

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | Bills List April 2019
FOR ALL BATCHES | FOR A RANGE OF DATES FROM MAR-09-2019 THRU APR-09-2019 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	365.00
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	365.00
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	365.00
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,090.00
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,820.00
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	365.00
ABC FIRE & SAFETY, INC.	15283	19-0326	MAR-28-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	365.00
VENDOR NAME TOTAL :							4,735.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-1002	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	1,586.00
VENDOR NAME TOTAL :							1,586.00
ACKERSON DRAPERY & DECORATOR SE	8465	19-0817	MAR-28-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,039.10
VENDOR NAME TOTAL :							2,039.10
ADLER ALUMINUM & GLASS COMPANY	20368	19-0500	APR-02-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	475.00
VENDOR NAME TOTAL :							475.00
ADVANTAGE EDUCATIONAL CONSULTANTS	17385	19-0795	APR-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,952.50
VENDOR NAME TOTAL :							3,952.50
AGL WELDING SUPPLY CO., INC.	8008	19-0014	MAR-27-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	25.12
AGL WELDING SUPPLY CO., INC.	8008	19-0726	APR-09-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	60.22
AGL WELDING SUPPLY CO., INC.	8008	19-0726	MAR-20-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	55.36
VENDOR NAME TOTAL :							140.70
ALEXANDRA WOODY	19754	19-2224	APR-09-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	40.00
VENDOR NAME TOTAL :							40.00
ALL AMERICAN SPORTS CORP.	11297	19-0808	APR-09-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	806.45
ALL AMERICAN SPORTS CORP.	11297	ED19-8663	APR-09-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	30.72
VENDOR NAME TOTAL :							837.17
ALL BUSINESS SUPPLIES	13803	19-1930	MAR-21-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	181.00
VENDOR NAME TOTAL :							181.00
ALLEN VALENTINE	9340	19-2039	MAR-19-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	80.00
ALLEN VALENTINE	9340	19-2039	MAR-19-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	290.00
ALLEN VALENTINE	9340	19-2039	MAR-19-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	178.00
VENDOR NAME TOTAL :							548.00
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAR-28-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	450.30
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAR-28-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	61.32
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAR-28-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	17.52
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0113	APR-02-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0113	MAR-28-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
VENDOR NAME TOTAL :							659.14
AMAZON CAPITAL SERVICES, INC.	20733	19-2052	APR-04-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	516.00
AMAZON CAPITAL SERVICES, INC.	20733	19-2052	APR-04-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	-186.00
AMAZON CAPITAL SERVICES, INC.	20733	19-2052	APR-04-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	45.99
VENDOR NAME TOTAL :							375.99
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	7.19
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	76.15
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	52.26
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	3.60
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	28.12
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	15.25
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	21.22

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AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	100.48
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	23.41
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	8.25
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	6.81
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	18.94
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	187.92
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	2.69
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	7.39
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	119.08
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	73.30
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	67.43
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	66.36
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	13.92
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	8.94
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	56.63
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	26.08
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	15.36
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	19.77
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	40.67
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	47.06
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	25.18
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	20.68
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	152.18
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	55.34
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	38.66
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	14.37
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	38.95
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	47.99
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	352.68
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	82.68
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	35.60
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	13.19
AMERICAN ROYAL HARDWARE	4702	19-0018	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	20.04
VENDOR NAME TOTAL :							2,011.82
ANYCOMICS	20582	19-1739	APR-02-2019	20-005-100-610-016-05-22	GEN. SUPPLIES - MFEE - GMS130 - I	OPEN	154.00
VENDOR NAME TOTAL :							154.00
AQUATIC ART UNLIMITED, LLC.	13274	19-0270	MAR-21-2019	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	70.00
AQUATIC ART UNLIMITED, LLC.	13274	19-0744	MAR-21-2019	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	85.00
VENDOR NAME TOTAL :							155.00
ARIANA SMERIGLIO	19345	19-1893	MAR-20-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	319.20
VENDOR NAME TOTAL :							319.20
AT&T	15701	19-0425	APR-09-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,265.51
AT&T	15701	19-0425	APR-09-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.45
AT&T	15701	19-0425	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	455.88
AT&T	15701	19-0425	APR-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	47.14
AT&T	15701	19-0425	MAR-20-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.45
AT&T	15701	19-0425	MAR-20-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,045.02
VENDOR NAME TOTAL :							2,894.45
AT&T	9067	19-0731	MAR-27-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	939.14
AT&T	9067	19-0731	MAR-20-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
VENDOR NAME TOTAL :							962.24

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AUTOMATIC LAWN SPRINKLER CORP.	19734	19-0021	MAR-28-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	95.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	19-0749	MAR-28-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	160.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	19-0749	MAR-28-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	160.00
VENDOR NAME TOTAL :							415.00
AVANT ASSESSMENT, LLC.	17611	19-2057	MAR-28-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN	975.00
VENDOR NAME TOTAL :							975.00
B&H FOTO & ELECTRONICS CORP	20539	19-1517	MAR-28-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	22.44
B&H FOTO & ELECTRONICS CORP	20539	19-1517	MAR-28-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN VOID	-22.44
B&H FOTO & ELECTRONICS CORP	20539	19-1674	MAR-28-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	99.99
B&H FOTO & ELECTRONICS CORP	20539	19-1674	MAR-28-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN VOID	-99.00
VENDOR NAME TOTAL :							0.99
BACKDROP FANTASTIC, INC.	19697	19-1336	MAR-22-2019	11-190-100-610-000-08-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	227.50
VENDOR NAME TOTAL :							227.50
BANCROFT NEUROHEALTH	19101	19-1069	MAR-19-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,244.00
BANCROFT NEUROHEALTH	19101	19-1069	MAR-19-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,642.88
VENDOR NAME TOTAL :							6,886.88
BANYAN SCHOOL, INC.	11767	19-0669	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,996.96
BANYAN SCHOOL, INC.	11767	19-0669	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,422.24
BANYAN SCHOOL, INC.	11767	19-0669	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,392.00
BANYAN SCHOOL, INC.	11767	19-1389	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,996.96
VENDOR NAME TOTAL :							18,808.16
BARBARA THUMANN-CALDERARO	20430	19-0849	APR-03-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,677.50
BARBARA THUMANN-CALDERARO	20430	19-0849	APR-03-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,760.00
VENDOR NAME TOTAL :							3,437.50
BARNES & NOBLE INC.	14776	19-1554	MAR-28-2019	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	1,012.00
BARNES & NOBLE INC.	14776	19-1702	MAR-21-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	611.90
BARNES & NOBLE INC.	14776	19-2025	APR-02-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	40.74
VENDOR NAME TOTAL :							1,664.64
BARNSTABLE ACADEMY	10884	19-1816	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	MAR-27-2019	11-000-270-518-000-32-80	CONTR. SVCS - ESC'S & CTSA'S-SPEC	OPEN	995.00
BARNSTABLE ACADEMY	10884	19-1816	MAR-20-2019	11-000-270-518-000-32-80	CONTR. SVCS - ESC'S & CTSA'S-SPEC	OPEN	995.00
VENDOR NAME TOTAL :							11,230.00
BATTERIES PLUS BULES #430	20706	19-2010	MAR-28-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	145.90
VENDOR NAME TOTAL :							145.90
BAYADA HOME HEALTH CARE	19099	19-0611	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	MAR-19-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	MAR-19-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	752.00
VENDOR NAME TOTAL :							6,392.00
BECKER'S SCHOOL SUPPLIES	12783	19-1999	MAR-21-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	56.79
VENDOR NAME TOTAL :							56.79
BELAIR SERVICES LLC	18517	19-0784	MAR-28-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. - TRANSPORTATION	OPEN	2,611.27
BELAIR SERVICES LLC	18517	19-0784	MAR-28-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. - TRANSPORTATION	OPEN	253.08
BELAIR SERVICES LLC	18517	19-0784	MAR-21-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. - TRANSPORTATION	OPEN	2,739.87
BELAIR SERVICES LLC	18517	19-1788	APR-04-2019	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN	2,400.00
VENDOR NAME TOTAL :							8,004.22

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BELL'S SECURITY SALES, INC.	273	19-1540	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	18.41
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	648.83
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	80.80
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	19.55
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.23
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	2.48
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	22.58
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	7.43
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	131.55
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	26.24
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	23.16
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.83
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.65
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	33.38
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	33.56
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	50.52
VENDOR NAME TOTAL :							1,136.20
BENWAY SCHOOL	4663	19-0673	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,710.72
VENDOR NAME TOTAL :							5,710.72
BERGEN COUNTY SPECIAL SERVICES	5021	19-2190	APR-04-2019	11-000-100-565-000-20-63	TUITION-CSSD/REGIONAL DAY SCHOOLS	OPEN	7,800.00
VENDOR NAME TOTAL :							7,800.00
BETH K. MARTIN	18290	19-1007	APR-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	7.50
BETH K. MARTIN	18290	19-1007	MAR-27-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	11.59
VENDOR NAME TOTAL :							19.09
BETTER CHINESE LLC	18250	19-1033	MAR-27-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	29.99
VENDOR NAME TOTAL :							29.99
BEYOND PLAY, LLC	14234	19-1957	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	2,235.39
VENDOR NAME TOTAL :							2,235.39
BIGGER FASTER STRONGER, INC.	14480	19-1933	MAR-28-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	599.95
VENDOR NAME TOTAL :							599.95
BORGATA HOTEL CASINO & SPA	15238	19-2042	MAR-20-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	228.00
VENDOR NAME TOTAL :							228.00
BOUNCY BANDS, LLC.	19998	19-2032	MAR-21-2019	20-016-100-610-204-16-22	GEN. SUPPLIES - DONATION FOR BAN.	OPEN	494.60
VENDOR NAME TOTAL :							494.60
BRIAN BUNK	18959	19-2207	APR-09-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	281.27
VENDOR NAME TOTAL :							281.27
BRIANA COLEMAN	15769	19-1692	MAR-20-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN	6.63
VENDOR NAME TOTAL :							6.63
BROOKDALE SHOP RITE, INC.	19122	19-0273	MAR-27-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	153.88
BROOKDALE SHOP RITE, INC.	19122	19-0273	MAR-20-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	120.26
BROOKDALE SHOP RITE, INC.	19122	19-0273	MAR-20-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	201.71
BROOKDALE SHOP RITE, INC.	19122	19-1392	APR-03-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	159.39
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAR-27-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	151.40
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAR-27-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	161.26
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAR-27-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	161.26
BROOKDALE SHOP RITE, INC.	19122	19-1393	APR-03-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	100.41
BROOKDALE SHOP RITE, INC.	19122	19-1393	APR-03-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	119.76

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BROOKDALE SHOP RITE, INC.	19122	19-1393	MAR-27-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	115.32
BROOKDALE SHOP RITE, INC.	19122	19-1393	MAR-27-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	115.32
BROOKDALE SHOP RITE, INC.	19122	19-1429	MAR-20-2019	11-190-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN	167.92
BROOKDALE SHOP RITE, INC.	19122	19-1506	APR-03-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	30.94
BROOKDALE SHOP RITE, INC.	19122	19-1506	APR-03-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	30.94
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAR-27-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	12.00
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAR-27-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	25.44
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAR-27-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	95.02
BROOKDALE SHOP RITE, INC.	19122	19-1509	APR-03-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	47.90
BROOKDALE SHOP RITE, INC.	19122	19-1509	APR-03-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	38.47
BROOKDALE SHOP RITE, INC.	19122	19-2063	MAR-20-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	138.92
BROOKDALE SHOP RITE, INC.	19122	19-2091	MAR-27-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	31.24
BROOKDALE SHOP RITE, INC.	19122	19-2091	MAR-27-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	36.28
BROOKDALE SHOP RITE, INC.	19122	19-2103	MAR-27-2019	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	34.35
BROOKDALE SHOP RITE, INC.	19122	19-2103	MAR-27-2019	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	80.77
BROOKDALE SHOP RITE, INC.	19122	19-2103	MAR-27-2019	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	80.77
BROOKDALE SHOP RITE, INC.	19122	19-2103	MAR-27-2019	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	80.77
VENDOR NAME TOTAL :							2,692.23
BROWN'S JANITORIAL EQUIPMENT &	18814	19-0023	MAR-28-2019	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN	330.00
BRUNSWICK ZONE BELLEVILLE	17939	19-1946	MAR-27-2019	11-402-100-800-020-28-65	RENTAL OF FIELDS/FACILITIES	OPEN	330.00
BUREAU OF EDUCATION & RESEARCH,	8035	19-1943	MAR-27-2019	11-000-223-580-000-02-22	CONFERENCE & TRAVEL - BRADFORD	OPEN	259.00
BUREAU OF EDUCATION & RESEARCH,	8035	19-1943	MAR-27-2019	11-000-223-580-000-02-22	CONFERENCE & TRAVEL - BRADFORD	OPEN	259.00
BUREAU OF EDUCATION & RESEARCH,	8035	19-1948	MAR-27-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	595.00
C & M DOOR CONTROLS, INC.	8489	19-1301	MAR-28-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,113.00
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	MAR-20-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	630.00
CALIFON CONSULTANTS, LLC	15048	19-1981	MAR-21-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL	OPEN	200.00
CALIFON CONSULTANTS, LLC	15048	19-2049	MAR-19-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	325.00
CAREER TRACK SEMINARS	9368	19-1715	MAR-20-2019	11-000-221-580-010-43-22	CONFERENCE & TRAVEL DIST WIDE	OPEN	525.00
CASCADE SCHOOL SUPPLIES, INC.	446	19-1850	MAR-21-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	99.00
CASCADE SCHOOL SUPPLIES, INC.	446	19-2074	MAR-21-2019	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	39.96
CASCADE SCHOOL SUPPLIES, INC.	446	19-2074	MAR-21-2019	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	16.59
CDW GOVERNMENT LLC.	12560	19-0082	MAR-21-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	47.88
CDW GOVERNMENT LLC.	12560	19-0082	MAR-21-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	104.43
CDW GOVERNMENT LLC.	12560	19-1208	MAR-29-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	20,165.76
CDW GOVERNMENT LLC.	12560	19-1208	MAR-29-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	-648.00
CDW GOVERNMENT LLC.	12560	19-1208	MAR-29-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	325.10
CDW GOVERNMENT LLC.	12560	19-1208	MAR-29-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	-53.72
CDW GOVERNMENT LLC.	12560	19-1208	MAR-29-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	-248.28
CDW GOVERNMENT LLC.	12560	19-1841	MAR-28-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	248.28
CDW GOVERNMENT LLC.	12560	19-1841	MAR-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	750.00
CDW GOVERNMENT LLC.	12560	19-1841	MAR-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	6,240.00
CDW GOVERNMENT LLC.	12560	19-1841	MAR-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	374.30

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CDW GOVERNMENT LLC.	12560	19-1961	MAR-28-2019	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T	OPEN	19.14
CDW GOVERNMENT LLC.	12560	19-1961	MAR-28-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	214.09
CDW GOVERNMENT LLC.	12560	19-1961	MAR-28-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	294.26
CDW GOVERNMENT LLC.	12560	19-1964	MAR-27-2019	11-190-100-610-000-08-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	121.00
CDW GOVERNMENT LLC.	12560	19-1967	MAR-28-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	159.78
CDW GOVERNMENT LLC.	12560	19-2034	APR-03-2019	20-008-100-610-001-08-22	GEN. SUPPLIES - MPEE - HIL032 -	OPEN	350.55
CDW GOVERNMENT LLC.	12560	19-2058	APR-09-2019	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	398.00
VENDOR NAME TOTAL :							28,710.26
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-397.22
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-397.22
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-397.22
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-397.22
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,355.52
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,355.52
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,355.52
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,355.52
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-150.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-150.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-150.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-150.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-150.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,400.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,400.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,400.00
CELEBRATE THE CHILDREN	15894	19-0681	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,400.00
VENDOR NAME TOTAL :							32,833.20
CENTER FOR CHILDRENS BEHAVIORAL	20709	19-2104	APR-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,800.00
CENTER FOR CHILDRENS BEHAVIORAL	20709	19-2104	APR-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	2,550.00
CENTER FOR CHILDRENS BEHAVIORAL	20709	19-2104	APR-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	2,850.00
CENTER FOR CHILDRENS BEHAVIORAL	20709	19-2104	APR-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,650.00
CENTER FOR CHILDRENS BEHAVIORAL	20709	19-2104	APR-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	300.00
VENDOR NAME TOTAL :							9,150.00
CENTER FOR THE COLLABORATIVE CL	20019	19-1661	MAR-20-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	6,000.00
VENDOR NAME TOTAL :							6,000.00
CENTER SCHOOL	17192	19-0702	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-348.23
CENTER SCHOOL	17192	19-0702	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,571.68
VENDOR NAME TOTAL :							5,223.45
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,041.28
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,041.28
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,041.28
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-180.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-180.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,880.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-180.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-180.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,880.00

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CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-180.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-180.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,880.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-377.58
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	6,041.28
VENDOR NAME TOTAL :							28,704.48
CHANCELLOR ACADEMY	19350	19-0692	APR-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-750.92
CHANCELLOR ACADEMY	19350	19-0692	APR-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-750.92
CHANCELLOR ACADEMY	19350	19-0692	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-375.46
CHANCELLOR ACADEMY	19350	19-0692	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-375.46
CHANCELLOR ACADEMY	19350	19-0692	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	6,007.36
CHANCELLOR ACADEMY	19350	19-0692	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	6,007.36
VENDOR NAME TOTAL :							9,761.96
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	5,424.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	5,424.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	5,424.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-339.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-339.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-339.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	2,400.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	2,400.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-150.00
CHAPEL HILL ACADEMY	16317	19-0665	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	-150.00
VENDOR NAME TOTAL :							19,755.00
CHRISTINE HARRIS	19897	19-2192	APR-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	74.40
CLEANING CLINIC, INC.	12240	19-1689	APR-02-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN	1,675.00
COLLEGE OF NJ	17060	19-2240	APR-09-2019	11-402-100-800-010-28-65	DUES/FEES - TRACK	OPEN	600.00
COMMUNITY JUSTICE FOR YOUTH INS	20654	19-1061	APR-05-2019	20-270-200-300-000-25-22	PROF. SVCS. - UNDOING RACISM, RE.	OPEN	3,000.00
COMMUNITY JUSTICE FOR YOUTH INS	20654	19-1061	MAR-20-2019	20-270-200-300-000-25-22	PROF. SVCS. - UNDOING RACISM, RE.	OPEN HAND	12,737.72
COMMUNITY SCHOOL, INC.	3840	19-0693	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	4,708.66
COMMUNITY SCHOOL, INC.	3840	19-0693	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	3,899.63
COMMUNITY SCHOOL, INC.	3840	19-1615	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SVCS.F	OPEN	3,899.63
COOPER ELECTRIC SUPPLY CO.	17268	19-1971	MAR-28-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	985.00
COOPER ELECTRIC SUPPLY CO.	17268	19-1971	MAR-28-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	225.00
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	MAR-20-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	1,210.00
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	MAR-20-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,157.28
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	MAR-20-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,157.28
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	MAR-20-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,157.28
COSKEY'S TELEVISION & RADIO SAL	20128	19-2007	MAR-20-2019	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - RENAISSANCE	OPEN	24,629.12
VENDOR NAME TOTAL :							300.00

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COVENANT 15 16 LLC	20469	19-0796	APR-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	500.00
COVENANT 15 16 LLC	20469	19-0796	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	300.00
COVENANT 15 16 LLC	20469	19-0796	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	400.00
COVENANT 15 16 LLC	20469	19-1425	APR-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	300.00
COVENANT 15 16 LLC	20469	19-1425	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	400.00
COVENANT 15 16 LLC	20469	19-1425	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	275.00
VENDOR NAME TOTAL :							2,175.00
CRAFTMASTER HARDWARE, LLC.	20679	19-1914	MAR-28-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN	2,679.60
CRAFTMASTER HARDWARE, LLC.	20679	19-2016	MAR-28-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	78.72
VENDOR NAME TOTAL :							2,758.32
CRAIG SCHOOL	10217	19-0926	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
VENDOR NAME TOTAL :							15,510.00
CUMBERLAND THERAPY SERVICES, LLC.	20651	19-1416	MAR-26-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	11,028.75
VENDOR NAME TOTAL :							11,028.75
CURRENT THERAPEUTICS INC.	18164	19-1731	MAR-20-2019	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	285.00
VENDOR NAME TOTAL :							285.00
DAANJ, INC.	9412	19-2044	MAR-20-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	125.00
DAANJ, INC.	9412	19-2044	MAR-20-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	375.00
VENDOR NAME TOTAL :							500.00
DANA A. BAROWSKY, PSY D., LLC.	20132	19-2118	APR-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	4,200.00
VENDOR NAME TOTAL :							4,200.00
DANIEL A MARCKETTA	18532	19-2254	APR-09-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	129.97
VENDOR NAME TOTAL :							129.97
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	MAR-29-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	8,562.02
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	MAR-15-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	8,511.64
VENDOR NAME TOTAL :							17,073.66
DELIA MALOY FURER	20557	19-2220	APR-09-2019	11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	OPEN	265.55
VENDOR NAME TOTAL :							265.55
DELTA DENTAL OF NEW JERSEY, INC.	5084	19-0071	MAR-25-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	46,149.33
VENDOR NAME TOTAL :							46,149.33
DEMCO, INC.	716	19-2065	MAR-28-2019	20-012-100-610-005-12-22	GEN. SUPPLIES - MPEE - NISI139 -	OPEN	25.64
VENDOR NAME TOTAL :							25.64
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-338.78
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,759.26
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-338.78
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,759.26
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-135.00
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAR-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,295.00
VENDOR NAME TOTAL :							13,000.96
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	525.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	-2,375.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	525.00

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DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAR-28-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	497.50
DETAIL ASSOCIATES, INC.	8716	19-0027	MAR-28-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	285.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-02-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	175.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAR-28-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	230.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAR-28-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	377.50
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-09-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	175.00
VENDOR NAME TOTAL :							1,465.00
DIAL ENVIRONMENTAL, INC.	9118	19-0111	APR-02-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	463.05
VENDOR NAME TOTAL :							463.05
DIGA-TALK A BEEP, LLC.	20731	19-2227	APR-09-2019	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN	116.00
VENDOR NAME TOTAL :							116.00
DIRECT ENERGY BUSINESS	19607	19-0638	MAR-28-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	726.98
DIRECT ENERGY BUSINESS	19607	19-0638	MAR-28-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	738.16
VENDOR NAME TOTAL :							1,465.14
DOYLE ALLIANCE GROUP	20159	19-0181	APR-03-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	26,942.11
VENDOR NAME TOTAL :							26,942.11
DYNTEK SERVICES, INC.	19605	19-1883	APR-08-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN	2,196.25
DYNTEK SERVICES, INC.	19605	19-1883	APR-08-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN	3,600.00
DYNTEK SERVICES, INC.	19605	19-1883	APR-09-2019	30-000-413-450-000-31-00	(13-17) CONST SVCS - SECURITY/CO2	OPEN	9,262.11
DYNTEK SERVICES, INC.	19605	19-1883	APR-08-2019	30-000-413-450-000-31-00	(13-17) CONST SVCS - SECURITY/CO2	OPEN	1,803.75
VENDOR NAME TOTAL :							16,862.11
EACH CORPORATION	20673	19-1515	APR-08-2019	30-000-418-450-000-31-00	(18-017) CONST SVC - WATCHUNG ANI	OPEN	278,825.00
VENDOR NAME TOTAL :							278,825.00
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	MAR-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,500.80
VENDOR NAME TOTAL :							5,500.80
EDUCATION WEEK	845	19-2051	APR-05-2019	20-270-200-500-001-25-22	PROF. SVCS. - PROF. SVCS. - RECR	OPEN	395.00
VENDOR NAME TOTAL :							395.00
EDUCATOR SOFTWARE SOLUTIONS	19199	19-2029	MAR-21-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	8,800.00
VENDOR NAME TOTAL :							8,800.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	MAR-20-2019	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	40,040.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	MAR-20-2019	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	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	395.01
EI US, LLC.	14893	19-0643	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	526.68
EI US, LLC.	14893	19-0643	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	658.35
EI US, LLC.	14893	19-0643	MAR-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	526.68
EI US, LLC.	14893	19-0643	MAR-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	526.68
EI US, LLC.	14893	19-0643	MAR-21-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	526.68
VENDOR NAME TOTAL :							3,160.08
JUDGEMENTS AGAINST DISTRICT	20707	19-2054	APR-02-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	34,900.00
JUDGEMENTS AGAINST DISTRICT	20707	19-2054	APR-02-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	3,500.00
JUDGEMENTS AGAINST DISTRICT	20707	19-2054	APR-02-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	6,695.00
VENDOR NAME TOTAL :							45,095.00
JUDGEMENTS AGAINST DISTRICT	20636	19-0799	APR-02-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	2,775.00

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ENERGY FOR AMERICA, INC.	6959	19-0102	APR-02-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,775.00
ENERGY FOR AMERICA, INC.	6959	19-0102	APR-02-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
ENERGY FOR AMERICA, INC.	6959	19-1740	APR-02-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	8,890.00
ENERGY FOR AMERICA, INC.	6959	19-1789	APR-02-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	1,235.00
							2,380.00
							VENDOR NAME TOTAL : 21,395.00
ENGINEERED DEVICES CORPORATION	13879	19-1543	APR-02-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	145.15
ENGINEERED DEVICES CORPORATION	13879	19-1543	APR-02-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	254.00
ENGINEERED DEVICES CORPORATION	13879	19-1543	APR-02-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	254.00
ENGINEERED DEVICES CORPORATION	13879	19-1543	APR-02-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	500.00
							VENDOR NAME TOTAL : 1,153.15
EPIC HEALTH SERVICES, INC.	20016	19-0622	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	5,411.25
							VENDOR NAME TOTAL : 5,411.25
ERIC ARMIN INC.	8517	19-1839	APR-03-2019	11-190-100-610-010-17-30	GEN. SUPPLIES * CONSUMABLES	OPEN	86.75
							VENDOR NAME TOTAL : 86.75
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	MAR-20-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,960.00
							VENDOR NAME TOTAL : 1,960.00
ESSEX COUNTY SUPERINTENDENT'S	14857	19-2126	APR-04-2019	11-000-240-610-000-10-22	GEN. SUPPLIES - MHS AWARDS PROGRAM	OPEN	550.00
							VENDOR NAME TOTAL : 550.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	APR-03-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	3,419.89
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAR-21-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	381.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAR-21-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	858.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAR-21-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	381.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAR-21-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	4,583.63
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAR-21-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	349.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAR-21-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	968.58
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0378	MAR-21-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	11,336.40
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	MAR-21-2019	20-502-200-320-000-20-22	PUR PROF ED SVC - CH 192 - COMPEL	OPEN	6,344.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	MAR-21-2019	20-506-200-320-000-20-22	PUR PROF ED SVC - CH 193 - SUPPL	OPEN	1,428.48
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	MAR-21-2019	20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRE	OPEN	2,211.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAR-21-2019	20-509-213-390-000-50-04	PROF/TECH SVCS. - LACORDAIRE - N/P	OPEN	2,046.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAR-21-2019	20-509-213-390-000-52-04	PROF/TECH SVCS. - ST CASSIAN - N/P	OPEN	2,027.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAR-21-2019	20-509-213-390-000-53-04	PROF/TECH SVCS. - IMMACULATE - N/P	OPEN	1,396.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAR-21-2019	20-509-213-390-000-55-04	PROF/TECH SVCS. - MONT COOPERATIVE	OPEN	9,729.10
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAR-21-2019	20-509-213-390-000-56-04	PROF/TECH SVCS. - MONTCLAIR KIMBER	OPEN	15,538.47
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	MAR-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	327,125.67
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	MAR-27-2019	11-000-270-518-000-32-80	CONTR. SVCS. - ESC'S & CTSA'S-SPEC	OPEN	347.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-2013	MAR-21-2019	20-504-200-320-000-20-22	PUR PROF ED SVC - CH 192 - HOME	OPEN	390,825.32
							VENDOR NAME TOTAL : 390,825.32
ESSEX VALLEY SCHOOL	934	19-1011	MAR-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-379.99
ESSEX VALLEY SCHOOL	934	19-1011	MAR-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,079.84
ESSEX VALLEY SCHOOL	934	19-1011	MAR-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,979.79
ESSEX VALLEY SCHOOL	934	19-1814	MAR-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,079.84
ESSEX VALLEY SCHOOL	934	19-1814	MAR-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,979.79
							VENDOR NAME TOTAL : 27,739.27
EXTRA DUTY SOLUTIONS	20329	19-1041	MAR-20-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,005.00
EXTRA DUTY SOLUTIONS	20329	19-1041	MAR-20-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,747.00
EXTRA DUTY SOLUTIONS	20329	19-1041	MAR-20-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	603.00
							VENDOR NAME TOTAL : 4,355.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	MAR-21-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
VENDOR NAME TOTAL :							3,166.67
FEDCAP SCHOOL	19606	19-1613	MAR-21-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-760.00
FEDCAP SCHOOL	19606	19-1613	MAR-21-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,460.00
FEDCAP SCHOOL	19606	19-1613	MAR-21-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,980.00
VENDOR NAME TOTAL :							13,680.00
FEDERAL EXPRESS	15279	19-0427	APR-03-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	72.49
FEDERAL EXPRESS	15279	19-0427	MAR-21-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	72.60
VENDOR NAME TOTAL :							145.09
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	19-0029	MAR-29-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	356.67
VENDOR NAME TOTAL :							356.67
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	MAR-21-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-299.22
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	MAR-21-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,283.62
VENDOR NAME TOTAL :							5,984.40
FILEBANK, INC.	19074	19-0251	APR-03-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	TRANS IN	30.46
FILEBANK, INC.	19074	19-0251	MAR-27-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	19.16
FILEBANK, INC.	19074	19-0251	MAR-21-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	30.44
FILEBANK, INC.	19074	19-0251	MAR-21-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,354.52
FILEBANK, INC.	19074	19-0251	MAR-21-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	20.98
FILEBANK, INC.	19074	19-1758	APR-03-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	31.73
FILEBANK, INC.	19074	19-1758	APR-03-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	TRANS OUT	-30.46
VENDOR NAME TOTAL :							1,456.83
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	APR-03-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	408.58
VENDOR NAME TOTAL :							408.58
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	275.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	275.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	746.24
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	350.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	208.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	704.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	679.01
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	350.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	208.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	679.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	208.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	275.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	722.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	350.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	208.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	704.00
FOLSEY POWER SYSTEMS, INC.	16757	19-0258	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	208.00
FOLSEY POWER SYSTEMS, INC.	16757	19-1762	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	1,066.36
FOLSEY POWER SYSTEMS, INC.	16757	19-1762	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	1,695.28
VENDOR NAME TOTAL :							10,118.89
FOLLETT LIBRARY RESOURCES	1035	19-1235	APR-09-2019	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN	39.72
FOLLETT LIBRARY RESOURCES	1035	19-1837	APR-02-2019	11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN	17.38
FOLLETT LIBRARY RESOURCES	1035	19-1837	MAR-29-2019	11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN	403.03
FOLLETT LIBRARY RESOURCES	1035	19-1837	MAR-29-2019	11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN	229.14

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VENDOR NAME	VENDOR #	P.O.#	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	AMOUNT					
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	5,579.25					
					GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	619.00					
					GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	154.25					
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAR-29-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	334.50					
VENDOR NAME TOTAL :							1,107.75					
GRULLON ABA LLC	20418	19-1372	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	720.00					
					PURCH PROF ED SVCS	OPEN	630.00					
VENDOR NAME TOTAL :							1,350.00					
HENRY SCHEIN, INC.	14311	19-1805	MAR-21-2019	11-402-100-600-000-28-65	SUPPLIES/MATERIALS - ATHLETIC TR.	OPEN	142.64					
VENDOR NAME TOTAL :							142.64					
HERTZ FURNITURE SYSTEMS, INC.	13271	19-1662	MAR-21-2019	11-190-100-610-005-10-22	GEN. SUPPLIES - S.T.E.M.	OPEN	200.60					
VENDOR NAME TOTAL :							200.60					
HME MEDICAL SHOP	18844	19-1759	MAR-22-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	135.95					
VENDOR NAME TOTAL :							135.95					
HOKOKUS SCHOOL OF TRADE & TECHN	20708	19-2105	APR-03-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,100.00					
					TUITION-COUNTY VOC. - SPECIAL ED	OPEN	770.00					
VENDOR NAME TOTAL :							1,870.00					
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	MAR-25-2019	11-000-291-270-000-41-37	HEALTH INS. -OMNIA3 SD-ACTIVE	OPEN	108,388.00					
					HEALTH INS. -PPO RETIRED UNDER 65	OPEN	1,083.67					
					HEALTH INS. -PPO ACTIVE	OPEN	366,679.69					
					HEALTH INS. -PPO ACTIVE	OPEN	733.79					
					HEALTH INS. -PCMH ACTIVE	OPEN	24,924.47					
					HEALTH INS. -POS COBRA	OPEN	4,464.23					
					HEALTH INSURANCE - POS ACTIVE	OPEN	934,506.25					
VENDOR NAME TOTAL :							1,440,780.10					
IMMEDICENTER	14305	19-0872	APR-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					PROF/TECH SVCS - MEDICAL	OPEN	159.00					
					VENDOR NAME TOTAL :							2,703.00
					IMMEDICENTER	9662	19-0873	APR-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
PROF/TECH SVCS - MEDICAL	OPEN	159.00										
PROF/TECH SVCS - MEDICAL	OPEN	159.00										
PROF/TECH SVCS - MEDICAL	OPEN	159.00										
VENDOR NAME TOTAL :							795.00					

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IMPACT CHEER & DANCE CHALLENGE,	20710	19-2236	APR-09-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	150.00
VENDOR NAME TOTAL :							150.00
INSTITUTE FOR EDUCATIONAL ACHIE	20040	19-0687	MAR-21-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	8,782.56
VENDOR NAME TOTAL :							8,782.56
INSTITUTE FOR MULTI-SENSORY EDU	13671	19-2128	APR-03-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	1,175.00
VENDOR NAME TOTAL :							1,175.00
INSTITUTE OF NEUROLOGY	16518	19-1654	MAR-26-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-1711	MAR-26-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-1917	MAR-26-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
VENDOR NAME TOTAL :							2,175.00
INSTRUMENTALIST AWARDS LLC	19836	19-1688	APR-05-2019	11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	OPEN	199.00
VENDOR NAME TOTAL :							199.00
ISTE	17045	19-1712	MAR-22-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	186.75
VENDOR NAME TOTAL :							186.75
J.W. PEPPER & SON, INC.	2284	19-1821	MAR-21-2019	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	452.49
VENDOR NAME TOTAL :							452.49
JACK LALLY	20715	19-2238	APR-09-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	156.00
VENDOR NAME TOTAL :							156.00
JAEGER CONSULTING GROUP LLC	20241	19-2085	APR-05-2019	20-511-200-600-000-50-22	GEN. SUPPLIES - LACORDAIRE - SEC	OPEN	2,795.00
VENDOR NAME TOTAL :							2,795.00
JAZMIN ARROYO	20667	19-1186	APR-09-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	113.09
JAZMIN ARROYO	20667	19-1186	APR-09-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	120.16
JAZMIN ARROYO	20667	19-1186	APR-09-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	91.88
VENDOR NAME TOTAL :							325.13
JCV, INC. DBA NATURAL GREEN LAW	20186	19-1376	APR-02-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	3,800.00
VENDOR NAME TOTAL :							3,800.00
JENNA JORDAN	16244	19-1694	MAR-25-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN	4.03
VENDOR NAME TOTAL :							4.03
JESSICA BUEL	20556	19-2205	APR-09-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	58.25
VENDOR NAME TOTAL :							58.25
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	16.17
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	48.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	45.56
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	417.34
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	460.42
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	16.16

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JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	45.48
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	APR-02-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN	16.16
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAR-29-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN	45.48
VENDOR NAME TOTAL :							1,534.57
JJF HOME TUTORING, LLC.	19989	19-0940	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	308.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	612.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	392.00
VENDOR NAME TOTAL :							1,312.00
JOHN ESCHMANN	20487	19-1727	APR-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	286.79
JOHN ESCHMANN	20487	19-1727	APR-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	5.00
JOHN ESCHMANN	20487	19-1727	APR-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	78.12
VENDOR NAME TOTAL :							369.91
JOHN POSTAS	19571	19-2050	APR-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	332.01
JOHN POSTAS	19571	19-2050	APR-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	97.96
VENDOR NAME TOTAL :							429.97
JOHNNY ON THE SPOT, LLC.	12393	19-0034	MAR-29-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	120.20
JOHNNY ON THE SPOT, LLC.	12393	19-0034	MAR-29-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	120.20
VENDOR NAME TOTAL :							240.40
JOSEPH M. POMPEO	20349	19-2004	MAR-25-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	1,000.00
VENDOR NAME TOTAL :							1,000.00
JOSEPH MAFFUCCI	10297	19-2203	APR-09-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	139.16
JUAN BETANCOURT	19981	19-2214	APR-09-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	139.16
VENDOR NAME TOTAL :							90.00
KATHY JEANNE, INC.	15444	19-2033	MAR-21-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	190.06
VENDOR NAME TOTAL :							190.06
KCG INC.	14770	19-0035	MAR-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	524.09
KCG INC.	14770	19-0035	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,583.10
KCG INC.	14770	19-0035	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	231.31
KCG INC.	14770	19-0035	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,167.30
VENDOR NAME TOTAL :							3,505.80
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDMONT	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	349.06
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-017-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	174.53
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAR-29-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN	174.53
VENDOR NAME TOTAL :							2,094.36
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	90.00
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	90.00
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	135.00

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KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	157.50
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	180.00
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	270.00
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	141.30
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	90.00
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	128.00
KENCOR, INC.	20565	19-0459	MAR-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	82.80
					VENDOR NAME TOTAL :		1,364.60
KENDRA JOHNSON	20256	19-2218	APR-09-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	99.78
KENDRA JOHNSON	20256	19-2218	APR-09-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	149.97
KENDRA JOHNSON	20256	19-2218	APR-09-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	15.45
KENDRA JOHNSON	20256	19-2218	APR-09-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	55.43
					VENDOR NAME TOTAL :		320.63
KONICA MINOLTA PREMIER FINANCE	16936	19-1536	APR-08-2019	11-190-100-500-000-87-60	OTHER PURCH SVCS - 3D PRINTER MA	OPEN	1,143.00
					VENDOR NAME TOTAL :		1,143.00
KRISTINA S. SZYMANSKI	14784	19-1008	MAR-28-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	169.88
					VENDOR NAME TOTAL :		169.88
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-03-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	766.30
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-03-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	689.60
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-03-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	85.32
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-03-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	133.32
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-03-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	60.46
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	77.74
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	459.74
KUIKEN BROTHERS COMPANY, INC.	18922	19-1912	MAR-29-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	813.84
					VENDOR NAME TOTAL :		3,086.32
KURTZ BROS., INC.	9634	ED19-8589	MAR-21-2019	11-190-100-610-000-02-11	FROM EDDATA	OPEN	2.38
					VENDOR NAME TOTAL :		2.38
LAKESHORE LEARNING MATERIALS	8157	19-1992	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	327.14
LAKESHORE LEARNING MATERIALS	8157	19-1993	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	584.30
LAKESHORE LEARNING MATERIALS	8157	19-2002	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	341.08
LAKESHORE LEARNING MATERIALS	8157	19-2003	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	134.10
LAKESHORE LEARNING MATERIALS	8157	19-2101	APR-02-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	494.00
					VENDOR NAME TOTAL :		1,860.62
LEARNING WITHOUT TEARS.	20171	19-2084	MAR-29-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	6,655.00
					VENDOR NAME TOTAL :		6,655.00
LILICH CORP	17728	19-1605	MAR-29-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	900.00
					VENDOR NAME TOTAL :		900.00
LINGT LANGUAGE INC	20477	19-2061	MAR-21-2019	11-190-100-640-000-25-20	TEXTBOOKS - WORLD LANGUAGE	OPEN	4,590.00
					VENDOR NAME TOTAL :		4,590.00
LMCNISH, LLC.	20416	19-0829	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
					VENDOR NAME TOTAL :		2,550.00
LORRAINE KRIMMEL	20277	19-2076	MAR-27-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
					VENDOR NAME TOTAL :		65.00
LOURDES ANDREWS	20216	19-1004	MAR-25-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	9.14
LOURDES ANDREWS	20216	19-1004	MAR-25-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	27.62
					VENDOR NAME TOTAL :		36.76

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MACHADO LAW GROUP, LLC.	19784	19-0734	MAR-25-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	560.00
MACHADO LAW GROUP, LLC.	19784	19-0734	MAR-25-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	9,176.00
VENDOR NAME TOTAL :							9,736.00
MANHATTAN WELDING COMPANY, INC.	10733	19-0039	APR-01-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	3,340.25
MANHATTAN WELDING COMPANY, INC.	10733	19-1925	APR-01-2019	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	3,205.32
MANHATTAN WELDING COMPANY, INC.	10733	19-1925	APR-01-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,664.08
VENDOR NAME TOTAL :							8,209.65
MARILYN S. BELLANTONI	20725	19-2242	APR-09-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	200.00
VENDOR NAME TOTAL :							200.00
MARY BLACKBURN	15285	19-2100	MAR-27-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
VENDOR NAME TOTAL :							65.00
MATHEMATICALLY MINDED	17492	19-1942	MAR-25-2019	11-000-223-580-000-02-22	CONFERENCE & TRAVEL - BRADFORD	OPEN	117.00
VENDOR NAME TOTAL :							117.00
MCGRAW-HILL EDUCATION, INC.	4683	19-1843	MAR-28-2019	11-190-100-610-000-10-07	GEN. SUPPLIES - BUSINESS EDUC	OPEN	1,560.36
MCGRAW-HILL EDUCATION, INC.	4683	19-1843	MAR-28-2019	11-190-100-640-000-10-07	TEXTBOOKS - BUSINESS EDUCATION	OPEN	3,020.19
VENDOR NAME TOTAL :							4,580.55
MEADOWLANDS STARZ CHEER	19538	19-2031	MAR-25-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	145.00
VENDOR NAME TOTAL :							145.00
MGL FORMS-SYSTEMS	8128	19-1968	MAR-28-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	144.00
VENDOR NAME TOTAL :							144.00
MILLBURN TOWNSHIP PUBLIC SCHOOLS	6627	19-2244	APR-09-2019	11-402-100-800-010-28-65	DUES/FEES - TRACK	OPEN	650.00
VENDOR NAME TOTAL :							650.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	675.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	450.00
VENDOR NAME TOTAL :							1,125.00
MIRTA E. ALSINA	20141	19-2231	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	73.40
MIRTA E. ALSINA	20141	19-2231	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	41.91
MIRTA E. ALSINA	20141	19-2231	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	85.54
MIRTA E. ALSINA	20141	19-2231	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	64.73
MIRTA E. ALSINA	20141	19-2231	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	218.77
VENDOR NAME TOTAL :							484.35
MONMOUTH OCEAN EDUCATIONAL SERV	19295	19-2154	APR-04-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	650.00
MONMOUTH OCEAN EDUCATIONAL SERV	19295	19-2154	APR-04-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	650.00
VENDOR NAME TOTAL :							1,300.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	78	MAR-28-2019	10-133	HIFKA Program 02 2019	OPEN	1,648.74
MONTCLAIR BD. OF ED. FOOD SERVI	9163	79	MAR-28-2019	10-133	Federal Breakfast 02 2019	OPEN	5,421.19
MONTCLAIR BD. OF ED. FOOD SERVI	9163	80	MAR-28-2019	10-133	State Lunch 02 2019	OPEN	1,426.88
MONTCLAIR BD. OF ED. FOOD SERVI	9163	81	MAR-28-2019	10-133	Federal Lunch 02 2019	OPEN	39,602.69
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1678	MAR-27-2019	20-012-100-610-090-12-22	GEN. SUPPLIES - COMMERCIAL FUNDS	OPEN	15.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1760	MAR-25-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	76.25
VENDOR NAME TOTAL :							48,190.75
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
VENDOR NAME TOTAL :							25,330.10
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,150.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,380.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	8,610.00

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MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,150.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	375.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	437.50
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	625.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	APR-04-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	562.50
VENDOR NAME TOTAL :							30,290.00
MONTCLAIR STATE UNIVERSITY PARK	20728	19-2191	APR-04-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	900.00
VENDOR NAME TOTAL :							900.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	APR-01-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	1,500.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	APR-01-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	450.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	APR-01-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	1,000.00
VENDOR NAME TOTAL :							2,950.00
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	41.63
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	32.96
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	479.70
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	445.95
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,843.78
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	794.47
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	393.49
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	610.84
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	93.69
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	303.57
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	134.91
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	359.76
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	588.35
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	734.51
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	742.02
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	3.75
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	282.30
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	34.00
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	708.27
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	509.66
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	183.63
MONTCLAIR WATER BUREAU	1862	19-0101	APR-08-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	236.09
VENDOR NAME TOTAL :							13,083.86
MONTGOMERY ACADEMY	12908	19-0694	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-338.57
MONTGOMERY ACADEMY	12908	19-0694	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,417.12
MONTGOMERY ACADEMY	12908	19-1388	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-338.57

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MONTGOMERY ACADEMY	12908	19-1388	MAR-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,417.12
MONTGOMERY ACADEMY	12908	19-1388	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-155.00
MONTGOMERY ACADEMY	12908	19-1388	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,480.00
					VENDOR NAME TOTAL :		12,482.10
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	MAR-25-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	9,222.20
					VENDOR NAME TOTAL :		9,222.20
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	MAR-25-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
					VENDOR NAME TOTAL :		6,820.00
MUSIC & ARTS CENTER	16607	19-0716	APR-09-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN	58.00
MUSIC & ARTS CENTER	16607	19-1969	MAR-22-2019	11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION	OPEN	269.00
MUSIC & ARTS CENTER	16607	19-2024	MAR-22-2019	11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION	OPEN	150.50
					VENDOR NAME TOTAL :		477.50
MUSICIAN'S FRIEND, INC.	10804	19-2021	APR-02-2019	11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	OPEN	160.00
MUSICIAN'S FRIEND, INC.	10804	19-2021	APR-02-2019	11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	OPEN	287.00
					VENDOR NAME TOTAL :		447.00
MASCO EDUCATION LLC	1939	19-1879	MAR-21-2019	11-190-100-610-000-05-03	GEN. SUPPLIES - ART	OPEN	44.88
					VENDOR NAME TOTAL :		44.88
NATIONAL ALLIANCE FOR PARTNERSH	20260	19-2067	MAR-25-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	1,261.00
					VENDOR NAME TOTAL :		1,261.00
NATIONAL BLACK ASSOCIATION	20711	19-2081	MAR-25-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	290.00
					VENDOR NAME TOTAL :		290.00
NATIONAL FRENCH CONTEST/LE GRAN	20476	19-1576	APR-05-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	153.00
					VENDOR NAME TOTAL :		153.00
NATIONAL SCHOOL BOARDS ASSOCIATION	20713	19-2156	APR-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	985.00
					VENDOR NAME TOTAL :		985.00
NAUNA'S BELLA CASA	13904	19-2014	MAR-25-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	159.93
					VENDOR NAME TOTAL :		159.93
NEA	9408	19-2080	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	225.00
NEA	9408	19-2080	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	225.00
NEA	9408	19-2080	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	225.00
					VENDOR NAME TOTAL :		675.00
NESTLE PURE LIFE DIRECT	18690	19-0042	APR-09-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	49.46
NESTLE PURE LIFE DIRECT	18690	19-0042	APR-09-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	51.56
NESTLE PURE LIFE DIRECT	18690	19-0042	APR-09-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	31.14
NESTLE PURE LIFE DIRECT	18690	19-0042	MAR-26-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	50.01
NESTLE PURE LIFE DIRECT	18690	19-0042	MAR-26-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	60.38
NESTLE PURE LIFE DIRECT	18690	19-0042	MAR-26-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	27.85
NESTLE PURE LIFE DIRECT	18690	19-0042	MAR-26-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	22.59
					VENDOR NAME TOTAL :		292.99
NEW BEGINNINGS	17171	19-0943	APR-03-2019	11-000-100-566-000-20-63	TUITION IN STATE PRIVATE SCHLS.F	OPEN	5,741.28
NEW BEGINNINGS	17171	19-0943	APR-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,168.00
					VENDOR NAME TOTAL :		8,909.28
NICKERSON CORPORATION	18986	19-1800	APR-02-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	760.36
					VENDOR NAME TOTAL :		760.36
NISIVOCCTIA, LLP	18667	19-0178	APR-09-2019	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	2,500.00
NISIVOCCTIA, LLP	18667	19-0178	APR-09-2019	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	8,470.00

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NJ MECHANICAL, LLC	15380	19-0299	APR-01-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	147.00
NJ MECHANICAL, LLC	15380	19-0299	APR-01-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	681.00
NJ MECHANICAL, LLC	15380	19-0299	APR-01-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	196.00
NJ MECHANICAL, LLC	15380	19-0299	APR-01-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	496.00
NJ MECHANICAL, LLC	15380	19-0299	APR-01-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	196.00
VENDOR NAME TOTAL :							1,716.00
NJ SCHOOL BUILDINGS & GROUNDS A	20213	19-1940	APR-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	200.00
VENDOR NAME TOTAL :							200.00
NJASA	2120	19-2094	MAR-25-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	150.00
VENDOR NAME TOTAL :							150.00
NJDEAF, INC. -TREASURER	20716	19-2138	APR-09-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	45.00
VENDOR NAME TOTAL :							45.00
NJEDGE.NET, INC.	15124	19-0131	MAR-25-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	19,425.00
VENDOR NAME TOTAL :							19,425.00
NJIFA	14769	19-2245	APR-09-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	750.00
VENDOR NAME TOTAL :							750.00
NJPSA	1914	19-2082	MAR-27-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	820.00
VENDOR NAME TOTAL :							820.00
NORTH JERSEY MEDIA GROUP	16119	19-0589	APR-09-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	82.45
NORTH JERSEY MEDIA GROUP	16119	19-0589	APR-04-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.68
NORTH JERSEY MEDIA GROUP	16119	19-0589	APR-03-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.68
NORTH JERSEY MEDIA GROUP	16119	19-0589	APR-03-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.27
NORTH JERSEY MEDIA GROUP	16119	19-0589	APR-03-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.25
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	300.40
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	276.42
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	48.11
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	3.49
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	73.95
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	29.25
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-25-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	3.83
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-25-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	30.10
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-25-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.25
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-25-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.27
VENDOR NAME TOTAL :							874.40
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1185	APR-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,821.44
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1315	APR-01-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	1,470.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1390	APR-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	59,785.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1467	APR-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	10,251.36
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	37.44
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	2,052.00
VENDOR NAME TOTAL :							75,417.24
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-1110	APR-02-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	5,960.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-1610	APR-02-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	3,740.00
VENDOR NAME TOTAL :							9,700.00
NORTHERN TOOL & EQUIPMENT CO.	14268	19-1830	MAR-21-2019	11-190-100-610-000-10-36	GEN. SUPPLIES - INDUSTRIAL ARTS	OPEN	41.59
NORTHERN TOOL & EQUIPMENT CO.	14268	19-1830	APR-09-2019	12-140-100-730-000-10-36	EQUIPMENT - GRADES 9-12	OPEN	26.00
NORTHERN TOOL & EQUIPMENT CO.	14268	19-1830	MAR-21-2019	12-140-100-730-000-10-36	EQUIPMENT - GRADES 9-12	OPEN	2,360.31

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OMNI TRAVEL & TOURS	17096	19-1951	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	571.60
OMNI TRAVEL & TOURS	17096	19-1951	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	571.60
OMNI TRAVEL & TOURS	17096	19-1951	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	1,107.17
OMNI TRAVEL & TOURS	17096	19-1951	MAR-25-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	1,864.96
					VENDOR NAME TOTAL :		4,115.33
P.G. CHAMBERS SCHOOL	11409	19-0666	MAR-25-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-772.72
P.G. CHAMBERS SCHOOL	11409	19-0666	MAR-25-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-772.72
P.G. CHAMBERS SCHOOL	11409	19-0666	MAR-25-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,568.12
P.G. CHAMBERS SCHOOL	11409	19-0666	MAR-25-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,568.12
					VENDOR NAME TOTAL :		11,590.80
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	APR-08-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	2,625.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2115	APR-08-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	2,490.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2127	APR-08-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	3,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	APR-08-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	8,615.06
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	APR-08-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	62.74
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	APR-08-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	6.90
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	APR-08-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	45,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1513	APR-08-2019	12-000-400-334-000-87-22	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	23,800.00
					VENDOR NAME TOTAL :		85,599.70
PARTY RENTAL LTD	17258	19-0288	APR-02-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	1,900.00
					VENDOR NAME TOTAL :		1,900.00
PATRICIA A LOZITO	19887	19-1973	APR-03-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	199.00
					VENDOR NAME TOTAL :		199.00
PATRICK SCARPELLO	20387	19-2145	APR-04-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	255.00
PATRICK SCARPELLO	20387	19-2145	APR-04-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	106.67
PATRICK SCARPELLO	20387	19-2145	APR-04-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	556.68
PATRICK SCARPELLO	20387	19-2145	APR-04-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	287.99
					VENDOR NAME TOTAL :		1,206.34
PAYROLL	9999	83	MAR-15-2019	10-145	3/15/19 State Share FICA	OPEN HAND	201,600.52
PAYROLL	9999	84	MAR-29-2019	10-145	3/29/19 State Share FICA	OPEN HAND	201,281.00
PAYROLL	9999	19-0075	MAR-29-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	84,051.34
PAYROLL	9999	19-0075	MAR-15-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	78,186.44
PAYROLL	9999	19-0075	MAR-29-2019	20-231-200-200-000-01-22	EMPLOYEE BENEFITS - TPAF/FICA	OPEN HAND	851.36
PAYROLL	9999	19-0075	MAR-15-2019	20-231-200-200-000-01-22	EMPLOYEE BENEFITS - TPAF/FICA	OPEN HAND	868.38
					VENDOR NAME TOTAL :		566,839.04
PENN FOSTER, INC.	20533	19-2177	APR-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	859.00
					VENDOR NAME TOTAL :		859.00
PETTY CASH	2304	19-2200	APR-09-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	69.00
PETTY CASH	2304	19-2200	APR-09-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	39.99
PETTY CASH	2304	19-2200	APR-09-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	22.00
PETTY CASH	2304	19-2200	APR-09-2019	11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	1,453.61
PETTY CASH	2304	19-2200	APR-09-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	427.82
PETTY CASH	2304	19-2200	APR-09-2019	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	10.67
PETTY CASH	2304	19-2200	APR-09-2019	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	67.24
PETTY CASH	2304	19-2200	APR-09-2019	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	89.86
PETTY CASH	2304	19-2200	APR-09-2019	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	202.13
					VENDOR NAME TOTAL :		2,382.32
PHIL CANTOR PHOTOGRAPHY	19733	19-2096	MAR-27-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	701.50

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PHILADELPHIA SCHOLASTIC ROWING	15469	19-2019	MAR-27-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	701.50
VENDOR NAME TOTAL :							4,650.00
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,835.20
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,835.20
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,835.20
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,835.20
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,835.20
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,704.00
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,704.00
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,704.00
PHOENIX CENTER, INC.	8894	19-0664	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,704.00
VENDOR NAME TOTAL :							48,531.20
PHONAK LLC	11581	19-1080	APR-05-2019	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	1,319.99
PHONAK LLC	11581	19-2075	APR-05-2019	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	2,214.99
VENDOR NAME TOTAL :							3,534.98
PITNEY BOWES	14711	19-0209	APR-09-2019	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	44.25
PITNEY BOWES	14711	19-0599	MAR-25-2019	11-000-240-600-000-12-22	POSTAGE - NISHUANE	OPEN	71.25
VENDOR NAME TOTAL :							115.50
PITNEY BOWES-LEASE	19211	19-0598	APR-08-2019	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN	608.24
PITNEY BOWES-LEASE	19211	19-0598	MAR-25-2019	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN	608.24
VENDOR NAME TOTAL :							1,216.48
PITSCO EDUCATION, INC.	19288	19-1590	APR-05-2019	11-190-100-610-005-10-22	GEN. SUPPLIES - S.T.E.M.	OPEN	350.63
VENDOR NAME TOTAL :							350.63
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAR-25-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,000.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAR-25-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	935.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAR-25-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	635.00
VENDOR NAME TOTAL :							2,570.00
PLAY WITH A PURPOSE	17855	19-1956	MAR-27-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	571.40
VENDOR NAME TOTAL :							571.40
POSITIVE PROMOTIONS, INC.	10963	19-2095	MAR-27-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	350.45
VENDOR NAME TOTAL :							350.45
POWER PLACE INC.	20422	19-0044	APR-03-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	1,981.32
POWER PLACE INC.	20422	19-0044	APR-03-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN VOID	-1,981.32
VENDOR NAME TOTAL :							0.00
PRECISION ELECTRIC MOTOR WORKS,	19425	19-1748	APR-01-2019	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	902.52
VENDOR NAME TOTAL :							902.52
PRINTER'S PLACE	3856	19-1595	APR-09-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	125.00
PRINTER'S PLACE	3856	19-2199	APR-09-2019	20-019-100-610-201-19-22	GEN. SUPPLIES - BNL PHOTO COMMISSION	OPEN	90.00
VENDOR NAME TOTAL :							215.00
PRITCHARD INDUSTRIES, INC.	15120	19-0298	APR-09-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	51,583.16
VENDOR NAME TOTAL :							51,583.16
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	101.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	-49.58
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	49.58

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PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	45.28
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	30.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	12.36
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	65.94
					VENDOR NAME TOTAL :		254.58
PROFESSIONAL EDUCATION SERVICES	12764	19-0618	APR-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	392.00
PROFESSIONAL EDUCATION SERVICES	12764	19-0618	MAR-25-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	882.00
					VENDOR NAME TOTAL :		1,274.00
PROJECT LEAD THE WAY, INC.	14466	19-1791	MAR-27-2019	20-011-100-610-200-11-22	GEN. SUPPLIES - MAN ON MOON FUND.	OPEN	1,200.00
PUBLIC EMPLOYEES' RETIREMENT SY	2428	19-0074	APR-05-2019	11-000-291-241-010-87-37	RETIREMENT CONTRIBUTIONS - PERS	OPEN HAND	1,200.00
					VENDOR NAME TOTAL :		1,655,693.47
PURCHASE POWER	18180	19-2127	APR-08-2019	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	137.68
RAFAEL MOJICA	16748	19-2143	APR-09-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	137.68
					VENDOR NAME TOTAL :		71.51
READING & WRITING PROJECT NETWO	17848	19-1624	APR-09-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION	OPEN	2,200.00
READING & WRITING PROJECT NETWO	17848	19-1624	APR-09-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION	OPEN	2,400.00
					VENDOR NAME TOTAL :		4,600.00
READY FRESH BY NESTLE	9206	19-0508	MAR-27-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	200.75
READY FRESH BY NESTLE	9206	19-0602	MAR-26-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	9.20
READY FRESH BY NESTLE	9206	19-0602	MAR-26-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	32.90
READY FRESH BY NESTLE	9206	19-0602	MAR-26-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	9.21
READY FRESH BY NESTLE	9206	19-0602	MAR-26-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	22.90
READY FRESH BY NESTLE	9206	19-1096	MAR-26-2019	11-190-100-610-000-11-06	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	6.00
READY FRESH BY NESTLE	9206	19-1259	MAR-26-2019	11-402-100-600-010-28-65	GEN. SUPPLIES - OFFICE	OPEN	18.73
					VENDOR NAME TOTAL :		388.65
REED ACADEMY	15122	19-0663	MAR-26-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	688.34
					VENDOR NAME TOTAL :		10,814.00
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	77.98
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-02-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	312.88
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	172.95
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	173.94
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	77.98
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	APR-01-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	38.99
					VENDOR NAME TOTAL :		57.97
RIFTON EQUIPMENT	15170	19-1994	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	1,677.44
					VENDOR NAME TOTAL :		1,537.50
RUTGERS CENTER FOR LITERACY DEV	19449	19-2071	MAR-26-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	1,537.50
					VENDOR NAME TOTAL :		435.00
RWARD, LLC	19948	19-0939	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	435.00
					VENDOR NAME TOTAL :		800.00

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RWARD, LLC	19948	19-0939	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	700.00
					VENDOR NAME TOTAL :		1,500.00
SAGE DAY SCHOOL	20719	19-2181	APR-03-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	27,500.00
					VENDOR NAME TOTAL :		27,500.00
SAGE DAY SCHOOL	12451	19-0685	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,695.00
SAGE DAY SCHOOL	12451	19-0685	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,695.00
SAGE DAY SCHOOL	12451	19-0685	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,695.00
					VENDOR NAME TOTAL :		17,085.00
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	MAR-26-2019	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	APR-01-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	890.00
SAL ELECTRIC CO., INC.	15846	19-0049	APR-01-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	532.75
SAL ELECTRIC CO., INC.	15846	19-0049	APR-01-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	510.50
SAL ELECTRIC CO., INC.	15846	19-0049	APR-01-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	311.50
SAL ELECTRIC CO., INC.	15846	19-0049	APR-01-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	614.90
					VENDOR NAME TOTAL :		2,670.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	752.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	417.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,264.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	160.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	2,503.88
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	144.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	544.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	144.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,168.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	533.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,081.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	96.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	176.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	266.24
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	186.10
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,015.44
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-03-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	813.18
					VENDOR NAME TOTAL :		2,159.04
SCHOLASTIC MAGAZINES	16837	19-2102	MAR-22-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	59.30
SCHOLASTIC MAGAZINES	16837	19-2102	MAR-22-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	53.30
					VENDOR NAME TOTAL :		112.60
SCHOOL HEALTH CORP.	13324	19-1761	MAR-21-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	1,395.00
SCHOOL HEALTH CORP.	13324	19-1806	MAR-21-2019	11-402-100-600-000-28-65	SUPPLIES/MATERIALS - ATHLETIC TR.	OPEN	71.12
SCHOOL HEALTH CORP.	13324	19-1806	MAR-21-2019	20-010-100-610-150-10-22	GEN. SUPPLIES - ATHLETICS/BRAIN	OPEN	316.06
SCHOOL HEALTH CORP.	13324	19-1864	MAR-21-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	750.60
SCHOOL HEALTH CORP.	13324	19-1955	APR-09-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	2,786.52

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SCHOOL HEALTH CORP.	13324	19-1955	APR-09-2019	11-190-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	239.88
VENDOR NAME TOTAL :							5,559.18
SCHOOL OUTFITTERS	14065	19-1618	MAR-22-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	806.56
VENDOR NAME TOTAL :							806.56
SCHOOL SPECIALTY, INC.	2667	19-1825	MAR-21-2019	11-190-100-610-010-10-52	GEN. SUPPLIES - DANCE	OPEN	50.71
SCHOOL SPECIALTY, INC.	2667	19-1825	MAR-21-2019	11-190-100-610-010-10-52	GEN. SUPPLIES - DANCE	OPEN	1.90
SCHOOL SPECIALTY, INC.	2667	19-1962	MAR-21-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT. S OFFICE	OPEN	169.21
SCHOOL SPECIALTY, INC.	2667	19-1991	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	304.31
SCHOOL SPECIALTY, INC.	2667	19-2008	MAR-21-2019	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN	162.20
VENDOR NAME TOTAL :							688.33
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	MAR-26-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-576.36
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	MAR-26-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,610.88
VENDOR NAME TOTAL :							4,034.52
SHIVOYNE A TRIM	20718	19-2186	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	85.28
SHIVOYNE A TRIM	20718	19-2186	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	218.77
SHIVOYNE A TRIM	20718	19-2186	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	31.95
SHIVOYNE A TRIM	20718	19-2186	APR-09-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	30.00
VENDOR NAME TOTAL :							348.00
SHRED-IT	12112	19-0933	MAR-28-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN	77.27
VENDOR NAME TOTAL :							77.27
SILVERGATE PREP	19495	19-1133	APR-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	APR-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	MAR-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	384.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	384.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	384.00
SILVERGATE PREP	19495	19-1133	MAR-26-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	384.00
VENDOR NAME TOTAL :							5,952.00
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-360.32
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-360.32
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-360.32
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-360.32
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-360.32
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-360.32
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-367.43
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-367.43
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,566.72
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,566.72
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,716.03
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,716.03
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,716.03
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-145.00

FOR ALL BATCHES | FOR A RANGE OF DATES FROM MAR-09-2019 THRU APR-09-2019 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-145.00
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-145.00
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-0686	MAR-26-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-360.32
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-367.43
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-367.43
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	7,566.72
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	7,566.72
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	7,566.72
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	7,566.72
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	7,716.03
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	7,716.03
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-145.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	3,045.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	3,045.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	3,045.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	3,045.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	3,045.00
SPECTRUM360	6272	19-1210	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	110,868.52
SPEDY SEWER AND DRAIN SERVICE,	14300	19-2048	APR-01-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	4,776.97
SPEDY SEWER AND DRAIN SERVICE,	14300	19-2048	APR-01-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	6,850.00
SPEDY SEWER AND DRAIN SERVICE,	14300	19-2069	APR-01-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	1,175.00
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-409.08
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	8,590.68
STAGES LEARNING MATERIALS	16740	19-1799	APR-02-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	8,181.60
STATE OF NEW JERSEY	15413	19-0072	APR-08-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - ERIP HEALTH B	OPEN	981.12
STATE OF NEW JERSEY	15413	19-0072	APR-04-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - ERIP HEALTH B	OPEN	981.12

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | Bills List April 2019
FOR ALL BATCHES | FOR A RANGE OF DATES FROM MAR-09-2019 THRU APR-09-2019 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
STATE OF NJ DEPT. OF LABOR	14553	19-2053	APR-01-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	80.00
STATE OF NJ DEPT. OF LABOR	14553	19-2216	APR-09-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	80.00
VENDOR NAME TOTAL :							1,208.90
STATION WAGON SERVICE, INC.	18575	19-1267	MAR-26-2019	11-000-270-511-000-32-80	CONTR. SVCS.-VENDORS-REGULAR-IN	OPEN	110.00
STATION WAGON SERVICE, INC.	18575	19-1267	MAR-26-2019	11-000-270-511-000-32-80	CONTR. SVCS.-VENDORS-REGULAR-IN	OPEN	605.00
STATION WAGON SERVICE, INC.	18575	19-1267	MAR-26-2019	11-000-270-511-000-32-80	CONTR. SVCS.-VENDORS-REGULAR-IN	OPEN	385.00
VENDOR NAME TOTAL :							1,100.00
STEPHEN SLUKA	16744	19-1458	APR-01-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	350.00
VENDOR NAME TOTAL :							350.00
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	MAR-27-2019	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	3,796.36
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	MAR-27-2019	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	782.00
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	MAR-27-2019	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	1,760.11
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	MAR-27-2019	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - RENAISSANCE	OPEN	1,558.86
VENDOR NAME TOTAL :							7,897.33
SUPER DUPER PUBLICATIONS	9042	19-1997	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	224.75
VENDOR NAME TOTAL :							224.75
SUSAN SYNNOTT	19993	19-1985	APR-02-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	48,750.00
VENDOR NAME TOTAL :							48,750.00
SUSAN WASILAK	18125	19-1696	MAR-26-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN	10.88
VENDOR NAME TOTAL :							10.88
SUSSEX COUNTY REGIONAL COOPERATIVE	9336	19-1031	APR-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	99.20
VENDOR NAME TOTAL :							99.20
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	46.13
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	20.31
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	54.75
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.37
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	18.02
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	2,308.31
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	1,015.94
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	2,738.64
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	468.97
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAR-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	901.40
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	MAR-26-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,750.41
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	MAR-26-2019	11-000-270-350-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGU	OPEN	187,520.32
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	APR-09-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	320.86
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAR-26-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	16,040.73
VENDOR NAME TOTAL :							215,214.16
SWEETWATER	18614	19-1938	MAR-28-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	1,724.56
VENDOR NAME TOTAL :							1,724.56
TANYA MALONEY	20519	19-2056	MAR-26-2019	20-270-200-300-000-25-22	PROF. SVCS. - UNDOING RACISM, RE.	OPEN	2,000.00
VENDOR NAME TOTAL :							2,000.00
TATBIT COMPANY	20196	19-2098	APR-02-2019	20-016-100-730-000-16-22	EQUIPMENT - PTA DONATION FOR AUD	OPEN	2,500.00
VENDOR NAME TOTAL :							2,500.00
TEACHER S DISCOVERY	6008	19-1870	MAR-21-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	30.74
VENDOR NAME TOTAL :							30.74
TECHNOLOGY STUDENT ASSOCIATION	20437	19-0747	APR-05-2019	11-190-100-610-000-11-00	GEN. SUPPLIES - S.T.E.M.	OPEN	430.00

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
TRIAD SECURITY SYSTEMS	11383	19-0057	APR-02-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	165.00
TRIAD SECURITY SYSTEMS	11383	19-0057	APR-02-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	783.75
TRIAD SECURITY SYSTEMS	11383	19-0057	APR-02-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	132.66
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	132.66
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0690	APR-02-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	636.00
TRIAD SECURITY SYSTEMS	11383	19-0690	APR-02-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	636.00
TRIAD SECURITY SYSTEMS	11383	19-1300	APR-08-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN	4,041.11
TRIAD SECURITY SYSTEMS	11383	19-2188	APR-04-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	2,854.00
VENDOR NAME TOTAL :							10,884.19
TRIPLE CROWN SPORTS, INC.	11867	ED19-8684	MAR-21-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	118.00
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-2000	MAR-21-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	118.00
VENDOR NAME TOTAL :							382.87
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	360.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	MAR-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	180.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	180.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	MAR-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	495.00
VENDOR NAME TOTAL :							1,215.00
UNIVERSAL LACROSSE COMPANY, LLC.	20632	19-1343	MAR-21-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,970.00
UNIVERSAL LACROSSE COMPANY, LLC.	20632	19-1932	MAR-21-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	720.80
UNIVERSAL LACROSSE COMPANY, LLC.	20632	19-1934	MAR-21-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	820.00
UNIVERSAL LACROSSE COMPANY, LLC.	20632	19-2030	MAR-21-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	3,885.55
VENDOR NAME TOTAL :							7,396.35
UNIVERSAL SPORTING GOODS, INC.	16340	19-2037	APR-03-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	2,160.00
VENDOR NAME TOTAL :							2,160.00
UNIVERSITY HEIGHTS CHARTER SCHOOL	20354	19-0266	MAR-26-2019	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	OPEN	2,928.00
VENDOR NAME TOTAL :							2,928.00
UP THE BAR CONSULTING, LLC.	20692	19-1669	MAR-26-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	5,000.00
VENDOR NAME TOTAL :							5,000.00
VANGUARD ENERGY PARTNERS, LLC.	15713	19-1770	APR-02-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	1,245.88
VENDOR NAME TOTAL :							1,245.88
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	MAR-26-2019	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	OPEN	6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	MAR-26-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE .	OPEN	2,746.00
VENDOR NAME TOTAL :							8,935.00
VERIZON	10243	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.85
VERIZON	10243	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.85
VERIZON	10243	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	46.60
VERIZON	10243	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	103.26
VERIZON	10243	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.95

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VENDOR #	VENDOR NAME	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.70
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	119.84
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	82.01
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.85
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.85
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	196.90
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	90.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	90.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,233.78
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	130.14
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.76
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.12
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	91.60
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	157.02
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	119.84
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	160.62
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	36.85
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	795.10
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	89.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	196.90
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	436.18
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	552.05
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	236.78
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	77.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	77.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	123.64
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	157.02
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	77.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	236.78
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.00
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	515.94
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	179.73
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	252.71
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	157.02
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	77.26
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	28.74
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.95
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	476.63
10243	VERIZON	19-0430	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,153.27
					VENDOR NAME TOTAL :		10,261.30
17699	VERIZON BUSINESS FIOS	19-0429	APR-08-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	104.99
14364	VERIZON SELECT SERVICES	19-0428	APR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,147.73
13330	VERIZON WIRELESS	19-0431	MAR-27-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,147.73
					VENDOR NAME TOTAL :		832.92

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W.B. MASON CO., INC.	18100	19-1846	MAR-28-2019	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	37.99
W.B. MASON CO., INC.	18100	19-1905	MAR-28-2019	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	95.61
W.B. MASON CO., INC.	18100	19-1979	MAR-22-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	566.28
W.B. MASON CO., INC.	18100	19-1984	MAR-28-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	221.90
W.B. MASON CO., INC.	18100	19-1995	MAR-22-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	169.28
W.B. MASON CO., INC.	18100	19-1996	MAR-22-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	749.77
W.B. MASON CO., INC.	18100	19-2005	MAR-22-2019	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	88.41
W.B. MASON CO., INC.	18100	19-2064	APR-03-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL	OPEN	375.28
W.B. MASON CO., INC.	18100	19-2087	APR-02-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	87.99
W.B. MASON CO., INC.	18100	19-2093	APR-02-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	69.99
W.B. MASON CO., INC.	18100	ED19-8328	APR-08-2019	11-190-100-610-000-11-03	FROM EDDATA	OPEN	38.43
VENDOR NAME TOTAL :							2,500.93
W.W. GRAINGER, INC.	16148	19-0963	APR-02-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	213.36
W.W. GRAINGER, INC.	16148	19-0963	APR-02-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	385.57
W.W. GRAINGER, INC.	16148	19-0963	MAR-27-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	213.36
W.W. GRAINGER, INC.	16148	19-0963	MAR-27-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	385.57
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	74.98
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	195.30
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	52.02
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	43.56
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	80.72
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	355.20
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	405.64
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	29.56
W.W. GRAINGER, INC.	16148	19-1402	APR-02-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,622.56
W.W. GRAINGER, INC.	16148	19-1663	MAR-22-2019	11-190-100-610-005-10-22	GEN. SUPPLIES - S.T.E.M.	OPEN	445.09
VENDOR NAME TOTAL :							4,502.49
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8558	APR-09-2019	11-190-100-610-000-10-60	FROM EDDATA	OPEN	27.98
WATCHUNG BOOKSELLERS	8884	19-1342	APR-03-2019	11-000-222-600-000-11-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN	498.03
WATCHUNG SCHOOL	3250	19-2027	APR-05-2019	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	498.03
VENDOR NAME TOTAL :							40.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	40.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	7.84
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	33.97
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	34.89
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	59.75
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	29.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	79.90
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	230.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	48.96
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	APR-02-2019	11-000-262-610-020-31-57	GEN. SUPPLIES WOOD/PLAST/WIND/MASON	OPEN	349.93
VENDOR NAME TOTAL :							875.23
WEST INTERACTIVE SERVICES CORPO	20201	19-0115	APR-03-2019	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	10,126.50
WINDSOR LEARNING CENTER	11957	19-1215	MAR-26-2019	11-000-100-566-000-20-63	TUITION IN STATE PRIVATE SCHLS. F.	OPEN	-310.00
WINDSOR LEARNING CENTER	11957	19-1215	MAR-26-2019	11-000-100-566-000-20-63	TUITION IN STATE PRIVATE SCHLS. F.	OPEN	4,960.00
VENDOR NAME TOTAL :							4,650.00

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WINDSOR PREP, INC.	11414	19-1109	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-294.92
WINDSOR PREP, INC.	11414	19-1109	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-294.92
WINDSOR PREP, INC.	11414	19-1109	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-294.92
WINDSOR PREP, INC.	11414	19-1109	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,013.64
WINDSOR PREP, INC.	11414	19-1109	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,013.64
WINDSOR PREP, INC.	11414	19-1109	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,013.64
VENDOR NAME TOTAL :							14,156.16
WINDSOR SCHOOL	20660	19-1214	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	-355.00
WINDSOR SCHOOL	20660	19-1214	MAR-26-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN	5,680.00
VENDOR NAME TOTAL :							5,325.00
WORTH AVE GROUP LLC	20618	19-1963	MAR-26-2019	11-190-100-610-010-25-60	GEN. SUPPLIES - S.T.E.M.	OPEN	286.00
VENDOR NAME TOTAL :							286.00
XEROX CORPORATION	16437	19-0949	APR-03-2019	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	666.82
XEROX CORPORATION	16437	19-0949	APR-03-2019	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN	4,003.85
VENDOR NAME TOTAL :							4,670.67
XEROX CORPORATION	7990	19-0605	MAR-27-2019	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIP - NORTHEAST	OPEN	6,745.88
XEROX CORPORATION	7990	19-0605	MAR-27-2019	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIP - NORTHEAST	OPEN	368.00
XEROX CORPORATION	7990	19-0605	MAR-27-2019	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN	11,538.32
VENDOR NAME TOTAL :							18,652.20
XFINITY - COMCAST CABLE	13507	19-2234	APR-09-2019	11-190-100-610-000-05-06	GEN. SUPPLIES - OFFICE	OPEN	36.59
XFINITY - COMCAST CABLE	13507	19-2234	APR-09-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	149.97
VENDOR NAME TOTAL :							186.56
XIUXIAN LI	19809	19-2077	MAR-27-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	70.00
VENDOR NAME TOTAL :							70.00
ZARA NOORI	15257	19-2194	APR-09-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN	77.70
VENDOR NAME TOTAL :							77.70
GRAND TOTAL :							6,365,814.06

PAYMENT TYPE	AMOUNT
OPEN	4,068,214.70
OPEN HAND	2,299,702.12
OPEN VOID	-2,102.76
TRANS IN	30.46
TRANS OUT	-30.46
GRAND TOTAL :	6,365,814.06

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF FEBRUARY, 2019**

EXPENDITURE ADJUSTMENTS

RECEIPTS ADJUSTMENT

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-213-300	Prof/Tech Svcs-Medical	0.00		Total Fund 11	\$ (6,161.00)
000-223-580	Conf & Travel-Schools	1,050.00			
000-230-100	Salaries - Clerical	3,165.00		Equip - Grades 6-8 District Wide	3,751.00
000-230-530	Communication/Telephone	(3,165.00)		Equip - Grades 9-12 District Wide	<u>2,410.00</u>
000-230-580	Conference & Travel	5,173.00			
000-230-820	Judgments Against Dist	(4,000.00)		Total Fund 12	\$ 6,161.00
000-240-600	Postage	100.00			
000-251-600	Supp/Mat Business/Pers Office	0.00	20-002	Gen Supp-MFEE/PTA	1,000.00
000-261-420	Rep/Maint-Maint Of Fac	3,450.00	20-005	Gen Supp-MFEE/PTA/School Pics	4,000.00
000-261-610	Gen Supplies	1,333.00	20-017	Gen Supp-MFEE/PTA/TWP/School P	50.00
000-262-420	Clean/Repair/Maint of Plant	4.00	20-020	Gen Supp-Grants	500.00
000-262-610	Gen Supplies-Bldgs & Grds	(5,438.00)	20-233	Sal Title I Parental Involvement	34,528.00
000-270-600	Sup/Mat - Transportation	(522.00)	20-504	Home Instruction	<u>8,000.00</u>
120-100-101	Salaries-Teachers 1-5	5,000.00			
190-100-500	Lease/Purchase/Repair Equip	(12,225.00)		Total Fund 20	\$ 48,078.00
190-100-610	General Supplies	(2,644.00)			
190-100-640	Textbooks	(2,442.00)		TOTAL ALL FUNDS	\$ <u>48,078.00</u>
402-100-600	Sup/Mat - Athletics	8,000.00			
402-100-800	Dues/Fees-HS Athletics	(8,000.00)			
422-100-100	Salaries	(245.00)			
422-100-500	Other Purch Svcs	245.00			
800-330-100	Salaries-Community Use of Plant	<u>5,000.00</u>			
	Total Fund 11	\$ (6,161.00)			
130-100-730	Equip - Grades 6-8 District Wide	3,751.00			
140-100-730	Equip - Grades 9-12 District Wide	<u>2,410.00</u>			
	Total Fund 12	\$ 6,161.00			
20-002	Gen Supp-MFEE/PTA	1,000.00			
20-005	Gen Supp-MFEE/PTA/School Pics	4,000.00			
20-017	Gen Supp-MFEE/PTA/TWP/School Pics	50.00			
20-020	Gen Supp-Grants	500.00			
20-233	Sal Title I Parental Involvement	34,528.00			
20-504	Home Instruction	<u>8,000.00</u>			
	Total Fund 20	\$ 48,078.00			
	TOTAL ALL FUNDS	\$ <u>48,078.00</u>			

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 - 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	77,370,640.00	38,570,639.00	YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	63,728.33	36,271.67	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	251,913.85	-251,913.85	NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	66,926.70	43,073.30	NO
11-1980-000-000	REFUNDS-PRIOR YR.EXPENS.	50,000.00	0.00	50,000.00	164,357.95	-114,357.95	NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	85,484.94	14,515.06	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
11-3030-002-000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	NO
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	692,932.00	482,457.00	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	3,051,042.00	2,124,331.00	YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	445,226.00	309,999.00	YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	190,144.00	132,395.00	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	12,742.10	89,831.90	NO
11-7530-000-0000000000	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	428,129.50	-428,129.50	NO
	TOTAL FUND 11	125,007,379.00	1,769,606.44	126,776,985.44	82,854,851.32	43,922,134.12	
12-3070-000-000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	1,423,011.85	1,423,011.85	1,394,501.85	28,510.00	NO
12-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	13,258.90	13,258.90	0.00	13,258.90	NO
	TOTAL FUND 12	400,000.00	-395,473.27	4,526.73	1,394,501.85	41,768.90	
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	0.00	0.00	0.00	0.00	4,526.73	NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	29,056.99	29,056.99	1,893.40	27,163.59	NO
20-1920-003-000	EDGEMONT - LOCAL GRANTS	0.00	9,602.32	9,602.32	824.07	8,778.25	NO
20-1920-005-000	GLENFIELD - LOCAL GRANTS	0.00	11,355.90	11,355.90	5,852.39	5,503.51	NO
20-1920-008-000	HILLSIDE - LOCAL GRANTS	0.00	25,334.62	25,334.62	2,256.79	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	56,220.48	56,220.48	1,903.31	54,317.17	NO
20-1920-012-000	MISHUANE - LOCAL GRANTS	0.00	8,435.73	8,435.73	1,873.79	6,561.94	NO
20-1920-013-000	NORTHEAST - LOCAL GRANTS	0.00	3,462.54	3,462.54	2,156.00	1,306.54	NO
20-1920-016-000	WATCHUNG - LOCAL GRANTS	0.00	47,253.31	47,253.31	5,195.53	42,057.78	NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
20-1920-017-000	BULLOCK - LOCAL GRANTS	0.00	29,625.87	29,625.87	25,567.25	4,058.62	NO
20-1920-019-000	RENAISSANCE - LOCAL GRANTS	0.00	4,725.82	4,725.82	850.01	3,875.81	NO
20-1920-020-000	CENTRAL OFFICE - LOCAL GRANTS	0.00	13,259.77	13,259.77	10,000.00	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	46,431.00	106,431.00	59,509.00	46,922.00	NO
20-3233-503-000	CH. 192 - ESL	0.00	0.00	0.00	0.00	0.00	NO
20-3234-504-000	CH. 192 - HOME INSTRUCTION	0.00	8,000.00	8,000.00	0.00	8,000.00	NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTI	0.00	63,199.00	63,199.00	63,199.00	0.00	NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFIC	148,000.00	-57,364.00	90,636.00	39,611.00	51,025.00	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	104,469.00	69,646.00	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	145,250.00	269,250.00	269,250.00	0.00	NO
20-4411-231-000	TITLE I	465,000.00	165,182.00	630,182.00	0.00	630,182.00	NO
20-4411-233-000	TITLE I REALLOCATION	0.00	34,528.00	34,528.00	0.00	34,528.00	NO
20-4411-237-000	TITLE I SIA	0.00	246,145.00	246,145.00	0.00	246,145.00	NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,500,000.00	333,898.00	1,833,898.00	277,967.00	1,555,931.00	NO
20-4421-251-000	I.D.E.A. PRESCHOOL	0.00	115,934.00	115,934.00	30,181.00	85,753.00	NO
20-4451-270-000	TITLE II-A	115,000.00	54,805.00	169,805.00	0.00	169,805.00	NO
20-4471-280-000	TITLE IV	9,000.00	32,495.00	41,495.00	0.00	41,495.00	NO
20-4491-240-000	TITLE III	15,000.00	-15,000.00	0.00	0.00	0.00	NO
20-4491-241-000	TITLE III IMMIGRANT	0.00	9,024.00	9,024.00	0.00	9,024.00	NO
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	128,508.52	128,508.52	0.00	128,508.52	NO
20-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	1,898.58	-1,898.58	NO
	TOTAL FUND 20	3,124,000.00	1,252,606.27	4,376,606.27	1,064,930.12	3,311,676.15	
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	5,306.47	-5,306.47	NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
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	422,985.21	422,985.21	422,985.21	0.00	NO
30-7530-000-000000000000	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	9,800.00	-9,800.00	NO
TOTAL FUND 30		0.00	4,717,588.69	4,717,588.69	438,118.32	4,279,470.37	
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWA	0.00	343,260.14	343,260.14	0.00	343,260.14	NO
31-7530-000-000000000000	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	
50-1990-800-000	2018 SUMMER CAMP - GENERAL	0.00	51,729.00	51,729.00	3,721.25	48,007.75	NO
50-1990-800-001	2018 CAMP CONNECT	0.00	27,545.00	27,545.00	31,065.00	-3,520.00	NO
50-1990-800-002	2018 ONE SHOT BASKETBALL	0.00	24,530.00	24,530.00	7,585.00	16,945.00	NO
50-1990-800-003	2018 MIKE ARACE ROCKIN ROPES	0.00	24,530.00	24,530.00	11,252.00	13,278.00	NO
50-1990-800-004	2018 METAL ART & FABRICATION	0.00	24,530.00	24,530.00	19,282.00	5,248.00	NO
50-1990-800-005	2018 ART-O-RAMA	0.00	24,530.00	24,530.00	18,975.00	5,555.00	NO
50-1990-800-006	2018 NISHUANE SUMMER SPECTACULAR	0.00	52,859.00	52,859.00	58,032.00	-5,173.00	NO
50-1990-800-007	2018 NORTHEAST SUMMER FUN	0.00	60,909.00	60,909.00	68,126.00	-7,217.00	NO
50-1990-800-008	2018 EW1/ALL SPORTS CAMP	0.00	24,530.00	24,530.00	11,850.00	12,680.00	NO
50-1990-800-009	2018 FULL STEAM AHEAD	0.00	24,530.00	24,530.00	17,954.00	6,576.00	NO
50-1990-800-010	2018 HILLSIDE SUMMER ARTS	0.00	24,530.00	24,530.00	26,800.00	-2,270.00	NO
50-1990-800-011	2018 SPANISH CAMP	0.00	24,530.00	24,530.00	11,750.00	12,780.00	NO
50-1990-800-013	2018 CERAMICS & SCULPTURE	0.00	24,530.00	24,530.00	5,900.00	18,630.00	NO
50-1990-800-014	2018 MATH MADNESS	0.00	24,530.00	24,530.00	6,000.00	18,530.00	NO
50-1990-800-015	2018 SUMMER ARTS STUDIO	0.00	24,530.00	24,530.00	12,375.00	12,155.00	NO
50-1990-801-000	2019 SUMMER CAMP - GENERAL	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-001	2019 CAMP CONNECT	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-002	2019 ONE SHOT BASKETBALL	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-003	2019 MIKE ARACE ROCKIN ROPES	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-004	2019 METAL ARTS & FABRICATION	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-005	2019 ART-O-RAMA	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-006	2019 NISHUANE SUMMER SPECTACULAR	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-007	2019 NORTHEAST SUMMER FUN	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-008	2019 EW1/ALL SUMMER SPORTS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-009	2019 FULL STEAM AHEAD	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-010	2019 HILLSIDE SUMMER ARTS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-011	2019 SPANISH CAMP	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-013	2019 CERAMICS & SCULPTURE	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-014	2019 MATH MADNESS	0.00	0.00	0.00	0.00	0.00	NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED ANT.	RECEIVED	BALANCE DUE	EST BSA
50-1990-801-015	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	18,041.82	32,558.18	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
	TOTAL FUND 50	0.00	515,005.97	515,005.97	328,709.07	186,296.90	
	GRAND TOTAL	128,131,379.00	10,138,810.72	138,270,189.72	86,081,110.68	52,189,079.04	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	34,684.00	22,976.00	11,708.00	0.00
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	22,976.00	11,708.00	0.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	-154,277.00	12,471,993.77	12,471,993.77	7,801,302.85	4,670,690.92	179,246.23
TOTAL OBJECT 101 - SALARIES OF TEACHERS	47,753,100.00	-775,301.00	46,977,799.00	46,973,246.66	27,537,157.72	19,436,088.94	4,552.34
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,207,702.00	-57,541.00	1,150,161.00	1,150,161.00	753,278.98	396,882.02	0.00
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	9,688.00	2,748,963.00	2,748,963.00	1,834,746.34	914,216.66	0.00
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,528,246.00	-149,024.00	6,379,222.00	6,369,713.36	3,896,730.74	2,472,982.62	9,508.64
TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST	2,100,503.00	14,710.00	2,115,213.00	2,114,713.00	1,380,798.49	733,914.51	500.00
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	51,816.00	1,003,814.00	1,003,814.00	626,765.77	377,048.23	0.00
TOTAL OBJECT 107 - SALARIES FOR NON -INSTRU AIDES	6,490,232.00	-7,216.00	6,483,016.00	6,482,838.88	3,788,797.21	2,694,041.67	177.12
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	73,640.00	304.00	73,944.00	73,944.00	49,619.86	24,324.14	0.00
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	73,640.00	-304.00	73,336.00	73,336.00	48,774.80	24,561.20	0.00
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	118,840.00	0.00	118,840.00	118,840.00	81,618.82	37,221.18	0.00
TOTAL OBJECT 199 - UNUSED VACATION PNT TO TERMIN	0.00	29,275.00	29,275.00	29,274.30	29,274.30	0.00	0.70
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,718,855.00	0.00	1,718,855.00	1,718,803.76	1,031,430.20	687,373.56	51.24

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,741,092.00	0.00	1,741,092.00	1,655,693.47	0.00	1,655,693.47	85,398.53
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	238,777.00	0.00	238,777.00	238,777.00	192,068.63	46,708.37	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	0.00	360,208.00	360,208.00	329,523.00	30,685.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-849,652.00	15,201,337.00	14,874,367.44	7,969,396.13	6,904,971.31	326,969.56
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00	160,000.00	39,400.00	34,408.00	4,992.00	120,600.00
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	31,647.00	191,647.00	191,615.09	79,033.65	112,581.44	31.91
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	40,985.00	316,985.00	249,930.00	107,340.96	142,589.04	67,055.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,100.00	238,238.70	2,504,338.70	2,101,747.21	1,135,085.23	966,661.98	402,591.49
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	7,480.00	442,480.00	428,116.27	242,781.90	185,334.37	14,363.73
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	87,110.00	117,110.00	116,970.00	1,962.00	115,008.00	140.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	1,910.00	103,380.00	103,380.00	93,285.00	10,095.00	0.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	14,075.91	366,960.91	296,654.42	202,353.09	94,301.33	70,306.49
TOTAL OBJECT 350 - MGMT FEES-ECESC	88,488.00	126,338.24	214,826.24	214,825.28	77,771.65	137,053.63	0.96
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	10,505.00	27,850.00	27,800.76	14,138.21	13,662.55	49.24
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	1,894,864.00	40,540.81	1,935,404.81	1,827,368.90	898,890.21	928,478.69	108,035.91

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE AVAILABLE
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	-5,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
TOTAL OBJECT 443 - LEASE PURCHASE BUS	20,931.00	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	180,361.10	180,361.10	91,636.71	88,724.39	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	522,046.00	8,661.20	530,707.20	412,361.42	255,897.82	156,463.60	118,345.78
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	300,000.00	-20,000.00	280,000.00	280,000.00	134,388.50	145,611.50	0.00
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	6,000.00	-1,105.00	4,895.00	1,100.00	0.00	1,100.00	3,795.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	240,000.00	1,005.00	241,005.00	211,573.70	23,847.51	187,726.19	29,431.30
TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCs & CTSA's	1,738,452.00	81,548.00	1,820,000.00	1,820,000.00	733,555.28	1,086,444.72	0.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	2,445,939.00	1,660,872.04	4,106,811.04	4,106,810.28	1,751,662.40	2,355,147.88	0.76
TOTAL OBJECT 520 - INSURANCE	744,748.00	-20,837.00	723,911.00	723,762.23	723,762.23	0.00	148.77
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	270,000.00	-3,165.00	266,835.00	253,307.33	168,472.46	84,834.87	13,527.67
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	-5,000.00	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	35,712.00	175,539.00	175,539.00	99,745.80	75,793.20	0.00
TOTAL OBJECT 563 - TUITION-CTY VOC SCHOOL-REG	50,000.00	7,684.30	57,684.30	7,684.30	6,502.10	1,182.20	50,000.00
TOTAL OBJECT 564 - TUITION-CTY VOC SCHOOL-SPECIAL	25,000.00	4,552.00	29,552.00	22,760.00	5,917.60	16,842.40	6,792.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 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 565 - TUITION-CTY SPEC SVCS/REGIONAL	119,091.00	-103,093.00	16,008.00	16,008.00	16,008.00	0.00	0.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	5,117,657.00	904,918.50	6,022,575.50	5,940,970.18	3,745,617.25	2,195,352.93	81,605.32
TOTAL OBJECT 567 - TUITION-PRIVATE SCHOOL OUT STA	0.00	142,800.00	142,800.00	101,885.00	101,885.00	0.00	40,915.00
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	40,784.00	0.00	40,784.00	40,784.00	0.00	40,784.00	0.00
TOTAL OBJECT 580 - TRAVEL	65,804.00	14,440.87	80,244.87	51,883.02	31,609.27	20,273.75	28,361.85
TOTAL OBJECT 590 - MISC PURCHASED SVCS	9,742.00	0.00	9,742.00	4,272.12	2,144.73	2,127.39	5,469.88
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	0.00	45,943.00	43,272.46	31,918.14	11,354.32	2,670.54
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	48,651.90	676,814.90	572,325.06	433,999.35	138,325.71	104,489.84
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	231,392.59	2,549,582.59	2,149,156.14	1,711,543.77	437,612.37	400,426.45
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	5,395.78	470,825.78	448,981.38	164,455.99	264,525.39	21,844.40
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	34,285.30	1,136,783.30	1,129,663.09	590,751.00	538,912.09	7,120.21
TOTAL OBJECT 624 - OIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL OBJECT 626 - ENERGY (GASOLINE)	20,000.00	32,262.70	52,262.70	52,262.22	36,062.23	16,199.99	0.48
TOTAL OBJECT 640 - TEXTBOOKS	416,416.00	-74,123.00	342,293.00	83,449.43	69,793.27	13,656.16	258,843.57
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	-8,000.00	44,030.00	19,380.69	16,280.69	3,100.00	24,649.31

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	21,360.00 0.00	821,360.00	483,321.39 0.00	304,020.62 0.00	179,300.77 0.00	338,036.61
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00 0.00	51,760.00	48,405.05 0.00	41,573.85 0.00	6,831.20 0.00	3,354.95
TOTAL OBJECT 930 -	130,000.00	13,412.50 0.00	143,412.50	52,481.38 0.00	30,830.54 0.00	21,650.84 0.00	90,931.12
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	1,744,690.23	1,623,046.84	121,643.39	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,749,271.44 428,129.50	126,636,028.44	123,540,185.28 1,744,690.23	71,632,145.59 1,623,046.84	51,908,039.69 121,643.39	3,095,843.16
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	0.00	101,004.00 0.00	101,004.00	101,003.25 0.00	37,003.25 0.00	64,000.00 0.00	0.75
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	206,710.00 0.00	206,710.00	206,710.00 0.00	9,210.00 0.00	197,500.00 0.00	0.00
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	389,903.00 0.00	389,903.00	238,652.15 0.00	235,062.15 0.00	3,590.00 0.00	151,250.85
TOTAL OBJECT 722 - Buildings Other Than Lease Purchase Agreements	0.00	302,383.00 0.00	302,383.00	302,383.00 0.00	155,112.00 0.00	147,271.00 0.00	0.00
TOTAL OBJECT 730 - EQUIPMENT	0.00	33,593.90 0.00	33,593.90	33,593.54 0.00	27,432.75 0.00	6,160.79 0.00	0.36
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00 0.00	85,938.00	85,938.00 0.00	0.00 0.00	85,938.00 0.00	0.00
TOTAL OBJECT 931 - Capital Reserve - Transfer to Capital Projects	0.00	423,011.85 0.00	423,011.85	394,501.85 0.00	394,501.85 0.00	0.00 0.00	28,510.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	13,258.90	13,258.90	0.00	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,456,605.75 0.00	1,542,543.75	1,362,781.79 13,258.90	858,322.00 13,258.90	504,459.79 0.00	179,761.96
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	36,507.95 0.00	266,507.95	227,408.41 0.00	130,383.94 0.00	97,024.47 0.00	39,099.54

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	68,624.91 0.00	293,624.91	293,624.12 0.00	202,963.07 0.00	90,661.05 0.00	0.79
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	123,015.00 0.00	173,015.00	169,851.95 0.00	128,459.48 0.00	41,392.47 0.00	3,163.05
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	80,000.00	34,381.71 0.00	114,381.71	71,032.50 0.00	27,243.11 0.00	43,789.39 0.00	43,349.21
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	84,000.00	118,758.00 0.00	202,758.00	42,550.00 0.00	26,930.64 0.00	15,619.36 0.00	160,208.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	468,000.00	277,124.00 0.00	745,124.00	643,999.00 0.00	238,048.43 0.00	405,950.57 0.00	101,125.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	142,000.00	32,115.00 0.00	174,115.00	174,115.00 0.00	69,646.00 0.00	104,469.00 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	82,506.38 0.00	129,886.38	10,932.38 0.00	8,328.38 0.00	2,604.00 0.00	118,954.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
TOTAL OBJECT 560 - Tuition	1,000,000.00	69,945.00 1,729.28	1,069,945.00	996,077.44 0.00	689,197.46 0.00	306,879.98 0.00	73,867.56
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	78,824.67 0.00	710,444.67	190,677.50 0.00	134,408.37 0.00	56,269.13 0.00	519,767.17
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	205,445.90 0.00	279,445.90	155,712.13 0.00	85,493.74 0.00	70,218.39 0.00	123,733.77
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	8,677.38 169.30	100,677.38	78,803.73 0.00	78,615.33 0.00	188.40 0.00	21,873.65
TOTAL OBJECT 730 - EQUIPMENT	0.00	45,500.00 0.00	45,500.00	41,227.60 0.00	35,000.00 0.00	6,227.60 0.00	4,272.40

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING-<<	AVAILABLE
TOTAL OBJECT 732 - Non-Instructional Equipment	0.00	2,892.00 0.00	2,892.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,892.00
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	31,000.00 0.00	31,000.00	7,500.00 0.00	7,500.00 0.00	7,500.00 0.00	0.00 0.00	23,500.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 297,404.91	0.00 297,404.91	0.00 297,404.91	0.00 0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,252,606.27 1,898.58	4,376,606.27	3,103,511.76 297,404.91	1,862,217.95 297,404.91	1,241,293.81 0.00	1,273,094.51	
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	154,381.53 0.00	154,381.53	146,212.00 0.00	110,207.00 0.00	36,005.00 0.00	8,169.53	
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,562,448.22 9,800.00	4,562,448.22	4,267,249.26 0.00	851,426.08 0.00	3,415,623.18 0.00	285,198.96	
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	4,717,588.69 9,800.00	4,717,588.69	4,413,461.26 0.00	961,633.08 0.00	3,451,828.18 0.00	304,127.43	
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	176,247.36 0.00	176,247.36	31,067.00 0.00	0.00 0.00	31,067.00 0.00	145,180.36	
TOTAL OBJECT 730 - EQUIPMENT	0.00	271,485.24 0.00	271,485.24	23,533.00 0.00	0.00 0.00	23,533.00 0.00	247,952.24	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60 0.00	447,732.60	54,600.00 0.00	0.00 0.00	54,600.00 0.00	393,132.60	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	411,509.00 0.00	411,509.00	270,651.50 0.00	270,651.50 0.00	0.00 0.00	140,857.50	
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	1,820.00 0.00	200.00 0.00	1,620.00 0.00	1,680.00	
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	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	57,347.97 0.00	57,347.97	41,030.50 0.00	38,044.59 0.00	2,985.91 0.00	16,317.47
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	16,434.00 0.00	16,434.00	16,433.75 0.00	16,433.75 0.00	0.00 0.00	0.25
TOTAL FUND 50 - ENTERPRISE FUND	0.00	515,005.97 0.00	515,005.97	353,650.75 0.00	343,992.13 0.00	9,658.62 0.00	161,355.22
GRAND TOTAL :	128,131,379.00	10,138,810.72 439,828.08	138,270,189.72	132,862,874.84 2,055,354.04	75,681,286.75 1,933,710.65	57,181,588.09 121,643.39	5,407,314.88

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING FEB-28-2019 BY FUND INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
			PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	22,976.00	11,708.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,749,271.44	126,636,028.44	123,540,185.28	71,632,145.59	51,908,039.69	3,095,843.16
		428,129.50	1,744,690.23	1,744,690.23	1,623,046.84	121,643.39	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,936.00	1,456,605.75	1,542,543.75	1,362,781.79	858,322.00	504,459.79	179,761.96
		0.00		13,258.90	13,258.90	0.00	
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,252,606.27	4,376,606.27	3,103,511.76	1,862,217.95	1,241,293.81	1,273,094.51
		1,898.58	297,404.91	297,404.91	297,404.91	0.00	
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,717,588.69	4,717,588.69	4,413,461.26	961,633.08	3,451,828.18	304,127.43
		9,800.00		0.00	0.00	0.00	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60	447,732.60	54,600.00	0.00	54,600.00	393,132.60
		0.00		0.00	0.00	0.00	
TOTAL FUND 50 - ENTERPRISE FUND	0.00	515,005.97	515,005.97	353,650.75	343,992.13	9,658.62	161,355.22
		0.00		0.00	0.00	0.00	
GRAND TOTAL :	128,131,379.00	10,138,810.72	138,270,189.72	132,862,874.84	75,681,286.75	57,181,588.09	5,407,314.88
		439,828.08	2,055,354.04	1,933,710.65	1,933,710.65	121,643.39	

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 February 28, 2019**

THROUGH DATE : FEB-28-2019

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	14,507,710.80
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,154,454.12
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	78,555.24
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,084,278.00
121	TAX LEVY RECEIVABLE	38,570,639.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	0.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	41,963.99
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	1,949,934.62
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	534,169.12
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	0.00
141	INTERGOVERNMENTAL - STATE AID	3,549,182.00
145	INTERGOVERNMENTAL - STATE - FICA	201,508.11
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	462,782.00

RESOURCES:

301	ESTIMATED REVENUES	126,430,390.85
302	LESS REVENUES	125,941,044.67
	TOTAL ASSETS AND RESOURCES	63,627,523.18

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 February 28, 2019**

THROUGH DATE : FEB-28-2019

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		133,495.19
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			2,312,109.31

FUND BALANCE			
APPROPRIATED			
753	RESERVE FOR ENCUMBRANCES	52,444,413.31	
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(20,205.83)	
601	APPROPRIATIONS	128,213,256.19	
602	LESS: EXPENDITURES	72,513,443.59	
603	ENCUMBRANCES	52,424,207.48	
TOTAL APPROPRIATED		3,275,605.12	55,699,812.60

UNAPPROPRIATED:			
761	RESERVED FUND BALANCE - CAPITAL RESERVE		78,555.24
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE		1,084,278.00
770	FUND BALANCE, JULY 1,		
303	BUDGETED FUND BALANCE	4,452,768.03	
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE	0.00	
TOTAL UNAPPROPRIATED		0.00	4,452,768.03

TOTAL FUND BALANCE			60,152,580.63
TOTAL LIABILITIES AND FUND EQUITY			63,627,523.18

RECAPITULATION OF FUND BALANCE			
APPROPRIATIONS			
REVENUES	128,213,256.19	124,937,651.07	3,275,605.12
SUBTOTAL	(126,430,390.85)	(125,941,044.67)	(489,346.18)
ADJUSTMENT FOR PRIOR YEAR ORDERS	1,782,865.34	(1,003,393.60)	2,786,258.94
FUND BALANCE	(1,782,865.34)	(1,782,865.34)	
	0.00	(2,786,258.94)	2,786,258.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

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		650,000.00
52XX FROM TRANSFERS	0.00	1,423,011.85	1,423,011.85	1,394,501.85		28,510.00
753754 RESERVE FOR ENCUMBRANCES	0.00	1,782,865.34	1,782,865.34	0.00		1,782,865.34
1XXX FROM LOCAL SOURCES	116,326,279.00	0.00	116,326,279.00	116,605,274.72		(278,995.72)
3XXX FROM STATE SOURCES	7,928,526.00	0.00	7,928,526.00	7,928,526.00		0.00
4XXX FROM FEDERAL SOURCES	102,574.00	0.00	102,574.00	12,742.10		89,831.90
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	125,941,044.67		2,272,211.52
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	(781,543.12)	38,987,162.88	23,096,215.54	15,286,026.66	604,920.68
2XX100XXX SPECIAL EDUCATION - INSTRUCTION	9,957,285.00	46,810.98	10,004,095.98	5,681,304.98	4,315,539.02	7,251.98
2310100XXX BASIC SKILLS/REMEDIATION INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	667,486.79	472,311.89	43.32
2401000XXX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	46,531.00	192,698.00	112,585.41	74,920.07	5,192.52
3XX1000XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	303,522.00	0.00	303,522.00	181,725.59	118,890.36	2,906.05
4011000XXX SCHOOL - SPONS. COCCUR. ACTIVITIES - INSTRUCTION	287,000.00	5,000.00	292,000.00	164,498.11	117,977.89	9,524.00
4021000XXX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,238,949.00	3,196.48	1,242,145.48	771,023.28	400,581.36	70,540.84
4XX1000XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	(18,246.00)	348,004.00	175,688.26	86,726.77	85,588.97
8003300XXX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	5,000.00	35,000.00	30,806.57	0.00	4,193.43
UNDISTRIBUTED EXPENDITURES:						
0001000XXX INSTRUCTION	5,574,359.00	987,583.80	6,561,942.80	3,977,674.75	2,329,954.73	254,313.32
000211XXX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	85,000.00	375,176.00	205,006.47	152,819.52	17,350.01
000213XXX HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	1,015,976.17	666,712.52	29,047.60
000216XXX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,686,415.00	(136,009.00)	2,550,406.00	1,461,875.39	1,056,766.99	31,763.62
000217XXX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,657,977.00	245,329.00	7,903,306.00	4,498,198.53	3,285,166.12	119,941.35
000218XXX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,225,142.00	41,409.00	2,266,551.00	1,374,644.55	890,675.21	1,231.24
000219XXX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	(294,609.87)	4,311,863.13	2,684,662.49	1,562,936.73	64,263.91
000221XXX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	45,091.00	1,846,192.00	1,149,548.69	560,610.19	136,033.12
000222XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	502,939.00	473.67	503,412.67	306,325.49	189,547.07	7,540.11
000223XXX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	10,892.00	448,801.00	197,164.35	169,818.05	81,818.60
000230XXX SUPP. SERV. - GENERAL ADMINISTRATION	2,338,642.00	127,351.20	2,465,993.20	1,181,199.17	727,687.27	557,106.76
000240XXX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,030.00	24,898.00	4,561,928.00	2,989,606.24	1,548,952.53	23,369.23
000251XXX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	40,487.00	1,368,592.00	913,798.44	437,001.40	17,792.16
000252XXX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	19,611.91	897,543.91	569,158.38	209,134.39	119,251.14
000261XXX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,313,862.00	118,022.75	1,431,884.75	748,246.02	616,227.55	67,411.18
000262XXX CUSTODIAL SERVICES	6,904,376.00	5,621.23	6,909,997.23	4,181,160.55	2,632,102.34	96,734.34
000263XXX CARE/UPKEEP FO GROUNDS	236,183.00	31,269.00	267,452.00	153,210.03	98,568.63	15,673.34
000266XXX SECURITY	919,316.00	26,500.00	945,816.00	527,341.31	414,423.27	4,051.42
000270XXX STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,866,000.62	7,007,625.62	2,949,313.89	4,021,305.17	37,006.56
000291XXX EMPLOYEE BENEFITS	20,429,921.00	(818,005.00)	19,611,916.00	9,635,859.61	9,443,005.15	533,051.24
000310XXX FOOD SERVICES	130,000.00	13,412.50	143,412.50	30,830.54	21,650.84	90,931.12
000520XXX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	124,886,757.00	1,749,271.44	126,636,028.44	71,632,145.59	51,908,039.69	3,095,843.16

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : (CAPITAL OUTLAY)						
1X0100730	EQUIPMENT - INSTRUCTIONAL	6,161.00	6,161.00	0.00	6,160.79	0.21
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	27,432.90	27,432.75	0.00	0.15
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	85,938.00	0.00	85,938.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
000400450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	1,000,000.00	436,387.40	412,361.00	151,251.60
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	423,011.85	394,501.85	0.00	28,510.00
TOTAL (CAPITAL OUTLAY)						
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	85,938.00	1,542,543.75	858,322.00	504,459.79	179,761.96
TRANSFER OF FUNDS TO CHARTER SCHOOLS		34,684.00	34,684.00	22,976.00	11,708.00	0.00
TOTAL GENERAL FUND		34,684.00	34,684.00	22,976.00	11,708.00	0.00
		125,007,379.00	3,205,877.19	128,213,256.19	52,424,207.48	3,275,605.12

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DISTRICT OF MONTCLAIR BOARD OF EDUCATION
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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
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	1,423,011.85	1,423,011.85	1,394,501.85	UNDER	28,510.00
TOTAL	650,000.00	3,205,877.19	3,855,877.19	1,394,501.85		2,461,375.34
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	63,728.33	UNDER	36,271.67
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	66,926.70	UNDER	43,073.30
1XXX MISCELLANEOUS	175,000.00	0.00	175,000.00	533,340.69	OVER	(358,340.69)
TOTAL	116,326,279.00	0.00	116,326,279.00	116,605,274.72		(278,995.72)
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	12,742.10	UNDER	89,831.90
TOTAL	102,574.00	0.00	102,574.00	12,742.10		89,831.90
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	125,941,044.67		2,272,211.52

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TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,611,733.00	(25,664.00)	1,586,069.00	942,818.54	643,250.46	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	(120,736.00)	13,957,550.00	8,248,952.08	5,704,170.58	4,427.34
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	(556,062.00)	9,411,148.00	5,591,867.05	3,819,155.95	125.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,605.00	(155,662.00)	10,416,943.00	6,142,389.84	4,274,553.16	0.00
REGULAR PROGRAMS- UNISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	0.00	100,000.00	25,614.75	74,385.25	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	(10,314.80)	49,685.20	8,845.04	37,019.69	3,820.47
190100106 OTHER SALARIES FOR INSTRUCTION	886,998.00	51,816.00	938,814.00	574,327.98	364,486.02	0.00
190100500 OTHER PURCHASED SERVICES	372,444.00	5,566.20	378,010.20	166,853.87	145,532.73	65,623.60
190100610 GENERAL SUPPLIES	1,708,014.00	103,636.48	1,811,650.48	1,324,753.12	209,816.66	277,080.70
190100640 TEXTBOOKS	411,416.00	(74,123.00)	337,293.00	69,793.27	13,656.16	253,843.57
TOTAL REGULAR PROGRAMS INSTRUCTION	39,768,706.00	(781,543.12)	38,987,162.88	23,096,215.54	15,286,026.66	604,920.68
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	436,858.46	402,195.54	0.00
204100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204100610 GENERAL SUPPLIES	8,000.00	(4,000.00)	4,000.00	2,569.35	75.90	1,354.75
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	847,054.00	(4,000.00)	843,054.00	439,427.81	402,271.44	1,354.75
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	372,116.00	0.00	372,116.00	220,692.17	151,423.83	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	(3,043.52)	1,956.48	229.00	0.00	1,727.48
TOTAL BEHAVIOR DISABILITIES	377,116.00	(3,043.52)	374,072.48	220,921.17	151,423.83	1,727.48
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	113,518.20	79,463.80	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	1,049.29	0.00	1,950.71
TOTAL MULTIPLE DISABILITIES	195,982.00	0.00	195,982.00	114,567.49	79,463.80	1,950.71
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	4,310,834.87	3,159,631.13	0.00

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
213100610	GENERAL SUPPLIES	4,441.00	10,986.00	9,264.11	781.50	940.39
213100640	TEXTBOOKS	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	4,320,098.98	3,160,412.63	940.39
AUTISM:						
214100101	SALARIES OF TEACHERS	440,156.00	440,156.00	256,222.10	183,933.90	0.00
214100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
214100610	GENERAL SUPPLIES	12,090.00	6,120.00	4,572.80	336.59	1,210.61
214100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM	452,156.00	(5,880.00)	446,276.00	260,794.90	184,270.49	1,210.61
PRESCHOOL HANDICAPPED-PART-TIME:						
215100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
215100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
215100610	GENERAL SUPPLIES	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	SALARIES OF TEACHERS	449,070.00	463,572.00	259,420.00	204,152.00	0.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
216100610	GENERAL SUPPLIES	11,000.00	13,000.00	3,651.54	9,280.42	68.04
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	16,502.00	476,572.00	263,071.54	213,432.42	68.04
HOME INSTRUCTION						
219100101	SALARIES OF TEACHERS	100,000.00	100,000.00	41,735.75	58,264.25	0.00
219100320	PURCH PROP - EDUCATION	50,000.00	86,687.50	20,687.34	66,000.16	0.00
TOTAL HOME INSTRUCTION	150,000.00	36,687.50	186,687.50	62,423.09	124,264.41	0.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	46,810.98	10,004,095.98	5,681,304.98	4,315,539.02	7,251.98
BASIC SKILLS/REMEDIATION-INSTRUCTION						
230100101	SALARIES OF TEACHERS	1,114,533.00	1,136,623.00	664,311.11	472,311.89	0.00
230100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	2,000.00	3,229.00	3,185.68	0.00	43.32
TOTAL BASIC SKILLS/REMEDIATION-INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	667,496.79	472,311.89	43.32
BILINGUAL EDUCATION-INSTRUCTION						
240100101	SALARIES OF TEACHERS	140,367.00	186,598.00	111,958.80	74,639.20	0.00
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
240100610	GENERAL SUPPLIES	800.00	1,100.00	626.61	280.87	192.52
240100640	TEXTBOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00
TOTAL BILINGUAL EDUCATION-INSTRUCTION	146,167.00	46,531.00	192,698.00	112,585.41	74,920.07	5,192.52

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	288,522.00	0.00	288,522.00	169,719.00	118,803.00	0.00
SALARIES OF TEACHERS						
301100106	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SALARIES FOR INSTRUCTION						
301100610	15,000.00	0.00	15,000.00	12,006.59	87.36	2,906.05
GENERAL SUPPLIES						
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	303,522.00	0.00	303,522.00	181,725.59	118,890.36	2,906.05
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100	279,000.00	0.00	279,000.00	161,022.11	117,977.89	0.00
SALARIES						
401100500	8,000.00	5,000.00	13,000.00	3,476.00	0.00	9,524.00
PURCHASED SERVICES						
401100600	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	287,000.00	5,000.00	292,000.00	164,498.11	117,977.89	9,524.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100	891,357.00	(285.00)	891,072.00	559,306.68	331,765.32	0.00
SALARIES						
402100500	124,662.00	7,307.88	131,969.88	87,100.56	10,254.00	34,615.32
PURCHASED SERVICES (300-500 SERIES)						
402100600	180,900.00	4,173.60	185,073.60	108,387.35	55,462.04	21,224.21
SUPPLIES AND MATERIALS						
402100800	42,030.00	(8,000.00)	34,030.00	16,228.69	3,100.00	14,701.31
OTHER OBJECTS						
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,238,949.00	3,196.48	1,242,145.48	771,023.28	400,581.36	70,540.84
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100	18,000.00	0.00	18,000.00	245.00	17,755.00	0.00
SALARIES						
403100500	13,700.00	0.00	13,700.00	400.00	2,390.00	10,910.00
PURCHASED SERVICES (300-500 SERIES)						
403100600	18,500.00	1,759.00	20,259.00	1,750.48	5,735.33	12,773.19
SUPPLIES AND MATERIALS						
403100800	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS						
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	50,200.00	1,759.00	51,959.00	2,395.48	25,880.33	23,683.19
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100	27,000.00	(478.00)	26,522.00	7,086.87	19,435.13	0.00
SALARIES OF TEACHERS						
421100106	40,000.00	0.00	40,000.00	35,771.11	4,228.89	0.00
OTHER SALARIES FOR INSTRUCTION						
421100600	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	67,000.00	(478.00)	66,522.00	42,857.98	23,664.02	0.00
SUMMER PROGRAMS:						
422100100	100,000.00	(46,589.00)	53,411.00	53,410.40	0.00	0.60
SALARIES OF TEACHERS						
422100500	0.00	1,895.00	1,895.00	1,650.00	195.00	50.00
OTHER PURCHASED SERVICES						
422100610	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
SUPPLIES AND MATERIALS						
422200100	7,200.00	(4,230.00)	2,970.00	2,970.00	0.00	0.00
SUPPORT SVCS - SALARIES						
TOTAL SUMMER PROGRAMS	108,200.00	(48,924.00)	59,276.00	58,030.40	195.00	1,050.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101	33,000.00	16,897.00	49,897.00	42,999.03	6,846.22	51.75
424100106	25,000.00	0.00	25,000.00	16,666.68	8,333.32	0.00
424100300	68,500.00	0.00	68,500.00	9,192.12	19,307.88	40,000.00
424100600	7,350.00	2,500.00	9,850.00	1,046.57	0.00	8,803.43
424200320	5,000.00	10,000.00	15,000.00	2,500.00	2,500.00	10,000.00
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	29,397.00	170,247.00	72,404.40	36,987.42	60,855.18
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100	30,000.00	5,000.00	35,000.00	30,806.57	0.00	4,193.43
800330600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	30,000.00	5,000.00	35,000.00	30,806.57	0.00	4,193.43
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	35,712.00	175,539.00	99,745.80	75,793.20	0.00
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	5,917.60	16,842.40	6,792.00
000100566	119,091.00	(103,083.00)	16,008.00	16,008.00	0.00	0.00
000100567	5,117,657.00	904,918.50	6,022,575.50	3,745,617.25	2,195,352.93	81,605.32
000100568	0.00	142,800.00	142,800.00	101,885.00	0.00	40,915.00
TOTAL INSTRUCTION	5,574,359.00	987,583.80	6,561,942.80	3,977,674.75	2,329,954.73	254,313.32
ATTENDANCE & SOCIAL WORK:						
000211100	99,291.00	85,000.00	184,291.00	116,016.68	68,274.32	0.00
000211199	0.00	0.00	0.00	0.00	0.00	0.00
000211300	154,885.00	0.00	154,885.00	76,272.33	78,611.33	1.34
000211500	21,000.00	0.00	21,000.00	12,066.13	5,933.87	3,000.00
000211600	5,000.00	0.00	5,000.00	599.33	0.00	4,400.67
000211800	10,000.00	0.00	10,000.00	52.00	0.00	9,948.00
TOTAL ATTENDANCE & SOCIAL WORK:	280,176.00	85,000.00	365,176.00	204,954.47	152,819.52	7,402.01
HEALTH SERVICES:						
000213100	1,512,862.00	(28,894.00)	1,483,968.00	915,775.59	568,192.41	0.00
000213300	170,000.00	2,400.00	172,400.00	63,144.02	92,805.98	16,450.00
000213500	0.00	0.00	0.00	0.00	0.00	0.00
000213600	50,000.00	5,368.29	55,368.29	37,056.56	5,714.13	12,597.60
TOTAL HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	1,015,976.17	666,712.52	29,047.60

THROUGH DATE : FEB-28-2019

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SPEECH, OT, PT & RELATED SERVICES:						
000216100	2,481,915.00	(121,111.00)	2,360,804.00	1,409,129.25	951,674.75	0.00
000216320	162,500.00	(8,398.00)	154,102.00	28,492.50	102,567.50	23,042.00
000216600	42,000.00	(6,500.00)	35,500.00	24,253.64	2,524.74	8,721.62
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	(136,009.00)	2,550,406.00	1,461,875.39	1,056,766.99	31,763.62
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	6,537,977.00	(7,216.00)	6,530,761.00	3,816,882.61	2,713,701.27	177.12
000217320	1,100,000.00	257,545.00	1,357,545.00	675,145.97	571,259.41	111,139.62
000217600	20,000.00	(5,000.00)	15,000.00	6,169.95	205.44	8,624.61
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	245,329.00	7,903,306.00	4,498,198.53	3,285,166.12	119,941.35
GUIDANCE:						
000218104	2,078,712.00	34,409.00	2,113,121.00	1,260,193.22	852,927.78	0.00
000218105	60,885.00	0.00	60,885.00	39,286.75	21,098.25	500.00
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	832.43	49.24
000218600	83,045.00	0.00	83,045.00	66,546.25	15,816.75	682.00
TOTAL GUIDANCE	2,225,142.00	41,409.00	2,266,551.00	1,374,644.55	890,675.21	1,231.24
CHILD STUDY TEAMS:						
000219104	3,808,603.00	(243,437.00)	3,565,166.00	2,221,122.49	1,344,043.51	0.00
000219105	174,270.00	(3,465.00)	170,805.00	112,994.29	57,810.71	0.00
000219320	551,600.00	(54,016.00)	497,584.00	314,557.76	133,237.84	49,788.40
000219500	15,000.00	(4,959.21)	10,040.79	3,749.56	1,492.06	4,799.17
000219600	57,000.00	11,267.34	68,267.34	32,238.39	26,352.61	9,676.34
TOTAL CHILD STUDY TEAMS	4,606,473.00	(294,609.87)	4,311,863.13	2,684,662.49	1,562,936.73	64,263.91
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,207,702.00	(57,541.00)	1,150,161.00	753,278.98	396,882.02	0.00
000221104	194,347.00	83,381.00	277,728.00	200,004.37	73,214.99	4,508.64
000221105	191,297.00	0.00	191,297.00	118,741.13	72,555.87	0.00
000221199	0.00	0.00	0.00	0.00	0.00	0.00
000221320	155,000.00	(3,500.00)	151,500.00	20,436.50	4,277.50	136,786.00
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	22,755.00	9,405.00	32,160.00	17,886.53	10,935.63	3,337.84
000221600	30,000.00	13,346.00	43,346.00	39,201.18	2,744.18	1,400.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,801,101.00	45,091.00	1,846,192.00	1,149,548.69	560,610.19	136,033.12
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100 SALARIES	444,671.00	2,502.00	447,173.00	261,567.96	185,605.04	0.00
000222300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,000.00	0.00	30,000.00	23,335.00	0.00	6,665.00
000222600 SUPPLIES AND MATERIALS	28,288.00	(2,028.33)	26,239.67	21,422.53	3,942.03	875.11
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	502,939.00	473.67	503,412.67	306,325.49	189,547.07	7,540.11
INSTRUCTIONAL STAFF TRAINING:						
000223104 SALARIES OF OTHER PROFESSIONAL STAFF	246,584.00	(3,377.00)	243,207.00	119,839.54	118,367.46	5,000.00
000223105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	70,486.00	3,175.00	73,661.00	49,106.72	24,554.28	0.00
000223320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	110,000.00	500.00	110,500.00	16,500.00	22,650.00	71,350.00
000223500 OTHER PURCHASED SERVICES (400-500 SERIES)	8,789.00	550.00	9,339.00	1,339.51	2,530.95	5,468.54
000223600 SUPPLIES AND MATERIALS	2,050.00	10,044.00	12,094.00	10,378.58	1,715.36	0.06
TOTAL INSTRUCTIONAL STAFF TRAINING	437,909.00	10,892.00	448,801.00	197,164.35	169,818.05	81,818.60
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100 SALARIES	598,730.00	(22,115.00)	576,615.00	271,887.51	129,727.04	175,000.45
000230331 LEGAL SERVICES	435,000.00	7,480.00	442,480.00	242,781.90	185,334.37	14,363.73
000230334 ARCHITECTURAL/ENGINEERING SERVICES	30,000.00	87,110.00	117,110.00	1,962.00	115,008.00	140.00
000230339 OTHER PURCHASED PROFESSIONAL SERVICES	101,470.00	1,910.00	103,380.00	93,285.00	10,095.00	0.00
000230530 COMMUNICATIONS/TELEPHONE	270,000.00	(3,165.00)	266,835.00	168,472.46	84,834.87	13,527.67
000230590 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	15,742.00	8,042.20	23,784.20	10,522.66	6,942.50	6,319.04
000230610 GENERAL SUPPLIES	43,000.00	19,669.00	62,669.00	46,693.17	9,613.52	6,362.31
000230820 JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	21,360.00	821,360.00	304,020.62	179,300.77	338,038.61
000230890 MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00	51,760.00	41,573.85	6,831.20	3,354.95
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,338,642.00	127,351.20	2,465,993.20	1,181,199.17	727,687.27	557,106.76
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,739,275.00	9,688.00	2,748,963.00	1,834,746.34	914,216.66	0.00
000240104 SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	(20,000.00)	180,000.00	95,571.12	84,428.88	0.00
000240105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,555,820.00	15,000.00	1,570,820.00	1,032,584.20	538,235.80	0.00
000240199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	19,978.00	19,978.00	19,977.30	0.00	0.70
000240300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	0.00	21,000.00	1,416.64	8,978.36	10,605.00
000240500 OTHER PURCHASED SERVICES (400-500 SERIES)	7,000.00	30.00	7,030.00	0.00	500.00	6,530.00
000240600 SUPPLIES AND MATERIALS	13,935.00	202.00	14,137.00	5,310.64	2,592.83	6,233.53
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,030.00	24,898.00	4,561,928.00	2,989,606.24	1,548,952.53	23,369.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100	SALARIES	43,258.00	1,229,620.00	814,632.36	414,987.64	0.00
000251199	UNUSED VACATION PMT TO TERMINATED/RETIRED STAFF	0.00	9,297.00	9,297.00	0.00	0.00
000251300	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
000251592	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	45,943.00	45,943.00	31,918.14	11,354.32	2,670.54
000251600	SUPPLIES AND MATERIALS	95,800.00	83,732.00	57,950.94	10,659.44	15,121.62
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,328,105.00	1,368,592.00	913,798.44	437,001.40	17,792.16
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100	SALARIES	599,932.00	(13,235.00)	394,379.59	192,317.41	0.00
000252199	UNUSED VACATION PMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000252340	PURCHASED TECHNICAL SERVICES	198,000.00	14,075.91	126,080.76	15,690.00	70,305.15
000252600	SUPPLIES AND MATERIALS	80,000.00	18,771.00	48,698.03	1,126.98	48,945.99
	TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	897,543.91	569,158.38	209,134.39	119,251.14
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100	SALARIES	362,362.00	(18,744.00)	220,778.50	122,839.50	0.00
000261420	CLEANING, REPAIR & MAINTENANCE SERVICES	834,000.00	133,495.25	468,171.80	437,182.07	62,141.38
000261610	GENERAL SUPPLIES	117,500.00	3,271.50	59,295.72	56,205.98	5,269.80
	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	118,022.75	748,246.02	616,227.55	67,411.18
CUSTODIAL SERVICES:						
000262100	SALARIES	3,122,836.00	(51,253.00)	1,951,347.09	1,120,235.91	0.00
000262199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000262300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000.00	57,185.00	26,380.30	30,804.70	0.00
000262420	CLEANING, REPAIR & MAINTENANCE SERVICES	964,264.00	(143,582.78)	351,966.45	433,671.36	35,043.41
000262441	RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT	32,000.00	(5,000.00)	27,000.00	0.00	0.00
000262490	OTHER PURCHASED PROPERTY SERVICES	158,100.00	22,261.10	91,636.71	88,724.39	0.00
000262520	INSURANCE	744,748.00	(20,837.00)	723,762.23	0.00	148.77
000262590	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000262610	GENERAL SUPPLIES	249,000.00	119,904.13	197,798.55	139,028.51	32,077.07
000262621	ENERGY (NATURAL GAS)	465,430.00	5,395.78	184,455.99	264,525.39	21,844.40
000262622	ENERGY (ELECTRICITY)	1,102,498.00	34,285.30	590,751.00	538,912.09	7,120.21
000262624	ENERGY (OIL)	500.00	0.00	0.00	0.00	500.00
000262626	ENERGY (GASOLINE)	20,000.00	32,262.70	36,062.23	16,199.99	0.48
	TOTAL CUSTODIAL SERVICES	6,904,376.00	5,621.23	4,181,160.55	2,632,102.34	96,734.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CARE AND UPKEEP OF GROUNDS:						
000263100 SALARIES	119,683.00	0.00	119,683.00	78,265.32	41,417.68	0.00
000263420 CLEANING, REPAIR & MAINTENANCE SERVICES	81,500.00	36,269.00	117,769.00	57,727.51	49,190.65	10,850.84
000263610 GENERAL SUPPLIES	35,000.00	(5,000.00)	30,000.00	17,217.20	7,960.30	4,822.50
TOTAL CARE AND UPKEEP OF GROUNDS	236,183.00	31,269.00	267,452.00	153,210.03	98,568.63	15,673.34
SECURITY:						
000266100 SALARIES	907,316.00	0.00	907,316.00	509,921.34	397,394.66	0.00
000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	26,400.00	26,400.00	16,400.00	10,000.00	0.00
000266610 GENERAL SUPPLIES	12,000.00	100.00	12,100.00	1,019.97	7,028.61	4,051.42
TOTAL SECURITY	919,316.00	26,500.00	945,816.00	527,341.31	414,423.27	4,051.42
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,373,737.00	181,412.98	9,555,149.98	5,609,957.91	3,761,321.79	183,870.28
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	304.00	73,944.00	49,619.86	24,324.14	0.00
000270161 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	73,640.00	(304.00)	73,336.00	48,774.80	24,561.20	0.00
000270162 SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	118,840.00	0.00	118,840.00	81,618.82	37,221.18	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	126,338.24	214,826.24	77,771.65	137,053.63	0.96
000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,845.00	3,505.00	18,350.00	5,519.88	12,830.12	0.00
000270420 CLEANING, REPAIR & MAINTENANCE SERVICES	15,100.00	14,359.34	29,459.34	21,024.45	8,434.61	0.28
000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES	20,931.00	0.00	20,931.00	20,930.74	0.00	0.26
CONTRACTED SERVICES:						
000270503 AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000270511 BETWEEN HOME & SCHOOL - VENDORS	300,000.00	(20,000.00)	280,000.00	134,388.50	145,611.50	0.00
000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	6,000.00	(1,105.00)	4,895.00	0.00	1,100.00	3,795.00
000270514 SPECIAL ED. STUDENTS - VENDORS	240,000.00	1,005.00	241,005.00	23,847.51	187,226.19	29,431.30
000270517 REGULAR ED. STUDENTS - ESC & CTSA	1,738,452.00	81,548.00	1,820,000.00	733,555.28	1,086,444.72	0.00
000270518 SPECIAL ED. STUDENTS - ESC & CTSA	2,445,939.00	1,660,872.04	4,106,811.04	1,751,662.40	2,355,147.88	0.76
000270610 GENERAL SUPPLIES	5,750.00	(522.00)	5,228.00	600.00	850.00	3,778.00
000270800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,866,000.62	7,007,625.62	2,949,313.89	4,021,305.17	37,006.56
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220 SOCIAL SECURITY CONTRIBUTIONS	1,718,855.00	0.00	1,718,855.00	1,031,430.20	687,373.56	51.24
000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS	1,741,092.00	0.00	1,741,092.00	0.00	1,655,693.47	85,398.53
000291249 OTHER RETIREMENT CONTRIBUTIONS - REGULAR	238,777.00	0.00	238,777.00	192,068.63	46,708.37	0.00
000291250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000291260 WORKMEN'S COMPENSATION	360,208.00	0.00	360,208.00	329,523.00	30,685.00	0.00
000291270 HEALTH BENEFITS	16,050,989.00	(849,652.00)	15,201,337.00	7,969,396.13	6,904,971.31	326,969.56

THROUGH DATE : FEB-28-2019

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291280	TUITION REIMBURSEMENT	0.00	160,000.00	34,408.00	4,992.00	120,600.00
000291290	OTHER EMPLOYEE BENEFITS	31,647.00	191,647.00	79,033.65	112,581.44	31.91
	TOTAL UNALLOCATED - EMPLOYEE BENEFITS	(818,005.00)	19,611,916.00	9,635,859.61	9,443,005.15	533,051.24
	FOOD SERVICES:					
000310930	TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	13,412.50	143,412.50	30,830.54	21,650.84	90,931.12
	TOTAL FOOD SERVICES	13,412.50	143,412.50	30,830.54	21,650.84	90,931.12
	TOTAL UNDISTRIBUTED EXPENDITURES	2,419,203.10	74,091,548.10	40,750,801.06	31,035,065.67	2,305,681.37
	TOTAL GENERAL CURRENT EXPENSE	124,886,757.00	1,749,271.44	71,632,145.59	51,908,039.69	3,095,843.16
	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	3,751.00	0.00	0.00	0.00
140100730	GRADES 9-12	0.00	2,410.00	0.00	3,751.00	0.00
2XX100730	SPECIAL EDUCATION	0.00	0.00	0.00	2,409.79	0.21
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	27,432.75	0.00	0.15
000270730	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT	0.00	33,593.90	27,432.75	6,160.79	0.36
	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	0.00	101,004.00	37,003.25	85,938.00	0.00
000400390	OTHER PURCH. PROF. & TECH. SERVICES	0.00	206,710.00	9,210.00	64,000.00	0.75
000400450	CONSTRUCTION SERVICES	0.00	389,903.00	235,062.15	197,500.00	0.00
000400722	BLDS OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	302,383.00	155,112.00	3,590.00	151,250.85
	TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	1,000,000.00	436,387.40	498,299.00	151,251.60
000400931	CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	423,011.85	394,501.85	0.00	28,510.00
10-604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
10-604	INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	85,938.00	1,456,605.75	858,322.00	504,459.79	179,761.96
	TRANSFER TO CHARTER SCHOOLS:					
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	0.00	34,684.00	22,976.00	11,708.00	0.00
	TOTAL TRANSFER TO CHARTER SCHOOLS	34,684.00	34,684.00	22,976.00	11,708.00	0.00
	TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	72,513,443.59	52,424,207.48	3,275,605.12

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 February 28, 2019**

THROUGH DATE : FEB-28-2019

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	(460,297.28)
111	INVESTMENTS	0.00
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND ACCOUNTS RECEIVABLE	0.00
141	INTERGOVERNMENTAL-STATE	8,818.00
143	INTERGOVERNMENTAL - OTHER	0.00
146	INTERGOVERNMENTAL-FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	0.00
151	LOANS RECEIVABLE	0.00
RESOURCES		
301	ESTIMATED REVENUES	4,248,057.75
302	LESS REVENUES	1,063,031.54
TOTAL ASSETS AND RESOURCES		3,185,066.21
		2,733,586.93

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 February 28, 2019**

THROUGH DATE : FEB-28-2019

LIABILITIES AND FUND EQUITY	BUDGETED	ACTUAL	VARIANCE
LIABILITIES:			
401-402 INTERFUND ACCOUNTS PAYABLE - CURRENT			0.00
410 INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411 INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE			0.00
412 INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL			1,542.00
413 INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER			0.00
421 ACCOUNTS PAYABLE			0.00
481 DEFERRED REVENUES			217,656.61
TOTAL LIABILITIES			219,198.61
FUND BALANCE:			
APPROPRIATED:			
753-754 RESERVE FOR ENCUMBRANCES	1,241,293.81		
601 APPROPRIATIONS	4,376,606.27		
602 LESS: EXPENDITURES	1,862,217.95		
603 ENCUMBRANCES	(3,103,511.76)		
TOTAL APPROPRIATIONS	1,273,094.51		2,514,388.32
TOTAL FUND BALANCE			2,514,388.32
TOTAL LIABILITIES AND FUND EQUITY			2,733,586.93
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	4,376,606.27	3,103,511.76	1,273,094.51
REVENUES	(4,248,097.75)	(1,063,031.54)	(3,185,066.21)
SUBTOTAL	128,508.52	2,040,480.22	(1,911,971.70)
ADJUSTMENT FOR PRIOR YEAR ORDERS	(128,508.52)	(128,508.52)	(128,508.52)
FUND BALANCE	0.00	1,911,971.70	(1,911,971.70)

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 February 28, 2019**

THROUGH DATE : FEB-28-2019

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	(124,659.25)	275,340.75	58,372.54		216,968.21
3XXX FROM STATE SOURCES	620,000.00	271,746.00	891,746.00	696,511.00		195,235.00
4XXX FROM FEDERAL SOURCES	2,104,000.00	977,011.00	3,081,011.00	308,148.00		2,772,863.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	128,508.52	128,508.52	0.00		128,508.52
TOTAL REVENUE / SOURCE OF FUNDS	3,124,000.00	1,252,606.27	4,376,606.27	1,063,031.54		3,313,574.73
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	29,122.99	29,122.99	26,283.61	715.33	2,124.05
003 EDGEMONT LOCAL GRANTS	0.00	9,602.32	9,602.32	3,734.89	1,120.00	4,747.43
005 GLENFIELD LOCAL GRANTS	0.00	11,355.90	11,355.90	0.00	679.65	10,676.25
008 HILLSIDE LOCAL GRANTS	0.00	25,334.62	25,334.62	3,853.75	160.00	21,320.87
010 HIGH SCHOOL LOCAL GRANTS	0.00	38,284.49	38,284.49	0.00	7,653.86	30,630.63
011 BUZZ ALDRIN LOCAL GRANTS	0.00	56,691.18	56,691.18	9,643.90	1,200.00	45,847.28
012 NISHUANE LOCAL GRANTS	0.00	8,435.73	8,435.73	791.54	15.00	7,629.19
013 NORTHEAST LOCAL GRANTS	0.00	3,462.54	3,462.54	0.00	188.00	3,274.54
016 WATCHUNG LOCAL GRANTS	0.00	47,253.31	47,253.31	37,531.23	0.00	9,722.08
017 BULLOCK LOCAL GRANTS	0.00	29,625.87	29,625.87	7,778.32	18,064.03	3,783.52
019 RENAISSANCE LOCAL GRANTS	0.00	4,725.82	4,725.82	0.00	0.00	4,725.82
020 CENTRAL OFFICE LOCAL GRANTS	0.00	13,259.77	13,259.77	5,772.24	999.26	6,488.27
021 DLC LOCAL GRANTS	0.00	667.85	667.85	0.00	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	(117,650.88)	282,349.12	95,389.48	30,795.13	156,164.51
STATE PROJECTS:						
501 NONPUBLIC TEXTBOOKS (C 194)	92,000.00	8,666.02	100,666.02	78,615.33	188.40	21,862.29
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	54,431.00	114,431.00	41,961.60	72,469.40	0.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	148,000.00	25,477.00	173,477.00	27,124.38	146,352.62	0.00
509 NONPUBLIC NURSING	142,000.00	32,115.00	174,115.00	69,646.00	104,469.00	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	183,978.27	307,978.27	46,171.02	14,867.40	246,939.85
TOTAL STATE PROJECTS	620,000.00	315,287.29	935,287.29	263,518.33	402,966.82	268,802.14
FEDERAL PROJECTS:						
231 ESEA TITLE I	465,000.00	165,182.00	630,182.00	146,568.12	249,792.77	233,821.11
232 ESEA TITLE I - PRIOR YEAR	0.00	64,492.77	64,492.77	64,492.77	0.00	0.00
233 TITLE I REALLOCATION	0.00	34,528.00	34,528.00	0.00	0.00	34,528.00
237 ESEA TITLE I SIA, PART A	0.00	246,145.00	246,145.00	42,072.00	35,048.00	169,025.00
270 ESEA TITLE IIA	115,000.00	54,805.00	169,805.00	42,802.27	15,261.54	111,741.19
271 ESEA TITLE IIA - PRIOR YEAR	0.00	560.00	560.00	560.00	0.00	0.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 February 28, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
240	ESEA TITLE III	(15,000.00)	0.00	0.00	0.00	0.00
243	ESEA TITLE III - PRIOR YEAR	0.00	999.93	999.93	0.00	0.00
241	ESEA TITLE III - IMMIGRANT	0.00	9,024.00	0.00	0.00	9,024.00
242	ESEA TITLE III - IMMIGRANT - PRIOR YEAR	0.00	306.31	306.31	0.00	0.00
280	ESEA TITLE IV, PART A	9,000.00	32,495.00	0.00	1,900.00	39,595.00
250	IDEA PART B, BASIC	1,500,000.00	333,898.00	1,162,886.60	476,586.85	194,424.55
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	11,599.85	11,599.82	0.00	0.03
251	IDEA PART B, PRESCHOOL	0.00	115,934.00	31,022.32	28,942.70	55,968.98
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	2,104,000.00	1,054,969.86	3,158,969.86	1,503,310.14	807,531.86	848,127.86
TOTAL EXPENDITURES	3,124,000.00	1,252,606.27	4,376,606.27	1,862,217.95	1,241,293.81	1,273,094.51

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 February 28, 2019**

THROUGH DATE : FEB-28-2019

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	1,256,482.25
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	(534,169.11)
132	INTERFUND ACCOUNTS RECEIVABLE	0.00
141	INTERGOVERNMENTAL A/R - SDA GRANTS	1,663,338.62
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	3,352,045.20
RESOURCES:		
301	ESTIMATED REVENUES	4,219,466.44
302	LESS REVENUES	428,318.32
TOTAL ASSETS AND RESOURCES		9,528,645.08

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 February 28, 2019**

THROUGH DATE : FEB-28-2019

LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			1,932,505.51
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				1,932,505.51
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES		3,454,928.18	
601	APPROPRIATIONS	4,717,588.69		
602	LESS: EXPENDITURES	961,633.08		
603	ENCUMBRANCES	(4,413,461.26)	304,127.43	
TOTAL APPROPRIATED			3,755,055.61	
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,		3,837,283.96	
303	BUDGETED FUND BALANCE		0.00	
TOTAL FUND BALANCE			7,596,339.57	
TOTAL LIABILITIES AND FUND EQUITY				
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS	4,717,588.69	4,413,461.26	304,127.43
	REVENUES	(4,219,466.44)	(428,318.32)	(3,791,148.12)
	SUBTOTAL	498,122.25	3,985,142.94	(3,487,020.69)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(498,122.25)	(498,122.25)	
	FUND BALANCE	0.00	3,487,020.69	(3,487,020.69)

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 February 28, 2019**

THROUGH DATE : FEB-28-2019

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	5,306.47	OVER	(5,306.47)
5200 TRANSFER FROM CAPITAL RESERVE	0.00	423,011.85	423,011.85	423,011.85		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	4,717,588.69	4,717,588.69	428,318.32		4,289,270.37

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	9,231.00	17,594.00	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	9,231.00	17,594.00	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	43,800.00	44,903.00	0.00
TOTAL ORDINANCE 07-26	0.00	88,703.00	88,703.00	43,800.00	44,903.00	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	(4,200.00)	0.00	4,200.00
TOTAL ORDINANCE 08-14	0.00	0.00	0.00	(4,200.00)	0.00	4,200.00
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
 February 28, 2019**

THROUGH DATE : FEB-28-2019

	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	722.27	2,219.70	0.00
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	722.27	2,219.70	0.00
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	37,399.08	117,799.75	0.70
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/BRADFORD	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 12-32		0.00	155,199.53	37,399.08	117,799.75	0.70
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	32,794.20	23,739.80
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	32,794.20	23,739.80
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	52,731.65	9,118.42	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	62,139.15	9,118.42	79,538.35
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	11,200.00	9,100.00	2,100.00	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 - GLENFIELD TOILETS/RE-KEY/INSULAT	0.00	146,500.00	6,958.75	139,541.25	0.00
416-450-002	(16-012) CONST. SVCS - HS CAPE AIR/RENO RMS/SHED WOODMAN	0.00	289,077.47	238,392.56	50,684.12	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 & P	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	5,475.00	150,175.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 February 28, 2019**

THROUGH DATE : FEB-28-2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010	(16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY REPAIRS	248.57	248.57	0.00	0.00	248.57
416-450-011	(16-012) CONST. SVCS - EDGEWONT CORNICE REPAIRS	92.96	92.96	0.00	0.00	92.96
TOTAL ORDINANCE 16-012	0.00	651,592.06	651,592.06	280,264.81	197,800.37	173,526.88
418-390-000	(18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	135,012.00	135,012.00	101,107.00	33,905.00	0.00
418-450-000	(18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	822,010.00	822,010.00	39,045.00	782,965.00	0.00
418-450-001	(18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	1,342,325.00	1,342,325.00	208,038.22	1,111,165.08	23,121.70
418-450-002	(18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	1,285,650.21	1,285,650.21	184,086.55	1,101,563.66	0.00
TOTAL ORDINANCE 18-017	0.00	3,584,997.21	3,584,997.21	532,276.77	3,029,598.74	23,121.70
TOTAL EXPENDITURES	0.00	4,717,588.69	4,717,588.69	961,633.08	3,451,828.18	304,127.43

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 February 28, 2019**

THROUGH DATE : FEB-28-2019

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

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 February 28, 2019**

THROUGH DATE : FEB-28-2019

LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				0.00
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES		54,600.00	
601	APPROPRIATIONS	447,732.60		
602	LESS: EXPENDITURES	0.00		
603	ENCUMBRANCES	54,600.00	393,132.60	
TOTAL APPROPRIATED			447,732.60	
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,			934,541.41
303	BUDGETED FUND BALANCE		486,808.81	
TOTAL FUND BALANCE			0.00	934,541.41
TOTAL LIABILITIES AND FUND EQUITY				
RECAPITULATION OF FUND BALANCE				
APPROPRIATIONS				
REVENUES				
SUBTOTAL			54,600.00	393,132.60
ADJUSTMENT FOR PRIOR YEAR ORDERS			0.00	(343,260.14)
FUND BALANCE			104,472.46	49,872.46
			(104,472.46)	
			0.00	49,872.46
			447,732.60	
			(343,260.14)	
			104,472.46	
			(104,472.46)	
			0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
February 28, 2019

THROUGH DATE : FEB-28-2019

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
3255	0.00	0.00	0.00	0.00		0.00
1790	0.00	0.00	0.00	0.00		0.00
1790-002	0.00	343,260.14	343,260.14	0.00	UNDER	343,260.14
7530	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	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	59,262.10	59,262.10	0.00	2,350.00	56,912.10
125	0.00	212,223.14	212,223.14	0.00	21,183.00	191,040.14
175	0.00	19,650.00	19,650.00	0.00	0.00	19,650.00
200-250	0.00	17,152.32	17,152.32	0.00	4,050.00	13,102.32
275-370	0.00	32,594.82	32,594.82	0.00	7,617.00	24,977.82
400-475	0.00	32,448.08	32,448.08	0.00	10,500.00	21,948.08
500	0.00	12,266.50	12,266.50	0.00	3,750.00	8,516.50
525	0.00	8,794.72	8,794.72	0.00	3,750.00	5,044.72
550	0.00	175.00	175.00	0.00	0.00	175.00
575	0.00	1,491.36	1,491.36	0.00	1,400.00	91.36
600	0.00	0.00	0.00	0.00	0.00	0.00
601	0.00	0.00	0.00	0.00	0.00	0.00
602	0.00	0.00	0.00	0.00	0.00	0.00
603	0.00	0.00	0.00	0.00	0.00	0.00
604	0.00	0.00	0.00	0.00	0.00	0.00
625	0.00	24,126.60	24,126.60	0.00	0.00	24,126.60
650-652	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	54,600.00	393,132.60

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 February 28, 2019**

THROUGH DATE : FEB-28-2019

ASSETS AND RESOURCES				
ASSETS:				
101	CASH IN BANK			131,753.25
153	OTHER ACCOUNTS RECEIVABLE			0.00
181	PREPAID EXPENSES			0.00
RESOURCES:				
301	ESTIMATED REVENUES	513,472.00		
302	LESS REVENUES	328,709.07		
TOTAL ASSETS AND RESOURCES				184,762.93
LIABILITIES AND FUND EQUITY				316,516.18
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	9,658.62		
601	APPROPRIATIONS	515,005.97		
602	LESS: EXPENDITURES	343,992.13		
603	ENCUMBRANCES	9,658.62	(353,650.75)	
TOTAL APPROPRIATED				161,355.22
FUND BALANCE:				171,013.84
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				316,516.18
TOTAL LIABILITIES AND FUND BALANCE				316,516.18

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 February 28, 2019**

THROUGH DATE : FEB-28-2019

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
800 2018 SUMMER CAMP PROGRAMS	0.00	462,872.00	462,872.00	310,667.25	UNDER	152,204.75
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	18,041.82	UNDER	32,558.18
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	515,005.97	515,005.97	328,709.07		186,296.90
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	57,247.97	57,247.97	38,044.59	2,985.91	16,217.47
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	16,434.00	16,434.00	16,433.75	0.00	0.25
TOTAL 2018 SUMMER CAMP PROGRAMS	0.00	447,971.97	447,971.97	300,658.38	8,038.62	139,274.97
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	26,700.00	0.00	17,800.00
810200390 ADMINISTRATIVE FEE	0.00	6,000.00	6,000.00	200.00	1,620.00	4,180.00
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	26,900.00	1,620.00	22,080.00
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	515,005.97	515,005.97	343,992.13	9,658.62	163,355.22

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

District of Montclair

All Funds

For the Month Ending February 2019

		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	16,143,322.75	11,414,615.42	13,050,227.37	14,507,710.80
2	General Fund - Capital Reserve	78,374.74	180.50	-	78,555.24
3	General Fund - Maintenance Reserve	1,084,278.00	-	-	1,084,278.00
4	Special Revenue Fund - Fund 20	(285,267.09)	140,175.00	315,205.19	(460,297.28)
5	Capital Projects Fund - Fund 30	447,377.39	894,346.46	85,241.60	1,256,482.25
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)	17,068,795.06	12,449,317.38	13,450,674.16	16,067,438.28
8	Enterprise Fund (Fund 5X)	145,805.18	6,831.82	20,883.75	131,753.25
9	Other - Health Benefit Reserve	2,154,454.12	3,833.30	3,833.30	2,154,454.12
10	Total Trust & Agency Funds (Line 9)	2,154,454.12	3,833.30	3,833.30	2,154,454.12
11	Total All Funds (Lines 7, 8 & 10)	19,369,054.36	12,459,982.50	13,475,391.21	18,353,645.65

Prepared and Submitted by:

Andrea Del Buono

Treasurer of School Moneys

4/8/2019

Date