15 | SUPPLIES/MATERIALS - BUSINESS OFFICE | OPEN | 834.00 |
| VENDOR NAME TOTAL : | | | | | | | 834.00 |
| NATIONAL STAFFING ASSOCIATES, INC. | 20645 | 19-1153 | DEC-06-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 672.00 |
| NATIONAL STAFFING ASSOCIATES, INC. | 20645 | 19-1153 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,008.00 |
| NATIONAL STAFFING ASSOCIATES, INC. | 20645 | 19-1153 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 984.00 |
| NATIONAL STAFFING ASSOCIATES, INC. | 20645 | 19-1153 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,680.00 |
| VENDOR NAME TOTAL : | | | | | | | 4,344.00 |
| NEREID BOAT CLUB | 14871 | 19-0809 | DEC-05-2018 | 11-402-100-600-020-28-65 | SUPPLIES/MATERIALS - CREW | OPEN | 12,185.00 |
| VENDOR NAME TOTAL : | | | | | | | 12,185.00 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-07-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 34.55 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-07-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 36.82 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-07-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 20.99 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 53.69 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 29.96 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 20.99 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 84.16 |
| NESTLE PURE LIFE DIRECT | 18690 | 19-0042 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 44.86 |
| VENDOR NAME TOTAL : | | | | | | | 326.02 |
| NEW ALLIANCE ACADEMY, LLC. | 18798 | 19-1072 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 6,273.75 |
| VENDOR NAME TOTAL : | | | | | | | 6,273.75 |
| NEW BEGINNINGS | 17171 | 19-0943 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.P | OPEN | 5,382.45 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|------------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|---------------------|-----------|
| NEW BEGINNINGS | 17171 | 19-0943 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,970.00 |
| | | | | | | VENDOR NAME TOTAL : | 8,352.45 |
| NEW JERSEY DEPARTMENT OF EDUCATION | 13439 | 49 | NOV-30-2018 | 20-411 | FY18 Nonpublic Grant Refund to State | OPEN HAND | 33,601.00 |
| | | | | | | VENDOR NAME TOTAL : | 33,601.00 |
| NEW JERSEY PERFORMING ARTS CENT | 12042 | 19-0932 | DEC-10-2018 | 11-000-223-320-010-25-22 | PURCH PROF SVCS - CONSULTANTS - | OPEN | 1,300.00 |
| | | | | | | VENDOR NAME TOTAL : | 1,300.00 |
| NEWARK HIGH SCHOOL | 15754 | 19-0682 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 4,705.35 |
| NEWARK HIGH SCHOOL | 15754 | 19-0682 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 4,705.35 |
| NEWARK HIGH SCHOOL | 15754 | 19-0682 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 4,705.35 |
| | | | | | | VENDOR NAME TOTAL : | 14,116.05 |
| NICKERSON CORPORATION | 18986 | 19-0696 | DEC-06-2018 | 11-000-223-600-000-43-22 | SUPPLIES/MATERIALS - OPERATIONS/. | OPEN | 9,001.90 |
| | | | | | | VENDOR NAME TOTAL : | 9,001.90 |
| NISIVOCCIA, LLP | 18667 | 19-0178 | DEC-11-2018 | 11-000-230-339-000-01-05 | OTHER PROF/TECH SVCS. | OPEN | 72,000.00 |
| | | | | | | VENDOR NAME TOTAL : | 72,000.00 |
| NJ MECHANICAL, LLC | 15380 | 19-0299 | DEC-03-2018 | 11-000-310-930-000-87-19 | TRANSFER TO FOOD SVC TO COVER DE | OPEN | 214.50 |
| NJ MECHANICAL, LLC | 15380 | 19-0299 | DEC-03-2018 | 11-000-310-930-000-87-19 | TRANSFER TO FOOD SVC TO COVER DE | OPEN | 403.50 |
| NJ MECHANICAL, LLC | 15380 | 19-0299 | DEC-03-2018 | 11-000-310-930-000-87-19 | TRANSFER TO FOOD SVC TO COVER DE | OPEN | 297.00 |
| NJ MECHANICAL, LLC | 15380 | 19-0299 | DEC-03-2018 | 11-000-310-930-000-87-19 | TRANSFER TO FOOD SVC TO COVER DE | OPEN | 1,007.10 |
| NJ MECHANICAL, LLC | 15380 | 19-0299 | DEC-03-2018 | 11-000-310-930-000-87-19 | TRANSFER TO FOOD SVC TO COVER DE | OPEN | 245.00 |
| | | | | | | VENDOR NAME TOTAL : | 2,167.10 |
| NJ SPORTS MEDIA | 19306 | 19-1155 | DEC-06-2018 | 11-402-100-320-000-28-65 | PROF/TECH SVCS - ATHLETICS | OPEN | 435.00 |
| | | | | | | VENDOR NAME TOTAL : | 435.00 |
| NO TEARS LEARNING, INC. | 20171 | 19-0583 | DEC-06-2018 | 11-000-216-610-010-20-63 | GEN. SUPPLIES - OT/Pt | OPEN | 342.91 |
| NO TEARS LEARNING, INC. | 20171 | 19-0630 | DEC-06-2018 | 20-501-100-640-000-55-22 | TEXTBOOKS NONPUBLIC - MONT COOPE. | OPEN | 272.25 |
| NO TEARS LEARNING, INC. | 20171 | 19-0647 | DEC-06-2018 | 20-501-100-640-000-55-22 | TEXTBOOKS NONPUBLIC - MONT COOPE. | OPEN | 275.00 |
| | | | | | | VENDOR NAME TOTAL : | 890.16 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 9.70 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 10.63 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 28.05 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 4.66 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 5.10 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 5.53 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 9.00 |
| NORTH JERSEY MEDIA GROUP | 16119 | 19-0589 | DEC-06-2018 | 11-000-230-590-000-87-08 | OTHER SVCS. - LEGAL ADVERTISING | OPEN | 34.85 |
| | | | | | | VENDOR NAME TOTAL : | 107.52 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-07-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 827.83 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-07-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 5,125.68 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-07-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 49.39 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 260.00 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 1,398.00 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 24.48 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 4,842.12 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-0060 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 2,603.16 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-1130 | DEC-03-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | OPEN | 1,398.00 |
| NORTHEAST JANITORIAL SUPPLY, INC. | 2161 | 19-1360 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 3,642.88 |
| | | | | | | VENDOR NAME TOTAL : | 20,171.54 |
| NORTHERN SPEECH SERVICES, INC. | 17068 | 19-0928 | DEC-06-2018 | 11-000-216-610-000-20-63 | GEN. SUPPLIES - SPEECH THERAPY | OPEN | 258.71 |
| | | | | | | VENDOR NAME TOTAL : | 258.71 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|---------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|---------------------|------------|
| OTICON MEDICAL, LLC | 20662 | 19-1218 | NOV-19-2018 | 11-000-216-610-020-20-63 | GEN. SUPPLIES - HEARING IMPAIRED | OPEN | -415.00 |
| OTICON MEDICAL, LLC | 20662 | 19-1218 | NOV-19-2018 | 11-000-216-610-020-20-63 | GEN. SUPPLIES - HEARING IMPAIRED | OPEN | 415.00 |
| OTICON, INC. | 18804 | 19-1162 | DEC-06-2018 | 11-000-216-610-020-20-63 | GEN. SUPPLIES - HEARING IMPAIRED | OPEN | 0.00 |
| OXFORD UNIVERSITY PRESS, INC. | 2226 | 18-2171 | NOV-30-2018 | 20-242-200-600-000-25-22 | GEN. SUPPLIES - TITLE III IMMIGRANT | TRANS IN | 54.31 |
| OXFORD UNIVERSITY PRESS, INC. | 2226 | 18-2171 | NOV-30-2018 | 20-242-200-600-000-25-22 | GEN. SUPPLIES - TITLE III IMMIGRANT | TRANS OUT | -54.31 |
| OXFORD UNIVERSITY PRESS, INC. | 2226 | 18-2171 | NOV-30-2018 | 20-243-200-600-000-25-22 | FY18 GEN. SUPPLIES - TITLE III II | TRANS OUT | -54.31 |
| OXFORD UNIVERSITY PRESS, INC. | 2226 | 18-2171 | NOV-30-2018 | 20-243-200-600-000-25-22 | FY18 GEN. SUPPLIES - TITLE III II | TRANS IN | 54.31 |
| P.G. CHAMBERS SCHOOL | 11409 | 19-0666 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | 0.00 |
| P.G. CHAMBERS SCHOOL | 11409 | 19-0666 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | -3,863.60 |
| P.G. CHAMBERS SCHOOL | 11409 | 19-0666 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | -5,409.04 |
| P.G. CHAMBERS SCHOOL | 11409 | 19-0666 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | 5,795.40 |
| P.G. CHAMBERS SCHOOL | 11409 | 19-0666 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | 5,795.40 |
| P.G. CHAMBERS SCHOOL | 11409 | 19-0986 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | VENDOR NAME TOTAL : | 8,113.56 |
| PAPER CLIPS, INC. | 15690 | ED19-8272 | DEC-06-2018 | 11-190-100-610-000-03-11 | FROM EDDATA | OPEN | 29.90 |
| PARCO SCIENTIFIC CO. | 18458 | ED19-8527 | DEC-06-2018 | 11-190-100-610-000-19-60 | FROM EDDATA | OPEN | 39.20 |
| PARETTE SOMJEN ARCHITECTS LLC | 19816 | 17-0116 | DEC-09-2018 | 30-000-416-390-000-31-00 | (16-012) PUR PROF/TECH SVC - ARC. | OPEN | 1,650.00 |
| PARETTE SOMJEN ARCHITECTS LLC | 19816 | 18-2114 | DEC-09-2018 | 30-000-418-390-000-31-00 | (18-017) PUR PROF/TECH SVC - ARC. | OPEN | 5,855.00 |
| PARETTE SOMJEN ARCHITECTS LLC | 19816 | 18-2115 | DEC-09-2018 | 30-000-418-390-000-31-00 | (18-017) PUR PROF/TECH SVC - ARC. | OPEN | 5,000.00 |
| PARETTE SOMJEN ARCHITECTS LLC | 19816 | 19-0954 | NOV-28-2018 | 12-000-400-334-000-87-22 | ARCHITECTURAL/ENGINEERING SERVICES | OPEN | 37,003.25 |
| PASSON'S SPORTS/BSN SPORTS INC. | 19252 | ED19-8483 | DEC-06-2018 | 11-190-100-610-000-08-54 | FROM EDDATA | OPEN | 49,508.25 |
| PAYROLL | 9999 | 45 | NOV-15-2018 | 10-145 | 11/15/18 State Share FICA | OPEN | 332.99 |
| PAYROLL | 9999 | 46 | NOV-30-2018 | 10-145 | 11/30/18 State Share FICA | OPEN | 332.99 |
| PAYROLL | 9999 | 19-0075 | NOV-30-2018 | 11-000-291-220-000-87-37 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | OPEN | 196,815.17 |
| PAYROLL | 9999 | 19-0075 | NOV-15-2018 | 11-000-291-220-000-87-37 | SOCIAL SECURITY CONTRIBUTIONS-OTHER | OPEN | 194,302.56 |
| PAYROLL | 9999 | 19-0075 | NOV-30-2018 | 20-020-200-200-000-20-22 | FICA - W.I.S.E. GRANT | OPEN | 76,182.03 |
| PAYROLL | 9999 | 19-0075 | NOV-30-2018 | 20-231-200-200-000-01-22 | EMPLOYEE BENEFITS - TPAP/FICA | OPEN | 83,378.93 |
| PDV WIRELESS, INC. | 20561 | 19-1025 | DEC-06-2018 | 11-000-270-390-000-32-80 | PROF/TECH SVCS. - TRANSPORTATION | OPEN | 22.49 |
| PEARSON | 18184 | 19-1161 | DEC-06-2018 | 11-000-219-600-000-20-08 | SUPPLIES/MATERIALS - SPEC. ED. | OPEN | 116.11 |
| PEARSON EDUCATION | 8121 | 19-0171 | DEC-06-2018 | 11-190-100-640-000-25-44 | TEXTBOOKS - MATH | OPEN | 550,817.29 |
| PEARSON EDUCATION | 8121 | 19-0552 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 116.00 |
| PEARSON EDUCATION | 8121 | 19-0552 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 116.00 |
| PEARSON EDUCATION | 8121 | 19-0841 | DEC-06-2018 | 11-190-100-610-000-25-20 | GEN. SUPPLIES - WORLD LANGUAGE | OPEN | 429.41 |
| PEARSON EDUCATION | 8121 | 19-0841 | DEC-06-2018 | 11-190-100-640-000-10-20 | TEXTBOOKS - WORLD LANGUAGE | OPEN | 429.41 |
| PEARSON EDUCATION | 8121 | 19-0993 | DEC-06-2018 | 20-501-100-640-000-50-22 | TEXTBOOKS NONPUBLIC - LACORDAIRE | OPEN | 1,998.80 |
| PEARSON EDUCATION | 8121 | 19-1049 | DEC-06-2018 | 20-501-100-640-000-55-22 | TEXTBOOKS NONPUBLIC - MONT COOPE | OPEN | 208.42 |
| PEARSON EDUCATION | 8121 | 19-1131 | DEC-06-2018 | 20-501-100-640-000-55-22 | TEXTBOOKS NONPUBLIC - MONT COOPE | OPEN | 729.91 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 23.30 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 67.47 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 648.06 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 1,294.84 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 1,294.84 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 2,749.61 |
| PEARSON EDUCATION | 8121 | 19-1312 | DEC-06-2018 | 20-501-100-640-000-56-22 | TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD | OPEN | 9,015.25 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| PESI, INC. | 16362 | 19-1128 | DEC-06-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 199.00 |
| PESI, INC. | 16362 | 19-1128 | DEC-06-2018 | 11-000-219-580-000-20-22 | PUPIL SERVICES CONFERENCES | OPEN | 199.00 |
| VENDOR NAME TOTAL : | | | | | | | 398.00 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,470.50 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,470.50 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,470.50 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,470.50 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,470.50 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,470.50 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,535.00 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,535.00 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,535.00 |
| PHOENIX CENTER, INC. | 8894 | 19-0664 | NOV-29-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,535.00 |
| VENDOR NAME TOTAL : | | | | | | | 45,498.00 |
| PITNEY BOWES-LEASE | 19211 | 19-0598 | DEC-07-2018 | 11-000-240-600-000-10-22 | GENERAL SUPPLIES- POSTAGE - MHS | OPEN | 608.24 |
| PITNEY BOWES-LEASE | 19211 | 19-0598 | DEC-06-2018 | 11-000-240-600-000-10-22 | GENERAL SUPPLIES- POSTAGE - MHS | OPEN | 608.24 |
| PITNEY BOWES-LEASE | 19211 | 19-0601 | DEC-06-2018 | 11-000-230-600-040-01-15 | SUPPLIES/MATERIALS-POSTAGE | OPEN | 768.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,984.48 |
| PITSCO EDUCATION, INC. | 19288 | ED19-8529 | DEC-06-2018 | 11-190-100-610-000-19-60 | FROM EDDATA | OPEN | 137.24 |
| VENDOR NAME TOTAL : | | | | | | | 137.24 |
| PLATT PSYCHIATRIC ASSOCIATES, L | 14691 | 19-0621 | NOV-29-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 635.00 |
| VENDOR NAME TOTAL : | | | | | | | 635.00 |
| PLAYGROUND INSPECTION PROFESSIO | 20543 | 19-0094 | DEC-07-2018 | 11-000-262-420-105-31-57 | REPAIR/MAINT EQUIP-PLAYGROUNDS | OPEN | 3,032.40 |
| VENDOR NAME TOTAL : | | | | | | | 3,032.40 |
| PORT JEFFERSON SPORTING GOODS | 16727 | ED19-8689 | DEC-06-2018 | 11-402-100-600-010-28-65 | FROM EDDATA | OPEN | 826.80 |
| VENDOR NAME TOTAL : | | | | | | | 826.80 |
| PRECISION ELECTRIC MOTOR WORKS, | 19425 | 19-0045 | DEC-07-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 526.89 |
| PRECISION ELECTRIC MOTOR WORKS, | 19425 | 19-0045 | DEC-04-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 185.00 |
| VENDOR NAME TOTAL : | | | | | | | 711.89 |
| PRITCHARD INDUSTRIES, INC. | 15120 | 19-0298 | DEC-04-2018 | 11-000-262-420-000-31-58 | CLEAN/REPAIR/MAINT SVCS - OPERATIONS | OPEN | 62,046.37 |
| VENDOR NAME TOTAL : | | | | | | | 62,046.37 |
| PRO STOCK AUTOMOTIVE WAREHOUSE | 18552 | 19-0078 | DEC-04-2018 | 11-000-262-610-010-31-58 | GEN. SUPPLIES - VEHICLES | OPEN | 40.65 |
| PRO STOCK AUTOMOTIVE WAREHOUSE | 18552 | 19-0078 | DEC-04-2018 | 11-000-262-610-010-31-58 | GEN. SUPPLIES - VEHICLES | OPEN | 35.16 |
| VENDOR NAME TOTAL : | | | | | | | 75.81 |
| PRO-ED | 2398 | 19-1159 | DEC-06-2018 | 11-000-219-600-000-20-08 | SUPPLIES/MATERIALS - SPEC. ED. | OPEN | 73.00 |
| PRO-ED | 2398 | 19-1160 | DEC-06-2018 | 11-000-219-600-000-20-08 | SUPPLIES/MATERIALS - SPEC. ED. | OPEN | 636.70 |
| VENDOR NAME TOTAL : | | | | | | | 709.70 |
| PROJECT LEAD THE WAY, INC. | 14466 | 19-0909 | DEC-06-2018 | 20-011-100-610-200-11-22 | GEN. SUPPLIES - MAN ON MOON FUND. | OPEN | 1,367.25 |
| VENDOR NAME TOTAL : | | | | | | | 1,367.25 |
| PRUFROCK PRESS, INC. | 9894 | 19-1165 | DEC-11-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 37.90 |
| VENDOR NAME TOTAL : | | | | | | | 37.90 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 15.58 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 115.36 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 118.47 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 144.64 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 122.35 |

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|-----------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 120.31 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 63.93 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 111.59 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,294.74 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 120.08 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 130.81 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 1,665.08 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 99.82 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 4,604.54 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-621-000-31-58 | ENERGY - NATURAL GAS | OPEN | 3,525.92 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 30.72 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 32.98 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,792.35 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 2,530.23 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 540.89 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 10.99 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 4.22 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 3,188.80 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,262.45 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,924.61 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,169.20 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,195.17 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 2,652.23 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 4.50 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 5,406.54 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-11-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 8,893.84 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,462.41 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 981.26 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 1,152.18 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 10,724.55 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 5,154.41 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 2426 | 19-0941 | DEC-10-2018 | 11-000-262-622-000-31-58 | ENERGY - ELECTRICITY | OPEN | 62,367.75 |
| VENDOR NAME TOTAL : | | | | | | | 388.87 |
| PURCELL, MULCAHY, HAWKINS, | 19853 | 18-2513 | DEC-06-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 388.87 |
| VENDOR NAME TOTAL : | | | | | | | 330.00 |
| PYRAMID EDUCATIONAL CONSULTANTS | 12856 | 19-1175 | DEC-06-2018 | 20-251-100-600-000-20-63 | GEN. SUPPLIES - IDEA PRESCHOOL | OPEN | 330.00 |
| VENDOR NAME TOTAL : | | | | | | | 102.76 |
| R & R TROPHY & SPORTING GOODS | 8019 | ED19-8688 | DEC-06-2018 | 11-402-100-600-010-28-65 | FROM EDDATA | OPEN | 102.76 |
| VENDOR NAME TOTAL : | | | | | | | 1,725.00 |
| RAPTOR TECHNOLOGIES LLC | 20468 | 19-1106 | DEC-06-2018 | 20-511-200-600-000-55-22 | GEN. SUPPLIES - MONT COOPERATIVE | OPEN | 1,725.00 |
| VENDOR NAME TOTAL : | | | | | | | 164.79 |
| READY FRESH BY NESTLE | 9206 | 19-0508 | DEC-06-2018 | 11-190-100-610-000-10-06 | GEN. SUPPLIES - OFFICE | OPEN | 164.79 |
| READY FRESH BY NESTLE | 9206 | 19-0602 | DEC-06-2018 | 11-000-219-600-000-20-08 | SUPPLIES/MATERIALS - SPEC. ED. | OPEN | 18.18 |
| READY FRESH BY NESTLE | 9206 | 19-0602 | DEC-06-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 37.39 |
| READY FRESH BY NESTLE | 9206 | 19-0602 | DEC-06-2018 | 11-000-251-600-000-41-08 | SUPPLIES/MATERIALS - PERSONNEL O | OPEN | 18.19 |
| READY FRESH BY NESTLE | 9206 | 19-0602 | DEC-06-2018 | 11-000-251-600-000-87-15 | SUPPLIES/MATERIALS - BUSINESS OFFICE | OPEN | 27.39 |
| READY FRESH BY NESTLE | 9206 | 19-0602 | DEC-06-2018 | 11-000-251-600-000-87-15 | SUPPLIES/MATERIALS - BUSINESS OFFICE | OPEN | 6.00 |
| READY FRESH BY NESTLE | 9206 | 19-1096 | DEC-06-2018 | 11-190-100-610-000-11-06 | GEN. SUPPLIES - OFFICE | OPEN | 27.99 |
| READY FRESH BY NESTLE | 9206 | 19-1259 | DEC-11-2018 | 11-402-100-600-010-28-65 | SUPPLIES/MATERIALS-ATHLETICS | OPEN | 27.99 |
| READY FRESH BY NESTLE | 9206 | 19-1259 | DEC-07-2018 | 11-402-100-600-010-28-65 | SUPPLIES/MATERIALS-ATHLETICS | OPEN | 154.76 |
| READY FRESH BY NESTLE | 9206 | 19-1259 | DEC-07-2018 | 11-402-100-600-010-28-65 | SUPPLIES/MATERIALS-ATHLETICS | OPEN | 27.99 |
| VENDOR NAME TOTAL : | | | | | | | 510.67 |

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|---------------------------------|----------|-----------|-------------|--------------------------|-------------------------------------|--------------|-----------|
| REALLY GOOD STUFF, INC. | 19220 | ED19-8613 | DEC-06-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 85.18 |
| REALLY GOOD STUFF, INC. | 19220 | ED19-8619 | DEC-06-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 63.56 |
| REALLY GOOD STUFF, INC. | 19220 | ED19-8620 | DEC-06-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 75.02 |
| REALLY GOOD STUFF, INC. | 19220 | ED19-8620 | DEC-06-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 23.94 |
| | | | | | VENDOR NAME TOTAL : | | 247.70 |
| REED ACADEMY | 15122 | 19-0663 | DEC-06-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 8,110.50 |
| REED ACADEMY | 15122 | 19-0663 | NOV-29-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | OPEN | 10,814.00 |
| | | | | | VENDOR NAME TOTAL : | | 18,924.50 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-002-31-57 | GEN. SUPPLIES - BRADFORD | OPEN | 57.87 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-002-31-57 | GEN. SUPPLIES - BRADFORD | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-003-31-57 | GEN. SUPPLIES - EDGE MONT | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-003-31-57 | GEN. SUPPLIES - GLENFIELD | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-008-31-57 | GEN. SUPPLIES - HILLSIDE | OPEN | 150.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 105.86 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 20.99 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 32.99 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 336.39 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | -19.90 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 109.99 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 150.95 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 107.97 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 184.68 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 307.80 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 603.80 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 10.99 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 337.78 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 57.98 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 19.74 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 69.98 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 197.86 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 384.75 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-010-31-57 | GEN. SUPPLIES - MHS | OPEN | 225.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-011-31-57 | GEN. SUPPLIES - BUZZ ALDRIN | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-012-31-57 | GEN. SUPPLIES - NISHUANE | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-013-31-57 | GEN. SUPPLIES - NORTHEAST | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-016-31-57 | GEN. SUPPLIES - WAKCHUNG | OPEN | 168.93 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-017-31-57 | GEN. SUPPLIES - BULLOCK | OPEN | 69.98 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-017-31-57 | GEN. SUPPLIES - BULLOCK | OPEN | 75.00 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-10-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 69.98 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 104.97 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 150.95 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 118.95 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 42.98 |
| RICCIARDI BROTHERS OF BLOOMFIEL | 2518 | 19-0046 | DEC-04-2018 | 11-000-261-610-019-31-57 | GEN. SUPPLIES - RENAISSANCE AT RAND | OPEN | 75.00 |
| | | | | | VENDOR NAME TOTAL : | | 4,855.21 |
| ROACH'S TOWING, INC. | 10975 | 19-0047 | DEC-04-2018 | 11-000-262-420-104-31-57 | REPAIR/MAINT EQUIP-VEHICLES | OPEN | 109.00 |
| ROACH'S TOWING, INC. | 10975 | 19-0047 | DEC-04-2018 | 11-000-262-420-104-31-57 | REPAIR/MAINT EQUIP-VEHICLES | OPEN | 109.00 |
| | | | | | VENDOR NAME TOTAL : | | 218.00 |
| RUTGERS CENTER FOR LITERACY DEV | 19449 | 19-1385 | DEC-07-2018 | 11-000-221-580-000-25-22 | CONFERENCE & TRAVEL - INSTRUCTION | OPEN | 710.00 |
| RUTGERS CENTER FOR LITERACY DEV | 19449 | 19-1385 | DEC-07-2018 | 11-000-230-580-000-99-22 | CONFERENCE & TRAVEL | OPEN | 525.00 |

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 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|-----------|-------------|--------------------------|----------------------------------|--------------|------------|
| KNARD, LLC | 19948 | 19-0939 | DEC-06-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 1,235.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,235.00 |
| SAGE DAY SCHOOL | 12451 | 19-0685 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SVCS | OPEN | 800.00 |
| SAGE DAY SCHOOL | 12451 | 19-0685 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SVCS | OPEN | 5,025.00 |
| SAGE DAY SCHOOL | 12451 | 19-0685 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SVCS | OPEN | 5,025.00 |
| SAGE DAY SCHOOL | 12451 | 19-0685 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SVCS | OPEN | 5,025.00 |
| VENDOR NAME TOTAL : | | | | | | | 20,100.00 |
| SAINT BARNABAS MEDICAL CENTER | 20007 | 19-1207 | NOV-30-2018 | 11-402-100-320-000-28-65 | PROF/TECH SVCS - ATHLETICS | OPEN | 1,745.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,745.00 |
| SAL ELECTRIC CO., INC. | 15846 | 19-0049 | DEC-04-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NISHUANE | OPEN | 89.00 |
| SAL ELECTRIC CO., INC. | 15846 | 19-0049 | DEC-04-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 352.77 |
| SAL ELECTRIC CO., INC. | 15846 | 19-0049 | DEC-04-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 233.00 |
| SAL ELECTRIC CO., INC. | 15846 | 19-1124 | DEC-05-2018 | 12-000-400-450-000-31-22 | CONSTRUCTION SERVICES | OPEN | 58,347.50 |
| SAL ELECTRIC CO., INC. | 15846 | 19-1124 | DEC-04-2018 | 12-000-400-450-000-31-22 | CONSTRUCTION SERVICES | OPEN | 58,347.50 |
| VENDOR NAME TOTAL : | | | | | | | 117,369.77 |
| SAX ARTS & CRAFTS | 2553 | ED19-8325 | DEC-07-2018 | 11-190-100-610-000-11-03 | FROM EDDATA | OPEN | 727.64 |
| SAX ARTS & CRAFTS | 2553 | ED19-8325 | DEC-07-2018 | 11-190-100-610-000-11-03 | FROM EDDATA | OPEN | 55.93 |
| SAX ARTS & CRAFTS | 2553 | ED19-8337 | DEC-07-2018 | 11-190-100-610-000-13-03 | FROM EDDATA | OPEN | 1,108.08 |
| VENDOR NAME TOTAL : | | | | | | | 1,891.65 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 9,204.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 992.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 16.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 768.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 112.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 64.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 160.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 256.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 1,638.02 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 16.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 438.02 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 96.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 241.25 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 10,747.75 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 112.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 80.00 |
| SCHENCK, PRICE, SMITH & KING, LLP | 13312 | 19-0742 | DEC-07-2018 | 11-000-230-331-000-01-05 | LEGAL SERVICES | OPEN | 4,695.29 |
| VENDOR NAME TOTAL : | | | | | | | 29,636.33 |
| SCHOLASTIC, INC. | 7986 | 19-0496 | DEC-07-2018 | 11-190-100-610-000-25-20 | GEN. SUPPLIES - WORLD LANGUAGE | OPEN | 943.20 |
| VENDOR NAME TOTAL : | | | | | | | 943.20 |
| SCHOOL HEALTH CORP. | 13324 | 19-0870 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 11.61 |
| SCHOOL HEALTH CORP. | 13324 | 19-1104 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 718.20 |
| SCHOOL HEALTH CORP. | 13324 | 19-1262 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 359.10 |
| SCHOOL HEALTH CORP. | 13324 | 19-1263 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 359.19 |
| SCHOOL HEALTH CORP. | 13324 | ED19-8383 | DEC-07-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 118.77 |
| SCHOOL HEALTH CORP. | 13324 | ED19-8408 | DEC-07-2018 | 11-000-213-600-000-20-04 | FROM EDDATA | OPEN | 199.90 |
| VENDOR NAME TOTAL : | | | | | | | 1,766.77 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0322 | DEC-07-2018 | 11-214-100-610-000-20-63 | GEN. SUPPLIES - AUTISTIC CLASSES | OPEN | 151.43 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0650 | DEC-07-2018 | 11-190-100-610-005-10-22 | GEN. SUPPLIES - S.T.E.M. | OPEN | 42.20 |

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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|---------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|---------------------|------------|
| SCHOOL SPECIALTY, INC. | 2667 | 19-0650 | DEC-07-2018 | 11-190-100-610-005-10-22 | GEN. SUPPLIES - S.T.E.M. | OPEN | 33.74 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0650 | DEC-07-2018 | 11-190-100-610-005-10-22 | GEN. SUPPLIES - S.T.E.M. | OPEN | 102.38 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0650 | DEC-07-2018 | 11-190-100-610-005-10-22 | GEN. SUPPLIES - S.T.E.M. | OPEN | 446.35 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0667 | DEC-07-2018 | 11-190-100-610-000-11-40 | GEN. SUPPLIES - LANGUAGE ARTS | OPEN | 164.86 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0667 | DEC-07-2018 | 11-190-100-610-000-11-40 | GEN. SUPPLIES - LANGUAGE ARTS | OPEN | 11.75 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0802 | DEC-07-2018 | 11-190-100-610-000-16-06 | GEN. SUPPLIES - OFFICE | OPEN | 130.46 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0890 | DEC-07-2018 | 11-190-100-610-000-10-18 | GEN. SUPPLIES - ESL/BILINGUAL | OPEN | 9.81 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0890 | DEC-07-2018 | 11-190-100-610-000-10-18 | GEN. SUPPLIES - ESL/BILINGUAL | OPEN | 31.91 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0890 | DEC-07-2018 | 11-190-100-610-000-10-18 | GEN. SUPPLIES - ESL/BILINGUAL | OPEN | 433.89 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0894 | DEC-07-2018 | 11-190-100-610-000-10-18 | GEN. SUPPLIES - ESL/BILINGUAL | OPEN | 15.99 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0957 | DEC-07-2018 | 11-190-100-610-000-16-06 | GEN. SUPPLIES - ART | OPEN | 800.97 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0957 | DEC-07-2018 | 11-190-100-610-000-16-06 | GEN. SUPPLIES - OFFICE | OPEN | 13.59 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0957 | DEC-07-2018 | 11-190-100-610-000-16-06 | GEN. SUPPLIES - OFFICE | OPEN | 165.34 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-0957 | DEC-07-2018 | 11-190-100-610-000-16-06 | GEN. SUPPLIES - OFFICE | OPEN | 23.82 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1035 | DEC-11-2018 | 11-190-100-610-000-10-54 | GEN. SUPPLIES - PHYS ED | OPEN | 10.46 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1035 | DEC-11-2018 | 11-190-100-610-000-10-54 | GEN. SUPPLIES - PHYS ED | OPEN | 188.47 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1103 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 161.20 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1146 | DEC-07-2018 | 11-190-100-610-000-11-40 | GEN. SUPPLIES - LANGUAGE ARTS | OPEN | 197.79 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1200 | DEC-07-2018 | 11-000-211-600-000-43-22 | SUPPLIES/MATERIALS - PARENT INVO. | OPEN | 599.33 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1231 | DEC-07-2018 | 11-190-100-610-000-10-40 | GEN. SUPPLIES - LANGUAGE ARTS | OPEN | 79.76 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1242 | DEC-07-2018 | 11-230-100-610-000-11-63 | GEN. SUPPLIES - SPECIAL EDUCATION | OPEN | 579.94 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1242 | DEC-07-2018 | 11-230-100-610-000-11-63 | GEN. SUPPLIES - SPECIAL EDUCATION | OPEN | 181.94 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1251 | DEC-07-2018 | 11-190-100-610-000-13-22 | GEN. SUPPLIES - ED DATA | OPEN | 144.56 |
| SCHOOL SPECIALTY, INC. | 2667 | 19-1251 | DEC-07-2018 | 11-190-100-610-000-13-22 | GEN. SUPPLIES - ED DATA | OPEN | 149.95 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8564 | DEC-07-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 46.78 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8564 | DEC-07-2018 | 11-190-100-610-000-12-22 | FROM EDDATA | OPEN | 4.23 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8617 | DEC-11-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 58.29 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8617 | DEC-11-2018 | 11-190-100-610-000-13-22 | FROM EDDATA | OPEN | 16.36 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8622 | DEC-07-2018 | 11-190-100-610-000-17-22 | FROM EDDATA | OPEN | 8.97 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8622 | DEC-07-2018 | 11-190-100-610-000-17-22 | FROM EDDATA | OPEN | 1.39 |
| SCHOOL SPECIALTY, INC. | 2667 | ED19-8622 | DEC-07-2018 | 11-190-100-610-000-17-22 | FROM EDDATA | OPEN | 49.63 |
| SECURLY, INC. | 20545 | 19-0230 | DEC-10-2018 | 11-190-100-610-000-35-11 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | TRANS OUT | 5,057.54 |
| SECURLY, INC. | 20545 | 19-0230 | DEC-10-2018 | 11-190-100-610-000-35-12 | GEN. SUPPLIES - TECHNOLOGY DIST WIDE | TRANS IN | -22,733.33 |
| SHAR MUSIC | 20639 | 19-0855 | DEC-07-2018 | 11-190-100-610-000-05-46 | GEN. SUPPLIES - MUSIC | VENDOR NAME TOTAL : | 0.00 |
| SHEPARD PREP HIGH SCHOOL-MORRIS | 16347 | 19-0668 | DEC-06-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | 669.00 |
| SHEPARD PREP HIGH SCHOOL-MORRIS | 16347 | 19-0668 | NOV-30-2018 | 20-250-100-560-000-20-63 | PRIVATE SCHOOL FOR THE DISABLED | VENDOR NAME TOTAL : | -288.18 |
| SHIFFLER EQUIPMENT SALES, INC. | 4563 | 19-0501 | DEC-06-2018 | 11-000-262-610-020-31-57 | GEN. SUPPLIES-WOOD/PLAST/WIND/MASON | VENDOR NAME TOTAL : | 4,322.70 |
| SHRED-IT | 12112 | 19-0933 | DEC-07-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | VENDOR NAME TOTAL : | 179.42 |
| SHRED-IT | 12112 | 19-0933 | DEC-07-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | VENDOR NAME TOTAL : | 179.42 |
| SHRED-IT | 12112 | 19-0933 | DEC-07-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | VENDOR NAME TOTAL : | 78.65 |
| SHRED-IT | 12112 | 19-0933 | DEC-07-2018 | 11-190-100-500-000-10-46 | REPAIR/MAINT MUSIC EQUIP MHS | VENDOR NAME TOTAL : | 170.02 |
| SIGN A RAMA | 17626 | 19-0866 | DEC-07-2018 | 11-000-230-890-000-01-05 | MISC. EXPENDITURES - BOARD MEMBERS | VENDOR NAME TOTAL : | 78.65 |
| SIGN POST, LLC. | 20017 | 19-0053 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | VENDOR NAME TOTAL : | 79.35 |
| | | | | | | VENDOR NAME TOTAL : | 406.67 |
| | | | | | | VENDOR NAME TOTAL : | 70.00 |
| | | | | | | VENDOR NAME TOTAL : | 70.00 |
| | | | | | | VENDOR NAME TOTAL : | 25.00 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|------------------------------|----------|---------|-------------|--------------------------|----------------------------------|--------------|------------|
| SMITH BORING & PARTS COMPANY | 2761 | 19-0264 | DEC-04-2018 | 11-000-262-610-010-31-58 | GEN. SUPPLIES - VEHICLES | OPEN | 16.83 |
| SMITH BORING & PARTS COMPANY | 2761 | 19-0264 | DEC-04-2018 | 11-000-262-610-010-31-58 | GEN. SUPPLIES - VEHICLES | OPEN | 12.49 |
| VENDOR NAME TOTAL : | | | | | | | 25.00 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,348.60 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,348.60 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,348.60 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-0686 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,206.40 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,348.60 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,348.60 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,348.60 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,927.04 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,927.04 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,927.04 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,927.04 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,927.04 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,927.04 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,083.46 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,083.46 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 8,083.46 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,404.80 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,404.80 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,404.80 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,404.80 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,404.80 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,511.45 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,511.45 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,511.45 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,900.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,190.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,190.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,190.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,190.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,190.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,175.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,175.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,175.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,175.00 |
| SPECTRUM360 | 6272 | 19-1210 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 2,175.00 |
| VENDOR NAME TOTAL : | | | | | | | 256,311.73 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|-----------|-------------|--------------------------|------------------------------------|--------------|----------|
| SPEEDY SEWER AND DRAIN SERVICE, | 14300 | 19-0054 | DEC-07-2018 | 11-000-261-420-005-31-57 | REPAIR/MAINT SVCS-GLENFIELD | OPEN | 1,100.00 |
| SPEEDY SEWER AND DRAIN SERVICE, | 14300 | 19-0054 | DEC-07-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 429.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,529.00 |
| SPORTIME/SCHOOL SPECIALTY | 7358 | 19-1137 | DEC-07-2018 | 11-190-100-610-000-11-54 | GEN. SUPPLIES - PHYS ED | OPEN | 309.40 |
| SPORTIME/SCHOOL SPECIALTY | 7358 | ED19-8488 | DEC-07-2018 | 11-190-100-610-000-11-22 | FROM EDDATA | OPEN | 129.88 |
| VENDOR NAME TOTAL : | | | | | | | 439.28 |
| SPORTMAN'S | 15117 | ED19-8682 | DEC-07-2018 | 11-402-100-600-010-28-65 | FROM EDDATA | OPEN | 65.48 |
| VENDOR NAME TOTAL : | | | | | | | 65.48 |
| ST. JOSEPH'S HEALTHCARE, INC. | 5616 | 19-0924 | NOV-30-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 450.00 |
| ST. JOSEPH'S HEALTHCARE, INC. | 5616 | 19-0924 | NOV-30-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 450.00 |
| ST. JOSEPH'S HEALTHCARE, INC. | 5616 | 19-0924 | NOV-30-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 450.00 |
| ST. JOSEPH'S HEALTHCARE, INC. | 5616 | 19-0924 | NOV-30-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 450.00 |
| ST. JOSEPH'S HEALTHCARE, INC. | 5616 | 19-0924 | NOV-30-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 450.00 |
| ST. JOSEPH'S HEALTHCARE, INC. | 5616 | 19-0924 | NOV-30-2018 | 11-000-213-300-010-20-04 | PROF/TECH SVCS - MEDICAL | OPEN | 450.00 |
| VENDOR NAME TOTAL : | | | | | | | 3,600.00 |
| ST. JOSEPH'S SCHOOL FOR THE BLIND | 14105 | 19-1023 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,772.52 |
| VENDOR NAME TOTAL : | | | | | | | 7,772.52 |
| STANTONS SHEET MUSIC, INC. | 5346 | 19-0649 | DEC-07-2018 | 11-190-100-640-000-10-46 | TEXTBOOKS - MUSIC | OPEN | 822.01 |
| VENDOR NAME TOTAL : | | | | | | | 822.01 |
| STAPLES CONTRACT & COMMERCIAL INC | 13999 | ED19-8454 | DEC-07-2018 | 11-000-262-610-110-31-57 | FROM EDDATA | OPEN | 714.51 |
| STAPLES CONTRACT & COMMERCIAL INC | 13999 | ED19-8454 | DEC-07-2018 | 11-000-262-610-110-31-57 | FROM EDDATA | OPEN | 4.16 |
| STAPLES CONTRACT & COMMERCIAL INC | 13999 | ED19-8454 | DEC-07-2018 | 11-000-262-610-110-31-57 | FROM EDDATA | OPEN | 77.34 |
| VENDOR NAME TOTAL : | | | | | | | 796.01 |
| STATE OF NEW JERSEY | 15413 | 19-0072 | DEC-03-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE - ERIP HEALTH B. | OPEN HAND | 898.83 |
| STATE OF NEW JERSEY | 15413 | 19-0072 | NOV-15-2018 | 11-000-291-270-000-41-37 | HEALTH INSURANCE - ERIP HEALTH B. | OPEN HAND | 898.83 |
| VENDOR NAME TOTAL : | | | | | | | 1,797.66 |
| STATE OF NJ DEPT. OF LABOR | 14553 | 19-1322 | DEC-07-2018 | 11-000-262-610-080-31-57 | GEN. SUPPLIES - REPAIR P.E. EQUIP | OPEN | 80.00 |
| STATE OF NJ DEPT. OF LABOR | 14553 | 19-1377 | DEC-07-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 80.00 |
| VENDOR NAME TOTAL : | | | | | | | 160.00 |
| STEWART BUSINESS SYSTEMS, LLC. | 19583 | 19-0707 | DEC-06-2018 | 11-190-100-500-010-87-06 | LEASE/PURCHASE EQUIP - MHS | OPEN | 2,851.80 |
| STEWART BUSINESS SYSTEMS, LLC. | 19583 | 19-0707 | DEC-06-2018 | 11-190-100-500-011-87-06 | LEASE/PURCHASE EQUIP - BUZZ ALDRIN | OPEN | 790.00 |
| STEWART BUSINESS SYSTEMS, LLC. | 19583 | 19-0707 | DEC-06-2018 | 11-190-100-500-011-87-06 | LEASE/PURCHASE EQUIP - BUZZ ALDRIN | OPEN | 1,721.70 |
| VENDOR NAME TOTAL : | | | | | | | 5,363.50 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 475.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 200.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 200.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 75.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 75.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 105.00 |

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|------------------------------------|----------|---------|-------------|--------------------------|-------------------------------------|--------------|------------|
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 75.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 75.00 |
| SUPER ESSEX CONFERENCE, INC. | 17768 | 19-1037 | DEC-11-2018 | 11-402-100-800-000-28-65 | DUES/FEES - HS ATHLETICS | OPEN | 75.00 |
| VENDOR NAME TOTAL : | | | | | | | 2,195.00 |
| SUSAN WASILAK | 9336 | 19-1031 | DEC-11-2018 | 11-000-219-580-000-20-08 | CHILD STUDY MILEAGE | OPEN | 107.94 |
| VENDOR NAME TOTAL : | | | | | | | 107.94 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 57.71 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 74.27 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 55.53 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 38.31 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 18.02 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 36.77 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 18.75 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 9.74 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 84.01 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 9.74 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 9.74 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 38.96 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 85.93 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 24.40 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 9.01 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | NOV-29-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | TRANS OUT | -53.27 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 2,886.90 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 3,715.22 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 2,777.28 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 1,591.18 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 901.40 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 1,839.34 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 937.94 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 487.24 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-07-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 4,202.46 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 487.24 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 487.24 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 1,948.96 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 4,298.73 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 1,820.48 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 450.70 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-0947 | DEC-06-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | OPEN | 55.08 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1409 | NOV-29-2018 | 11-000-270-512-000-32-22 | CONTR. SVCS.-OTBH&S-FIELD TRIPS | TRANS OUT | -2,664.62 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1409 | DEC-04-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 113.99 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1409 | DEC-04-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 4,655.64 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1409 | DEC-04-2018 | 11-000-270-518-000-32-80 | CONTR. SVCS.-ESC'S & CTSA'S-SPEC | OPEN | 5,699.29 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1409 | DEC-04-2018 | 11-000-270-518-000-32-80 | CONTR. SVCS.-ESC'S & CTSA'S-SPEC | OPEN | 232,782.02 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1410 | NOV-27-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 3,619.29 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1410 | NOV-27-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 3,528.59 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1410 | NOV-27-2018 | 11-000-270-517-000-32-80 | CONTR. SVCS.-ESC'S & CTSA'S-REGU | OPEN | 180,964.32 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1410 | NOV-27-2018 | 11-000-270-517-000-32-80 | CONTR. SVCS.-ESC'S & CTSA'S-REGU | OPEN | 176,429.32 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1412 | DEC-06-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 422.37 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1412 | DEC-06-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | OPEN | 7.50 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1412 | NOV-29-2018 | 11-000-270-350-000-32-80 | MANAGEMENT FEE - ESC TRANSPORTATION | TRANS IN | 53.27 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1412 | DEC-06-2018 | 11-000-270-512-000-28-65 | CONTR. SVCS.-OTBH&S-ATHLETICS | OPEN | 121.92 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1412 | DEC-06-2018 | 11-000-270-512-000-28-65 | CONTR. SVCS.-OTBH&S-ATHLETICS | OPEN | 21,113.70 |
| SUSSEX COUNTY REGIONAL COOPERATIVE | 17247 | 19-1412 | DEC-06-2018 | 11-000-270-512-000-28-65 | CONTR. SVCS.-OTBH&S-ATHLETICS | OPEN | 375.00 |

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| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|--------------------------------|----------|-----------|-------------|--------------------------|----------------------------------|--------------|----------|
| TRIAD SECURITY SYSTEMS | 11383 | 19-0056 | DEC-10-2018 | 11-000-261-420-016-31-57 | REPAIR/MAINT SVCS-WATCHUNG | OPEN | 20.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0056 | DEC-10-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 40.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0056 | DEC-10-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 40.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0056 | DEC-10-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 40.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0056 | DEC-10-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 40.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0057 | DEC-10-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 105.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0057 | DEC-10-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 157.50 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0057 | DEC-10-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 430.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0057 | DEC-10-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 110.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-002-31-57 | REPAIR/MAINT SVCS-BRADFORD | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGEMONT | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGEMONT | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGEMONT | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-003-31-57 | REPAIR/MAINT SVCS-EDGEMONT | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-005-31-57 | REPAIR/MAINT SVCS-GLENFIELD | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-005-31-57 | REPAIR/MAINT SVCS-GLENFIELD | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-005-31-57 | REPAIR/MAINT SVCS-GLENFIELD | OPEN | 44.23 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 132.66 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-008-31-57 | REPAIR/MAINT SVCS-HILLSIDE | OPEN | 132.66 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 132.66 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 132.66 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-010-31-57 | REPAIR/MAINT SVCS-MHS | OPEN | 132.66 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-011-31-57 | REPAIR/MAINT SVCS-BUZZ ALDRIN | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NISHUANE | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NISHUANE | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-012-31-57 | REPAIR/MAINT SVCS-NISHUANE | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-013-31-57 | REPAIR/MAINT SVCS-NORTHEAST | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-016-31-57 | REPAIR/MAINT SVCS-WATCHUNG | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-016-31-57 | REPAIR/MAINT SVCS-WATCHUNG | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-017-31-57 | REPAIR/MAINT SVCS-BULLOCK | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0106 | DEC-10-2018 | 11-000-261-420-019-31-57 | REPAIR/MAINT SVCS-RENAISSANCE AT | OPEN | 44.22 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0690 | DEC-04-2018 | 20-511-200-600-000-53-22 | GEN. SUPPLIES - IMMACULATE - SEC | OPEN | 526.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0690 | DEC-04-2018 | 20-511-200-600-000-53-22 | GEN. SUPPLIES - IMMACULATE - SEC | OPEN | 526.00 |
| TRIAD SECURITY SYSTEMS | 11383 | 19-0690 | DEC-04-2018 | 20-511-200-600-000-53-22 | GEN. SUPPLIES - IMMACULATE - SEC | OPEN | 4,564.49 |
| TRIARCO ARTS & CRAFTS | 3066 | 19-0912 | DEC-07-2018 | 11-190-100-610-000-11-03 | GEN. SUPPLIES - ART | OPEN | 548.07 |
| TRIARCO ARTS & CRAFTS | 3066 | 19-0912 | DEC-07-2018 | 11-190-100-610-000-11-03 | GEN. SUPPLIES - ART | OPEN | 35.60 |
| TRIARCO ARTS & CRAFTS | 3066 | 19-0912 | DEC-07-2018 | 11-190-100-610-000-11-03 | GEN. SUPPLIES - ART | OPEN | 583.67 |
| TRIPLE CROWN SPORTS, INC. | 11867 | ED19-8669 | DEC-07-2018 | 11-402-100-600-010-28-65 | FROM EDDATA | OPEN | 402.60 |
| TRIPLE CROWN SPORTS, INC. | 11867 | ED19-8703 | DEC-07-2018 | 11-402-100-600-010-28-65 | FROM EDDATA | OPEN | 810.00 |
| J.S. TOY CO./CONSTRUCTIVE PLAY | 6450 | 19-0321 | DEC-07-2018 | 11-214-100-610-000-20-63 | GEN. SUPPLIES - AUTISTIC CLASSES | OPEN | 1,212.60 |
| VENDOR NAME TOTAL : | | | | | | | 39.94 |
| VENDOR NAME TOTAL : | | | | | | | 4,564.49 |
| VENDOR NAME TOTAL : | | | | | | | 548.07 |
| VENDOR NAME TOTAL : | | | | | | | 35.60 |
| VENDOR NAME TOTAL : | | | | | | | 583.67 |
| VENDOR NAME TOTAL : | | | | | | | 402.60 |
| VENDOR NAME TOTAL : | | | | | | | 810.00 |
| VENDOR NAME TOTAL : | | | | | | | 1,212.60 |
| VENDOR NAME TOTAL : | | | | | | | 39.94 |

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
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| VENDOR NAME | VENDOR # | P. O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|---------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 39.94 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | DEC-05-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 315.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 225.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 180.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 405.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 630.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 360.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 630.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 495.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 180.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 180.00 |
| UNIQUE & SPECIAL TUTORING, LLC | 20415 | 19-1371 | NOV-28-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 3,780.00 |
| UNIVERSITY HEIGHTS CHARTER SCHOOL | 20354 | 19-0266 | NOV-30-2018 | 10-000-100-560-000-20-00 | TRANSFER OF FUNDS TO CHARTER SCHOOLS | OPEN | 2,928.00 |
| VANGUARD MODULAR BUILDING SYSTE | 20460 | 19-0990 | DEC-04-2018 | 12-000-400-722-000-87-22 | RENTAL OF MODULAR CLASSROOMS - H | OPEN | 2,928.00 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 48,793.50 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 50.31 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 95.15 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 138.30 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 98.02 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 137.49 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 44.13 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 164.32 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 41.94 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 32.95 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 204.59 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 103.64 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 393.23 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 98.16 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 32.95 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 32.95 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 464.94 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 33.10 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 1,265.58 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 83.82 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 83.89 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 213.80 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 32.95 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 142.02 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 70.26 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 211.35 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 857.54 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 70.26 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 31.50 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 33.34 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 42.02 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 429.59 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 180.62 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 124.09 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 164.36 |

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|-----------------------------------|----------|-----------|-------------|--------------------------|--------------------------------------|--------------|-----------|
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 178.14 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 102.21 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 32.95 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 142.02 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 231.85 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 41.94 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 80.06 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 124.05 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 42.22 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 104.40 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 41.94 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 47.14 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 37.95 |
| VERIZON | 10243 | 19-0430 | DEC-10-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 42.70 |
| VERIZON | 10243 | 19-0442 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 2,635.56 |
| | | | | | VENDOR NAME TOTAL : | | 10,643.28 |
| VERIZON BUSINESS FIOS | 17699 | 19-0429 | DEC-07-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 109.99 |
| | | | | | VENDOR NAME TOTAL : | | 109.99 |
| VERIZON SELECT SERVICES | 14364 | 19-0428 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 1,248.93 |
| | | | | | VENDOR NAME TOTAL : | | 1,248.93 |
| VERIZON WIRELESS | 13330 | 19-0431 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 368.30 |
| | | | | | VENDOR NAME TOTAL : | | 368.30 |
| VISTA ADOLESCENT TREATMENT CENTER | 20620 | 19-0604 | NOV-30-2018 | 11-000-100-567-000-20-63 | TUITION-OUT OF STATE PRIVATE SCH. | OPEN | 12,400.00 |
| VISTA ADOLESCENT TREATMENT CENTER | 20620 | 19-0604 | NOV-30-2018 | 11-000-100-567-000-20-63 | TUITION-OUT OF STATE PRIVATE SCH. | OPEN | 12,000.00 |
| | | | | | VENDOR NAME TOTAL : | | 24,400.00 |
| A.B. MASON CO., INC. | 18100 | 19-0746 | DEC-04-2018 | 11-000-262-610-110-31-57 | GEN. SUPPLIES - REPAIR EQUIP-MISC. | OPEN | 239.99 |
| A.B. MASON CO., INC. | 18100 | 19-0976 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 469.99 |
| A.B. MASON CO., INC. | 18100 | 19-1000 | DEC-07-2018 | 11-190-100-610-000-10-44 | GEN. SUPPLIES - MATH | OPEN | 626.99 |
| A.B. MASON CO., INC. | 18100 | 19-1034 | DEC-07-2018 | 11-190-100-610-000-11-06 | GEN. SUPPLIES - OFFICE | OPEN | 255.33 |
| A.B. MASON CO., INC. | 18100 | 19-1044 | DEC-07-2018 | 11-000-230-600-000-99-08 | SUPPLIES/MATERIALS - SUPT. 'S OFFICE | OPEN | 108.72 |
| A.B. MASON CO., INC. | 18100 | 19-1074 | DEC-07-2018 | 11-000-251-600-000-87-15 | SUPPLIES/MATERIALS - BUSINESS OFFICE | OPEN | 357.05 |
| A.B. MASON CO., INC. | 18100 | 19-1102 | DEC-07-2018 | 11-000-213-600-000-20-04 | SUPPLIES/MATERIALS - MEDICAL | OPEN | 254.82 |
| A.B. MASON CO., INC. | 18100 | 19-1114 | DEC-07-2018 | 11-214-100-610-000-20-63 | GEN. SUPPLIES - AUTISTIC CLASSES | OPEN | 1,584.94 |
| A.B. MASON CO., INC. | 18100 | 19-1157 | DEC-07-2018 | 11-000-221-600-010-25-08 | SUPPLIES/MATERIALS - INSTRUCTION | OPEN | 47.70 |
| A.B. MASON CO., INC. | 18100 | 19-1254 | DEC-07-2018 | 11-190-100-610-000-25-22 | GEN. SUPPLIES - INSTRUCTIONAL | OPEN | 304.26 |
| A.B. MASON CO., INC. | 18100 | 19-1266 | DEC-07-2018 | 11-000-223-600-000-43-22 | SUPPLIES/MATERIALS - OPERATIONS/ | OPEN | 78.24 |
| A.B. MASON CO., INC. | 18100 | 19-1293 | DEC-07-2018 | 11-000-251-600-000-87-15 | SUPPLIES/MATERIALS - BUSINESS OFFICE | OPEN | 379.00 |
| A.B. MASON CO., INC. | 18100 | ED19-8343 | DEC-03-2018 | 11-190-100-610-000-17-03 | FROM EDDATA | OPEN | 32.83 |
| A.B. MASON CO., INC. | 18100 | ED19-8349 | DEC-03-2018 | 11-190-100-610-000-19-03 | FROM EDDATA | OPEN | 481.07 |
| A.B. MASON CO., INC. | 18100 | ED19-8349 | DEC-03-2018 | 11-190-100-610-000-19-03 | FROM EDDATA | OPEN | -441.96 |
| A.B. MASON CO., INC. | 18100 | ED19-8349 | DEC-03-2018 | 11-190-100-610-000-19-03 | FROM EDDATA | OPEN | 22.44 |
| A.B. MASON CO., INC. | 18100 | ED19-8349 | DEC-03-2018 | 11-190-100-610-000-19-03 | FROM EDDATA | OPEN | -22.44 |
| A.B. MASON CO., INC. | 18100 | ED19-8349 | DEC-03-2018 | 11-190-100-610-000-19-03 | FROM EDDATA | OPEN | -18.06 |
| A.B. MASON CO., INC. | 18100 | ED19-8349 | DEC-03-2018 | 11-190-100-610-000-19-03 | FROM EDDATA | OPEN | 18.06 |
| A.B. MASON CO., INC. | 18100 | ED19-8366 | DEC-07-2018 | 11-190-100-610-000-10-03 | FROM EDDATA | OPEN | 136.71 |
| | | | | | VENDOR NAME TOTAL : | | 4,915.68 |
| A.W. GRAINGER, INC. | 16148 | 19-0030 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | 37.20 |
| A.W. GRAINGER, INC. | 16148 | 19-0030 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | -42.40 |
| A.W. GRAINGER, INC. | 16148 | 19-0030 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | -25.20 |
| A.W. GRAINGER, INC. | 16148 | 19-0030 | DEC-04-2018 | 11-000-262-610-000-31-58 | GEN. SUPPLIES - CUSTODIAL | OPEN | -73.24 |

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | December 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM NOV-08-2018 THRU DEC-11-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

| VENDOR NAME | VENDOR # | P.O. # | DATE | ACCOUNT | PO DESCRIPTION | PAYMENT TYPE | AMOUNT |
|----------------------------|----------|---------|-------------|--------------------------|------------------------------------|--------------|--------------|
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 4,423.80 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,308.56 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 6,783.16 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,308.56 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 4,423.80 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,308.56 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 6,783.16 |
| WINDSOR PREP, INC. | 11414 | 19-1109 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,308.56 |
| | | | | | VENDOR NAME TOTAL : | | 43,648.16 |
| WINDSOR SCHOOL | 20660 | 19-1214 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 5,325.00 |
| | | | | | VENDOR NAME TOTAL : | | 5,325.00 |
| WIRELESS DEPOT MONTCLAIR | 19133 | 19-1457 | DEC-07-2018 | 11-000-230-530-000-00-58 | COMMUNICATIONS/TELEPHONE | OPEN | 607.33 |
| | | | | | VENDOR NAME TOTAL : | | 607.33 |
| XEROX CORP | 19804 | 19-0088 | DEC-07-2018 | 11-000-251-600-000-31-15 | SUPPLIES/MATERIALS - PRINTING | OPEN | 1,086.00 |
| | | | | | VENDOR NAME TOTAL : | | 1,086.00 |
| XEROX CORPORATION | 16437 | 19-0949 | DEC-06-2018 | 11-000-251-592-000-31-08 | LEASE/PURCHASE EQUIP-DUPLICATING | OPEN | 430.25 |
| XEROX CORPORATION | 16437 | 19-0949 | DEC-06-2018 | 11-000-262-420-000-31-08 | REPAIR/MAINT DUPLICATING CNTR/C.O. | OPEN | 4,003.85 |
| | | | | | VENDOR NAME TOTAL : | | 4,434.10 |
| XEROX CORPORATION | 7990 | 19-0605 | DEC-06-2018 | 11-190-100-500-008-87-06 | LEASE/PURCHASE EQUIP - HILLSIDE | OPEN | 9,779.84 |
| XEROX CORPORATION | 7990 | 19-0605 | DEC-06-2018 | 11-190-100-500-010-87-06 | LEASE/PURCHASE EQUIP - MHS | OPEN | 368.00 |
| XEROX CORPORATION | 7990 | 19-0605 | DEC-06-2018 | 11-190-100-500-010-87-06 | LEASE/PURCHASE EQUIP - MHS | OPEN | 8,504.36 |
| | | | | | VENDOR NAME TOTAL : | | 18,652.20 |
| YMCA OF MONTCLAIR | 11181 | 19-1048 | DEC-06-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 540.00 |
| YMCA OF MONTCLAIR | 11181 | 19-1048 | DEC-06-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 1,026.00 |
| YMCA OF MONTCLAIR | 11181 | 19-1048 | DEC-06-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 810.00 |
| YMCA OF MONTCLAIR | 11181 | 19-1048 | DEC-06-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 1,026.00 |
| | | | | | VENDOR NAME TOTAL : | | 3,402.00 |
| YOGACCESSORIES.COM | 17752 | 19-1227 | DEC-07-2018 | 11-190-100-610-010-10-52 | GEN. SUPPLIES - DANCE | OPEN | 358.10 |
| | | | | | VENDOR NAME TOTAL : | | 358.10 |
| YOUTH CONSULTATION SERVICE | 8200 | 19-0689 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,079.38 |
| YOUTH CONSULTATION SERVICE | 8200 | 19-0689 | NOV-30-2018 | 11-000-100-566-000-20-63 | TUITION-IN STATE PRIVATE SCHLS.F | OPEN | 7,079.38 |
| YOUTH CONSULTATION SERVICE | 8200 | 19-0689 | NOV-30-2018 | 11-000-217-320-000-20-63 | PURCH PROF ED SVCS | OPEN | 4,448.84 |
| | | | | | VENDOR NAME TOTAL : | | 18,607.60 |
| | | | | | GRAND TOTAL : | | 6,528,345.90 |

| PAYMENT TYPE | AMOUNT |
|---------------|--------------|
| OPEN | 5,713,219.24 |
| OPEN HAND | 815,126.66 |
| TRANS IN | 33,818.46 |
| TRANS OUT | -33,818.46 |
| GRAND TOTAL : | 6,528,345.90 |

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF OCTOBER, 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> |
|-------------|--|-------------------------------|------------|-------------------------------------|------------------------|
| 000-100-565 | Tuition-Spec Svc | \$ (119,091.00) | | Total Fund 11 | \$ (6,518.00) |
| 000-100-566 | Tuition-In State Private Schls | 286,000.00 | | | |
| 000-216-320 | Prof/TechSvc-OT/PT/Speech | (20,000.00) | | Total Fund 12 | \$ 1,401,019.85 |
| 000-216-610 | Gen Supplies-OT/PT/Speech | (6,500.00) | | | |
| 000-217-320 | Purch Prof Ed Svcs | 191,000.00 | 20-016 | Gen Supp-MFEE/PTA | 2,500.00 |
| 000-217-600 | Supp-Mat - Assistive Technology | (5,000.00) | 20-017 | Gen Supp-MFEE/PTA/TWP | 23,446.41 |
| 000-219-104 | Salaries-Child Study Team | 15,289.00 | 20-020 | Salaries-MFEE, Textbks, Consults, G | 1,000.00 |
| 000-219-320 | Purch Prof Ed Svcs | (50,000.00) | | | |
| 000-219-600 | Supp/Mat-SPED | 2,511.00 | | Total Fund 20 | \$ 26,946.41 |
| 000-221-104 | Salaries-Curriculum | 1,176.00 | | | |
| 000-221-600 | Supplies/Materials-DOI | 4,000.00 | | TOTAL ALL FUNDS | <u>\$ 1,421,448.26</u> |
| 000-230-580 | Conference & Travel | 1,450.00 | | | |
| 000-230-600 | Supplies/Materials-CO | 13,269.00 | | | |
| 000-251-600 | Supp/Mat Business/Pers Office | (1,450.00) | | | |
| 000-261-420 | Rep/Maint-Maint Of Fac | 11,553.00 | | | |
| 000-261-610 | Gen Supplies | 107.00 | | | |
| 000-262-300 | Prof/Tech Svc-Plant Oper | (11,500.00) | | | |
| 000-262-420 | Clean/Repair/Maint of Plant | (2,313.00) | | | |
| 000-262-520 | Insurance-Multi Peril Pkg | (20,837.00) | | | |
| 000-262-626 | Energy - Gas | 20,837.00 | | | |
| 000-263-420 | Repair/Maint Bldgs & Grds | 13,114.00 | | | |
| 000-263-610 | Gen Supplies-Bldgs & Grds | (5,000.00) | | | |
| 000-266-300 | Purch Prof/Tech Svcs - Security | 10,000.00 | | | |
| 000-291-270 | Health Insurance | (313,752.00) | | | |
| 150-100-320 | Prof/Educ Svcs-Home Instr-Gen Ed | (12,000.00) | | | |
| 190-100-106 | Salaries-Other Instructional Salaries | 1,394.00 | | | |
| 190-100-610 | General Supplies | (6,775.00) | | | |
| 204-100-610 | Gen Sup-LLD Classes | (2,000.00) | | | |
| 209-100-610 | Supp/Mat-New Bd Class | (1,300.00) | | | |
| 214-100-610 | GenSupplies-Early ChldhdDevCtr | (3,000.00) | | | |
| 216-100-610 | Gen Supplies-PSD Classes | (2,000.00) | | | |
| 219-100-320 | Purch Prof - Home Instruction-SPED | 8,300.00 | | | |
| 402-100-320 | Prof-Tech Svcs-Athletics | 9,450.00 | | | |
| 402-100-600 | Sup/Mat - Athletics | (9,450.00) | | | |
| 422-100-100 | Salaries | <u>(4,000.00)</u> | | | |
| | Total Fund 11 | \$ (6,518.00) | | | |
| 000-262-730 | Equipment - Oper/Maint | \$ 6,518.00 | | | |
| 000-400-334 | Architectural/Engineering Services | 100,000.00 | | | |
| 000-400-450 | Constr Svcs-Wiring Upgrade | 597,617.00 | | | |
| 000-400-722 | Bldgs Other Than Lease Purch Agmts | 302,383.00 | | | |
| 000-400-931 | Capital Reserve-Transfer to Cap Projects | <u>394,501.85</u> | | | |
| | Total Fund 12 | \$ 1,401,019.85 | | | |
| 20-016 | Gen Supp-MFEE/PTA | 2,500.00 | | | |
| 20-017 | Gen Supp-MFEE/PTA/TWP | 23,446.41 | | | |
| 20-020 | Salaries-MFEE, Textbks, Consults, Grants | <u>1,000.00</u> | | | |
| | Total Fund 20 | \$ 26,946.41 | | | |
| | TOTAL ALL FUNDS | <u>\$ 1,421,448.26</u> | | | |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 October 31, 2018

THROUGH DATE : OCT-31-2018

ASSETS AND RESOURCES

| | | |
|----------------------------|--|----------------|
| ASSETS: | | |
| 101 | CASH IN BANK | 16,619,856.74 |
| 102 | CASH - HEALTH PLAN TERMINATION RESERVE | 2,154,454.12 |
| 103 | CASH EQUIVALENTS - PETTY CASH | 3,000.00 |
| 116 | CASH - CAPITAL RESERVE | 106,700.48 |
| 117 | CASH - MAINTENANCE RESERVE ACCOUNT | 1,050,000.00 |
| 121 | TAX LEVY RECEIVABLE | 79,191,279.00 |
| ACCOUNTS RECEIVABLE | | |
| 131 | INTERFUND A/R | 0.00 |
| 132 | INTERFUND A/R - SPECIAL REVENUE | 0.00 |
| 133 | INTERFUND A/R - FOOD SERVICE | (34,061.74) |
| 134 | INTERFUND A/R - NET PAYROLL ACCOUNT | 0.00 |
| 136 | INTERFUND A/R - PAYROLL AGENCY | 74,444.57 |
| 137 | INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS | 3,645,886.59 |
| 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 | |
| 141 | INTERGOVERNMENTAL - STATE AID | 6,471,643.00 |
| 145 | INTERGOVERNMENTAL - STATE - FICA | 194,442.54 |
| 146 | INTERGOVERNMENTAL - FEDERAL | 0.00 |
| 153 | OTHER ACCOUNTS RECEIVABLE | 462,782.00 |
| RESOURCES: | | |
| 301 | ESTIMATED REVENUES | 126,401,880.85 |
| 302 | LESS REVENUES | 125,556,640.26 |
| TOTAL ASSETS AND RESOURCES | | 110,785,667.89 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

THROUGH DATE : OCT-31-2018

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 | | 137,813.22 |
| 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 | | 2,154,454.12 |
| TOTAL LIABILITIES | | | 2,316,427.34 |

| | | | |
|--------------------|-------------------------------------|------------------|----------------|
| FUND BALANCE | | | |
| APPROPRIATED | | | |
| 753 | RESERVE FOR ENCUMBRANCES | 93,057,636.67 | |
| 754 | RESERVE FOR ENCUMBRANCES-PRIOR YEAR | 650,581.51 | |
| 601 | APPROPRIATIONS | 128,184,746.19 | |
| 602 | LESS: EXPENDITURES | 25,359,252.15 | |
| 603 | ENCUMBRANCES | 93,708,218.18 | |
| TOTAL APPROPRIATED | | (119,067,470.33) | 9,117,275.86 |
| UNAPPROPRIATED: | | | 102,825,494.04 |

| | | | |
|----------------------|--|--------------|----------------|
| 761 | RESERVED FUND BALANCE - CAPITAL RESERVE | | 106,700.48 |
| 764 | RESERVED FUND BALANCE - MAINTENANCE RESERVE | | 1,050,000.00 |
| 770 | FUND BALANCE, JULY 1, | | |
| 303 | BUDGETED FUND BALANCE | 4,487,046.03 | |
| 310 | BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE | 0.00 | |
| TOTAL UNAPPROPRIATED | | 0.00 | 4,487,046.03 |
| TOTAL FUND BALANCE | | | 107,312,540.07 |

| | | | |
|-----------------------------------|--|--|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | | | 110,785,667.89 |
| RECAPITULATION OF FUND BALANCE | | | |

| | BUDGETED | ACTUAL | VARIANCE |
|----------------------------------|------------------|------------------|--------------|
| APPROPRIATIONS | 128,184,746.19 | 119,067,470.33 | 9,117,275.86 |
| REVENUES | (126,401,880.85) | (125,556,640.26) | (845,240.59) |
| SUBTOTAL | 1,782,865.34 | (6,489,169.93) | 8,272,035.27 |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | (1,782,865.34) | (1,782,865.34) | |
| FUND BALANCE | 0.00 | (8,272,035.27) | 8,272,035.27 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

THROUGH DATE : OCT-31-2018

| REVENUE/SOURCE OF FUNDS | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|---|----------------|--------------|----------------|----------------|---------------|--------------|
| 303 BUDGETED FUND BALANCE | 650,000.00 | 0.00 | 650,000.00 | 0.00 | UNDER | 650,000.00 |
| 52XX FROM TRANSFERS | 0.00 | 1,394,501.85 | 1,394,501.85 | 1,394,501.85 | UNDER | 0.00 |
| 753754 RESERVE FOR ENCUMBRANCES | 0.00 | 1,782,865.34 | 1,782,865.34 | 0.00 | UNDER | 1,782,865.34 |
| 1XXX FROM LOCAL SOURCES | 116,326,279.00 | 0.00 | 116,326,279.00 | 116,230,407.18 | UNDER | 95,871.82 |
| 3XXX FROM STATE SOURCES | 7,928,526.00 | 0.00 | 7,928,526.00 | 7,928,526.00 | UNDER | 0.00 |
| 4XXX FROM FEDERAL SOURCES | 102,574.00 | 0.00 | 102,574.00 | 3,205.23 | UNDER | 99,368.77 |
| TOTAL REVENUES/SOURCES OF FUNDS | 125,007,379.00 | 3,177,367.19 | 128,184,746.19 | 125,556,640.26 | | 2,628,105.93 |
| EXPENDITURES : (CURRENT EXPENSE) | | | | | | |
| 1XX100XX REGULAR PROGRAMS-INSTRUCTION | 39,768,706.00 | 59,353.88 | 39,828,059.88 | 8,094,582.98 | 30,898,897.09 | 834,579.81 |
| 2XX100XX SPECIAL EDUCATION - INSTRUCTION | 9,957,285.00 | 30,288.98 | 9,987,573.98 | 1,867,459.35 | 8,098,929.87 | 21,184.76 |
| 230100XX BASIC SKILLS/REMEDIATION INSTRUCTION | 1,116,533.00 | 1,229.00 | 1,117,762.00 | 219,949.98 | 897,768.70 | 43.32 |
| 240100XX BILINGUAL EDUCATION - INSTRUCTION | 146,167.00 | 0.00 | 146,167.00 | 37,319.60 | 103,547.22 | 5,300.18 |
| 3XX100XX VOC. PROGRAMS - LOCAL - INSTRUCTION | 303,522.00 | 0.00 | 303,522.00 | 67,993.00 | 232,036.36 | 3,492.64 |
| 401100XX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION | 287,000.00 | 5,000.00 | 292,000.00 | 38,145.75 | 237,470.25 | 16,364.00 |
| 402100XX SCHOOL - SPONS. ATHLETICS - INSTRUCTION | 1,238,949.00 | 6,996.48 | 1,245,945.48 | 264,941.01 | 849,836.07 | 131,168.40 |
| 4XX100XX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | 366,250.00 | 10,820.00 | 377,070.00 | 109,429.55 | 107,164.18 | 160,476.27 |
| 800300XX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER. | 30,000.00 | 0.00 | 30,000.00 | 3,154.14 | 26,845.86 | 0.00 |
| UNDISTRIBUTED EXPENDITURES: | | | | | | |
| 000100XX INSTRUCTION | 5,574,359.00 | 289,615.80 | 5,863,974.80 | 940,957.06 | 4,758,668.37 | 164,349.37 |
| 000211XX ATTENDANCE AND SOCIAL WORK SERVICES | 350,176.00 | 85,000.00 | 375,176.00 | 66,294.37 | 291,479.62 | 17,402.01 |
| 000213XX HEALTH SERVICES | 1,732,862.00 | 7,768.29 | 1,740,630.29 | 398,173.39 | 1,289,000.23 | 53,456.67 |
| 000216XX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS | 2,686,415.00 | (26,500.00) | 2,659,915.00 | 478,643.72 | 2,121,499.88 | 59,771.40 |
| 000217XX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY | 7,657,977.00 | 148,589.00 | 7,806,566.00 | 1,390,259.38 | 6,405,635.69 | 10,670.93 |
| 000218XX OTHER SUPPORT SVCS - GUIDANCE SERVICES | 2,225,142.00 | 7,000.00 | 2,232,142.00 | 529,013.45 | 1,684,779.87 | 18,348.68 |
| 000219XX OTHER SUPPORT SVCS - CHILD STUDY TEAMS | 4,606,473.00 | (29,355.87) | 4,577,117.13 | 1,010,161.82 | 3,477,549.24 | 89,406.07 |
| 000221XX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS | 1,801,101.00 | 66,261.00 | 1,867,362.00 | 600,337.57 | 1,120,295.25 | 146,729.18 |
| 000222XX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY | 502,939.00 | 302.67 | 503,241.67 | 126,745.16 | 364,439.08 | 12,057.43 |
| 000223XX INSTRUCTIONAL STAFF TRAINING SVCS | 437,909.00 | 9,500.00 | 447,409.00 | 85,192.19 | 251,048.66 | 111,168.15 |
| 000230XX SUPP. SERV. - GENERAL ADMINISTRATION | 2,338,642.00 | 158,125.20 | 2,496,767.20 | 522,680.44 | 1,288,465.83 | 685,620.93 |
| 000240XX SUPP. SERV. - SCHOOL ADMINISTRATION | 4,537,030.00 | 115.00 | 4,537,145.00 | 1,422,989.37 | 3,083,311.91 | 30,843.72 |
| 000251XX SUPP. SERV. - CENTRAL SERVICES | 1,328,105.00 | (1,450.00) | 1,326,655.00 | 465,796.74 | 816,980.42 | 43,877.84 |
| 000252XX ADMINISTRATIVE INFORMATION TECHNOLOGY | 877,932.00 | 40,387.91 | 918,319.91 | 295,321.61 | 490,392.64 | 132,605.66 |
| 000261XX REQUIRED MAINTENANCE OF SCHOOL FACILITIES | 1,313,862.00 | 112,606.75 | 1,426,468.75 | 155,755.70 | 989,594.94 | 281,118.11 |
| 000262XX CUSTODIAL SERVICES | 6,904,376.00 | 607,266.23 | 7,511,642.23 | 2,173,217.16 | 5,129,450.92 | 288,934.15 |
| 000263XX CARE/UPKEEP FO GROUNDS | 236,183.00 | 31,269.00 | 267,452.00 | 49,601.54 | 206,057.12 | 11,793.34 |
| 000266XX SECURITY | 919,316.00 | 26,500.00 | 945,816.00 | 167,097.88 | 768,089.93 | 10,628.19 |
| 000270XX STUDENT TRANSFORMATION SERVICES | 5,141,625.00 | 564,982.62 | 5,706,607.62 | 621,680.47 | 343,371.71 | 4,741,555.44 |
| 000291XX EMPLOYEE BENEFITS | 20,429,921.00 | (469,652.00) | 19,960,269.00 | 2,648,419.61 | 16,791,981.83 | 519,867.56 |
| 000310XX FOOD SERVICES | 130,000.00 | 13,412.50 | 143,412.50 | 20,086.00 | 26,877.00 | 56,449.50 |
| 000520XX FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL (CURRENT EXPENSE) | 134,886,757.00 | 1,755,432.44 | 136,642,189.44 | 24,871,399.99 | 93,151,505.74 | 8,619,283.71 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 October 31, 2018

THROUGH DATE : OCT-31-2018

| | EXPENDITURES : (CAPITAL OUTLAY) | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|-----------|--|----------------|--------------|----------------|---------------|---------------|--------------|
| 1X0100730 | EQUIPMENT - INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000230730 | EQUIPMENT - GENERAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000219730 | EQUIPMENT - SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000252730 | ADMIN INFO TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000260730 | EQUIPMENT - OPERATION/MAINTENANCE | 0.00 | 27,432.90 | 27,432.90 | 20,914.81 | 6,517.94 | 0.15 |
| 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 | 0.00 | 85,938.00 | 0.00 |
| 000270733 | EQUIPMENT - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000400450 | FACILITIES ACQUISITION AND CONSTR. SERV. | 0.00 | 1,000,000.00 | 1,000,000.00 | 61,171.50 | 440,836.50 | 497,992.00 |
| 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 | 394,501.85 | 394,501.85 | 394,501.85 | 0.00 | 0.00 |
| | TOTAL (CAPITAL OUTLAY) | 85,938.00 | 1,421,934.75 | 1,507,873.75 | 476,588.16 | 533,292.44 | 497,992.15 |
| 000100560 | TRANSFER OF FUNDS TO CHARTER SCHOOLS | 34,684.00 | 0.00 | 34,684.00 | 11,264.00 | 23,420.00 | 0.00 |
| | TRANSFER OF FUNDS TO CHARTER SCHOOLS | 34,684.00 | 0.00 | 34,684.00 | 11,264.00 | 23,420.00 | 0.00 |
| | TOTAL GENERAL FUND | 125,007,379.00 | 3,177,367.19 | 128,184,746.19 | 35,359,252.15 | 93,708,218.18 | 9,117,275.86 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| REVENUE SOURCE OF FUNDS | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|---|----------------|--------------|----------------|----------------|---------------|--------------|
| 303 BUDGETED FUND BALANCE | 550,000.00 | 0.00 | 550,000.00 | 0.00 | UNDER | 650,000.00 |
| 753, 754 RESERVE FOR ENCUMBRANCES-PRIOR YEAR | 0.00 | 1,782,865.34 | 1,782,865.34 | 0.00 | UNDER | 1,782,865.34 |
| 761, 764 TRANSFERS | 0.00 | 1,394,501.85 | 1,394,501.85 | 1,394,501.85 | | 0.00 |
| TOTAL | 550,000.00 | 3,177,367.19 | 3,827,367.19 | 1,394,501.85 | | 2,432,865.34 |
| LOCAL SOURCES: | | | | | | |
| 1210 LOCAL TAX LEVY | 115,941,279.00 | 0.00 | 115,941,279.00 | 115,941,279.00 | | 0.00 |
| 1300 TUITION FROM INDIVIDUALS | 100,000.00 | 0.00 | 100,000.00 | 32,666.33 | UNDER | 67,333.67 |
| 1320 TUITION FROM OTHER GOVERNMENTS W/I STATE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1910 RENTS AND ROYALTIES | 110,000.00 | 0.00 | 110,000.00 | 31,043.50 | UNDER | 78,956.50 |
| 1XXX MISCELLANEOUS | 175,000.00 | 0.00 | 175,000.00 | 225,418.35 | OVER | (50,418.35) |
| TOTAL | 116,326,279.00 | 0.00 | 116,326,279.00 | 116,230,407.18 | | 95,871.82 |
| STATE SOURCES: | | | | | | |
| 3121 TRANSPORTATION AID | 1,175,389.00 | 0.00 | 1,175,389.00 | 1,175,389.00 | | 0.00 |
| 3132 SPECIAL EDUCATION AID | 5,175,373.00 | 0.00 | 5,175,373.00 | 5,175,373.00 | | 0.00 |
| 3176 EQUALIZATION AID | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3177 SECURITY AID | 755,225.00 | 0.00 | 755,225.00 | 755,225.00 | | 0.00 |
| 3178 ADJUSTMENT AID | 322,539.00 | 0.00 | 322,539.00 | 322,539.00 | | 0.00 |
| 3190 ADDITIONAL ADJUSTMENT AID | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3191 PARCC READINESS AID | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3192 PER PUPIL GROWTH AID | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3193 PROFESSIONAL LEARNING COMMUNITY AID | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3130 NONPUBLIC TRANSPORTATION AID | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3131 EXTRAORDINARY AID | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | | 0.00 |
| TOTAL | 7,928,526.00 | 0.00 | 7,928,526.00 | 7,928,526.00 | | 0.00 |
| FEDERAL SOURCES: | | | | | | |
| 4200 SPECIAL ED MEDICAID INITIATIVE | 102,574.00 | 0.00 | 102,574.00 | 3,205.23 | UNDER | 99,368.77 |
| TOTAL | 102,574.00 | 0.00 | 102,574.00 | 3,205.23 | | 99,368.77 |
| TOTAL REVENUES/SOURCES OF FUNDS | 125,007,378.00 | 3,177,367.19 | 128,184,746.19 | 125,556,640.26 | | 2,628,105.93 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

THROUGH DATE : OCT-31-2018

| CURRENT EXPENSE | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|----------------|-------------|---------------|--------------|---------------|------------|
| REGULAR PROGRAMS INSTRUCTION: | | | | | | |
| 110100101 KINDERGARTEN SALARIES OF TEACHERS | 1,611,733.00 | 0.00 | 1,611,733.00 | 312,039.95 | 1,299,693.05 | 0.00 |
| 120100101 GRADES 1-5 SALARIES OF TEACHERS | 14,078,286.00 | 0.00 | 14,078,286.00 | 2,745,373.19 | 11,332,912.81 | 0.00 |
| 130100101 GRADES 6-8 SALARIES OF TEACHERS | 9,967,210.00 | 0.00 | 9,967,210.00 | 1,839,270.58 | 8,127,939.42 | 0.00 |
| 140100101 GRADES 9-12 SALARIES OF TEACHERS | 10,572,605.00 | 0.00 | 10,572,605.00 | 2,026,290.32 | 8,546,314.68 | 0.00 |
| REGULAR PROGRAMS- UNDISTR. INSTR. | | | | | | |
| 150100101 HOME INSTRUCTION - SALARIES | 100,000.00 | 0.00 | 100,000.00 | 3,160.50 | 96,839.50 | 0.00 |
| 150100320 PROF/EDUC SVCS. -HOME INSTRUCTION | 60,000.00 | (10,314.80) | 49,685.20 | 125.02 | 44,900.00 | 4,660.18 |
| 190100106 OTHER SALARIES FOR INSTRUCTION | 886,998.00 | 4,101.00 | 891,099.00 | 231,971.98 | 659,126.36 | 0.66 |
| 190100500 OTHER PURCHASED SERVICES | 372,444.00 | 17,791.20 | 390,235.20 | 62,836.79 | 244,154.81 | 83,243.60 |
| 190100610 GENERAL SUPPLIES | 1,708,014.00 | 96,490.48 | 1,804,504.48 | 849,640.49 | 495,979.59 | 458,884.40 |
| 190100640 TEXTBOOKS | 411,416.00 | (48,714.00) | 362,702.00 | 23,874.16 | 51,036.87 | 287,790.97 |
| TOTAL REGULAR PROGRAMS INSTRUCTION | 39,768,706.00 | 59,353.86 | 39,828,059.88 | 8,094,582.98 | 30,898,897.09 | 834,579.81 |
| SPECIAL EDUCATION-INSTRUCTION | | | | | | |
| COGNITIVE MILD: | | | | | | |
| 201100101 SALARIES OF TEACHERS | 0.00 | 0.00 | 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 |
| TOTAL COGNITIVE MILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEARNING AND/OR LANGUAGE DISABILITIES: | | | | | | |
| 204100101 SALARIES OF TEACHERS | 839,054.00 | 0.00 | 839,054.00 | 144,292.80 | 694,761.20 | 0.00 |
| 204100106 OTHER SALARIES FOR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100610 GENERAL SUPPLIES | 9,000.00 | (2,000.00) | 6,000.00 | 1,153.11 | 1,512.09 | 3,334.80 |
| TOTAL LEARNING AND/OR LANGUAGE DISABILITIES | 847,054.00 | (2,000.00) | 845,054.00 | 145,445.91 | 696,273.29 | 3,334.80 |
| BEHAVIOR DISABILITIES: | | | | | | |
| 209100101 SALARIES OF TEACHERS | 372,116.00 | 0.00 | 372,116.00 | 74,254.97 | 297,861.03 | 0.00 |
| 209100106 OTHER SALARIES FOR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209100610 GENERAL SUPPLIES | 5,000.00 | (1,043.52) | 3,956.48 | 0.00 | 256.48 | 3,700.00 |
| TOTAL BEHAVIOR DISABILITIES | 377,116.00 | (1,043.52) | 376,072.48 | 74,254.97 | 298,117.51 | 3,700.00 |
| MULTIPLE DISABILITIES: | | | | | | |
| 212100101 SALARIES OF TEACHERS | 152,982.00 | 0.00 | 152,982.00 | 37,839.40 | 155,142.60 | 0.00 |
| 212100106 OTHER SALARIES FOR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212100610 GENERAL SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 555.12 | 2,444.88 |
| TOTAL MULTIPLE DISABILITIES | 155,982.00 | 0.00 | 155,982.00 | 37,839.40 | 155,697.72 | 2,444.88 |
| RESOURCE ROOM/RESOURCE CENTER: | | | | | | |
| 213100101 SALARIES OF TEACHERS | 7,470,466.00 | 0.00 | 7,470,466.00 | 1,433,011.84 | 6,037,454.16 | 0.00 |

THROUGH DATE : OCT-31-2018
 REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|----------------|-------------|--------------|--------------|--------------|-----------|
| 213100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213100610 | 4,441.00 | 6,545.00 | 10,986.00 | 3,068.94 | 5,299.56 | 2,617.50 |
| 213100640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESOURCE ROOM/RESOURCE CENTER | 7,474,907.00 | 6,545.00 | 7,481,452.00 | 1,436,080.78 | 6,042,753.72 | 2,617.50 |
| AUTISM: | | | | | | |
| 214100101 | 449,156.00 | 0.00 | 449,156.00 | 85,350.20 | 354,805.80 | 0.00 |
| 214100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100610 | 12,000.00 | (4,500.00) | 7,500.00 | 265.50 | 3,751.03 | 3,483.47 |
| 214100640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUTISM | 452,156.00 | (4,500.00) | 447,656.00 | 85,615.70 | 358,556.83 | 3,483.47 |
| PRESCHOOL HANDICAPPED-PART-TIME: | | | | | | |
| 215100101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215100610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRESCHOOL HANDICAPPED-PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESCHOOL HANDICAPPED - FULL TIME: | | | | | | |
| 216100101 | 449,070.00 | 0.00 | 449,070.00 | 75,515.00 | 373,555.00 | 0.00 |
| 216100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216100610 | 11,000.00 | (2,000.00) | 9,000.00 | 362.59 | 3,033.30 | 5,604.11 |
| TOTAL PRESCHOOL HANDICAPPED-FULL TIME | 460,070.00 | (2,000.00) | 458,070.00 | 75,877.59 | 376,588.30 | 5,604.11 |
| HOME INSTRUCTION | | | | | | |
| 219100101 | 100,000.00 | 0.00 | 100,000.00 | 9,677.50 | 90,322.50 | 0.00 |
| 219100320 | 59,000.00 | 33,287.50 | 83,287.50 | 2,667.50 | 90,620.00 | 0.00 |
| TOTAL HOME INSTRUCTION | 159,000.00 | 33,287.50 | 183,287.50 | 12,345.00 | 170,942.50 | 0.00 |
| TOTAL SPECIAL EDUCATION INSTRUCTION | 9,957,285.00 | 30,288.98 | 9,987,573.98 | 1,867,459.35 | 8,098,929.87 | 21,184.76 |
| BASIC SKILLS/REMEDIAL-INSTRUCTION | | | | | | |
| 230100101 | 1,114,533.00 | 0.00 | 1,114,533.00 | 219,584.40 | 894,948.60 | 0.00 |
| 230100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230100610 | 2,000.00 | 1,229.00 | 3,229.00 | 365.58 | 2,820.10 | 43.32 |
| TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION | 1,116,533.00 | 1,229.00 | 1,117,762.00 | 219,949.98 | 897,768.70 | 43.32 |
| BILINGUAL EDUCATION-INSTRUCTION | | | | | | |
| 240100101 | 140,367.00 | 0.00 | 140,367.00 | 37,319.60 | 103,047.40 | 0.00 |
| 240100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240100610 | 800.00 | 0.00 | 800.00 | 0.00 | 499.82 | 300.18 |
| 240100640 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL BILINGUAL EDUCATION-INSTRUCTION | 146,167.00 | 0.00 | 146,167.00 | 37,319.60 | 103,517.22 | 5,300.18 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 October 31, 2018

THROUGH DATE : OCT-31-2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|----------------|-------------|--------------|--------------|--------------|------------|
| VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION | | | | | | |
| 301100101 | 288,522.00 | 0.00 | 288,522.00 | 56,573.00 | 231,949.00 | 0.00 |
| 301100106 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301100610 | 15,000.00 | 0.00 | 15,000.00 | 11,420.00 | 87.36 | 3,492.64 |
| TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION | 303,522.00 | 0.00 | 303,522.00 | 67,993.00 | 232,036.36 | 3,492.64 |
| SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION | | | | | | |
| 401100100 | 279,000.00 | 0.00 | 279,000.00 | 34,669.75 | 237,470.25 | 6,860.00 |
| 401100500 | 2,000.00 | 5,000.00 | 13,000.00 | 3,476.00 | 0.00 | 9,524.00 |
| 401100600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION | 287,000.00 | 5,000.00 | 292,000.00 | 38,145.75 | 237,470.25 | 16,384.00 |
| SCHOOL SPONSORED ATHLETICS-INSTRUCTION | | | | | | |
| 402100100 | 891,357.00 | 0.00 | 891,357.00 | 194,444.69 | 696,912.31 | 0.00 |
| 402100500 | 124,662.00 | 10,822.88 | 135,484.88 | 25,605.74 | 65,600.00 | 44,279.14 |
| 402100600 | 180,900.00 | (3,826.40) | 177,073.60 | 44,555.58 | 82,568.76 | 49,949.26 |
| 402100800 | 42,030.00 | 0.00 | 42,030.00 | 335.00 | 4,755.00 | 36,940.00 |
| TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION | 1,238,949.00 | 6,996.48 | 1,245,945.48 | 264,941.01 | 849,836.07 | 131,168.40 |
| OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION: | | | | | | |
| 403100100 | 18,000.00 | 0.00 | 18,000.00 | 147.00 | 14,853.00 | 3,000.00 |
| 403100500 | 13,700.00 | 0.00 | 13,700.00 | 0.00 | 2,750.00 | 10,950.00 |
| 403100600 | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 499.91 | 18,000.09 |
| 403100800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION | 50,200.00 | 0.00 | 50,200.00 | 147.00 | 18,102.91 | 31,950.09 |
| BEFORE/AFTER SCHOOL PROGRAMS: | | | | | | |
| 421100100 | 27,000.00 | (700.00) | 26,300.00 | 0.00 | 25,000.00 | 1,300.00 |
| 421100106 | 40,000.00 | 0.00 | 40,000.00 | 7,388.47 | 32,611.53 | 0.00 |
| 421100600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | 67,000.00 | (700.00) | 66,300.00 | 7,388.47 | 57,611.53 | 1,300.00 |
| SUMMER PROGRAMS: | | | | | | |
| 422100100 | 100,000.00 | (9,000.00) | 91,000.00 | 53,091.90 | 1,790.10 | 36,118.00 |
| 422100500 | 0.00 | 1,320.00 | 1,320.00 | 0.00 | 1,300.00 | 20.00 |
| 422100610 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 422200100 | 7,200.00 | (197.00) | 7,003.00 | 2,970.00 | 0.00 | 4,033.00 |
| TOTAL SUMMER PROGRAMS | 108,200.00 | (7,877.00) | 100,323.00 | 56,061.90 | 3,090.10 | 41,171.00 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|----------------|--------------|--------------|--------------|--------------|------------|
| OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION: | | | | | | |
| 424100101 | 33,000.00 | 16,897.00 | 49,897.00 | 36,452.25 | 6,693.00 | 6,751.75 |
| 424100106 | 25,000.00 | 0.00 | 25,000.00 | 8,333.36 | 16,666.64 | 0.00 |
| 424100300 | 68,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 68,500.00 |
| 424100600 | 7,350.00 | 2,500.00 | 9,850.00 | 1,046.57 | 0.00 | 8,803.43 |
| 424200320 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 424200500 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 424200600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION | 140,850.00 | 19,397.00 | 160,247.00 | 45,832.18 | 28,359.64 | 86,055.18 |
| COMMUNITY SERVICE PROGRAMS/OPERATIONS: | | | | | | |
| 800330100 | 30,000.00 | 0.00 | 30,000.00 | 3,154.14 | 26,845.86 | 0.00 |
| 800330600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS | 30,000.00 | 0.00 | 30,000.00 | 3,154.14 | 26,845.86 | 0.00 |
| UNDISTRIBUTED EXPENDITURES: | | | | | | |
| INSTRUCTION: | | | | | | |
| TUITION TO: | | | | | | |
| 000100561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000100562 | 82,000.00 | (5,000.00) | 77,000.00 | 1,999.00 | 0.00 | 75,001.00 |
| 000100563 | 139,827.00 | 0.00 | 139,827.00 | 15,117.00 | 0.00 | 32,488.00 |
| 000100564 | 50,000.00 | 7,684.30 | 57,684.30 | 6,502.10 | 1,182.20 | 50,000.00 |
| 000100565 | 25,000.00 | 4,552.00 | 29,552.00 | 3,641.60 | 19,118.40 | 6,792.00 |
| 000100566 | 119,091.00 | (119,091.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 000100567 | 5,117,657.00 | 258,670.50 | 5,376,327.50 | 855,812.36 | 4,520,446.77 | 68.37 |
| 000100568 | 0.00 | 142,800.00 | 142,800.00 | 57,885.00 | 84,915.00 | 0.00 |
| TOTAL INSTRUCTION | 5,574,359.00 | 289,615.80 | 5,863,974.80 | 940,957.06 | 4,758,668.37 | 164,349.37 |
| ATTENDANCE & SOCIAL WORK: | | | | | | |
| 000211100 | 99,291.00 | 85,000.00 | 184,291.00 | 60,156.36 | 124,134.64 | 0.00 |
| 000211199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000211300 | 154,885.00 | 0.00 | 154,885.00 | 0.00 | 154,883.66 | 1.34 |
| 000211500 | 21,000.00 | 0.00 | 21,000.00 | 6,138.01 | 11,861.99 | 3,000.00 |
| 000211600 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 599.33 | 4,400.67 |
| 000211800 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL ATTENDANCE & SOCIAL WORK: | 280,176.00 | 85,000.00 | 365,176.00 | 66,294.37 | 291,479.62 | 7,402.01 |
| HEALTH SERVICES: | | | | | | |
| 000213100 | 1,512,862.00 | 0.00 | 1,512,862.00 | 356,324.50 | 1,156,537.50 | 0.00 |
| 000213300 | 170,000.00 | 2,400.00 | 172,400.00 | 22,517.00 | 115,708.00 | 34,175.00 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|----------------|-------------|--------------|--------------|--------------|-----------|
| 000213500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000213600 | 50,000.00 | 5,368.29 | 55,368.29 | 19,331.89 | 16,754.73 | 19,281.67 |
| TOTAL HEALTH SERVICES | 1,732,862.00 | 7,768.29 | 1,740,630.29 | 398,173.39 | 1,289,000.23 | 53,456.67 |
| SPEECH, OT, PT & RELATED SERVICES: | | | | | | |
| 000216100 | 2,481,915.00 | 0.00 | 2,481,915.00 | 462,094.73 | 2,019,820.27 | 0.00 |
| 000216320 | 162,500.00 | (20,000.00) | 142,500.00 | 5,177.50 | 89,822.50 | 47,500.00 |
| 000216600 | 42,000.00 | (6,500.00) | 35,500.00 | 11,371.49 | 11,857.11 | 12,271.40 |
| TOTAL SPEECH, OT, PT & RELATED SERVICES | 2,686,415.00 | (26,500.00) | 2,659,915.00 | 478,643.72 | 2,121,499.88 | 59,771.40 |
| OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY: | | | | | | |
| 000217100 | 6,537,977.00 | 0.00 | 6,537,977.00 | 1,218,913.31 | 5,319,063.69 | 0.00 |
| 000217320 | 1,100,000.00 | 153,589.00 | 1,253,589.00 | 169,460.89 | 1,083,903.99 | 224.12 |
| 000217600 | 20,000.00 | (5,000.00) | 15,000.00 | 1,895.18 | 2,668.01 | 10,446.81 |
| TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY | 7,657,977.00 | 148,589.00 | 7,806,566.00 | 1,390,259.38 | 6,405,635.69 | 10,670.93 |
| GUIDANCE: | | | | | | |
| 000218104 | 2,078,712.00 | 0.00 | 2,078,712.00 | 443,969.50 | 1,634,742.50 | 0.00 |
| 000218105 | 60,885.00 | 0.00 | 60,885.00 | 19,987.00 | 40,988.00 | 0.00 |
| 000218199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000218390 | 2,500.00 | 7,000.00 | 9,500.00 | 8,618.33 | 0.00 | 881.67 |
| 000218600 | 83,045.00 | 0.00 | 83,045.00 | 56,528.62 | 9,049.37 | 17,467.01 |
| TOTAL GUIDANCE | 2,225,142.00 | 7,000.00 | 2,232,142.00 | 529,013.45 | 1,684,779.87 | 18,348.68 |
| CHILD STUDY TEAMS: | | | | | | |
| 000219104 | 3,808,603.00 | 19,305.00 | 3,827,908.00 | 858,238.50 | 2,969,561.57 | 107.93 |
| 000219105 | 174,270.00 | 0.00 | 174,270.00 | 55,407.61 | 118,862.39 | 0.00 |
| 000219320 | 551,600.00 | (54,016.00) | 497,584.00 | 82,380.00 | 342,520.00 | 72,684.00 |
| 000219500 | 15,000.00 | (4,959.21) | 10,040.79 | 40.79 | 4,690.00 | 5,310.00 |
| 000219600 | 57,000.00 | 10,314.34 | 67,314.34 | 14,094.92 | 41,915.28 | 11,304.14 |
| TOTAL CHILD STUDY TEAMS | 4,606,473.00 | (29,355.87) | 4,577,117.13 | 1,010,161.82 | 3,477,549.24 | 89,406.07 |
| IMPROVEMENT OF INSTRUCTION SERVICES: | | | | | | |
| 000221102 | 1,207,702.00 | 0.00 | 1,207,702.00 | 355,893.38 | 851,808.62 | 0.00 |
| 000221104 | 194,347.00 | 58,481.00 | 252,828.00 | 140,580.57 | 110,866.01 | 1,381.42 |
| 000221105 | 191,297.00 | 0.00 | 191,297.00 | 62,537.00 | 128,760.00 | 0.00 |
| 000221199 | 0.00 | 0.00 | 0.00 | 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
 October 31, 2018**

THROUGH DATE : OCT-31-2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--|--|--------------|--------------|--------------|--------------|------------|
| 000221320 | PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES | 155,000.00 | (3,500.00) | 151,500.00 | 11,876.50 | 124,142.00 |
| 000221390 | OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000221500 | OTHER PURCHASED SERVICES (400-500 SERIES) | 22,755.00 | 9,405.00 | 32,160.00 | 2,550.40 | 17,345.13 |
| 000221600 | SUPPLIES AND MATERIALS | 30,000.00 | 1,875.00 | 31,875.00 | 14,433.72 | 3,860.63 |
| | TOTAL IMPROVEMENT OF INSTRUCTION SERVICES | 1,801,103.00 | 66,261.00 | 1,867,362.00 | 1,120,295.25 | 146,759.18 |
| EDUCATIONAL MEDIA/LIBRARY SERVICES: | | | | | | |
| 000222100 | SALARIES | 444,671.00 | 0.00 | 444,671.00 | 357,995.48 | 0.00 |
| 000222300 | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 6,665.00 |
| 000222600 | SUPPLIES AND MATERIALS | 28,268.00 | 302.67 | 28,570.67 | 6,443.60 | 5,392.43 |
| | TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES | 502,939.00 | 302.67 | 503,241.67 | 364,439.08 | 12,057.43 |
| INSTRUCTIONAL STAFF TRAINING: | | | | | | |
| 000231104 | SALARIES OF OTHER PROFESSIONAL STAFF | 346,584.00 | 0.00 | 346,584.00 | 181,705.68 | 5,000.00 |
| 000231105 | SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 70,486.00 | 0.00 | 70,486.00 | 45,932.64 | 0.00 |
| 000232300 | PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES | 110,000.00 | 500.00 | 110,500.00 | 13,110.00 | 96,750.00 |
| 000232500 | OTHER PURCHASED SERVICES (400-500 SERIES) | 8,789.00 | 0.00 | 8,789.00 | 0.00 | 8,668.49 |
| 000232600 | SUPPLIES AND MATERIALS | 2,050.00 | 9,000.00 | 11,050.00 | 10,200.34 | 749.66 |
| | TOTAL INSTRUCTIONAL STAFF TRAINING | 437,909.00 | 9,500.00 | 447,409.00 | 251,048.66 | 111,168.15 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION: | | | | | | |
| 000230100 | SALARIES | 598,730.00 | 0.00 | 598,730.00 | 468,709.60 | 0.00 |
| 000230331 | LEGAL SERVICES | 435,000.00 | 40,000.00 | 475,000.00 | 314,883.31 | 84,500.00 |
| 000230334 | ARCHITECTURAL/ENGINEERING SERVICES | 30,000.00 | 71,560.00 | 101,560.00 | 101,560.00 | 0.00 |
| 000230339 | OTHER PURCHASED PROFESSIONAL SERVICES | 101,470.00 | 0.00 | 101,470.00 | 80,470.00 | 16,465.00 |
| 000230530 | COMMUNICATIONS/TELEPHONE | 270,000.00 | 0.00 | 270,000.00 | 161,101.54 | 21,300.00 |
| 000230590 | MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585) | 15,742.00 | 1,536.20 | 17,278.20 | 5,688.47 | 6,313.29 |
| 000230610 | GENERAL SUPPLIES | 43,000.00 | 19,669.00 | 62,669.00 | 21,891.16 | 7,666.52 |
| 000230820 | JUDGEMENTS AGAINST THE SCHOOL DISTRICT | 800,000.00 | 25,360.00 | 825,360.00 | 131,560.55 | 543,690.71 |
| 000230880 | MISCELLANEOUS EXPENDITURES | 44,700.00 | 0.00 | 44,700.00 | 2,601.20 | 5,685.41 |
| | TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION | 3,338,642.00 | 158,125.20 | 3,496,767.20 | 1,288,465.83 | 685,620.93 |
| SUPPORT SERVICES - SCHOOL ADMINISTRATION: | | | | | | |
| 000240103 | SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS | 2,739,275.00 | (19,978.00) | 2,719,297.00 | 1,823,575.88 | 0.00 |
| 000240104 | SALARIES OF OTHER PROFESSIONAL STAFF | 200,000.00 | 0.00 | 200,000.00 | 169,898.60 | 0.00 |
| 000240105 | SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 1,555,820.00 | 0.00 | 1,555,820.00 | 1,082,155.90 | 0.00 |
| 000240129 | UNUSED VACATION PMT TO TERMINATED/RETIRED STAFF | 0.00 | 19,978.00 | 19,978.00 | 0.00 | 0.70 |
| 000240300 | PURCHASED PROFESSIONAL & TECHNICAL SERVICES | 21,000.00 | 0.00 | 21,000.00 | 1,500.00 | 18,105.00 |
| 000240500 | OTHER PURCHASED SERVICES (400-500 SERIES) | 7,000.00 | 30.00 | 7,030.00 | 30.00 | 7,000.00 |
| 000240600 | SUPPLIES AND MATERIALS | 13,935.00 | 85.00 | 14,020.00 | 6,151.53 | 5,738.02 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--|----------------|-------------|--------------|--------------|--------------|------------|
| TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION | 4,537,030.00 | 115.00 | 4,537,145.00 | 1,422,989.37 | 3,083,311.91 | 30,843.72 |
| SUPPORT SERVICES - CENTRAL SERVICES: | | | | | | |
| 000251100 SALARIES | 1,186,362.00 | 0.00 | 1,186,362.00 | 403,596.36 | 782,765.64 | 0.00 |
| 000251199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000251300 PURCHASED PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000251592 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594) | 45,943.00 | 0.00 | 45,943.00 | 23,272.46 | 20,000.00 | 2,670.54 |
| 000251600 SUPPLIES AND MATERIALS | 95,800.00 | (1,450.00) | 94,350.00 | 38,927.92 | 14,214.78 | 41,207.30 |
| TOTAL SUPPORT SERVICES - CENTRAL SERVICES | 1,328,105.00 | (1,450.00) | 1,326,655.00 | 465,796.74 | 816,980.42 | 43,877.84 |
| ADMINISTRATIVE INFORMATION TECHNOLOGY: | | | | | | |
| 000252100 SALARIES | 599,932.00 | 0.00 | 599,932.00 | 188,934.42 | 410,997.58 | 0.00 |
| 000252199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000252340 PURCHASED TECHNICAL SERVICES | 198,000.00 | 21,616.91 | 219,616.91 | 76,233.71 | 62,271.64 | 81,111.56 |
| 000252600 SUPPLIES AND MATERIALS | 80,000.00 | 18,771.00 | 98,771.00 | 30,453.48 | 17,123.42 | 51,494.10 |
| TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY | 877,932.00 | 40,387.91 | 918,319.91 | 295,321.61 | 490,392.64 | 132,605.66 |
| OPERATIONS & MAINTENANCE OF PLANT SERVICES: | | | | | | |
| REQUIRED MAINTENANCE FOR SCHOOL FACILITIES: | | | | | | |
| 000261100 SALARIES | 362,362.00 | 0.00 | 362,362.00 | 112,614.16 | 249,747.84 | 0.00 |
| 000261420 CLEANING, REPAIR & MAINTENANCE SERVICES | 834,000.00 | 130,000.25 | 964,000.25 | 21,216.83 | 689,235.39 | 252,848.03 |
| 000261610 GENERAL SUPPLIES | 117,500.00 | (17,393.50) | 100,106.50 | 21,924.71 | 49,911.71 | 28,270.08 |
| TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES | 1,313,862.00 | 112,606.75 | 1,426,468.75 | 155,755.70 | 989,594.94 | 281,118.11 |
| CUSTODIAL SERVICES: | | | | | | |
| 000262100 SALARIES | 3,122,836.00 | 0.00 | 3,122,836.00 | 957,830.49 | 2,165,005.51 | 0.00 |
| 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 | 45,000.00 | (7,000.00) | 38,000.00 | 0.00 | 34,075.00 | 3,925.00 |
| 000262420 CLEANING, REPAIR & MAINTENANCE SERVICES | 964,264.00 | (75,286.78) | 888,977.22 | 88,188.63 | 682,061.49 | 118,707.10 |
| 000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT | 32,000.00 | (5,000.00) | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 000262490 OTHER PURCHASED PROPERTY SERVICES | 158,100.00 | 22,261.10 | 180,361.10 | 13,909.27 | 166,451.83 | 0.00 |
| 000262520 INSURANCE | 743,748.00 | (20,837.00) | 723,911.00 | 723,762.23 | 0.00 | 148.77 |
| 000262590 MISCELLANEOUS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000262610 GENERAL SUPPLIES | 249,000.00 | 21,842.13 | 270,842.13 | 88,045.97 | 108,191.36 | 74,404.80 |
| 000262621 ENERGY (NATURAL GAS) | 465,430.00 | 120,738.78 | 586,168.78 | 44,533.47 | 536,205.31 | 5,430.00 |
| 000262622 ENERGY (ELECTRICITY) | 1,102,496.00 | 518,285.30 | 1,620,781.30 | 229,947.10 | 1,385,018.20 | 5,818.00 |
| 000262624 ENERGY (OIL) | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 000262626 ENERGY (GASOLINE) | 20,000.00 | 32,262.70 | 52,262.70 | 0.00 | 52,262.22 | 0.48 |

THROUGH DATE : OCT-31-2018
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|---|----------------|-------------|---------------|--------------|--------------|--------------|
| TOTAL CUSTODIAL SERVICES | 6,904,376.00 | 607,266.23 | 7,511,642.23 | 2,173,217.16 | 5,129,490.92 | 206,934.15 |
| CARE AND UPKEEP OF GROUNDS: | | | | | | |
| 000263100 SALARIES | 119,683.00 | 0.00 | 119,683.00 | 39,132.64 | 80,550.36 | 0.00 |
| 000263420 CLEANING, REPAIR & MAINTENANCE SERVICES | 81,500.00 | 36,269.00 | 117,769.00 | 10,468.90 | 101,199.26 | 5,500.84 |
| 000263610 GENERAL SUPPLIES | 35,000.00 | (5,000.00) | 30,000.00 | 0.00 | 23,707.50 | 6,292.50 |
| TOTAL CARE AND UPKEEP OF GROUNDS | 236,183.00 | 31,269.00 | 267,452.00 | 49,601.54 | 206,057.12 | 11,793.34 |
| SECURITY: | | | | | | |
| 000266100 SALARIES | 907,316.00 | 0.00 | 907,316.00 | 166,912.88 | 740,403.12 | 0.00 |
| 000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES | 0.00 | 26,400.00 | 26,400.00 | 0.00 | 26,400.00 | 0.00 |
| 000266610 GENERAL SUPPLIES | 12,000.00 | 100.00 | 12,100.00 | 185.00 | 1,286.81 | 10,628.19 |
| TOTAL SECURITY | 919,316.00 | 26,500.00 | 945,816.00 | 167,097.88 | 768,089.93 | 10,628.19 |
| TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES | 9,373,737.00 | 777,641.98 | 10,151,378.98 | 2,545,672.28 | 7,093,232.91 | 512,473.79 |
| STUDENT TRANSPORTATION SERVICES: | | | | | | |
| 000270107 SALARIES OF NON-INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000270160 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR | 73,640.00 | 0.00 | 73,640.00 | 24,195.04 | 49,444.96 | 0.00 |
| 000270161 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL | 73,640.00 | 0.00 | 73,640.00 | 24,451.48 | 49,188.52 | 0.00 |
| 000270162 SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL | 118,840.00 | 0.00 | 118,840.00 | 29,574.84 | 89,265.16 | 0.00 |
| 000270199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000270350 MANAGEMENT FEE - ESC | 88,488.00 | 10,961.24 | 99,449.24 | 11,014.51 | 2,796.59 | 85,638.14 |
| 000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES | 14,845.00 | 0.00 | 14,845.00 | 5,055.88 | 2,394.12 | 7,395.00 |
| 000270420 CLEANING, REPAIR & MAINTENANCE SERVICES | 15,100.00 | 3,534.34 | 18,634.34 | 12,020.01 | 6,439.05 | 175.28 |
| 000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES | 20,931.00 | 0.00 | 20,931.00 | 20,930.74 | 0.00 | 0.26 |
| 000270503 CONTRACTED SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000270503 AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 000270511 BETWEEN HOME & SCHOOL - VENDORS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS | 240,000.00 | 2,425.00 | 242,425.00 | (56,182.07) | 142,335.38 | 156,271.69 |
| 000270514 SPECIAL ED. STUDENTS - VENDORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000270517 REGULAR ED. STUDENTS - ESC & CTSA | 1,738,452.00 | 0.00 | 1,738,452.00 | 0.00 | 0.00 | 1,738,452.00 |
| 000270518 SPECIAL ED. STUDENTS - ESC & CTSA | 2,445,939.00 | 548,062.04 | 2,994,001.04 | 551,020.00 | 1,107.93 | 2,441,873.07 |
| 000270610 GENERAL SUPPLIES | 5,750.00 | 0.00 | 5,750.00 | (400.00) | 400.00 | 5,750.00 |
| 000270800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STUDENT TRANSPORTATION SERVICES | 5,141,625.00 | 564,982.62 | 5,706,607.62 | 621,680.47 | 343,371.71 | 4,741,555.44 |
| UNALLOCATED - EMPLOYEE BENEFITS: | | | | | | |
| 000291220 SOCIAL SECURITY CONTRIBUTIONS | 1,718,855.00 | 0.00 | 1,718,855.00 | 426,553.18 | 1,292,301.82 | 0.00 |
| 000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS | 1,741,092.00 | 0.00 | 1,741,092.00 | 0.00 | 1,741,092.00 | 0.00 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|-----------|--|----------------|--------------|---------------|---------------|--------------|
| 000291249 | OTHER RETIREMENT CONTRIBUTIONS - REGULAR | 238,777.00 | 238,777.00 | 122,909.04 | 115,867.96 | 0.00 |
| 000291250 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000291260 | WORKMEN'S COMPENSATION | 360,208.00 | 360,208.00 | 179,523.00 | 180,685.00 | 0.00 |
| 000291270 | HEALTH BENEFITS | 16,050,989.00 | (469,652.00) | 1,895,346.58 | 13,301,191.86 | 384,798.56 |
| 000291280 | TUITION REIMBURSEMENT | 160,000.00 | 0.00 | 6,441.00 | 26,270.00 | 127,289.00 |
| 000291290 | OTHER EMPLOYEE BENEFITS | 160,000.00 | 0.00 | 17,646.81 | 134,573.19 | 7,780.00 |
| | TOTAL UNALLOCATED - EMPLOYEE BENEFITS | 20,429,921.00 | (469,652.00) | 2,648,419.61 | 16,791,981.83 | 519,867.56 |
| | FOOD SERVICES: | | | | | |
| 000310930 | TRANSFER TO COVER DEFICIT (ENTERPRISE FUND) | 130,000.00 | 13,412.50 | 20,086.00 | 26,877.00 | 96,449.50 |
| | TOTAL FOOD SERVICES | 130,000.00 | 13,412.50 | 20,086.00 | 26,877.00 | 96,449.50 |
| | TOTAL UNDISTRIBUTED EXPENDITURES | 71,672,345.00 | 1,641,744.10 | 14,168,424.63 | 51,699,010.14 | 7,446,654.33 |
| | TOTAL GENERAL CURRENT EXPENSE | 124,886,757.00 | 1,755,432.44 | 24,871,399.99 | 93,151,505.74 | 8,619,283.71 |
| | CAPITAL OUTLAY: | | | | | |
| | EQUIPMENT: | | | | | |
| 110100730 | KINDERGARTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120100730 | GRADES 1-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130100730 | GRADES 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140100730 | GRADES 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2XX100730 | SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402100730 | ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000230730 | GENERAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000252730 | ADMINISTRATIVE INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000260730 | OPERATION & MAINTENANCE OF PLANT SERVICES | 0.00 | 27,432.90 | 20,914.81 | 6,517.94 | 0.15 |
| 000270730 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT | 0.00 | 27,432.90 | 20,914.81 | 6,517.94 | 0.15 |
| | FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | | |
| 000400896 | ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000400334 | ARCHITECTURAL/ENGINEERING SERVICES | 85,938.00 | 0.00 | 0.00 | 85,938.00 | 0.00 |
| 000400390 | OTHER PURCH. PROF. & TECH. SERVICES | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 000400450 | CONSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000400722 | BIDS OTHER THAN LEASE PURCHASE AGREEMENTS | 0.00 | 597,617.00 | 0.00 | 199,625.00 | 397,992.00 |
| | TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES | 85,938.00 | 302,383.00 | 61,171.50 | 241,211.50 | 0.00 |
| 000400931 | CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS | 0.00 | 1,085,938.00 | 61,171.50 | 536,774.50 | 497,992.00 |
| 10-604 | INCREASE IN CAPITAL RESERVE | 0.00 | 394,501.85 | 394,501.85 | 0.00 | 0.00 |
| 10-604 | INTEREST DEPOSIT TO CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 85,938.00 | 1,421,934.75 | 476,588.16 | 533,292.44 | 497,992.15 |
| | TRANSFER TO CHARTER SCHOOLS: | | | | | |
| 000100560 | TRANSFER OF FUNDS TO CHARTER SCHOOLS | 34,684.00 | 0.00 | 11,264.00 | 23,420.00 | 0.00 |
| | TOTAL TRANSFER TO CHARTER SCHOOLS | 34,684.00 | 0.00 | 11,264.00 | 23,420.00 | 0.00 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--------------------|----------------|--------------|----------------|---------------|---------------|--------------|
| TOTAL GENERAL FUND | 125,007,379.00 | 3,177,367.19 | 128,184,746.19 | 25,359,252.15 | 93,708,218.18 | 9,117,275.86 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 October 31, 2018

THROUGH DATE : OCT-31-2018

| | | |
|----------------------------|-------------------------------|--------------|
| ASSETS AND RESOURCES | | |
| ASSETS: | | |
| 101 | CASH IN BANK | 46,349.32 |
| 111 | INVESTMENTS | 0.00 |
| 102-106 | CASH EQUIVALENTS | 0.00 |
| ACCOUNTS RECEIVABLE: | | |
| 131 | INTERFUND ACCOUNTS RECEIVABLE | 0.00 |
| 141 | INTERGOVERNMENTAL-STATE | 4,395.00 |
| 143 | INTERGOVERNMENTAL - OTHER | 0.00 |
| 146 | INTERGOVERNMENTAL-FEDERAL | 286,812.00 |
| 153 | OTHER ACCOUNTS RECEIVABLE | 0.00 |
| 151 | LOANS RECEIVABLE | 0.00 |
| RESOURCES | | |
| 301 | ESTIMATED REVENUES | 3,533,880.62 |
| 302 | LESS REVENUES | 759,273.91 |
| TOTAL ASSETS AND RESOURCES | | 2,774,606.71 |
| | | 3,112,163.03 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
October 31, 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 | | | | 681.44 |
| 481 | DEFERRED REVENUES | | | | 212,863.08 |
| TOTAL LIABILITIES | | | | | 246,808.52 |
| FUND BALANCE: | | | | | |
| APPROPRIATED: | | | | | |
| 753-754 | RESERVE FOR ENCUMBRANCES | | 1,740,814.23 | | |
| 601 | APPROPRIATIONS | 3,663,600.23 | | | |
| 602 | LESS: EXPENDITURES | 790,245.72 | | | |
| 603 | ENCUMBRANCES | (2,539,059.95) | 1,124,540.28 | | |
| TOTAL APPROPRIATIONS | | | | | 2,865,354.51 |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | 3,112,163.03 |
| RECAPITULATION OF FUND BALANCE: | | | | | |
| APPROPRIATIONS | | | | | 1,124,540.28 |
| REVENUES | | | | | (2,774,606.71) |
| SUBTOTAL | | 3,663,600.23 | 2,539,059.95 | | |
| | | (3,533,880.62) | (759,273.91) | | |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | | 129,719.61 | 1,779,786.04 | | |
| FUND BALANCE | | (129,719.61) | (129,719.61) | | |
| | | 0.00 | 1,650,066.43 | | |
| | | | | | (1,650,066.43) |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
October 31, 2018

THROUGH DATE : OCT-31-2018

| REVENUE / SOURCE OF FUNDS | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|--|--------------|--------------|--------------|------------|---------------|--------------|
| 1XXX FROM LOCAL SOURCES | 400,000.00 | (150,785.38) | 249,214.62 | 32,246.41 | | 216,968.21 |
| 3XXX FROM STATE SOURCES | 620,000.00 | 84,268.00 | 704,268.00 | 418,879.50 | UNDER | 285,388.50 |
| 4XXX FROM FEDERAL SOURCES | 2,104,000.00 | 476,398.00 | 2,580,398.00 | 308,148.00 | UNDER | 2,272,250.00 |
| 7530 PRIOR YEAR ENCUMBRANCES | 0.00 | 129,719.61 | 129,719.61 | 0.00 | UNDER | 129,719.61 |
| TOTAL REVENUE / SOURCE OF FUNDS | 3,124,000.00 | 539,600.23 | 3,663,600.23 | 759,273.91 | | 2,904,326.32 |
| EXPENDITURES | | | | | | |
| LOCAL PROJECTS: | | | | | | |
| 001 NJ SCHOOLS INSURANCE GROUP GRANTS | 400,000.00 | (395,473.27) | 4,526.73 | 0.00 | 0.00 | 4,526.73 |
| 002 BRADFORD LOCAL GRANTS | 0.00 | 27,229.59 | 27,229.59 | 20,138.61 | 6,145.00 | 945.98 |
| 003 EDGEWORT LOCAL GRANTS | 0.00 | 8,778.25 | 8,778.25 | 0.00 | 3,734.89 | 5,043.36 |
| 005 GLENFIELD LOCAL GRANTS | 0.00 | 5,503.51 | 5,503.51 | 0.00 | 0.00 | 5,503.51 |
| 008 HILLSIDE LOCAL GRANTS | 0.00 | 23,077.83 | 23,077.83 | 0.00 | 1,695.50 | 21,382.33 |
| 010 HIGH SCHOOL LOCAL GRANTS | 0.00 | 38,284.49 | 38,284.49 | 0.00 | 7,337.80 | 30,946.69 |
| 011 BUZZ ALDRIN LOCAL GRANTS | 0.00 | 54,787.87 | 54,787.87 | 3,428.99 | 2,829.24 | 48,529.64 |
| 012 NISHUANE LOCAL GRANTS | 0.00 | 6,711.94 | 6,711.94 | 0.00 | 0.00 | 6,711.94 |
| 013 NORTHEAST LOCAL GRANTS | 0.00 | 1,306.54 | 1,306.54 | 0.00 | 188.00 | 1,118.54 |
| 016 WATCHUNG LOCAL GRANTS | 0.00 | 44,557.78 | 44,557.78 | 2,231.23 | 35,300.00 | 7,026.55 |
| 017 BULLOCK LOCAL GRANTS | 0.00 | 27,655.03 | 27,655.03 | 0.00 | 0.00 | 27,655.03 |
| 019 RENAISSANCE LOCAL GRANTS | 0.00 | 3,875.81 | 3,875.81 | 0.00 | 0.00 | 3,875.81 |
| 020 CENTRAL OFFICE LOCAL GRANTS | 0.00 | 9,259.77 | 9,259.77 | 4,743.37 | 1,028.13 | 3,488.27 |
| 021 DLC LOCAL GRANTS | 0.00 | 667.85 | 667.85 | 0.00 | 0.00 | 667.85 |
| TOTAL LOCAL PROJECTS | 400,000.00 | (143,777.01) | 256,222.99 | 30,542.20 | 58,258.56 | 167,422.23 |
| STATE PROJECTS: | | | | | | |
| 501 NONPUBLIC TEXTBOOKS (C 194) | 92,000.00 | 9,538.11 | 101,538.11 | 9,389.86 | 66,800.59 | 25,347.66 |
| 502-505 NONPUBLIC AUXILIARY SERVICES (C 192) | 60,000.00 | 15,297.00 | 75,297.00 | 0.00 | 75,297.00 | 0.00 |
| 506-508 NONPUBLIC HANDICAPPED SERVICES (C 193) | 148,000.00 | 11,758.00 | 159,758.00 | 0.00 | 159,758.00 | 0.00 |
| 509 NONPUBLIC NURSING | 142,000.00 | 32,115.00 | 174,115.00 | 0.00 | 174,115.00 | 0.00 |
| 510 NONPUBLIC TECHNOLOGY | 54,000.00 | 10,620.00 | 64,620.00 | 0.00 | 64,620.00 | 0.00 |
| 511 NONPUBLIC SECURITY AID | 124,000.00 | 49,353.27 | 173,353.27 | 40,832.27 | 9,635.50 | 122,885.50 |
| TOTAL STATE PROJECTS | 620,000.00 | 128,681.38 | 748,681.38 | 50,222.13 | 550,226.09 | 148,233.16 |
| FEDERAL PROJECTS: | | | | | | |
| 231 NCLB TITLE I | 465,000.00 | 82,787.00 | 547,787.00 | 23,615.38 | 81,364.62 | 442,787.00 |
| 232 NCLB TITLE I - PRIOR YEAR | 0.00 | 64,831.77 | 64,831.77 | 64,492.77 | 0.00 | 339.00 |
| 237 NCLB TITLE I SIA, PART A | 0.00 | 90,500.00 | 90,500.00 | 14,024.00 | 45,976.00 | 30,500.00 |
| 270 NCLB TITLE IIA | 115,000.00 | 27,563.00 | 142,563.00 | 21,360.33 | 31,815.98 | 89,386.69 |
| 271 NCLB TITLE IIA - PRIOR YEAR | 0.00 | 560.00 | 560.00 | 560.00 | 0.00 | 0.00 |
| 240 NCLB TITLE III | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 October 31, 2018

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|------------------------|---|--------------|--------------|--------------|--------------|--------------|
| 243 | NCLB TITLE III - PRIOR YEAR | 999.93 | 999.93 | 999.93 | 0.00 | 0.00 |
| 241 | NCLB TITLE III - IMMIGRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | NCLB TITLE III - IMMIGRANT - PRIOR YEAR | 0.00 | 306.31 | 306.31 | 0.00 | 0.00 |
| 280 | NCLB TITLE IV, PART A | 9,000.00 | 33,126.00 | 0.00 | 0.00 | 0.00 |
| 250 | IDEA PART B, BASIC | 1,500,000.00 | 1,707,384.00 | 550,341.56 | 970,427.77 | 33,126.00 |
| 252 | IDEA PART B, BASIC - PRIOR YEAR | 0.00 | 11,599.85 | 11,599.82 | 0.00 | 186,614.67 |
| 251 | IDEA PART B, PRESCHOOL | 0.00 | 59,038.00 | 30,181.29 | 2,725.21 | 0.03 |
| 253 | IDEA PART B, PRESCHOOL - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL PROJECTS | 3,104,000.00 | 554,695.86 | 2,658,695.86 | 717,481.39 | 1,132,329.58 | 808,884.89 |
| TOTAL EXPENDITURES | 3,124,000.00 | 539,600.23 | 3,663,600.23 | 798,245.72 | 1,740,814.23 | 1,124,540.28 |

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

THROUGH DATE : OCT-31-2018

| | | |
|----------------------------|---|---------------|
| ASSETS AND RESOURCES | | |
| ASSETS: | | |
| 101 | CASH IN BANK | 524,499.72 |
| 102-106 | CASH EQUIVALENTS | 0.00 |
| ACCOUNTS RECEIVABLE: | | |
| 131 | INTERFUND A/R - GENERAL FUND | 0.00 |
| 132 | INTERFUND ACCOUNTS RECEIVABLE | 0.00 |
| 141 | INTERGOVERNMENTAL A/R - SDA GRANTS | 1,932,505.51 |
| 143 | INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR | 4,003,566.83 |
| RESOURCES: | | |
| 301 | ESTIMATED REVENUES | 4,190,956.44 |
| 302 | LESS REVENUES | 395,502.66 |
| TOTAL ASSETS AND RESOURCES | | 3,795,453.78 |
| | | 10,256,025.84 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
October 31, 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 | 3,099,933.01 |
| 601 | APPROPRIATIONS | 4,689,078.69 |
| 602 | LESS: EXPENDITURES | 308,711.45 |
| 603 | ENCUMBRANCES | 3,096,833.01 |
| TOTAL APPROPRIATED | | 1,283,534.23 |
| UNAPPROPRIATED | | 4,383,467.24 |

| | | |
|--------------------|-----------------------|--------------|
| 770 | FUND BALANCE, JULY 1, | 3,837,283.96 |
| 303 | BUDGETED FUND BALANCE | 0.00 |
| TOTAL FUND BALANCE | | 8,220,751.20 |

| | | |
|-----------------------------------|--|---------------|
| TOTAL LIABILITIES AND FUND EQUITY | | 10,256,025.84 |
| RECAPITULATION OF FUND BALANCE | | |

| | | | |
|----------------------------------|--|--------------|----------------|
| APPROPRIATIONS | | 3,405,544.46 | |
| REVENUES | | (395,502.66) | 1,283,534.23 |
| SUBTOTAL | | 3,010,041.80 | (3,795,453.78) |
| ADJUSTMENT FOR PRIOR YEAR ORDERS | | (498,122.25) | (2,511,919.55) |
| FUND BALANCE | | 0.00 | (2,511,919.55) |

THROUGH DATE : OCT-31-2018

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

| REVENUE/SOURCE OF FUNDS: | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|------------------------------------|----------|--------------|--------------|------------|---------------|--------------|
| 1230-406 ORDINANCE 06-30 | 0.00 | 26,825.00 | 26,825.00 | 0.00 | UNDER | 26,825.00 |
| 1230-407 ORDINANCE 07-26 | 0.00 | 88,703.00 | 88,703.00 | 0.00 | UNDER | 88,703.00 |
| 1230-408 ORDINANCE 08-14 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1230-410 ORDINANCE 10-28 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1230-411 ORDINANCE 11-41 | 0.00 | 2,646.00 | 2,646.00 | 0.00 | UNDER | 2,646.00 |
| 1230-412 ORDINANCE 12-32 | 0.00 | 154,512.00 | 154,512.00 | 0.00 | UNDER | 154,512.00 |
| 1230-413 ORDINANCE 13-17 | 0.00 | 56,534.00 | 56,534.00 | 0.00 | UNDER | 56,534.00 |
| 1230-415 ORDINANCE 15-024 | 0.00 | 88,945.85 | 88,945.85 | 0.00 | UNDER | 88,945.85 |
| 1230-416 ORDINANCE 16-012 | 0.00 | 351,288.74 | 351,288.74 | 0.00 | UNDER | 351,288.74 |
| 1230-418 ORDINANCE 18-017 | 0.00 | 3,027,000.00 | 3,027,000.00 | 0.00 | UNDER | 3,027,000.00 |
| 1510 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1,000.81 | OVER | (1,000.81) |
| 5200 TRANSFER FROM CAPITAL RESERVE | 0.00 | 394,501.85 | 394,501.85 | 394,501.85 | | 0.00 |
| 7530 PRIOR YEAR ENCUMBRANCES | 0.00 | 498,122.25 | 498,122.25 | 0.00 | UNDER | 498,122.25 |
| TOTAL REVENUE/SOURCE OF FUNDS | 0.00 | 4,689,078.69 | 4,689,078.69 | 395,502.66 | | 4,293,576.03 |

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 | 0.00 | 26,825.00 | 26,825.00 | 8,733.25 | 18,091.75 | 0.00 |
| 406-450 (06-30) CONSTRUCTION SVCS - LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ORDINANCE 06-30 | 0.00 | 26,825.00 | 26,825.00 | 8,733.25 | 18,091.75 | 0.00 |
| 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 | 0.00 | 88,703.00 | 88,703.00 | 0.00 | 88,703.00 | 0.00 |
| TOTAL ORDINANCE 07-26 | 0.00 | 88,703.00 | 88,703.00 | 0.00 | 88,703.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | (5,600.00) | 5,600.00 | 0.00 |
| TOTAL ORDINANCE 08-14 | 0.00 | 0.00 | 0.00 | (5,600.00) | 5,600.00 | 0.00 |
| 410-390 (10-28) PURCH PROF SVC - ARCHITECT/ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-450 (10-28) CONSTRUCTION SVCS - FACILITIES MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

THROUGH DATE : OCT-31-2018

| | 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 | 0.00 | 2,941.97 | 295.97 | 2,219.70 | 426.30 |
| 411-450 | (11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ORDINANCE 11-41 | | 0.00 | 2,941.97 | 295.97 | 2,219.70 | 426.30 |
| 412-390 | (12-32) PURCH PROF SVC - ARCHITECT/ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 155,199.53 | 587.53 | 100.00 | 154,512.00 |
| 412-450 | (12-32) CONSTRUCTION SVCS - HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412-450 | (12-32) CONSTRUCTION SVCS - LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412-450 | (12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADPORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ORDINANCE 12-32 | | 0.00 | 155,199.53 | 587.53 | 100.00 | 154,512.00 |
| 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 | 0.00 | 56,534.00 | 0.00 | 3,100.00 | 53,434.00 |
| 413-450 | (13-17) CONSTRUCTION SVCS - HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413-450 | (13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413-730 | (13-17) FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ORDINANCE 13-17 | | 0.00 | 56,534.00 | 0.00 | 3,100.00 | 53,434.00 |
| 415-390 | (15-024) PURCH PROF SVC - ARCHITECT/ENGINEER | 0.00 | 8,138.88 | 0.00 | 0.00 | 8,138.88 |
| 415-390 | (15-024) PURCH PROF SVC - ENVIRONMENTAL | 0.00 | 30.65 | 0.00 | 0.00 | 30.65 |
| 415-450 | (15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN | 0.00 | 121,662.97 | 34,651.72 | 27,198.35 | 59,812.90 |
| 415-450 | (15-024) CONSTRUCTION SVCS - HVAC | 0.00 | 354.59 | 0.00 | 0.00 | 354.59 |
| 415-450 | (15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES | 0.00 | 10,442.39 | 0.00 | 0.00 | 10,442.39 |
| 415-450 | (15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS | 0.00 | 9,407.50 | 9,407.50 | 0.00 | 0.00 |
| 415-730 | (15-024) FURNITURE & EQUIPMENT | 0.00 | 758.94 | 0.00 | 0.00 | 758.94 |
| TOTAL ORDINANCE 15-024 | | 0.00 | 150,795.92 | 44,059.22 | 27,198.35 | 79,538.35 |
| 416-390 | (16-012) PURCH PROF SVC - ARCHITECT/ENGINEER | 0.00 | 11,200.00 | 5,950.00 | 5,250.00 | 0.00 |
| 416-450-000 | (16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 |
| 416-450-001 | (16-012) CONST. SVCS - GLENFELD TOILETS/RE-KEY/INSULAI | 0.00 | 146,500.00 | 0.00 | 146,500.00 | 0.00 |
| 416-450-002 | (16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED w/ WOODMAN | 0.00 | 289,077.47 | 150,119.98 | 138,956.70 | 0.79 |
| 416-450-003 | (16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER & | 0.00 | 26,413.40 | 25,813.50 | 0.00 | 599.90 |
| 416-450-004 | (16-012) CONST. SVCS - HILLSIDE VCT INSTALL/VAT&C ABATEMENT | 0.00 | 1,630.83 | 0.00 | 0.00 | 1,630.83 |
| 416-450-005 | (16-012) CONST. SVCS - NISHUANE FENCE AT BOILER RM | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 |
| 416-450-006 | (16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING LOT | 0.00 | 13,699.00 | 0.00 | 0.00 | 13,699.00 |
| 416-450-007 | (16-012) CONST. SVCS - NORTHEAST REPLACE MUSIC RM CARPET | 0.00 | 5,897.36 | 0.00 | 0.00 | 5,897.36 |
| 416-450-008 | (16-012) CONST. SVCS - WATCHUNG FRONT/FRED ST STEPS & A | 0.00 | 158.47 | 0.00 | 0.00 | 158.47 |
| 416-450-009 | (16-012) CONST. SVCS - RENAISSANCE RENO ROOM G5 | 0.00 | 155,650.00 | 0.00 | 0.00 | 155,650.00 |

THROUGH DATE : OCT-31-2018

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

| | APPROPRIATIONS | ADJUSTMENTS | ADJ. APPROP. | EXPENDITURES | ENCUMBRANCES | AVAILABLE |
|--|----------------|--------------|--------------|--------------|--------------|--------------|
| 416-450-010 (16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY REPAIRS | 0.00 | 248.57 | 248.57 | 0.00 | 0.00 | 248.57 |
| 416-450-011 (16-012) CONST. SVCS - EDGE MONT CORNICE REPAIRS | 0.00 | 92.96 | 92.96 | 0.00 | 0.00 | 92.96 |
| TOTAL ORDINANCE 16-012 | 0.00 | 651,592.06 | 651,592.06 | 181,883.48 | 290,706.70 | 179,001.88 |
| 418-390-000 (18-017) PURCH PROF SVC - ARCHITECT/ENGINEER | 0.00 | 135,012.00 | 135,012.00 | 78,752.00 | 56,260.00 | 0.00 |
| 418-450-000 (18-017) CONST. SVCS - WATCHUNG ANNEX HVAC | 0.00 | 793,500.00 | 793,500.00 | 0.00 | 0.00 | 793,500.00 |
| 418-450-001 (18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT | 0.00 | 1,342,325.00 | 1,342,325.00 | 0.00 | 1,319,203.30 | 23,121.70 |
| 418-450-002 (18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT | 0.00 | 1,285,650.21 | 1,285,650.21 | 0.00 | 1,285,650.21 | 0.00 |
| TOTAL ORDINANCE 18-017 | 0.00 | 3,556,487.21 | 3,556,487.21 | 78,752.00 | 2,661,113.51 | 816,621.70 |
| TOTAL EXPENDITURES | 0.00 | 4,689,078.69 | 4,689,078.69 | 308,711.45 | 3,096,833.01 | 1,283,534.23 |

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

THROUGH DATE : OCT-31-2018

| | | |
|----------------------------|------------------------------|--------------|
| 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 | 343,260.14 |
| 302 | LESS REVENUES | 0.00 |
| TOTAL ASSETS AND RESOURCES | | 934,541.41 |

THROUGH DATE : OCT-31-2018

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

LIABILITIES AND FUND EQUITY

LIABILITIES

401 INTERFUND LOANS PAYABLE
421 ACCOUNTS PAYABLE
TOTAL LIABILITIES

0.00
0.00
0.00

FUND BALANCE:

APPROPRIATED:

753-754 RESERVE FOR ENCUMBRANCES
601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATED

0.00
104,472.46
447,732.60
104,472.46
343,260.14
447,732.60

UNAPPROPRIATED

770 FUND BALANCE, JULY 1,
303 BUDGETED FUND BALANCE

486,808.81
0.00

TOTAL FUND BALANCE

934,541.41
934,541.41

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE

APPROPRIATIONS
REVENUES
SUBTOTAL
ADJUSTMENT FOR PRIOR YEAR ORDERS
FUND BALANCE

BUDGETED ACTUAL VARIANCE
447,732.60
(343,260.14)
104,472.46
(104,472.46)
0.00

104,472.46
0.00
104,472.46
(104,472.46)
0.00
343,260.14
(343,260.14)
0.00
0.00

THROUGH DATE : OCT-31-2018

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

| REVENUE/SOURCE OF FUNDS: | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|---|----------|-------------|-------------|---------|---------------|------------|
| 3255 SDA GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1790 TRANSFER FROM CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1790-002 PRIOR YEAR BALANCES | 0.00 | 343,260.14 | 343,260.14 | 0.00 | UNDER | 343,260.14 |
| 7530 PRIOR YEAR ENCUMBRANCES | 0.00 | 104,472.46 | 104,472.46 | 0.00 | UNDER | 104,472.46 |
| TOTAL REVENUE/SOURCE OF FUNDS | 0.00 | 447,732.60 | 447,732.60 | 0.00 | | 447,732.60 |
| EXPENDITURES: | | | | | | |
| 675 TECHNOLOGY UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE | 0.00 | 59,262.10 | 59,262.10 | 0.00 | 5,136.70 | 54,125.40 |
| 125 SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE | 0.00 | 212,223.14 | 212,223.14 | 0.00 | 62,628.76 | 149,594.38 |
| 175 WINDOW REPAIRS - DISTRICT WIDE | 0.00 | 19,650.00 | 19,650.00 | 0.00 | 0.00 | 19,650.00 |
| 200-250 ROOFING & DORMER REPAIRS & REPLACEMENTS | 0.00 | 17,152.32 | 17,152.32 | 0.00 | 4,050.00 | 13,102.32 |
| 275-370 UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATION | 0.00 | 32,594.82 | 32,594.82 | 0.00 | 11,617.00 | 20,977.82 |
| 400-475 VARIOUS IMPROVEMENTS - HIGH SCHOOL | 0.00 | 32,448.08 | 32,448.08 | 0.00 | 12,050.00 | 20,398.08 |
| 500 TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD | 0.00 | 12,266.50 | 12,266.50 | 0.00 | 3,750.00 | 8,516.50 |
| 525 FOUNDATION WATERPROOFING AT THE MPS ROOM - NORTHEAST | 0.00 | 8,794.72 | 8,794.72 | 0.00 | 3,750.00 | 5,044.72 |
| 550 MULTIPURPOSE ROOM LIGHT REPLACEMENT - RENAISSANCE | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 575 FIELD RENOVATIONS - BRADFORD | 0.00 | 1,491.36 | 1,491.36 | 0.00 | 1,490.00 | 1.36 |
| 600 HS CAFETERIA RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 HS CAFETERIA FLOORING REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 HS CAFETERIA PAINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603 HS CAFETERIA FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 HS CAFETERIA ELECTRICAL UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 625 HS ELEVATOR REPLACEMENT/UPGRADES | 0.00 | 24,126.60 | 24,126.60 | 0.00 | 0.00 | 24,126.60 |
| 650-652 VARIOUS FLOOR REPLACEMENTS AT HILLSIDE | 0.00 | 27,547.96 | 27,547.96 | 0.00 | 0.00 | 27,547.96 |
| TOTAL EXPENDITURES AND TRANSFERS | 0.00 | 447,732.60 | 447,732.60 | 0.00 | 104,472.46 | 343,260.14 |

THROUGH DATE : OCT-31-2018

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
October 31, 2018

| | | | | | |
|--|------------|------------|----------|------------|------------|
| ASSETS AND RESOURCES | | | | | |
| ASSETS: | | | | | |
| 101 CASH IN BANK | | | | | 156,068.12 |
| 153 OTHER ACCOUNTS RECEIVABLE | | | | | 0.00 |
| 181 PREPAID EXPENSES | | | | | 0.00 |
| RESOURCES: | | | | | |
| 301 ESTIMATED REVENUES | 494,402.00 | | | | |
| 302 LESS REVENUES | 315,637.25 | | | | |
| TOTAL ASSETS AND RESOURCES | | | | | 178,764.75 |
| LIABILITIES AND FUND EQUITY | | | | | 334,832.87 |
| LIABILITIES: | | | | | |
| 401 INTERFUND LOANS PAYABLE | | | | | 0.00 |
| 421 ACCOUNTS PAYABLE | | | | | 0.00 |
| 481 DEFERRED REVENUE | | | | | 0.00 |
| TOTAL LIABILITIES | | | | | 0.00 |
| APPROPRIATED: | | | | | |
| 753-754 RESERVE FOR ENCUMBRANCES | | | 8,005.65 | | |
| 601 APPROPRIATIONS | | 495,935.97 | | | |
| 602 LESS: EXPENDITURES | 306,605.44 | | | | |
| 603 ENCUMBRANCES | 8,005.65 | | | 181,324.88 | |
| TOTAL APPROPRIATED | | | | 189,330.53 | |
| 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 | | | | | 334,832.87 |
| TOTAL LIABILITIES AND FUND BALANCE | | | | | 334,832.87 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
October 31, 2018

THROUGH DATE : OCT-31-2018

| REVENUE/SOURCE OF FUNDS | BUDGETED | ADJUSTMENTS | ADJ. BUDGET | TO DATE | OVER OR UNDER | UNREALIZED |
|---|----------|-------------|-------------|------------|---------------|------------|
| 800 2018 SUMMER CAMP PROGRAMS | 0.00 | 443,802.00 | 443,802.00 | 310,667.25 | UNDER | 133,134.75 |
| 801 2019 SUMMER CAMP PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 810 PROVISIONAL TEACHERS PROGRAM | 0.00 | 50,600.00 | 50,600.00 | 4,970.00 | UNDER | 45,630.00 |
| 820 TUITION - SATURDAY MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7530 PRIOR YEAR ENCUMBRANCES | 0.00 | 1,533.97 | 1,533.97 | 0.00 | UNDER | 1,533.97 |
| TOTAL REVENUES/SOURCES OF FUNDS | 0.00 | 495,935.97 | 495,935.97 | 315,637.25 | | 180,298.72 |
| EXPENDITURES: | | | | | | |
| 2018 SUMMER CAMP PROGRAMS: | | | | | | |
| 800100100 SALARIES - DIRECTORS/COUNSELORS | 0.00 | 355,009.00 | 355,009.00 | 232,828.50 | 0.00 | 122,180.50 |
| 800100600 GENERAL SUPPLIES | 0.00 | 54,611.97 | 54,611.97 | 35,091.65 | 2,952.94 | 16,567.38 |
| 800200100 SALARIES - SUPPORT STAFF | 0.00 | 12,000.00 | 12,000.00 | 11,123.00 | 0.00 | 877.00 |
| 800200200 SOCIAL SECURITY CONTRIBUTIONS | 0.00 | 23,715.00 | 23,715.00 | 18,662.29 | 5,052.71 | 0.00 |
| 800200800 ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2018 SUMMER CAMP PROGRAMS | 0.00 | 445,335.97 | 445,335.97 | 297,705.44 | 8,005.65 | 139,624.88 |
| 2019 SUMMER CAMP PROGRAMS: | | | | | | |
| 801100100 SALARIES - DIRECTORS/COUNSELORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801100500 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801100600 GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801200200 SOCIAL SECURITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801200800 ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2019 SUMMER CAMP PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONAL TEACHERS PROGRAM: | | | | | | |
| 810100100 SALARIES | 0.00 | 44,500.00 | 44,500.00 | 8,900.00 | 0.00 | 35,600.00 |
| 810200390 ADMINISTRATIVE FEE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 810200600 GENERAL SUPPLIES | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PROVISIONAL TEACHERS PROGRAM | 0.00 | 50,600.00 | 50,600.00 | 8,900.00 | 0.00 | 41,700.00 |
| 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 |
| TOTAL EXPENDITURES | 0.00 | 495,935.97 | 495,935.97 | 306,605.44 | 8,005.65 | 181,324.88 |

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 - SORTED BY FUND

| ACCOUNT | DESCRIPTION | ANTICIPATED | ADJUSTMENTS | ADJUSTED AMT. | RECEIVED | BALANCE DUE | EST BSA |
|--------------------------|------------------------------------|----------------|--------------|----------------|---------------|---------------|---------|
| 11-1210-000-000 | TAX LEVY CURRENT EXPENSE | 115,941,279.00 | 0.00 | 115,941,279.00 | 36,750,000.00 | 79,191,279.00 | YES 121 |
| 11-1300-000-000 | TUITION FROM INDIVIDUALS | 100,000.00 | 0.00 | 100,000.00 | 32,666.33 | 67,333.67 | NO |
| 11-1320-000-000 | TUITION FROM OTHER LEA'S W/I STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 11-1510-000-000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 110,029.66 | -110,029.66 | NO |
| 11-1910-000-000 | BUILDING RENTALS | 110,000.00 | 0.00 | 110,000.00 | 31,043.50 | 78,956.50 | NO |
| 11-1980-000-000 | REFUNDS-PRIOR YR. EXPEND. | 50,000.00 | 0.00 | 50,000.00 | 37,609.91 | 12,390.09 | NO |
| 11-1990-000-000 | MISCELLANEOUS REVENUE | 100,000.00 | 0.00 | 100,000.00 | 46,194.83 | 53,805.17 | NO |
| 11-1990-002-000 | ERATE REIMBURSEMENT | 25,000.00 | 0.00 | 25,000.00 | 31,583.95 | -6,583.95 | NO |
| 11-3030-000-000 | BUDGETED FUND BALANCE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | NO |
| 11-3030-001-000 | WITHDRAWAL FROM MAINT. RESERVE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | NO |
| 11-3121-000-000 | CATEGORICAL TRANSPORTATION AID | 1,175,389.00 | 0.00 | 1,175,389.00 | 230,519.00 | 944,870.00 | YES 141 |
| 11-3131-000-000 | EXTRAORDINARY AID | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | YES 141 |
| 11-3132-000-000 | CATEGORICAL SPEC EDUC AID | 5,175,373.00 | 0.00 | 5,175,373.00 | 1,014,994.00 | 4,160,379.00 | YES 141 |
| 11-3177-000-000 | CATEGORICAL SECURITY AID | 755,225.00 | 0.00 | 755,225.00 | 148,114.00 | 607,111.00 | YES 141 |
| 11-3178-000-000 | ADJUSTMENT AID | 322,539.00 | 0.00 | 322,539.00 | 63,256.00 | 259,283.00 | YES 141 |
| 11-3190-000-000 | ADD'L ADJUSTMENT AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | YES 141 |
| 11-3191-000-000 | PARCC READINESS AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | YES 141 |
| 11-3192-000-000 | PER PUPIL GROWTH AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | YES 141 |
| 11-3193-000-000 | PROFESSIONAL LEARNING COMMUNITY A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | YES 141 |
| 11-4200-000-000 | SPECIAL ED MEDICAID INITIATIVE | 102,574.00 | 0.00 | 102,574.00 | 3,205.23 | 99,368.77 | NO |
| 11-7530-000-000000000000 | PRIOR YEAR ENCUMBRANCES | 0.00 | 1,769,606.44 | 1,769,606.44 | 0.00 | 1,769,606.44 | NO |
| 11-9999-990-00 | EXPENDITURE REFUNDS | 0.00 | 0.00 | 0.00 | 279,856.48 | -279,856.48 | NO |
| 12-3070-000-000 | TOTAL FUND 11 | 125,007,379.00 | 1,769,606.44 | 126,776,985.44 | 38,779,072.89 | 87,997,912.55 | NO |
| 12-7530-000-000000000000 | WITHDRAWAL FROM CAPITAL RESERVE | 0.00 | 1,394,501.85 | 1,394,501.85 | 0.00 | 0.00 | NO |
| | PRIOR YEAR ENCUMBRANCES | 0.00 | 13,258.90 | 13,258.90 | 0.00 | 13,258.90 | NO |
| | TOTAL FUND 12 | 0.00 | 1,407,760.75 | 1,407,760.75 | 1,394,501.85 | 13,258.90 | NO |
| 20-1920-001-000 | NJ SCHOOLS INSURANCE GRANT | 400,000.00 | -395,473.27 | 4,526.73 | 0.00 | 4,526.73 | NO |
| 20-1920-002-000 | BRADFORD - LOCAL GRANTS | 0.00 | 27,163.59 | 27,163.59 | 0.00 | 27,163.59 | NO |
| 20-1920-003-000 | EDGEMONT - LOCAL GRANTS | 0.00 | 8,778.25 | 8,778.25 | 0.00 | 8,778.25 | NO |
| 20-1920-005-000 | GLENFIELD - LOCAL GRANTS | 0.00 | 5,503.51 | 5,503.51 | 0.00 | 5,503.51 | NO |
| 20-1920-008-000 | HILLSIDE - LOCAL GRANTS | 0.00 | 23,077.83 | 23,077.83 | 0.00 | 23,077.83 | NO |
| 20-1920-010-000 | HIGH SCHOOL & ATHLETICS - LOCAL G | 0.00 | 31,812.82 | 31,812.82 | 0.00 | 31,812.82 | NO |
| 20-1920-011-000 | BUZZ ALDRIN - LOCAL GRANTS | 0.00 | 54,317.17 | 54,317.17 | 0.00 | 54,317.17 | NO |
| 20-1920-012-000 | NISHUANE - LOCAL GRANTS | 0.00 | 6,711.94 | 6,711.94 | 150.00 | 6,561.94 | NO |
| 20-1920-013-000 | NORTHEAST - LOCAL GRANTS | 0.00 | 1,306.54 | 1,306.54 | 0.00 | 1,306.54 | NO |
| 20-1920-016-000 | WATCHUNG - LOCAL GRANTS | 0.00 | 44,557.78 | 44,557.78 | 2,500.00 | 42,057.78 | NO |
| 20-1920-017-000 | BULLOCK - LOCAL GRANTS | 0.00 | 27,655.03 | 27,655.03 | 23,596.41 | 4,058.62 | NO |

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 - SORTED BY FUND

| ACCOUNT | DESCRIPTION | ANTICIPATED | ADJUSTMENTS | ADJUSTED AMT. | RECEIVED | BALANCE DUE | EST BSA |
|------------------------|-----------------------------------|--------------|--------------|---------------|------------|--------------|---------|
| 20-1920-019-000 | RENAISSANCE - LOCAL GRANTS | 0.00 | 3,875.81 | 3,875.81 | 0.00 | 3,875.81 | NO |
| 20-1920-020-000 | CENTRAL OFFICE - LOCAL GRANTS | 0.00 | 9,259.77 | 9,259.77 | 6,000.00 | 3,259.77 | NO |
| 20-1920-021-000 | DLC - LOCAL GRANTS | 0.00 | 667.85 | 667.85 | 0.00 | 667.85 | NO |
| 20-3231-501-000 | NONPUBLIC TEXTBOOKS | 92,000.00 | 3,853.00 | 95,853.00 | 95,853.00 | 0.00 | NO |
| 20-3232-502-000 | CH. 192 - COMPENSATORY EDUCATION | 60,000.00 | 15,297.00 | 75,297.00 | 22,590.00 | 52,707.00 | NO |
| 20-3233-503-000 | CH. 192 - ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 20-3236-506-000 | CH. 193 - SUPPLEMENTARY INSTRUCTI | 0.00 | 53,128.00 | 53,128.00 | 48,957.00 | 4,171.00 | NO |
| 20-3237-507-000 | CH. 193 - EXAMINATION & CLASSIFIC | 148,000.00 | -61,012.00 | 86,988.00 | 0.00 | 86,988.00 | NO |
| 20-3238-508-000 | CH. 193 - CORRECTIVE SPEECH | 0.00 | 19,642.00 | 19,642.00 | 0.00 | 19,642.00 | NO |
| 20-3239-509-000 | NONPUBLIC NURSING SERVICES | 142,000.00 | 32,115.00 | 174,115.00 | 52,234.50 | 121,880.50 | NO |
| 20-3240-510-000 | NONPUBLIC TECHNOLOGY | 54,000.00 | 10,620.00 | 64,620.00 | 64,620.00 | 0.00 | NO |
| 20-3241-511-000 | NONPUBLIC SECURITY AID | 124,000.00 | 10,625.00 | 134,625.00 | 134,625.00 | 0.00 | NO |
| 20-4411-231-000 | TITLE I | 465,000.00 | 82,787.00 | 547,787.00 | 0.00 | 547,787.00 | NO |
| 20-4411-237-000 | TITLE I SIA | 0.00 | 90,500.00 | 90,500.00 | 0.00 | 90,500.00 | NO |
| 20-4421-250-000 | I.D.E.A. PART B BASIC | 1,500,000.00 | 207,384.00 | 1,707,384.00 | 277,967.00 | 1,429,417.00 | NO |
| 20-4421-251-000 | I.D.E.A. PRESCHOOL | 0.00 | 59,038.00 | 59,038.00 | 30,181.00 | 28,857.00 | NO |
| 20-4451-270-000 | TITLE II-A | 115,000.00 | 27,563.00 | 142,563.00 | 0.00 | 142,563.00 | NO |
| 20-4471-280-000 | TITLE IV | 9,000.00 | 24,126.00 | 33,126.00 | 0.00 | 33,126.00 | NO |
| 20-4491-240-000 | TITLE III | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | NO |
| 20-7530-000-0000000000 | PRIOR YEAR ENCUMBRANCES | 0.00 | 129,719.61 | 129,719.61 | 0.00 | 129,719.61 | NO |
| 20-9999-990-00 | EXPENDITURE REFUNDS | 0.00 | 0.00 | 0.00 | 377.28 | -377.28 | NO |
| | TOTAL FUND 20 | 3,124,000.00 | 539,600.23 | 3,663,600.23 | 759,651.19 | 2,903,949.04 | |
| 30-1230-406-000 | ORDINANCE 06-30 | 0.00 | 26,825.00 | 26,825.00 | 0.00 | 26,825.00 | NO |
| 30-1230-407-000 | ORDINANCE 07-26 | 0.00 | 88,703.00 | 88,703.00 | 0.00 | 88,703.00 | NO |
| 30-1230-408-000 | ORDINANCE 08-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1230-410-000 | ORDINANCE 10-28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1230-411-000 | ORDINANCE 11-41 | 0.00 | 2,646.00 | 2,646.00 | 0.00 | 2,646.00 | NO |
| 30-1230-412-000 | ORDINANCE 12-32 | 0.00 | 154,512.00 | 154,512.00 | 0.00 | 154,512.00 | NO |
| 30-1230-413-000 | ORDINANCE 13-17 | 0.00 | 56,534.00 | 56,534.00 | 0.00 | 56,534.00 | NO |
| 30-1230-415-000 | ORDINANCE 15-024 | 0.00 | 88,945.85 | 88,945.85 | 0.00 | 88,945.85 | NO |
| 30-1230-416-000 | ORDINANCE 16-012 | 0.00 | 351,288.74 | 351,288.74 | 0.00 | 351,288.74 | NO |
| 30-1230-418-000 | ORDINANCE 18-017 | 0.00 | 3,027,000.00 | 3,027,000.00 | 0.00 | 3,027,000.00 | NO |
| 30-1510-000-000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1,000.81 | -1,000.81 | NO |
| 30-5200-416-000 | TRANSFER FROM CAPITAL RESERVE | 0.00 | 26.64 | 26.64 | 26.64 | 0.00 | NO |
| 30-5200-418-000 | TRANSFER FROM CAPITAL RESERVE | 0.00 | 394,475.21 | 394,475.21 | 394,475.21 | 0.00 | NO |
| 30-7530-000-0000000000 | PRIOR YEAR ENCUMBRANCES | 0.00 | 498,122.25 | 498,122.25 | 0.00 | 498,122.25 | NO |
| 30-9999-990-00 | EXPENDITURE REFUNDS | 0.00 | 0.00 | 0.00 | 5,600.00 | -5,600.00 | NO |

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 - SORTED BY FUND

| ACCOUNT | DESCRIPTION | ANTICIPATED | ADJUSTMENTS | ADJUSTED AMT. | RECEIVED | BALANCE DUE | EST BSA |
|--------------------------|-----------------------------------|-------------|--------------|---------------|------------|--------------|---------|
| TOTAL FUND 30 | | 0.00 | 4,689,078.69 | 4,689,078.69 | 401,102.66 | 4,287,976.03 | |
| 11-1790-002-000 | PRIOR YEAR BALANCES CARRIED FORWA | 0.00 | 343,260.14 | 343,260.14 | 0.00 | 343,260.14 | NO |
| 11-7530-000-000000000000 | PRIOR YEAR ENCUMBRANCES | 0.00 | 104,472.46 | 104,472.46 | 0.00 | 104,472.46 | NO |
| TOTAL FUND 31 | | 0.00 | 447,732.60 | 447,732.60 | 0.00 | 447,732.60 | |
| 30-1990-800-000 | 2018 SUMMER CAMP - GENERAL | 0.00 | 35,295.00 | 35,295.00 | 3,721.25 | 31,573.75 | NO |
| 30-1990-800-001 | 2018 CAMP CONNECT | 0.00 | 27,539.00 | 27,539.00 | 31,065.00 | -3,526.00 | NO |
| 30-1990-800-002 | 2018 ONE SHOT BASKETBALL | 0.00 | 24,530.00 | 24,530.00 | 7,585.00 | 16,945.00 | NO |
| 30-1990-800-003 | 2018 MIKE ARACE ROCKIN ROPES | 0.00 | 24,530.00 | 24,530.00 | 11,252.00 | 13,278.00 | NO |
| 30-1990-800-004 | 2018 METAL ART & FABRICATION | 0.00 | 24,530.00 | 24,530.00 | 19,282.00 | 5,248.00 | NO |
| 30-1990-800-005 | 2018 ART-O-RAMA | 0.00 | 24,530.00 | 24,530.00 | 18,975.00 | 5,555.00 | NO |
| 30-1990-800-006 | 2018 NISHUANE SUMMER SPECTACULAR | 0.00 | 52,263.00 | 52,263.00 | 58,032.00 | -5,769.00 | NO |
| 30-1990-800-007 | 2018 NORTHEAST SUMMER FUN | 0.00 | 58,875.00 | 58,875.00 | 68,126.00 | -9,251.00 | NO |
| 30-1990-800-008 | 2018 EWI/ALL SPORTS CAMP | 0.00 | 24,530.00 | 24,530.00 | 11,850.00 | 12,680.00 | NO |
| 30-1990-800-009 | 2018 FULL STREAM AHEAD | 0.00 | 24,530.00 | 24,530.00 | 17,954.00 | 6,576.00 | NO |
| 30-1990-800-010 | 2018 HILLSIDE SUMMER ARTS | 0.00 | 24,530.00 | 24,530.00 | 26,800.00 | -2,270.00 | NO |
| 30-1990-800-011 | 2018 SPANISH CAMP | 0.00 | 24,530.00 | 24,530.00 | 11,750.00 | 12,780.00 | NO |
| 30-1990-800-013 | 2018 CERAMICS & SCULPTURE | 0.00 | 24,530.00 | 24,530.00 | 5,900.00 | 18,630.00 | NO |
| 30-1990-800-014 | 2018 MATH MADNESS | 0.00 | 24,530.00 | 24,530.00 | 6,000.00 | 18,530.00 | NO |
| 30-1990-800-015 | 2018 SUMMER ARTS STUDIO | 0.00 | 24,530.00 | 24,530.00 | 12,375.00 | 12,155.00 | NO |
| 30-1990-801-000 | 2019 SUMMER CAMP - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-001 | 2019 CAMP CONNECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-002 | 2019 ONE SHOT BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-003 | 2019 MIKE ARACE ROCKIN ROPES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-004 | 2019 METAL ARTS & FABRICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-005 | 2019 ART-O-RAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-006 | 2019 NISHUANE SUMMER SPECTACULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-007 | 2019 NORTHEAST SUMMER FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-008 | 2019 EWI/ALL SUMMER SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-009 | 2019 FULL STREAM AHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-010 | 2019 HILLSIDE SUMMER ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-011 | 2019 SPANISH CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-013 | 2019 CERAMICS & SCULPTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-014 | 2019 MATH MADNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 30-1990-801-015 | 2019 SUMMER ARTS STUDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |
| 50-1990-810-000 | PROVISIONAL TEACHERS CONSORTIUM | 0.00 | 50,600.00 | 50,600.00 | 4,970.00 | 45,630.00 | NO |
| 50-7530-000-000000000000 | PRIOR YEAR ENCUMBRANCES | 0.00 | 1,533.97 | 1,533.97 | 0.00 | 1,533.97 | NO |
| 50-9999-990-00 | EXPENDITURE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | NO |

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 - SORTED BY FUND

| ACCOUNT | DESCRIPTION | ANTICIPATED | ADJUSTMENTS | ADJUSTED AMT. | RECEIVED | BALANCE DUE | EST BSA |
|---------|---------------|----------------|--------------|----------------|---------------|---------------|---------|
| | TOTAL FUND 50 | 0.00 | 495,935.97 | 495,935.97 | 315,637.25 | 180,298.72 | |
| | GRAND TOTAL | 128,131,379.00 | 9,349,714.68 | 137,481,093.68 | 41,649,965.84 | 95,831,127.84 | |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT -NO

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | ENCUMBERED PRIOR YEAR >>> ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|-------------------|------------------------|--------------------------------------|-------------------|----------------------------|-----------|
| TOTAL OBJECT 560 - Tuition | 34,684.00 | 0.00 | 34,684.00 | 34,684.00 | 11,264.00 | 23,420.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND 10 - GENERAL FUND | 34,684.00 | 0.00 | 34,684.00 | 34,684.00 | 11,264.00 | 23,420.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES | 12,805,517.00 | 92,000.00 | 12,897,517.00 | 12,839,454.25 | 3,289,075.19 | 9,550,379.06 | 58,062.75 |
| | | 6,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 101 - SALARIES OF TEACHERS | 47,753,100.00 | 0.00 | 47,753,100.00 | 47,753,100.00 | 9,099,700.25 | 38,653,399.75 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS | 1,207,702.00 | 0.00 | 1,207,702.00 | 1,207,702.00 | 355,893.38 | 851,808.62 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC | 2,739,275.00 | -19,978.00 | 2,719,297.00 | 2,719,297.00 | 895,721.12 | 1,823,575.88 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF | 6,528,246.00 | 77,786.00 | 6,606,032.00 | 6,599,542.65 | 1,532,768.29 | 5,066,774.36 | 6,489.35 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST | 2,100,503.00 | 0.00 | 2,100,503.00 | 2,100,503.00 | 645,420.87 | 1,455,082.13 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION | 951,998.00 | 4,101.00 | 956,099.00 | 956,098.34 | 247,693.81 | 708,404.53 | 0.66 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 107 - SALARIES FOR NON - INSTRU AIDES | 6,490,232.00 | 0.00 | 6,490,232.00 | 6,490,232.00 | 1,209,551.51 | 5,280,680.49 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H | 73,640.00 | 0.00 | 73,640.00 | 73,640.00 | 24,195.04 | 49,444.96 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE | 73,640.00 | 0.00 | 73,640.00 | 73,640.00 | 24,451.48 | 49,188.52 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET | 118,840.00 | 0.00 | 118,840.00 | 118,840.00 | 29,574.84 | 89,265.16 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN | 0.00 | 19,978.00 | 19,978.00 | 19,977.30 | 19,977.30 | 0.00 | 0.70 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER | 1,718,855.00 | 0.00 | 1,718,855.00 | 1,718,855.00 | 426,553.18 | 1,292,301.82 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|------------------------|---------------------------|--------------|----------------------------|------------|
| TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG | 1,741,092.00 | 0.00 | 1,741,092.00 | 1,741,092.00 | 0.00 | 1,741,092.00 | 0.00 |
| TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG | 238,777.00 | 0.00 | 238,777.00 | 238,777.00 | 122,909.04 | 115,867.96 | 0.00 |
| TOTAL OBJECT 250 - WORKER'S COMPENSATION | 360,208.00 | 0.00 | 360,208.00 | 360,208.00 | 179,523.00 | 180,685.00 | 0.00 |
| TOTAL OBJECT 270 - HEALTH BENEFITS | 16,050,989.00 | -469,652.00 | 15,581,337.00 | 15,196,538.44 | 1,895,346.58 | 13,301,191.86 | 384,798.56 |
| TOTAL OBJECT 280 - TUITION REIMBURSEMENTS | 160,000.00 | 0.00 | 160,000.00 | 32,711.00 | 6,441.00 | 26,270.00 | 127,289.00 |
| TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS | 160,000.00 | 0.00 | 160,000.00 | 152,220.00 | 17,646.81 | 134,573.19 | 7,780.00 |
| TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS | 276,000.00 | 21,800.00 | 297,800.00 | 201,595.00 | 23,912.00 | 177,683.00 | 96,205.00 |
| TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS | 2,266,100.00 | 108,995.70 | 2,375,095.70 | 1,993,970.40 | 299,617.41 | 1,694,352.99 | 381,125.30 |
| TOTAL OBJECT 331 - LEGAL SERVICES | 435,000.00 | 40,000.00 | 475,000.00 | 390,500.00 | 75,616.69 | 314,883.31 | 84,500.00 |
| TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES | 30,000.00 | 71,560.00 | 101,560.00 | 101,560.00 | 0.00 | 101,560.00 | 0.00 |
| TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES | 101,470.00 | 0.00 | 101,470.00 | 85,005.00 | 4,535.00 | 80,470.00 | 16,465.00 |
| TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES | 352,885.00 | 21,616.91 | 374,501.91 | 293,389.01 | 76,233.71 | 217,155.30 | 81,112.90 |
| TOTAL OBJECT 350 - MGMT FEES-ECESC | 88,488.00 | 10,961.24 | 99,449.24 | 13,811.10 | 11,014.51 | 2,796.59 | 85,638.14 |
| TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS | 17,345.00 | 7,000.00 | 24,345.00 | 16,068.33 | 13,674.21 | 2,394.12 | 8,276.67 |
| TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS | 1,894,864.00 | 94,516.81 | 1,989,380.81 | 1,612,149.56 | 131,894.37 | 1,480,255.19 | 377,231.25 |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|-----------------------|------------------------|---------------------------|-------------------|----------------------------|--------------|
| TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS | 32,000.00 | -5,000.00 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| TOTAL OBJECT 443 - LEASE PURCHASE BVS | 20,931.00 | 0.00 0.00 | 20,931.00 | 20,930.74 | 20,930.74 | 0.00 | 0.26 |
| TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS | 158,100.00 | 22,261.10 0.00 | 180,361.10 | 180,361.10 | 13,909.27 | 166,451.93 | 0.00 |
| TOTAL OBJECT 500 - OTHER PURCHASED SERVICES | 522,046.00 | 24,111.20 0.00 | 546,157.20 | 400,517.60 | 97,450.80 | 303,066.80 | 145,639.60 |
| TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP | 300,000.00 | 0.00 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL | 6,000.00 | 0.00 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH | 240,000.00 | 2,425.00 61,521.69 | 242,425.00 | 86,153.31 | -56,182.07 | 142,335.38 | 156,271.69 |
| TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCs & CTSAs | 1,738,452.00 | 0.00 0.00 | 1,738,452.00 | 0.00 | 0.00 | 0.00 | 1,738,452.00 |
| TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECBSC | 2,445,939.00 | 548,062.04 0.00 | 2,994,001.04 | 552,127.97 | 551,020.04 | 1,107.93 | 2,441,873.07 |
| TOTAL OBJECT 520 - INSURANCE | 744,748.00 | -20,837.00 0.00 | 723,911.00 | 723,762.23 | 723,762.23 | 0.00 | 148.77 |
| TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE | 270,000.00 | 0.00 0.00 | 270,000.00 | 248,700.00 | 87,598.46 | 161,101.54 | 21,300.00 |
| TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG | 82,000.00 | -5,000.00 0.00 | 77,000.00 | 1,999.00 | 1,999.00 | 0.00 | 75,001.00 |
| TOTAL OBJECT 562 - TUIT-OTHER LEA'S IN STATE-SPEC | 139,827.00 | 0.00 0.00 | 139,827.00 | 107,339.00 | 15,117.00 | 92,222.00 | 32,488.00 |
| TOTAL OBJECT 563 - TUITION-CITY VOC SCHOOL-REG | 50,000.00 | 7,684.30 0.00 | 57,684.30 | 7,684.30 | 6,502.10 | 1,182.20 | 50,000.00 |
| TOTAL OBJECT 564 - TUITION-CITY VOC SCHOOL-SPECIAL | 25,000.00 | 4,552.00 0.00 | 29,552.00 | 22,760.00 | 3,641.60 | 19,118.40 | 6,752.00 |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

| ACCOUNT | DESCRIPTION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---------|--|-------------------|------------------------|---------------------------|--------------|----------------------------|------------|
| | | | 119,091.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OBJECT 565 - TUITION-CITY SPEC SVCS/REGIONAL | -119,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 5,117,657.00 | 5,376,327.50 | 855,812.36 | 4,520,446.77 | 68.37 |
| | TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT | 258,670.50 | 5,376,327.50 | 5,376,327.50 | 855,812.36 | 4,520,446.77 | 68.37 |
| | | | 0.00 | 142,800.00 | 57,885.00 | 84,915.00 | 0.00 |
| | TOTAL OBJECT 567 - TUITION-PRIVATE SCHOOL OUT STA | 142,800.00 | 142,800.00 | 142,800.00 | 57,885.00 | 84,915.00 | 0.00 |
| | | | 40,784.00 | 40,784.00 | 0.00 | 40,784.00 | 0.00 |
| | TOTAL OBJECT 568 - TUITION-STATE FACILITIES | 0.00 | 40,784.00 | 40,784.00 | 0.00 | 40,784.00 | 0.00 |
| | | | 65,804.00 | 73,188.87 | 16,112.71 | 10,531.99 | 46,544.17 |
| | TOTAL OBJECT 580 - TRAVEL | 7,384.87 | 73,188.87 | 26,644.70 | 16,112.71 | 10,531.99 | 46,544.17 |
| | | | 9,742.00 | 9,742.00 | 1,845.24 | 2,425.88 | 5,469.88 |
| | TOTAL OBJECT 590 - MISC PURCHARD SVCS | 0.00 | 9,742.00 | 4,272.12 | 1,845.24 | 2,425.88 | 5,469.88 |
| | | | 45,943.00 | 45,943.00 | 23,272.46 | 20,000.00 | 2,670.54 |
| | TOTAL OBJECT 592 - MISC PURCH SVCS | 0.00 | 45,943.00 | 43,272.46 | 23,272.46 | 20,000.00 | 2,670.54 |
| | | | 628,163.00 | 667,000.90 | 241,527.74 | 227,788.52 | 197,684.64 |
| | TOTAL OBJECT 600 - SUPPLIES AND MATERIALS | 38,837.90 | 667,000.90 | 469,316.26 | 241,527.74 | 227,788.52 | 197,684.64 |
| | | | 2,318,190.00 | 2,424,730.59 | 1,017,956.86 | 726,174.36 | 680,599.37 |
| | TOTAL OBJECT 610 - GENERAL SUPPLIES | 106,540.59 | 2,318,190.00 | 1,744,131.22 | 1,017,956.86 | 726,174.36 | 680,599.37 |
| | | | 465,430.00 | 506,168.78 | 44,533.47 | 536,205.31 | 5,430.00 |
| | TOTAL OBJECT 621 - NATURAL GAS | 120,738.78 | 465,430.00 | 580,738.78 | 44,533.47 | 536,205.31 | 5,430.00 |
| | | | 1,102,498.00 | 1,620,783.30 | 229,947.10 | 1,385,018.20 | 5,818.00 |
| | TOTAL OBJECT 622 - ELECTRICITY | 518,285.30 | 1,102,498.00 | 1,620,783.30 | 229,947.10 | 1,385,018.20 | 5,818.00 |
| | | | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | TOTAL OBJECT 624 - OIL | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | 20,000.00 | 52,262.70 | 0.00 | 52,262.22 | 0.48 |
| | TOTAL OBJECT 626 - ENERGY (GASOLINE) | 32,262.70 | 20,000.00 | 52,262.70 | 0.00 | 52,262.22 | 0.48 |
| | | | 416,416.00 | 367,702.00 | 23,874.16 | 51,036.87 | 292,790.97 |
| | TOTAL OBJECT 640 - TEXTBOOKS | -48,714.00 | 416,416.00 | 367,702.00 | 23,874.16 | 51,036.87 | 292,790.97 |
| | | | 52,030.00 | 52,030.00 | 335.00 | 4,755.00 | 46,940.00 |
| | TOTAL OBJECT 800 - OTHER OBJECTS | 0.00 | 52,030.00 | 52,030.00 | 335.00 | 4,755.00 | 46,940.00 |

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REPORT | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|----------------|-------------------|------------------------|---------------------------|---------------|----------------------------|--------------|
| TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT | 800,000.00 | 25,360.00 | 825,360.00 | 281,669.29 | 150,108.74 | 131,560.55 | 543,690.71 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES | 44,700.00 | 0.00 | 44,700.00 | 39,014.59 | 36,413.39 | 2,601.20 | 5,685.41 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 930 - | 130,000.00 | 13,412.50 | 143,412.50 | 46,963.00 | 20,086.00 | 26,877.00 | 96,449.50 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 999 - RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 1,748,826.43 | 1,618,728.81 | 130,097.62 | |
| TOTAL FUND 11 - GENERAL FUND | 124,886,757.00 | 1,755,432.44 | 126,642,189.44 | 118,022,905.73 | 24,871,399.99 | 93,151,505.74 | 8,619,283.71 |
| | | 279,856.48 | | 1,748,826.43 | 1,618,728.81 | 130,097.62 | |
| TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 450 - CONSTRUCTION SERVICES | 0.00 | 597,617.00 | 597,617.00 | 199,625.00 | 0.00 | 199,625.00 | 397,992.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 722 - Buildings Other Than Lease Purchase Agreements | 0.00 | 302,383.00 | 302,383.00 | 302,383.00 | 61,171.50 | 241,211.50 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 730 - EQUIPMENT | 0.00 | 27,432.90 | 27,432.90 | 27,432.75 | 20,914.81 | 6,517.94 | 0.15 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 800 - OTHER OBJECTS | 85,938.00 | 0.00 | 85,938.00 | 85,938.00 | 0.00 | 85,938.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 931 - Capital Reserve - Transfer to Capital Projects | 0.00 | 394,501.85 | 394,501.85 | 394,501.85 | 394,501.85 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 999 - RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 13,258.90 | 13,258.90 | 0.00 | |
| TOTAL FUND 12 - CAPITAL OUTLAY FUND | 85,938.00 | 1,421,934.75 | 1,507,872.75 | 1,009,880.60 | 476,588.16 | 533,292.44 | 497,992.15 |
| | | 0.00 | | 13,258.90 | 13,258.90 | 0.00 | |
| TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES | 230,000.00 | 85,507.95 | 315,507.95 | 171,563.70 | 89,315.13 | 82,248.57 | 143,944.25 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL OBJECT 101 - SALARIES OF TEACHERS | 225,000.00 | 68,625.00 | 293,625.00 | 170,510.12 | 124,534.12 | 45,976.00 | 123,114.88 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|------------------------|---------------------------|--------------------|----------------------------|------------|
| TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION | 50,000.00 | 118,728.00 0.00 | 168,728.00 | 115,862.11 0.00 | 115,862.11 0.00 | 0.00 0.00 | 52,865.89 |
| TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT | 80,000.00 | 37,769.62 0.00 | 117,769.62 | 26,654.62 0.00 | 22,343.50 0.00 | 4,311.12 0.00 | 91,115.00 |
| TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS | 84,000.00 | 27,135.00 0.00 | 111,135.00 | 40,000.00 0.00 | 12,765.33 0.00 | 27,234.67 0.00 | 71,135.00 |
| TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS | 468,000.00 | 151,531.00 0.00 | 619,531.00 | 530,403.00 0.00 | 40,040.00 0.00 | 490,363.00 0.00 | 89,128.00 |
| TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS | 142,000.00 | 32,115.00 0.00 | 174,115.00 | 174,115.00 0.00 | 0.00 0.00 | 174,115.00 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 | 47,380.00 | 69,876.38 0.00 | 117,256.38 | 5,590.38 0.00 | 1,914.75 0.00 | 3,675.63 0.00 | 111,666.00 |
| TOTAL OBJECT 560 - Tuition | 1,000,000.00 | -11,430.00 377.28 | 988,570.00 | 917,411.85 0.00 | 226,815.99 0.00 | 690,595.86 0.00 | 71,158.15 |
| TOTAL OBJECT 600 - SUPPLIES AND MATERIALS | 631,620.00 | -311,614.33 0.00 | 320,005.67 | 118,642.84 0.00 | 106,631.28 0.00 | 12,011.56 0.00 | 201,362.83 |
| TOTAL OBJECT 610 - GENERAL SUPPLIES | 74,000.00 | 179,518.77 0.00 | 253,518.77 | 143,388.28 0.00 | 41,133.65 0.00 | 102,254.63 0.00 | 110,130.49 |
| TOTAL OBJECT 640 - TEXTBOOKS | 92,000.00 | 9,549.47 0.00 | 101,549.47 | 76,190.45 0.00 | 9,389.86 0.00 | 66,800.59 0.00 | 25,359.02 |
| TOTAL OBJECT 730 - EQUIPMENT | 0.00 | 45,500.00 0.00 | 45,500.00 | 41,227.60 0.00 | 0.00 0.00 | 41,227.60 0.00 | 4,272.40 |
| TOTAL OBJECT 800 - OTHER OBJECTS | 0.00 | 7,500.00 0.00 | 7,500.00 | 7,500.00 0.00 | 7,500.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL OBJECT 999 - RESERVE | 0.00 | 0.00 0.00 | 0.00 | 0.00 297,404.91 | 0.00 297,404.91 | 0.00 0.00 | 0.00 |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|----------------|----------------------------|------------------------|--------------------------------|-------------------------------|-----------------------------|---------------|
| TOTAL FUND 20 - SPECIAL REVENUE FUND | 3,124,000.00 | 539,600.23 377.28 | 3,663,600.23 | 2,539,059.95 297,404.91 | 798,245.72 297,404.91 | 1,740,814.23 0.00 | 1,124,540.28 |
| TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS | 0.00 | 154,381.53 0.00 | 154,381.53 | 146,212.00 0.00 | 84,702.00 0.00 | 61,510.00 0.00 | 8,169.53 |
| TOTAL OBJECT 450 - CONSTRUCTION SERVICES | 0.00 | 4,533,938.22 5,600.00 | 4,533,938.22 | 3,259,332.46 0.00 | 224,009.45 0.00 | 3,035,323.01 0.00 | 1,274,605.76 |
| TOTAL OBJECT 730 - EQUIPMENT | 0.00 | 758.94 0.00 | 758.94 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 758.94 |
| TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE | 0.00 | 4,689,078.69 5,600.00 | 4,689,078.69 | 3,405,544.46 0.00 | 308,711.45 0.00 | 3,096,833.01 0.00 | 1,283,534.23 |
| TOTAL OBJECT 450 - CONSTRUCTION SERVICES | 0.00 | 176,247.36 0.00 | 176,247.36 | 36,707.00 0.00 | 0.00 0.00 | 36,707.00 0.00 | 139,540.36 |
| TOTAL OBJECT 730 - EQUIPMENT | 0.00 | 271,485.24 0.00 | 271,485.24 | 67,765.46 0.00 | 0.00 0.00 | 67,765.46 0.00 | 203,719.78 |
| TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE | 0.00 | 447,732.60 0.00 | 447,732.60 | 104,472.46 0.00 | 0.00 0.00 | 104,472.46 0.00 | 343,260.14 |
| TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES | 0.00 | 411,509.00 0.00 | 411,509.00 | 252,851.50 0.00 | 252,851.50 0.00 | 0.00 0.00 | 158,657.50 |
| TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT | 0.00 | 23,715.00 0.00 | 23,715.00 | 23,715.00 0.00 | 18,662.29 0.00 | 5,052.71 0.00 | 0.00 |
| TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS | 0.00 | 3,500.00 0.00 | 3,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,500.00 |
| TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS | 0.00 | 2,500.00 0.00 | 2,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,500.00 |
| TOTAL OBJECT 600 - SUPPLIES AND MATERIALS | 0.00 | 54,711.97 0.00 | 54,711.97 | 38,044.59 0.00 | 35,091.65 0.00 | 2,952.94 0.00 | 16,667.38 |
| TOTAL FUND 50 - ENTERPRISE FUND | 0.00 | 495,935.97 0.00 | 495,935.97 | 314,611.09 0.00 | 306,605.44 0.00 | 8,005.65 0.00 | 161,324.88 |
| GRAND TOTAL : | 128,131,379.00 | 9,349,714.68 285,833.76 | 137,481,093.68 | 125,431,158.29 2,059,490.24 | 26,772,814.76 1,929,392.62 | 98,658,343.53 130,097.62 | 12,049,935.39 |

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING OCT-31-2018 BY FUND INCLUDE OPEN PAYMENT =NO

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION | PRIOR YEAR >>> ENCUMBERED | ENCUMBERED | EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|----------------|----------------------|------------------------|---------------------------|---------------|---------------|-------------------------------|---------------|
| TOTAL FUND 10 - GENERAL FUND | 34,684.00 | 0.00 | 34,684.00 | 34,684.00 | 0.00 | 11,264.00 | 23,420.00 | 0.00 |
| | | 0.00 | | | | 0.00 | 0.00 | |
| TOTAL FUND 11 - GENERAL FUND | 124,886,757.00 | 1,755,432.44 | 126,642,189.44 | 118,022,905.73 | 24,871,399.99 | 93,151,505.74 | 130,097.62 | 8,619,283.71 |
| | | 279,856.48 | | 1,748,826.43 | 1,618,728.81 | | | |
| TOTAL FUND 12 - CAPITAL OUTLAY FUND | 85,938.00 | 1,421,934.75 | 1,507,872.75 | 1,009,880.60 | 476,588.16 | 533,292.44 | 0.00 | 497,992.15 |
| | | 0.00 | | 13,258.90 | 13,258.90 | | | |
| TOTAL FUND 20 - SPECIAL REVENUE FUND | 3,124,000.00 | 539,600.23 | 3,663,600.23 | 2,539,059.95 | 798,245.72 | 1,740,814.23 | 0.00 | 1,124,540.28 |
| | | 377.28 | | 297,404.91 | 297,404.91 | | | |
| TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE | 0.00 | 4,689,078.69 | 4,689,078.69 | 3,405,544.46 | 308,711.45 | 3,096,833.01 | 0.00 | 1,283,534.23 |
| | | 5,600.00 | | 0.00 | 0.00 | | | |
| TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE | 0.00 | 447,732.60 | 447,732.60 | 104,472.46 | 0.00 | 104,472.46 | 0.00 | 343,260.14 |
| | | 0.00 | | 0.00 | 0.00 | | | |
| TOTAL FUND 50 - ENTERPRISE FUND | 0.00 | 495,935.97 | 495,935.97 | 314,611.09 | 306,605.44 | 8,005.65 | 0.00 | 181,324.88 |
| | | 0.00 | | 0.00 | 0.00 | | | |
| GRAND TOTAL : | 128,131,379.00 | 9,349,714.68 | 137,481,093.68 | 125,431,158.29 | 26,772,814.76 | 98,658,343.53 | 130,097.62 | 12,049,935.39 |
| | | 285,833.76 | | 2,059,490.24 | 1,929,392.62 | | | |

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

District of Montclair

All Funds

For the Month Ending October 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 | 14,889,872.78 | 14,106,224.42 | 12,376,240.46 | 16,619,856.74 |
| 2 | General Fund - Capital Reserve | 1,500,424.67 | 777.66 | 1,394,501.85 | 106,700.48 |
| 3 | General Fund - Maintenance Reserve | 1,050,000.00 | - | - | 1,050,000.00 |
| 4 | Special Revenue Fund - Fund 20 | (418,189.24) | 751,899.69 | 287,361.13 | 46,349.32 |
| 5 | Capital Projects Fund - Fund 30 | 25,107.96 | 1,040,659.66 | 541,267.90 | 524,499.72 |
| 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) | 16,647,925.44 | 15,899,561.43 | 14,599,371.34 | 17,948,115.53 |
| 8 | Enterprise Fund (Fund 5X) | 177,210.92 | 4,970.00 | 26,112.80 | 156,068.12 |
| 9 | Other - Health Benefit Reserve | 2,154,454.12 | 3,838.40 | 3,838.40 | 2,154,454.12 |
| 10 | Total Trust & Agency Funds (Line 9) | 2,154,454.12 | 3,838.40 | 3,838.40 | 2,154,454.12 |
| 11 | Total All Funds (Lines 7, 8 & 10) | 18,979,590.48 | 15,908,369.83 | 14,629,322.54 | 20,258,637.77 |

Prepared and Submitted by:

Andrea Del Buono

Treasurer of School Moneys

12/10/2018

Date

**THE PUBLIC SCHOOLS
Montclair, New Jersey**

APPROVAL OF THE SECOND READING OF THE FOLLOWING POLICIES

BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the second reading of the following Policies;

- A. P 1550 – Equal Employment/Anti-Discrimination (M) – (Revisions – Alert 215)
- B. P 1613 – Disclosure and Review of Applicant’s Employment History (M) – (New Alert 216)
- C. P 5111 – Eligibility of Resident/Non Resident Students (M) – (Edits)
- D. P 5112 – Entrance Age – (Edits)
- E. P 5350 – Student Suicide Prevention (M) – (Revisions – Alert 215)
- F. P 5533 – Student Smoking (M) – (Revisions – Alert 215)
- G. P 5535 – Passive Breath Alcohol Sensor Device (New – Alert 215)
- H. P 8561 – Procurement Procedures for School Nutrition Programs (New – Alert 215) with Revisions
- I. P 8860 – Memorials

**Adopted by Action of the
Montclair Board of Education**

December 17, 2018

POLICY GUIDE

ADMINISTRATION

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**Equal Employment/Anti-Discrimination Affirmative
Action Program for Employment and
Contract Practices**

Apr 18

M

[See POLICY ALERT Nos. 116, 167, 172, 191, 209 and 215]

1550 EQUAL EMPLOYMENT/ANTI-DISCRIMINATION AFFIRMATIVE
ACTION PROGRAM FOR EMPLOYMENT AND
CONTRACT PRACTICES

The Board of Education shall, in accordance with State statutes and administrative code and Federal law and regulations, strive to overcome the effects of any previous patterns of discrimination in school district employment practices and shall systematically monitor school district procedures to ensure continuing compliance with anti-discrimination laws and regulations.

The Board will ensure all persons regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status shall have equal and bias-free access to all categories of employment in the public educational system of New Jersey, pursuant to N.J.A.C. 6A:7-1.1.

The Board will not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to students or employees. **In addition, the Board will encourage minority businesses, women's business enterprises, and labor surplus area firms to submit bids to be considered for the awarding of contracts.**

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status.



POLICY GUIDE

ADMINISTRATION

1550/page 2 of 2

**Equal Employment/Anti-Discrimination Affirmative
Action Program for Employment and
Contract Practices**

The Board shall ensure equal pay for equal work among members of the school district's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

N.J.S.A. 10:5-4

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted:



POLICY GUIDE

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Disclosure and Review of Applicant's
Employment History
July 18
M

[See POLICY ALERT No. 216]

1613 DISCLOSURE AND REVIEW OF APPLICANT'S EMPLOYMENT HISTORY

A school district, charter school, nonpublic school, or contracted service provider holding a contract with a school district, charter school, or nonpublic school (hiring entity) shall not employ for pay or contract for the paid services of any person serving in a position which involves regular contact with students unless the hiring entity complies with the requirements of N.J.S.A. 18A:6-7.6 et seq. and as outlined in Policy and Regulation 1613.

An applicant the hiring entity seeks to offer employment to and will fill a position which involves regular contact with students shall be required to provide their employment history pursuant to N.J.S.A. 18A:6-7.7.a.(1). The applicant shall also provide written authorization that consents to and authorizes the disclosure of information regarding the applicant's employment history and the release of related records by the applicant's current or employer(s) regarding child abuse and/or sexual misconduct pursuant to N.J.S.A. 18A:6-7.7.a.(2). The applicant shall also provide a written statement as to whether the applicant has any employment history regarding child abuse or sexual misconduct pursuant to N.J.S.A. 18A:6-7.7.a.(3).

A hiring entity shall review an applicant's employment history as required in N.J.S.A. 18A:6-7.7.b. and if the hiring entity determines to continue the applicant's employment application process, the hiring entity shall contact those employers listed by the applicant and request confirmation of the information provided by the applicant pursuant to N.J.S.A. 18A:6-7.7.a.

Upon the hiring entity receiving and reviewing the information disclosed by the applicant's current and/or former employer(s), and finding an affirmative response to any of the inquiries required in N.J.S.A. 18A:7.7.b.(2), and if the hiring entity determines to continue with the applicant's job application process, the hiring entity shall make further inquiries of the applicant's current or former employer(s) to ascertain additional details regarding the information disclosed.



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Disclosure and Review of Applicant's Employment History

The failure of an employer to provide the information requested by the hiring entity pursuant to N.J.S.A. 18A:6-7.7.b. within a twenty-day timeframe may be grounds for the automatic disqualification of an applicant from employment with a hiring entity in accordance with N.J.S.A. 18A:6-7.9.c.

In accordance with the provisions of N.J.S.A. 18A:6-7.9.c., a hiring entity shall not be liable for any claims brought by an applicant who is not offered employment or whose employment is terminated because of any information received or due to the inability to conduct a full review of the applicant's employment history pursuant to N.J.S.A. 18A:6-7.7.

In accordance with the provisions of N.J.S.A. 18A:6-7.9.d., a hiring entity shall have the right to immediately terminate an individual's employment or rescind an offer of employment if the applicant is offered employment or commences employment following June 1, 2018 and information regarding the applicant's history of sexual misconduct or child abuse is subsequently discovered or obtained by the employer that the employer determines disqualifies the applicant or employee from employment under N.J.S.A. 18A:6-7.6 et seq. The termination of employment pursuant to N.J.S.A. 18A:6-7.9 shall not be subject to any grievance or appeals procedures or tenure proceedings pursuant to any collectively bargained or negotiated agreement or any law, rule, or regulation.

A hiring entity may employ or contract with an applicant on a provisional basis for a period not to exceed ninety days pending review of information received pursuant to N.J.S.A. 18A:6-7.7.b. provided the conditions outlined in N.J.S.A. 18A:6-7.10.b. are satisfied.

All requests for information sent to this school district, charter school, or nonpublic school from a hiring entity regarding a current or former employee in accordance N.J.S.A. 18A:6-7.6 et seq. shall be directed to the Superintendent or designee. The Superintendent or designee shall review the request for information and confirm the applicant's employment relationship and ensure the written authorization is in compliance with N.J.S.A. 18A:6-7.7.a.(2) prior to the release of information requested and the release of related records in accordance with N.J.S.A. 18A:6-7.6 et seq.



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Disclosure and Review of Applicant's Employment History

On or after June 1, 2018, a hiring entity may not enter into a collectively bargained or negotiated agreement, an employment contract, an agreement for resignation or termination, a severance agreement, or any other contract or agreement or take any action that is prohibited as outlined in N.J.S.A. 18A:6-7.12. Any provision of an employment contract or agreement for resignation or termination or a severance agreement that is executed, amended, or entered into after June 1, 2018 and that is contrary to N.J.S.A. 18A:6-7.6 et seq. shall be void and unenforceable.

Pursuant to N.J.S.A. 18A:6-7.11, information received by a school district, charter school, or nonpublic school under Policy and Regulation 1613 and N.J.S.A. 18A:6-7.6 et seq. shall not be deemed a public record under N.J.S.A. 47:1A-1 et seq. or the common law concerning access to public records. A school district, charter school, or nonpublic school that provides information or records about a current or former employee or applicant shall be immune from criminal and civil liability for the disclosure of the information, unless the information or records provided were knowingly false.

N.J.S.A. 18A:6-7.6; 18A:6-7.7; 18A:6-7.8; 18A:6-7.9;
18A:6-7.10; 18A:6-7.11; 18A:6-7.12; 18A:6-7.13

Adopted:



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

M

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and
4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment. However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.

Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

Registration and/or enrollment for the current school year shall not occur/be allowed during the last 15 days of the school year, for students.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A.



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Nonresident Students

The admission of a nonresident child to school free of charge must be approved by the Board. No child otherwise eligible shall be denied admission on the basis of the child's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline.

Former Residents

A student whose family moves out of Montclair during his/her final semester in grade twelve may be permitted to attend the high school for the remainder of his/her senior year without payment of tuition. Failure to graduate at the end of that year will terminate nonresident unpaid enrollment.

Other Nonresident Children

Other non-domiciled students may be admitted to this district on payment of tuition and availability of space after inspection of the student's records; legal/contractual arrangements for special education services and children of employees; and acceptance by the Superintendent.

The Superintendent shall develop procedures for the enrollment of non-domiciled children that:

- Allow admission of such children only on the proper application of parent/guardian;
- Verify claims of domicile and submission of affidavits of guardianship;



ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

- Deny admission where the educational program maintained for the children of this district is inadequate to meet the needs of the applicant;
- Provide for acceptance and school assignment on the basis of space availability and racial balance;
- Do not exclude any child, otherwise eligible, on the basis of such child's race, color, creed, national origin, affectional or sexual orientation, atypical hereditary cellular or blood trait of any individual or ancestry; and
- Make continued enrollment of any non-domiciled student contingent upon timely payment of tuition and the maintenance by the student of good standards of citizenship and discipline.

MontclairSchool District is not a district of choice under the N.J.ChoiceSchool District program; therefore, non-resident students in general are ineligible to be enrolled.

N.J.S.A. 18A:38-1 et seq.

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

Adopted: 12 December 2016



5112 ENTRANCE AGE

The Board of Education will admit to this district children otherwise eligible by law or Board policy who have attained the age requirements set by law and this Board of Education. The Board requires documentary verification of the age and birthdate of any child for whom admission to this district is sought.

Preschool Disabled

A child is eligible for entrance into a program of special education who has attained his/her third birthday and has been found by the Child Study Team to be eligible for a program for the preschool disabled in accordance with rules of the State Board of Education.

Kindergarten

A child is eligible for entrance into Kindergarten who will have attained the age of five years on or before October 1 of the year in which entrance is sought.

Parents of children who miss the cut-off date are encouraged to enroll their child in an accredited state certified, and, or federally funded early childhood program (Pre-K).

First Grade

A child is eligible for entrance into first grade who will have attained the age of six years on or before October 1 of the year in which entrance is sought or has completed a State certified Kindergarten program of this district or an equivalent program elsewhere and has been recommended by the teacher for advancement to the first grade.

N.J.S.A. 18A:36-19; 18A:38-5; 18A:38-6; 18A:44-1;
18A:44-2; 18A:46-6; 18A:46-6.1
N.J.A.C. 6A:14-3.3

Adopted: 12 December 2016



POLICY GUIDE

STUDENTS
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Student Suicide Prevention
Apr 18
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[See POLICY ALERT Nos. 81, 193, 209 and 215]

5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among ~~students children and adolescents~~. A ~~S~~students under severe stress cannot benefit fully from the educational program and may pose a threat to ~~themselves himself or herself~~ or others.

The Board directs all school ~~district staff members personnel~~ to be alert to a the student who exhibits ~~behavioral~~ warning signs of ~~potential~~ self-destruction or who threatens or attempts suicide. Any such ~~warning~~ signs or the report of such ~~warning~~ signs from another student or staff member ~~shall should~~ be taken with the utmost seriousness and reported immediately to the ~~Building Principal or designee, who shall notify the student's parent and other professional staff members in accordance with administrative regulations.~~

The Principal or designee shall immediately contact the parent(s) of the A potentially suicidal student exhibiting warning signs of suicide to inform the parent(s) the student will shall be referred to the Child Study Team or a Suicide Intervention Team, appointed by the Superintendent or designee, for a preliminary assessment. Upon completion of the preliminary assessment, the Principal or designee shall meet with the parent(s) to review the assessment. Based on the preliminary assessment, the parent(s) may be required to obtain for appropriate evaluation and/or recommendation for independent medical or psychiatric services for the student. In the event that the parent objects to the recommendation recommended evaluation or indicates an unwillingness to cooperate in the best interests of the student, the Child Study Team Principal or designee will may contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request that agency's intervention on the student's behalf.

In the event the student is required to obtain medical or psychiatric services, the parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional, selected by the parent(s) and approved by the Superintendent, indicating the student has received medical services, does not present a risk to themselves or others, and is cleared to return to school. The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school. The parent(s) shall be required to authorize their healthcare professional(s) to release relevant medical information to the school district's healthcare professional, if requested.



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Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24i, any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

[Optional

~~The Superintendent shall, in consultation with appropriate teaching staff members and mental health organizations, develop and implement a stress reduction program for students in grades _____ through _____ to address the problem of depression, help students toward alternative ways of resolving stressful situations, and encourage students to help one another.]~~

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a licensed health care professional with training and experience in mental health issues, in each professional development period. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate **guidelines to assist school district regulations for the guidance of staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat in responding to threatened or attempted suicide, and to prevent in preventing contagion when a student commits suicide.**

N.J.S.A. 18A:6-111; 18A:6-112

N.J.S.A. 30:9A-23; 30:9A-24

N.J.A.C. 6A:9C-3 et seq.

Adopted:



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[See POLICY ALERT Nos. 98, 158, 170, 188, 199 and 215]

5533 STUDENT SMOKING

The Board of Education recognizes the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by the young people may have lifelong harmful consequences.

For the purpose of this Policy, "smoking" means the burning of, inhaling from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked, ~~including the use of smokeless tobacco and snuff~~, or the inhaling or exhaling of smoke or vapor from an electronic smoking device **pursuant to N.J.S.A. 26:3D-57. For the purpose of this Policy, "smoking" also includes the use of smokeless tobacco and snuff.**

For the purpose of this Policy, "electronic smoking device" means an electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, or pipe, **or any cartridge or other component of the device or related product pursuant to N.J.S.A. 2A:170-51.4.**

For the purpose of this Policy, "school buildings" and "school grounds" means and includes land, portions of land, structures, buildings, and vehicles, owned, operated or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and any other central facilities including, but not limited to, kitchens and maintenance shops. "School buildings" and "school grounds" also include athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, **grandstands and night field lights**; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. "School buildings" and "school grounds" also include other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.



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N.J.S.A. 2A:170-51.4 prohibits the sale or distribution to any person under twenty-one years old of any cigarettes made of tobacco or any other matter or substance which can be smoked, or any cigarette paper or tobacco in any form, including smokeless tobacco; and any electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, pipe, or any cartridge or other component of the device or related product. Consequences for a student possessing such an item will be in accordance with the Student Code of Conduct.

The Board prohibits smoking by students at any time in school buildings or ~~and on any school grounds, at school-sponsored events sponsored by the Board away from school, or and on a school bus any transportation vehicle supplied by the Board.~~

The Board also prohibits the possession of any item listed in N.J.S.A. 2A:170-51.4 at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus. Such items will be confiscated and may be returned to the parent, upon request.

[Optional – Prohibited Items and Controlled Dangerous Substances

— If it appears to an educational staff member or other professional, upon confiscating such item(s), that the student may currently be under the influence of alcohol or other drugs, the staff member shall inform the Principal or designee. The Principal or designee will immediately notify the parent and the Superintendent or designee. The Principal or designee will arrange for an immediate medical examination of the student and shall comply with all of the provisions of N.J.A.C. 6A:16-4.3 and Policy and Regulation 5530 – Substance Abuse.

In the event the Principal or designee, after inspection of the confiscated item(s), has reason to believe the item(s) may have contained or may contain a controlled dangerous substance or a controlled dangerous analog pursuant to N.J.S.A. 2C:35-2, the Principal or designee will immediately notify the parent and the Superintendent or designee. The Principal or designee will arrange for an immediate medical examination of the student and shall comply



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with all of the provisions of N.J.A.C. 6A:16-4.3 and Policy and Regulation 5530 – Substance Abuse. Principals and designees will be trained to identify controlled dangerous substances in electronic smoking devices.]

A sign indicating smoking is prohibited in school buildings and on school grounds will be posted at each public entrance of a school building in accordance with law. The sign shall also indicate violators are subject to a fine.

A student who violates the provisions of this Policy shall be subject to appropriate disciplinary measures in accordance with the district's Student Discipline/Code of Conduct and may be subject to fines in accordance with law. In the event a student is found to have violated this Policy and the law, the Principal or designee may file a complaint with the appropriate Municipal Court or other agency with jurisdiction as defined in N.J.A.C. 8:6-9.1(c).

[Optional

A student found to have violated this Policy and the law may be required to participate in additional educational programs to help the student understand the harmful effects of smoking and to discourage the use of tobacco products. These programs may include, but are not limited to, counseling, smoking information programs, and/or smoking cessation programs sponsored by this school district or available through approved outside agencies.]

The Board directs that the health curriculum include instruction in the potential hazards of the use of tobacco. All school staff members shall make every reasonable effort to discourage students from developing the habit of smoking.

The Board of Education will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.

N.J.S.A. 2A:170-51.4

N.J.S.A. 2C:35-2

N.J.S.A. 18A:40A-1

N.J.S.A. 26:3D-55 through 26:3D-63

N.J.A.C. 6A:16-1.34.3

N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5

Adopted:



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[See POLICY ALERT Nos. 175 and 215]

5535 PASSIVE BREATH ALCOHOL SENSOR DEVICE

The Board of Education recognizes ~~that~~ a student's abuse of harmful substances seriously impedes ~~that~~ a student's education and threatens the welfare of the entire school community. The Board is committed to the prevention of substance abuse and the rehabilitation of substance abusers by educational means, but will take additional necessary and appropriate steps to protect the school community from harm and from exposure to harmful substances.

In keeping with its commitment to protect all students and the school community from the harm of alcohol use, the Board of Education authorizes the use of a passive breath alcohol sensor device (PBASD) in certain circumstances. A PBASD enables school district staff to check an approximate alcohol level quickly and efficiently without requiring the student's active participation. A PBASD may be used in certain circumstances as defined in this Policy and as determined by the ~~Building~~ Principal or designee or the staff member(s) in charge of a school-related or school-sponsored event or activity. The purpose for using a PBASD is to protect students who may be under the influence of alcohol, other students, staff, and community members attending such events and to deter the use of alcohol by students.

The Board authorizes PBASD screening before, during, and after school activities/events including, but not limited to: dances, athletic events, proms, class trips, drama productions, graduation ceremonies, or school assemblies when the ~~Building~~ Principal or designee has reason to believe the use of alcohol by students may be present. When it is determined a PBASD will be used, a **random number sequence will be selected by the Principal or designee prior to the event to determine which students in line for entrance will be screened.** For example, if the number five is selected every fifth student in line for entrance into the activity/event shall be screened. In the alternative, the Principal or designee may determine to screen every student in line for entrance into the activity/event.

Written notice indicating the use of a PBASD will be displayed at the point of sale of a ticket for the activity/event or at the entrance of the activity/event if tickets are not required. Upon the purchase of a ticket to gain entry into an activity/event or upon the entry of a student into an activity/event that does



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not require the purchase of a ticket, a student shall be considered under the supervision of school district staff and shall be subject to the provisions of this Policy. ~~every student or student participating in such event will be screened.~~

{Optional

~~or the Building Principal or designee may determine to have students screened on a random basis (i.e. every fourth student entering an event).}~~

If the PBASD screening indicates the presence of alcohol on a student, **additional** ~~a second~~ PBASD screenings will be conducted. If **additional PBASD** ~~the second~~ screenings ~~indicates~~ **confirm** the presence of alcohol on a student, the matter shall be reported to the ~~Building~~ Principal or designee and the certified or noncertified school nurse, or the school physician according to the reporting, notification, and examination requirements of N.J.S.A. 18A:40A-12, N.J.A.C. 6A:16-4.3, and Policy and Regulation 5530 - Substance Abuse.

~~In addition, a PBASD may be used to screen a student upon a report to the Building Principal or designee, certified or noncertified school nurse, or the school physician if an educational staff member or other professional believes a student may be currently under the influence of alcohol on school property or at a school function provided an adult student and/or the student's parent/legal guardian consents to such screening. Notwithstanding the results of the PBASD screening under these circumstances, the Building Principal or designee must comply with the reporting, notification, and examination procedures of N.J.A.C. 6A:16-4.3 and Policy and Regulation 5530 - Substance Abuse.~~

A PBASD will only be used in accordance with the guidelines of this Policy. The ~~Building~~ Principal or designee shall be responsible for the proper training of school staff members in the use of the PBASD in accordance with the manufacturer's specifications.

N.J.S.A. 18A:40A-12
N.J.A.C. 6A:16-4.1 et seq.

Adopted:



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[See POLICY ALERT No. 215]

8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

The Board of Education adopts this Policy to identify their procurement plan for the United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include, but are not limited to: the National School Lunch Program (NSLP); School Breakfast Program (SBP); Afterschool Snack Program (ASP); Special Milk Program (SMP); Fresh Fruit and Vegetable Program (FFVP); Seamless Summer Option (SSO) of the NSLP; Summer Food Service Program (SFSP); the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP); and the Schools/Child Nutrition USDA Foods Program.

The Board of Education is ultimately responsible for ensuring all procurement procedures for any purchases by the Board of Education and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to: 7 CFR Parts 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local Board of Education procurement policies; and any other applicable State and local laws. FSMC's billing invoices will be monitored to ensure compliance with Federal and State procurement regulations and will comply with any additional monitoring requirements as outlined in the approved FSMC Contract.

The procurement procedures contained in this Policy will be implemented beginning immediately, until amended. All procurements must maximize full and open competition. Source documentation will be maintained by the School Business Administrator/Board Secretary or designee and will be available to determine open competition, the reasonableness, the allowability, and the allocation of costs.

The Board of Education intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The school district's plan for procuring items for use in the School Nutrition Programs is as follows:



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1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement Method Selection Chart – State Agency Form #358 - Appendix. Formal procurement procedures will be used as required by 2 CFR 200.318-326 and any State and local procurement code and regulations. Informal procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.

2. The following procedures will be used for all purchases:

| Product/ Services | Estimated Dollar Amount | Procurement Method | Evaluation | Contract Award Type | Contract Duration/ Frequency |
|----------------------|-------------------------------|-----------------------|------------|---------------------------|------------------------------------|
| | | | | | |
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Micro-Purchases:

Purchases of supplies or services, within the micro-purchase threshold (the aggregate amount does not exceed \$3,500 as defined by 2 CFR 200.67) will be awarded without soliciting competitive price quotations if the price is reasonable. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

3. Formal bid procedures will be applied on the basis of:

[Choose one or more of the following:

- centralized system;
- individual school;
- multi-school system; and/or
- State contract.]



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4. Because of the potential for purchasing more than the public or non-public informal/small purchase threshold amount, or the Board approved threshold if less, it will be the responsibility of the School Business Administrator/Board Secretary to document the amounts to be purchased so the correct method of procurement will be followed.

B. Formal Procurement

When a formal procurement method is required, the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a Request for Proposal (RFP) procedures will apply:

1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.
2. An advertisement in the official newspaper for at least one day is required for all purchases over the school district's small purchase threshold as outlined in Appendix – Federal Funds Procurement Method Section Chart. The advertisement will contain the following:
 - a. A general description of items to be purchased;
 - b. The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
 - c. The date of the pre-bid meeting, if provided, and if attendance is a requirement for bid award;
 - d. The deadline for submission of sealed bids or proposals; and
 - e. The address of the location where complete specifications and bid forms may be obtained.



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3. In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
5. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - a. Contract period;
 - b. The Board of Education is responsible for all contracts awarded (statement);
 - c. Date, time, and location of IFB/RFP opening;
 - d. How the vendor is to be informed of bid acceptance or rejection;
 - e. Delivery schedule;
 - f. Requirements (terms and conditions) the bidder must fulfill in order for bid to be evaluated;
 - g. Benefits to which the Board of Education will be entitled if the contractor cannot or will not perform as required;
 - h. Statement assuring positive efforts will be made to involve minority and small business;
 - i. Statement regarding the return of purchase incentives, discounts, rebates, and credits to the Board of Education's nonprofit school food service account;
 - j. Contract provisions as required in Appendix II to 2 CFR 200;



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- k. Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
- l. Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
- m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
- n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. The "index rate" means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;
- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous bidder/offeree with price as the primary factor among factors considered);
- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);
- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
- r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), United States Department of Agriculture (USDA), or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;



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- s. Method of shipment or delivery upon contract award;
 - t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;
 - u. Description of process for enabling vendors to receive or pick up orders upon contract award;
 - v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
 - w. Signed statement of non-collusion;
 - x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);
 - y. Provision requiring "Buy American" as outlined in 7 CFR Part 210.21(d) and USDA Guidance Memo SP 38-2017; and
 - z. Specifications and estimated quantities of products and services prepared by the school district and provided to potential contractors desiring to submit bids/proposals for the products or services requested.
6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by the School Business Administrator/Board Secretary or designee and will specify the deadline for all questions.
- a. The School Business Administrator/Board Secretary will be responsible for securing all bids or proposals.



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- b. The School Business Administrator/Board Secretary will be responsible to ensure all Board of Education procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.
 - c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
 7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.
 - a. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the Board of Education, price as the primary, and other factors considered. Any and all bids or proposals may be rejected in accordance with the law.
 - b. The School Business Administrator/Board Secretary or designee is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
 - c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
 - d. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified was received.



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- e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board of Education, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the Buy American Provision.
- f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
- g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.

C. Small Purchase Procedures

If the amount of purchases for items is less than the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Selection Chart – See Appendix, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.
3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.



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4. The price quotes will receive appropriate confidentiality before award.
5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.

D. Noncompetitive Proposal Procedures

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:

1. Written specifications will be prepared and provided to the vendor.



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2. The School Business Administrator/Board Secretary will be responsible for the documentation of records to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.
3. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product or service specified was received.
4. The School Business Administrator/Board Secretary will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive proposals are met.
5. The noncompetitive micro-purchase method shall be used for one-time purchases of a new food item if the amount is less than \$3,500 to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the School Business Administrator/Board Secretary or designee. At a minimum, the record of noncompetitive purchases shall include: item name; dollar amount; vendor; and reason for noncompetitive procurement.
6. A member or representative of the Board of Education will approve, in advance, all procurements that result from noncompetitive negotiations.

E. Miscellaneous Provisions

1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.
2. The Board of Education agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.



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3. Payment will be made to the vendor when the contract has been met and verified and has met the Board of Education's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as needed.
5. If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid.

F. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the School Business Administrator/Board Secretary. The emergency procedures to be followed for such purchases shall be those procedures used by the school district for other emergency purchases consistent with N.J.S.A. 18A:18A-7. All emergency procurements shall be approved by the School Business Administrator/Board Secretary. At a minimum, the following emergency procurement procedures shall be documented to include, but not be limited to: item name; dollar amount; vendor; and reason for emergency.

G. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)

1. When participating in intergovernmental and inter-agency agreements the Board of Education will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318-.326 and applicable program regulations and guidance.
2. When utilizing the services of a co-op, agent, or third party the Board of Education will ensure that the following conditions have been met:
 - a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;



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- b. The existing contract allows for the inclusion of additional Board of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;
- c. The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
- d. The awarded contract requires all the Federally required certifications; e.g. Buy American, debarment, restrictions on lobbying, etc.;
- e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-bid the contract;
- f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
- g. The Buy American provisions are included in the procurement of food and agricultural products; and
- h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

H. Records Retention

- 1. The Board of Education shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board of Education shall maintain, at a minimum, the following documents:



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- a. Written rationale for the method of procurement;
- b. A copy of the original solicitation;
- c. The selection of contract type;
- d. The bidding and negotiation history and working papers;
- e. The basis for contractor selection;
- f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
- g. The basis for award cost or price;
- h. The terms and conditions of the contract;
- i. Any changes to the contract and negotiation history;
- j. Billing and payment records;
- k. A history of any contractor claims;
- l. A history of any contractor breaches; and
- m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.

I. Code of Conduct for Procurement

1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board of Education seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.



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2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of his or her immediate family, his or her partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
 3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
 4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
 5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.
- J. Food Service Management Company (FSMC)
1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.



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2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.
3. In accordance with N.J.S.A. 18A:18A-5a.(22), RFPs are required in all solicitations for a FSMC.

N.J.S.A. 18A:18A – Public School Contracts Law



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APPENDIX

| FEDERAL FUNDS PROCUREMENT METHOD SELECTION CHART | | |
|--|--|--|
| THERE ARE TWO (2) PROCUREMENT METHODS, FORMAL AND INFORMAL. THE METHOD THE SCHOOL FOOD AUTHORITIES (SFA) NEEDS TO USE DEPENDS ON TWO (2) FACTORS, THE AMOUNT OF THE CONTRACT AND WHETHER THE SFA IS A PUBLIC/CHARTER OR NON-PUBLIC SCHOOL. | | |
| NEW JERSEY PUBLIC/CHARTER SCHOOLS PURCHASING THRESHOLDS | | |
| AMOUNT | ACTIVITY | PROCUREMENT METHOD |
| INFORMAL PROCUREMENT | | |
| Below \$3,500 * | Micro - purchases 2 CFR 200.320(a) | Sound Business Practice * |
| | SINGLE TRANSACTION AGGREGATE COST LESS THAN \$3,500 | |
| * Or LESS than \$3,500 if local SFA Procurement Policies are more restrictive | | |
| SMALL PURCHASE PROCEDURES | | |
| \$3,501 up to \$29,000/\$40,000 | N.J.S.A. 18A:18A-37 ANY PURCHASE EXCEEDING \$3,500 REQUIRES A QUOTE UP TO THE APPLICABLE N.J.S.A. BID THRESHOLDS OF \$29,000 (without a QPA*) OR \$40,000 (with a QPA*) | Quotation using SFA Internal Procurement Procedures |
| NOTE: ANNUAL AGGREGATE AMOUNTS | | |
| FORMAL PROCUREMENT | | |
| \$29,000 or \$40,000 and above | N.J.S.A. 18A:18A-37 Bid Threshold without a QPA* - \$29,000 Bid Threshold with a QPA* - \$40,000 * QUALIFIED PURCHASING AGENT | Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP) |
| NEW JERSEY NON-PUBLIC SCHOOL PURCHASING THRESHOLDS | | |
| AMOUNT | ACTIVITY | PROCUREMENT METHOD |
| INFORMAL PROCUREMENT | | |
| Below \$3,500 * | Micro - purchases 2 CFR 200.320(a) Single Transaction aggregate cost less than \$3,500 | Sound Business Practice * |
| * Or LESS than \$3,500 if local SFA Procurement Policies are more restrictive | | |
| \$3,501 - \$149,999 | Small purchase procedures 2 CFR 200.320(b) | Quotation using SFA Internal Procurement Procedures |
| FORMAL PROCUREMENT | | |
| \$150,000 and above | As per Federal requirements in 2 CFR Parts 200.317 - 200.326 | Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP) |

State Agency Form #358 - July 2017

Adopted:



**THE PUBLIC SCHOOLS
Montclair, New Jersey**

APPROVAL OF THE SECOND READING OF THE FOLLOWING REGULATION

BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the second reading of the following Regulation;

- A. R 2431.2 – Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M) – (Revisions – Alert 215)

**Adopted by Action of the
Montclair Board of Education
December 17, 2018**

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Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad

Apr 18

M

[See POLICY ALERT Nos. 157, 198, 208 and 215]

R 2431.2 MEDICAL EXAMINATION PRIOR TO PARTICIPATION ON A SCHOOL-SPONSORED INTERSCHOLASTIC OR INTRAMURAL TEAM OR SQUAD

A-Students are required to receive medical examinations in accordance with the provisions of N.J.S.A. 18A:40-41.7 and N.J.A.C. 6A:16-2.2(f) and (h). Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility.

The school district shall ensure students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(fh) and prior to participation on a school-sponsored interscholastic or intramural team or squad for students in grades six through twelve.

4A. Required Medical Examination

- a1. The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season and shall be conducted by a licensed physician, advanced practice nurse (APN), or physician assistant (PA).
- b2. The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopaedic Society for Sports Medicine, and American Osteopathic Academy of Sports Medicine and is available online at, <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf>, in accordance with N.J.S.A. 18A:40-41.7.



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Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad

- (1)a. Prior to performing a preparticipation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41.d.
- (a1) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.
- (2)b. The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.
- (3)c. An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.
- e3. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:



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Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad

- (1)a. Been advised by a licensed physician, APN, or PA not to participate in a sport;
 - (2)b. Sustained a concussion, been unconscious, or lost memory from a blow to the head;
 - (3)c. Broken a bone or sprained, strained, or dislocated any muscles or joints;
 - (4)d. Fainted or blacked out;
 - (5)e. Experienced chest pains, shortness of breath, or heart racing;
 - (6)f. Had a recent history of fatigue and unusual tiredness;
 - (7)g. Been hospitalized, visited an emergency room, or had a significant medical illness;
 - (8)h. Started or stopped taking any over the counter or prescribed medications; or
 - (9)i. Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.
- d4. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.
- e5. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.



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Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad

B. Sudden Cardiac Arrest Pamphlet

~~The school district shall distribute to a student participating in or desiring to participate in an athletic activity~~ **student-athlete and the student's and his or her parent, each year and prior to participation by the student in an athletic activity,** the sudden cardiac arrest pamphlet developed by the Commissioner of Education, ~~in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics,~~ **pursuant to in accordance with the provisions of N.J.S.A. 18A:40-41.**

- ~~(1)~~**1.** A student-athlete and his or her parent ~~annually~~ **shall, each year and prior to the participation of the student in an athletic activity, sign and return to the student's school the form developed by the Commissioner-developed form acknowledging the receipt and review of that they received and reviewed the information pamphlet, and shall return it to the student's school pursuant to N.J.S.A. 18A:40-41.d.**
- ~~(2)~~ **2.** ~~The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.~~
- ~~(3)~~**2.** The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.
- 3.** "Athletic activity" for the purposes of N.J.S.A. 18A:40-41 means: interscholastic athletics; an athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with a school district or nonpublic school, including cheerleading and club-sponsored sports activities; and any practice or interschool practice or scrimmage for those activities.



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Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad

C. Use and Misuse of Opioid Fact Sheet

The school district shall annually distribute to the parents of student-athletes participating in an interscholastic sports program or cheerleading program the educational fact sheet developed by the Commissioner of Education concerning the use and misuse of opioid drugs in the event that a student-athlete or cheerleader is prescribed an opioid for a sports-related injury in accordance with the provisions of N.J.S.A. 18A:40-41.10.

1. The district shall distribute the educational fact sheet annually to the parents of student-athletes and cheerleaders and shall obtain a signed acknowledgment of the receipt of the fact sheet by the student-athlete or cheerleader and his or her parent pursuant to N.J.S.A. 18A:40-41.10(b).
2. The fact sheet and sign-off sheet shall be distributed and the sign-off sheet shall be completed and returned to the school annually prior to the student-athlete's or cheerleader's first official practice of the school year.

Adopted:



THE PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY

APPROVAL OF JOB DESCRIPTION: APPLIED BEHAVIOR ANALYSIS (ABA) PARAPROFESSIONAL EDUCATOR

WHEREAS the Montclair Board of Education requires an ABA Paraprofessional Educator to support the needs of the district.

WHEREAS, under the supervision of a Board Certified Behavior Analyst (BCBA), Paraprofessionals provide one-to-one instruction for children with Autism and related developmental disabilities, in their home or community.

BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the attached job description for ABA Paraprofessional Educator.

Job Description - ABA Para Educator

Summary: Assists the Special Education Teacher and Board Certified Behavior Analyst (BCBA) providing instruction for children with behavioral disabilities in the classroom. This position is dedicated to increasing social skills, academic skills, self-regulatory skills, and promoting independence. This position will work closely with the teacher and Board Certified Behavior Analyst (BCBA) in helping the student decrease maladaptive behaviors that prevent the student from developing his/her full potential while systematically increasing socially appropriate behaviors.

Duties:

- Provide intense monitoring of student behavior as indicated on the student's Individual Education Plan (IEP) and Behavior Intervention Plan (BIP)
- Provide discrete trial instruction to identified students on a one to one basis
- Maintains appropriate documentation on outcomes of discrete trials and extensive behavior analysis data and graphing instruction and BIP as directed by classroom teacher and BCBA
- Demonstrates initiative and creativity with students
- Supervise student at all times as indicated on the IEP to ensure the safety of the students, peers and adults
- Escorts students to and from services throughout the school, as needed
- Provide support in crisis situations using Crisis Prevention Intervention (CPI) when a student becomes a harm to themselves or others
- Provide verbal support, prompting, redirection and modeling in helping the student access the activities of the school's curriculum, whether they be group or individual in nature
- Model and encourage appropriate use of communication modes used by the student
- Assist with the implementation of the teacher's daily lesson plans
- Assists with conducting student assessments as directed by classroom teacher or Board Certified Behavior Analyst (BCBA)
- Work cooperatively with other paraprofessionals, certified and licensed staff to facilitate positive interactions for the student with all staff and the ability to take instructions from a variety of school staff who are responsible for the student's education
- Assists with setup of classroom and prepares materials for specialized instructional units as needed
- Individual aides are expected to work in collaboration with the teacher and other paraprofessionals in providing assistance to all students in the classroom. Individual aides are also expected to work on days when the students they are assigned to are absent
- Attend meetings of the Interdisciplinary Team and faculty meetings, unless transportation duties have been assigned
- Other duties as assigned

Qualifications:

- Bachelor's Degree in Psychology or Registered Behavior Technician (RBT) Certification preferred.
- One year of experience working with students with disabilities in a school setting is required
- ABA experience preferred
- Ability to lift 30 pounds required
- Ability to communicate clearly and effectively both verbally and in writing

Montclair Public is an equal opportunity employer. Reasonable accommodations will be made for persons with disabilities.

THE PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY

**APPROVAL OF JOB DESCRIPTION: MONTCLAIR ACHIEVEMENT PROGRAM (MAP)
PARAPROFESSIONAL EDUCATOR**

WHEREAS the Montclair Board of Education requires an MAP Paraprofessional Educator to support the needs of students.

WHEREAS, the MAP Para Educator assists the Special Education Teacher and Board Certified Behavior Analyst (BCBA) to provide instruction for children with behavioral disabilities in the classroom.

WHEREAS, this position will assist in the social skills, academic skills, self-regulatory skills, and promote independence.

BE IT RESOLVED, that upon the recommendation of the Superintendent, the Montclair Board of Education approves the attached job description for MAP Paraprofessional Educator.

Job Description - MAP Para Educator

Summary: Assists the Special Education Teacher and Board Certified Behavior Analyst (BCBA) providing instruction for children with behavioral disabilities in the classroom. This position is dedicated to increasing social skills, academic skills, self-regulatory skills, and promoting independence. This position will work closely with the teacher and Board Certified Behavior Analyst (BCBA) in helping the student decrease maladaptive behaviors that prevent the student from developing his/her full potential while systematically increasing socially appropriate behaviors.

Duties:

- Provide intense monitoring of student behavior as indicated on the student's Individual Education Plan (IEP) and Behavior Intervention Plan (BIP)
- Maintains appropriate documentation on outcomes of instruction and BIP as directed by classroom teacher and BCBA
- Demonstrates initiative and creativity with students
- Supervise student at all times as indicated on the IEP to ensure the safety of the students, peers and adults

- Escorts students to and from services throughout the school, as needed

- Provide support in crisis situations using Crisis Prevention Intervention (CPI) when a student becomes a harm to themselves or others
- Provide verbal support, prompting, redirection and modeling in helping the student access the activities of the school's curriculum, whether they be group or individual in nature
- Model and encourage appropriate use of communication modes used by the student
- Assist with the implementation of the teacher's daily lesson plans
- Assists with conducting student assessments as directed by classroom teacher or Board Certified Behavior Analyst (BCBA)
- Work cooperatively with other paraprofessionals, certified and licensed staff to facilitate positive interactions for the student with all staff and the ability to take instructions from a variety of school staff who are responsible for the student's education
- Assists with setup of classroom and prepares materials for specialized instructional units as needed
- Individual aides are expected to work in collaboration with the teacher and other paraprofessionals in providing assistance to all students in the classroom. Individual aides are also expected to work on days when the students they are assigned to are absent

- Attend meetings of the Interdisciplinary Team and faculty meetings, unless transportation duties have been assigned
- Other duties as assigned

Qualifications:

- Bachelor's Degree in Psychology or Registered Behavior Technician (RBT)
- Certification preferred.

- One year of experience working with students with disabilities in a school setting is required
- ABA experience preferred
- Ability to lift 30 pounds required
- Ability to communicate clearly and effectively both verbally and in writing

Montclair Public is an equal opportunity employer. Reasonable accommodations will be made for persons with disabilities.