

MONTCLAIR PUBLIC SCHOOLS



PUBLIC BOARD MEETING HELD ON

**MONDAY, SEPTEMBER 17, 2018 AT 6:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET
MONTCLAIR, NEW JERSEY**

AGENDA FOR THE PUBLIC BOARD MEETING
HELD MONDAY, SEPTEMBER 17, 2018 AT 6:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

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The next public meeting of the Montclair Board of Education will be held on Wednesday, October 3, 2018 at 6:00 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will go into closed session until approximately 7:30 pm when it will re-open to the public.

T. ADJOURNMENT

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

A. STATEMENTS

1. Meeting Notice at 5:02 pm

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

1. On Tuesday, August 7, 2018, notice of this meeting was posted on the public bulletin board in the first floor main hall of the Board of Education building, 22 Valley Road and filed with the Township Clerk. The time, date and location of this meeting were accurately set forth therein.
2. On Saturday, August 11, 2018, notice of this meeting was posted in the Herald News. The date, time and location of this meeting were accurately set forth therein.
3. On Thursday, August 16, 2018, notice of this meeting was posted in the Montclair Times. The date, time and location of this meeting were accurately set forth therein.

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

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

B. ROLL CALL

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

C. RESOLUTION FOR EXECUTIVE SESSION at 5:04 pm

Joe Kavesh moved to approve the following

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

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

- a matter rendered confidential by federal or state law;
- material the disclosure of which constitutes an unwarranted invasion of individual privacy;
- a collective bargaining agreement and/or negotiations related to it;
- protection of public safety and property and/or investigations of possible violations or violations of law;
- any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting

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

Seconded by Eve Robinson and approved by a vote of 5-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jessica de Koninck				x

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

Jessica de Koninck arrived at 5:15 pm

- D. RETURN TO OPEN SESSION at 7:17 pm
- E. THE PLEDGE OF ALLEGIANCE
- F. ROLL CALL

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

- G. SUPERINTENDENT'S REPORT
- H. BOARD OF EDUCATION DISCUSSION
 - 1. Vendor Evaluation Template – attachments
- I. COMMENTS FROM THE PUBLIC

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

- J. BOARD OF EDUCATION
- K. MINUTES

Joe Kavesh moved to approve the following minutes:

- 1. Public/Executive Session held on July 12, 2018

Seconded by Latifah Jannah and approved by a vote of 6-0

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

Joe Kavesh moved to approve the following minutes:

2. Public/Executive Session held on July 16, 2018 – As Amended

Seconded by Latifah Jannah and approved by a vote of 5-0-1

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

Joe Kavesh moved to approve the following minutes:

3. Public/Executive Session held on July 23, 2018

Seconded by Latifah Jannah and approved by a vote of 6-0

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

L. BUSINESS OFFICE

Joe Kavesh moved to approve the following resolution:

1. Approval of Conference and Travel

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

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

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

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

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

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

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

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

2. Monthly Budget Reports and Bills and Claims – attachments

Eve Robinson moved to approve the following resolution:

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

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

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

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

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

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

3. Acceptance of Grant Award and Approval of Submission of the Every Student Succeeds Act’s Elementary and Secondary Education Act (ESEA) Grant Application for Fiscal Year 2019

Joe Kavesh moved to approve the following resolution:

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

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

Accepts:

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

Refuses:

ESEA Title III	\$ 8,591
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Seconded by Anne Mernin and approved by a vote of 6-0

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

4. Acceptance of Grant Award and Approval of Submission of the Individuals with Disabilities Education Act (IDEA) Part B Grant Applications for Fiscal Year 2019

Joe Kavesh moved to approve the following resolution:

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

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

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

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			

Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

5. Change in Signatory Designation of Signatories for Student Activity Checking Account

Joe Kavesh moved to approve the following resolution:

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

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

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

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

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

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

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

Hillside Elementary School: Valley National Bank

Samanthaa Anglin, Principal
Thomas Adamo, Acting Assistant Principal

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

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

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

6. New Jersey Nonpublic School Technology Initiative Program

Joe Kavesh moved to approve the following resolution:

- WHEREAS, Nonpublic School Technology Initiative Aid shall be paid to public school districts for nonpublic school pupils at the rate of \$36.00 per pupil in a manner that is consistent with the provisions of the state constitutions; and
- WHEREAS, this program requires each public school district in New Jersey to provide technology to all qualifying students attending a nonpublic school located within Montclair’s boundaries.
- WHEREAS, it is the responsibility of the chief school administrator of the public school district or designee to confer with the administrator of each participating nonpublic school within the district to advise the nonpublic school of the limit of funds available and to agree upon the technology to be provided to the nonpublic school within the limits of the funds that are available for the nonpublic school; and
- WHEREAS, it shall be the responsibility of each public school district to provide the agreed upon technology which may include providing nonpublic school students with computers, educational software, distance learning equipment and other technologies that can improve their education by meeting their specific educational needs and to give nonpublic

school teachers the skills, resources and incentives to use educational technologies effectively to improve teaching and learning in the classroom; and

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

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

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education agrees to pay the ERES 5% of the allocation for the Nonpublic School Technology Initiative Program to cover the ERES’s program administration costs.

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

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

7. Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms – Bradford, Nishuane, Northeast and Watchung Schools for 2018-2019 School Year

Joe Kavesh moved to approve the following resolution:

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

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

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

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

A separate form is required for each school building

SCHOOL NAME BRADFORD SCHOOL

DISTRICT NAME MONTCLAIR

ROOM NUMBER(S) 5A and 6

COUNTY NAME ESSEX

To: Executive County Superintendent:

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

Teacher and/or Aide will accompany children to lavatory.

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

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

A separate form is required for each school building

SCHOOL NAME NISHUANE SCHOOL

DISTRICT NAME MONTCLAIR

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

To: Executive County Superintendent:

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

Teacher and/or Aide will accompany children to lavatory.

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

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

A separate form is required for each school building

SCHOOL NAME NORTHEAST SCHOOL

DISTRICT NAME MONTCLAIR

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

COUNTY NAME ESSEX

To: Executive County Superintendent:

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

Teacher and/or Aide will accompany children to lavatory.

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

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

A separate form is required for each school building

SCHOOL NAME WATCHUNG SCHOOL

DISTRICT NAME MONTCLAIR

ROOM NUMBER(S) 20

COUNTY NAME ESSEX

To: Executive County Superintendent:

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

Teacher and/or Aide will accompany children to lavatory.

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

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

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

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

8. Approval of Placements to Early Explorers

Joe Kavesh moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves placements to the Early Explorers for the 2018-2019 school year as follows:

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

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			

Jessica de Koninck	x			
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner				x

9. Approval of Placements to Montclair Community Pre-K

Joe Kavesh moved to approve the following resolution:

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

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

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

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

10. Authorization to Solicit Bids – Parette Somjen Architects Project for Glenfield Middle School Attic Mechanical Upgrades

Joe Kavesh moved to approve the following resolution:

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

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

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

11. Appointment of Board Members to Committees/Liaisons

Joe Kavesh moved to approve the following resolution:

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

BOARD COMMITTEES

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

*Committee Chairperson

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

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

12. Award of Transportation Contract for the 2018-2019 School Year

Joe Kavesh moved to approve the following resolution:

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

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

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

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

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

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

M. PUPIL SERVICES

3. Approval of Out-of-District Placements -

Eve Robinson moved to approve the following resolution:

2017-2018

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

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

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

2018-2019

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

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

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

Seconded by Joe Kavesh and approved by a vote of 5-0-1

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

N. OPERATIONS AND SCHOOL SUPPORT SERVICES

O. DEPARTMENT OF EQUITY, CURRICULUM AND INSTRUCTION

1. Approval of Field Trips

Jessica de Koninck moved to approve the following resolution:

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

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

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

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
10/17/2018-10/20/2018	Bradford Charles H. Bullock Edgemont Nishuane Northeast Watchung	K		Montclair Public Library 50 Fullerton Ave Montclair	\$0	All Kindergarten students participate in the 10 th Anniversary of Montclair Public Library's Little Read Event.	Yes 1hr.
October 2018	Bradford	5	Keys	Montclair State University 1 Normal Avenue Montclair, NJ	\$0	Walking- We work with Professor Amy DeFelice of Montclair State University to expose her	Yes 1.5hrs.

						students to elementary students while our students receive hands on science experiments	
Various Dates	Bradford	K-5	Bautista	George Segal Gallery-MSU 1 Normal Ave Montclair, NJ	\$0	Walking- Students will benefit from visiting the George Segal Gallery which coincides with the curriculum.	Yes 2hr.
11/6/2018	Bradford	4	Bangs/Freeh/Liddy	Franklin Mineral Museum 32 Evans St. Franklin, NJ	\$22	This trip aligns perfectly with the 4 th grade FOSS earth science unit on soils, rocks and landforms	Yes 5.5hrs.
10/23/2018	Charles H. Bullock	K	Vascimini/Laurie/ Dillman	Fairfield Farms 177 Big Piece Rd Fairfield, NJ	\$15	Students will experience harvest time at a working farm to tie into their communities unit	Yes 5hrs.
9/16/2018	Montclair H.S.	12	Settembrino/Campbell	YMCA Camp Bernie 327 Turkey Top Rd Port Murray, NJ	\$50	Peer Leaders will learn facilitation skills to provide outreach for 9 th grade students.	Yes 1 Day
11/20/2018	Montclair H.S.	11	Freeman/Lubitz/Ford	Schomburg Center 515 Malcolm X Blvd. N.Y., N.Y.	\$10	Our main focus will be an exhibit on the Black Power movement, which is covered in the 11 th grade.	Yes 6hrs.
9/6/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	Meadowlands Environment Center 2 DeKorte Park Plaza Lyndhurst, NJ	\$20	Eco-Engineers teaches environmental awareness through sustainability, while bringing in multiple disciplines for a full STEAM experience. Aligns with next generation science standards.	Yes 6hrs.
9/7/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	National Museum of the American Indian 1 Bowling Green New York, NY	\$5	Understanding the key concepts about the rich and diverse cultures, histories and contemporary lives of Native people deepen and expand your feeling of history, geography, civics, and economics.	Yes 5.5hrs.
9/21/2018	Renaissance	6	Smith	Sandy Hook Sandy Hook Nat'l Park	\$0	To study the Classification and diversity of life forms	Yes 5.5hrs.
10/5/2018	Renaissance	6	Smith	Turtle Back Zoo 560 Northfield Ave West Orange, NJ	\$17	To Observe wildlife in their natural habitat in line with science curriculum	Yes 4.5hrs.
10/12/2018	Renaissance	7	Cullen/Garzon/ Thomas/Khan	Harriman Hike Harriman State Park/Perkins Memorial Tower	\$5	Students will explore the local geography and discuss its relation to their earth science curriculum.	Yes 5.5hrs.
10/26/2018	Renaissance		Cullen/Garzon/ Thomas/Khan	Pax-Amicus (Edgar Poe)	\$20	Coordinate with classic literature class on Friday.	Yes 5.5hrs.

				23 Lake Shore Road Budd Lake, NJ		Poe's life is seen in conjunction with the stories.	
11/21/2018	Renaissance	6	Smith	Hindu Temple & Iselin NJ 1075 Rt 202/206 Bridgewater, NJ Then to 1357 Oaktree Road, Iselin, NJ	\$10	To immerse ourselves in Indian Culture to encourage a better understanding of Humanities.	Yes 5.5hrs.
11/16/2018	Renaissance	6	Smith	Hindu Temple & Iselin NJ 1075 Rte 202/206 Bridgewater, NJ Then to 1357 Oaktree Road, Iselin, NJ	\$10	To immerse ourselves in Indian Culture to encourage a better understanding of Humanities.	Yes 5.5hrs.
11/16/2018 & 12/14/2016	Renaissance	7	Cullen/Garzon/Thomas/Khan	Museum of Jewish Heritage 36 Battery Pl. New York, NY	\$10	Holocaust studies-Meeting hate with humanity tour	Yes 5.5hrs
11/30/2018	Renaissance	7	Cullen/Garzon/Thomas/Khan	Sleepy Hollow/ Phillipsburg Manor	\$10	Students travel to the town of Sleepy Hollow to visit a recreated colonial farm and the Old Dutch Church.	Yes 5.5hrs
12/14/2018	Renaissance	6	Smith	Liberty Science Center 22 Jersey City Blvd. Jersey City, NJ	\$18	To explore various hands on activities in line with Science Curriculum.	Yes 5.5hrs.
1/4/2019	Renaissance	6-8	Smith	NJIT 323 Dr. Martin Luther King Jr. Blvd Newark, NJ	\$15	Regional Competition of Science Olympiad.	Yes 9.5hrs
1/11/2019	Renaissance	6	Smith	United Nations 1 st Avenue & 46 th St. New York, NY	\$18	To experience the Peace Keeping and food distribution works of the United Nations.	Yes 5.5hrs.
2/15/2019	Renaissance	6	Smith	Hillside Food Bank 31 Evans Terminal Road Hillside, NJ	\$1	To assist and to observe the operations of the 2 nd largest food bank in Eastern USA.	Yes 4hrs.
2/22/2019	Renaissance	6	Smith	Hillside Food Bank 31 Evans Terminal Road Hillside, NJ	\$0	To assist with and to observe the operation of the 2 nd largest food bank in Eastern USA.	Yes 5.5hrs.
3/15/2019	Renaissance	6	Smith	Newark Museum 49 Washington Ave Newark, NJ	\$18	To explore hands on exhibits and activities in line with the science curriculum.	Yes 5.5hrs.
6/14/2019	Renaissance	6	Smith	Clary Anderson Pool Chestnut St Montclair, NJ	\$10	End of the year Celebrations.	Yes 2hrs.

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

Seconded by Eve Robinson and approved by a vote of 6-0

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

2. Approval and Adoption of Newly Created and/or Revised Curriculum - attachments

Jessica de Koninck moved to approve the following resolution:

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

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

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

Seconded by Eve Robinson and approved by a vote of 6-0

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

P. PERSONNEL

1. Approval of Appointments of Staff for the 2018-2019 School Year

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing medical exam, fingerprinting qualifications, and HR clearance:

White, Timothy
Technology Teacher
Buzz Aldrin Middle School
Salary: \$63,705.00 MA Step 7
Effective: September 1, 2018
Replacing: Daniel Gerdes

Mazur, Mara
Secretary 10M Line B
Hillside Elementary School
Salary: \$37,721.00 Step 1
Effective: September 1, 2018
Replacing: Stacey Best

Guerra, Edwin
Math Teacher
Montclair High School
Salary: \$55,025.00 BA Step 1
Effective: September 1, 2018
Replacing: William Rose

Anastasi, Candice
Math Teacher
Montclair High School
Salary: \$57,950.00 BA Step 5
Effective: September 1, 2018
Replacing: Christine Na

Rollins, Lisa
Supervisor Title I
Central Office
Salary: \$120,000.00
Effective: August 21, 2018
New Position 100% Title 1 Funded

Spatidol, Arianna
Social Worker
Office of Pupil Services
Salary: \$62,725.00 MA Step 5
Effective: September 1, 2018
New Position

Postas, John
Supervisor of Buildings & Grounds
Central Office

Crowley, Lisa
LT Special Education Teacher
Montclair High School

Salary: \$78,000.00
Effective: August 27, 2018
Replacing: Thelton Lassiter

Salary: \$65,235.00 MA+30 Step 1
Effective: September 1, 2018
Replacing: Shauntae Anthony (LOA)

Pateiro, Jennifer
Spanish Teacher
Montclair High School
Salary: \$56,975.00 BA Step 3
Effective: September 1, 2018
Replacing: Elizabeth Reyes

Gomez, Noell
Special Education Teacher
Hillside Elementary School
Salary: \$56,000.00 BA Step 2
Effective: September 1, 2018
Replacing: Thomas Adamo

Freeman, Jeffrey
Acting Assistant Principal
Montclair High School
Salary: \$122,486.00 MA Step 1
Effective: August 13, 2018
Replacing: J. Jeffries

Barry, Kevin
Special Education Teacher
Charles H. Bullock Elementary School
Salary: \$59,800.00 MA Step 1
Effective: TBD
Replacing: Sandra Dunmire

Ames, Alexander
LT Social Worker
Office of Pupil Services
Salary: \$59,800.00 MA Step 1
Effective: September 1, 2018
Replacing: K. Niemczyk-Kistner

Arnette, Jenissa
Math Specialist
Glenfield Middle School
Salary: \$70,120.00 MA+30 Step 8
Effective: September 1, 2018
New Position 100% Title 1- SIA Funded

Lorusso, Nina
Dance Teacher
Renaissance Middle School
Salary: \$71,315.00 BA Step 15
Effective: September 1, 2018
Replacing: Clarissa Newby-Phillips

Trigg-Scales, Ida
Acting Principal
Montclair High School
Salary: 700.00 per day
Effective: August 6, 2018
Replacing: James Earle

Beadle-Jones, Shashana
Secretary 10M Line B
Renaissance Middle School
Salary: \$37,721.00 Step 1
Effective: September 1, 2018
Replacing: Khalilah Allen

Unger, Ericka
LT Art Teacher
Nishuane Elementary School
Salary: \$55,025.00 BA Step 1
Effective: TBD
Replacing: J. Reyes (LOA)

Ro, Michele
Special Education Teacher
Nishuane Elementary Teacher
Salary: \$70,210.00 MA+20 Step 10
Effective: September 1, 2018
Replacing: S. Bowen

Harraka, Blaire
PT Librarian
Edgemont Elementary School
Salary: \$27,512.50 BA Step 1
Effective: September 1, 2018
Replacing: Barbara Mayer

Konik, Rachez
Speech Language Specialist
Office of Pupil Services
Salary: \$67,185.00 MA+30 Step 3
Effective: TBD
Replacing: Robin Mitchell

Kramer, Brittany
Special Education Teacher
Watchung Elementary School
Salary: \$56,975.00 BA Step 3
Effective: September 1, 2018
New position

Patrizio, Alexandra
Elementary Teacher
Watchung Elementary School
Salary: \$61,750.00 MA Step 3
Effective: September 1, 2018
Replacing: Maureen Verducci

Ucci, Stephanie
Special Education Teacher
Renaissance Middle School
Salary: \$62,050 BA+20 Step 6-7
Effective: TBD
Replacing: James Janakat

Villagran, Tamara
Social Worker II
Glenfield Middle School
Salary: \$73,194.00 MA Step 14
Effective: TBD
Replacing: Leigh Ann Fosella

Cohen-Santiago, Stefanie
Elementary Teacher
Nishuane Elementary School
Salary: \$59,800.00 MA Step 1
Effective: September 1, 2018
Replacing: Samantha Dolan

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

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

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

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following Staff Resignation:

Staff

Allen, Khalilah
 Secretary
 Renaissance Middle School
 Effective: July 24, 2018
 Salary: \$49,390.00
 Resignation

Voorhis, Krista
 Art Teacher
 Montclair High School
 Effective: October 10, 2018
 Salary: \$68,682.00
 Resignation

Smith, Profit
 Paraprofessional
 Glenfield Middle School
 Effective: August 16, 2018
 Salary: \$26,382.00
 Resignation

White, Ericka
 Paraprofessional
 Buzz Aldrin Middle School
 Effective: August 14, 2018
 Salary: \$29,897.64
 Resignation

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

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

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

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Churchman, Joan
Secretary
Central Office
LOA with/without Pay: 9/1/2018-6/30/2019
Not to exceed 60 days
Reason: FMLA
Salary: \$69,488.00

Meyer, Siobhan
Guidance Counselor
Montclair High School
LOA with/without Pay: 11/2/2018-6/30/2019
Reason: Maternity Leave
Salary: \$63,705.00

Sandoval, Yancy
Spanish Teacher
Edgemont Elementary School
LOA with/without Pay: 9/21/2018-1/2/2019
Reason: Maternity Leave
Salary: \$30,535.00

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

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

4. Approval of Summer School Staff for Summer 2018

Eve Robinson moved to approve the following resolution:

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

ESY

First Name	Last Name	Employee's Role	Hourly Rate
Olesya	Propper	Paraprofessional	\$21.00

Summer Secretaries

First Name	Last Name	Employee's Role	Hourly Rate
Audrey	Pelham	Secretary	Contracted Hourly Rate
Marty	Turlin	Secretary	""
Nadine	Heron-Fortune	Secretary	""
Susan	Robinson	Secretary	""
Judy	Lehmann	Secretary	""
Christa	Simon	Secretary	""
Judith	Thompson-Richardson	Secretary	""

Summer Substitutes

First Name	Last Name	Role	Hourly Rate
Katherine	Pastorino	Teacher	\$49.00
Michael	Johnson	Sub Security	\$33.00
Maria	Menendez	Sub Nurse	\$250.00- Daily Rate

Summer Scheduling

First Name	Last Name	Role	Hourly Rate
Rebecca	Weintraub	Scheduling	\$49.00
Gerald	Citro	Scheduling	\$49.00
Whitney	Gibbs	Scheduling	\$49.00
Patricia	Macaluso	Scheduling	\$49.00
Lauren	Csuka	Scheduling	\$49.00
Naomi	Kaplan	Scheduling	\$49.00
Siobhan	Meyer	Scheduling	\$49.00
Michele	Lofrano	Scheduling	\$49.00
Vincent	Pelli	Scheduling	\$49.00

Summer Planning Work

First Name	Last Name	Role	Hourly Rate
Gayle	Sheppard	Planning	\$49.00

Curriculum Writers

First Name	Last Name	Role	Hourly Rate
Janette	Lawrence	Teacher	\$49.00
Eric	Pohill	Teacher	\$49.00
Brian	Cunado	Teacher	\$49.00
Sherry	Ayres	Teacher	\$49.00
Atara	Bernheim	Teacher	\$49.00
Nilaja	Mussa	Teacher	\$49.00

RMS Summer Taskforce

First Name	Last Name	Role	Hourly Rate
Rodney	Jackson	Teacher	\$49.00
Satin	Jordan	Teacher	\$49.00
Nancy	Harris	Teacher	\$49.00
Tameka	Stafford	Teacher	\$49.00
Mark	Stulbaum	Teacher	\$49.00
Jennifer	Bailey	Teacher	\$49.00
Marianne	Sender	Teacher	\$49.00
Jackie	Collier-Thomas	Teacher	\$49.00
Whitney	Gibbs	Guidance Counselor	\$49.00

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

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

5. Approval of Salary Advancements for the 2018-2019 School Year

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Emidio D'Andrea School Business Administrator/

Board Secretary

\$163,200

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

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

6. Approval of Salary Advancements for the 2017-2018 School Year

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Name	Position	Location	Salary From:	Salary To:
*Freeman, Jeffrey	Teacher	MHS	\$83,243.00 BA+20	\$85,265.00 MA
**Holtz, Annie	Paraprofessional	CHB	\$32,352.84 Sub Cert	\$32,587.20 BA

*Effective- 9/1/2017

**Effective- 9/1/2017-2/19/2018

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

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

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

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Churchman, Joan
Secretary
From: Personnel, Central Office
To: School Operations, Central Office
Effective: July 9, 2018

Fossella, Leigh Ann
Social Worker II
From: Glenfield Middle School
To: Renaissance Middle School
Effective: September 1, 2018

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

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

8. Approval of 6th Period/ Additional Duties Stipends/Pay for the 2018-2019 School Year

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Fossella, Leigh Ann	Social Worker II	\$15,442.00	RMS
Liang, Lei	World Language Teacher	\$13,333.00	MHS
Kalacheva, Elena	World Language Teacher	\$21,666.00	MHS

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

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

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

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Weinrib, Howard	Webpage Coordinator	\$724.00	Glenfield
McGowan, Donna	Webpage Coordinator	\$2,172.00	Nishuane Buzz Aldrin Northeast
Prasarn, Nahum	Webpage Coordinator	\$724.00	Renaissance

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

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

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

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Leschak, Samantha	Asst. Tennis Coach Girls	\$3,267.00	HS
Contreras, Dan	Asst. Soccer Coach Girls	\$4,217.00	HS
Bondy, Filip	Asst. Soccer Coach Girls	\$4,217.00	HS
Kent, Karen	Asst. Field Hockey Coach	\$4,217.00	HS
Wright, Ian	Volunteer Coach	\$0.00	HS
Weitzman, Hannah	Volunteer Coach	\$0.00	HS

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

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

11. Approval of Substitutes for the 2018-2019 School Year

Eve Robinson moved to approve the following resolution:

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Secretary Substitute

Karen Bell

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

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

Q. BOARD COMMENTS

R. ANNOUNCEMENT OF FUTURE MEETING DATES

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

S. RESOLUTION FOR EXECUTIVE SESSION

Joe Kavesh moved to approve the following

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

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

- a matter rendered confidential by federal or state law;
- material the disclosure of which constitutes an unwarranted invasion of individual privacy;
- a collective bargaining agreement and/or negotiations related to it;
- protection of public safety and property and/or investigations of possible violations or violations of law;

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

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

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

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

T. RETURN TO EXECUTIVE SESSION AT 8:21 pm

U. RETURN TO OPEN SESSION AT 9:08 pm

Joe Kavesh moved to approve:

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

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

V. ADJOURNMENT at 9:09 pm

Joe Kavesh moved to adjourn

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

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

MINUTES OF THE PUBLIC BOARD MEETING
HELD WEDNESDAY, SEPTEMBER 5, 2018 AT 6:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS at 6:00 pm

1. Meeting Notice

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

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

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

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

B. ROLL CALL

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

C. RESOLUTION FOR EXECUTIVE SESSION

Joe Kavesh moved to approve the following

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

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

- material the disclosure of which constitutes an unwarranted invasion of individual privacy;
- a collective bargaining agreement and/or negotiations related to it;
- any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting
- deliberation after a public hearing that could result in a civil penalty or other loss.
- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege

AND BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent, to the Montclair Board of Education that the minutes of this closed session be made public when the need for confidentiality no longer exists.

Seconded by Latifah Jannah and approved by a vote of 6-0

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

- D. RETURN TO OPEN SESSION at 7:43 pm
- E. THE PLEDGE OF ALLEGIANCE
- F. ROLL CALL

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

- G. SUPERINTENDENT'S REPORT
- H. BOARD OF EDUCATION DISCUSSION
 - 1. 18-19 Proposed Board Goals
 - 2. Sample Attorney Performance Evaluation Templates
- I. COMMENTS FROM THE PUBLIC

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

THE FOLLOWING ITEMS ARE FOR THE BOARD'S CONSIDERATION

J. BUSINESS OFFICE

1. Approval of Conference and Travel Requests

Eve Robinson moved to approve the following

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

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

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

CONFERENCE AND TRAVEL EXPENSES						
CONFERENCE	<u>DATE</u>	BOARD MEMBER/ <u>EMPLOYEE</u>	<u>SCHOOL</u> <u>DEPT.</u>	<u>ESTIMATED</u> <u>COST</u>	<u>EDUCATIONAL</u> <u>PURPOSE</u>	<u>LOCATION</u>
IN-SERVICE PROGRAMS – QPA CREDITS/ NJASBO	VARIOUS – 9/27/18, 11/1/18, 11/29/18, 12/6/18, 1/15/19, 3/21/19, 4/11/19	EMIDIO D'ANDREA	CO	\$700.00	VARIOUS IN-SERVICE PROGRAMS WHICH ARE GEARED TOWARDS MAINTAINING CERTIFICATION AS A QUALIFIED PURCHASING AGENT.	ROCKAWAY, NJ
EDUCATING THE WHOLE CHILD CONFERENCE/ NJASCD	9/28/18	TRACIE MORRISON	MHS	\$0	THIS CONFERENCE WILL FOCUS ON SOCIAL EMOTIONAL LEARNING AD HOW TO BETTER ADDRESS THE NEEDS OF STUDENTS AND FAMILIES.	MONROE, NJ

NJECC ANNUAL STATEWIDE EDUCATIONAL TECHNOLOGY CONFERENCE/ NJECC	1/8-10/19	NICHLOAS VENI	TECH	\$0	NJECC PROMOTES AND SUPPORTS TECHNOLOGY INTEGRATION IN EDUCATION BY PROVIDING WORKSHOPS, MONTHLY MEETINGS AND NETWORKING OPPORTUNITIES.	MSU
NJECC MEETINGS/ NJECC	9/21, 10/19, 11/16, 12/14/18, 2/8, 3/15, 4/12, 5/17, 6/13/19	NICHOLAS VENI	TECH	\$0	NJECC PROMOTES AND SUPPORTS TECHNOLOGY INTEGRATION IN EDUCATION BY PROVIDING WORKSHOPS, MONTHLY MEETINGS AND NETWORKING OPPORTUNITIES.	MSU
NJECC MEETINGS/ NJECC	9/21, 10/19, 11/16/18	ALICE VELEZ	TECH	\$0	NJECC PROMOTES AND SUPPORTS TECHNOLOGY INTEGRATION IN EDUCATION BY PROVIDING WORKSHOPS, MONTHLY MEETINGS AND NETWORKING OPPORTUNITIES.	MSU

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

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

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

2. NCLB Title 1 Audit – Acceptance and Corrective Action Plan

Joe Kavesh moved to approve the following

WHEREAS, the Department of Education, Office Of Fiscal Accountability and Compliance, has completed a fiscal audit of federal funds of the Montclair Board of Education’s fiscal operations of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001 program for the period July 1, 2016 through June 30, 2017, and

WHEREAS, the Department of Education, Office Of Fiscal Accountability and Compliance, has reported findings and recommendations and has instructed the Montclair Board of Education to publicly review and discuss the findings and issue a corrective action plan to address the findings and recommendations,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves that they have publicly reviewed and discussed the findings and that they approve the attached Corrective Action Plan (Attachment A) and instructs the School Business Administrator to submit a copy the Corrective Action Plan, a copy of this resolution along with a certified copy of the minutes to the Office Of Fiscal Accountability and Compliance.

EXHIBIT ONE

Supplemental Instruction (Title I – SIA and Title I)

WHEREAS, the Montclair Board of Education is committed to providing high-quality, supplemental instruction to students;

WHEREAS, the Montclair Board of Education approves the full-time (100% grant funded) supplemental support through Title I - SIA funding as outlined below;

School Name	Employee Name	Employee Group	Supplemental Position Title	Salary (Full-time)	Start Date	End Date
Glenfield Middle School	Lindsay Girdwood	Teacher	Supplemental Push-in/Pull-out Teacher (Special Education - All Content Area)	\$55,025.00	3/2/18	6/22/18

WHEREAS, the Montclair Board of Education approves the hourly supplemental support through Title I funding as outlined below;

School Name	Employee Name	Employee Group	Supplemental Position Title	Salary (Hourly)	Start Date	End Date
Buzz Aldrin Middle School	Atara Bernheim	Teacher	Teacher (ELA)	\$49.00	11/8/17	6/22/18
	Eric Polhill	Teacher	Teacher (ELA)	\$49.00	11/8/17	6/22/18
	Jacqueline Brower	Teacher	Teacher (Math)		11/8/17	6/22/18
	Jeffrey Lambert	Teacher	Teacher (Related Services)	\$49.00	11/8/17	6/22/18
	Joy Valentine	Paraprofessional	Paraprofessional		11/8/17	6/22/18
	Jennifer D'Agostino	Teacher	Teacher (Math)	\$49.00	11/8/17	6/22/18
	Kate Megdanis	Teacher	Substitute Teacher	\$49.00	11/8/17	6/22/18
	Leslie Torres	Paraprofessional	Paraprofessional		11/8/17	6/22/18
	Nisha Gandhi	Teacher	Teacher (Math)/Coordinator	\$49.00	11/8/17	6/22/18
District Office/All Title I Schools/Parent Involvement	Cheryl Cottle	Secretary	Secretary		11/8/17	6/22/18
	Roxanne Smith	Secretary	Clerical	\$37.49	1/2/18	6/22/18
	Monica Smith	Secretary	Clerical	\$32.80	1/2/18	6/22/18
	Eustacia Sweatt	Community Engagement Liaison	Community Engagement Liaison	\$25.00	11/1/18	6/22/18
	Renee Townsend	Community Engagement Liaison	Community Engagement Liaison	\$25.00	11/1/18	6/22/18
	Renee Graham	Teacher	Professional Developer	\$49.00	4/9/18	6/22/18
Nisha Gandhi	Teacher	Professional Developer	\$49.00	4/9/18	6/22/18	
School Name	Employee Name	Employee Group	Supplemental Position Title	Salary (Hourly)	Start Date	End Date
District Office/All Title I Schools/Parent Involvement	Carbral Edley	Paraprofessional	Paraprofessional	\$28.45	4/11/18	6/22/18
	Carissa Olivi	Teacher	Professional Developer	\$49.00	4/9/18	6/22/18
	Karja Longmore	Teacher	Professional Developer	449.00	4/9/18	6/22/18
	Janet Villalobos	Teacher	Professional Developer	\$49.00	4/9/18	6/22/18
	Rosaline Marshall Thompson	Teacher	Professional Developer	\$49.00	4/9/18	6/22/18
	Sade Henry	Psychologist	Professional Developer	\$49.00	4/9/18	6/22/18
Charles H. Bullock School	Michelle Mau	Teacher	Teacher	\$49.00	11/1/17	6/22/18
	Beth Albert	Secretary	Secretary	\$29.05	11/1/17	6/22/18
	Marty Turlin	Secretary	Secretary	\$33.00	11/1/17	6/22/18
	Beverly D'Andrea	Teacher	Teacher	\$49.00	11/1/17	6/22/18
	Beverly Weitzman	Teacher	Teacher	\$49.00	11/1/17	6/22/18
	Brenda Coe	Teacher	Teacher	\$49.00	11/1/17	6/22/18
	Evelyn Colon	Teacher	Teacher	\$49.00	11/1/17	6/22/18
	Jenna Nierstedt	Teacher	Teacher	\$49.00	11/1/17	6/22/18
Kay Whang	Teacher	Teacher	\$49.00	11/1/17	6/22/18	

	Mariah Jackson	Teacher	Teacher	\$49.00	11/1/17	6/22/18	
	Jackie Mason	Teacher	Teacher	\$49.00	11/1/17	6/22/18	
	Janis Vascimini	Teacher	Teacher	\$49.00	11/1/17	6/22/18	
Edgemont School	Avril Fagan	Teacher	Teacher (ELA/Math)/Coordinator	\$49.00	11/1/17	6/22/18	
	Angelique Kenny	Teacher	Teacher (ELA)	\$49.00	11/1/17	6/22/18	
	Kara Mancini	Teacher	Teacher (Math)	\$49.00	11/1/17	6/22/18	
	Regina O'Conner	Teacher	Teacher (Math)	\$49.00	11/1/17	6/22/18	
	Smita Dharsi	Teacher	Teacher (ELA)	\$49.00	11/1/17	6/22/18	
	Kaitlin Doffont	Teacher	Teacher (ELA/Math)	\$49.00	11/1/17	6/22/18	
	Glenfield Middle School	Emmett Murphy	Teacher	Teacher (Math)	\$49.00	6/22/18	6/22/18
Rhonda Smith		Teacher	Teacher (ELA)	\$49.00	10/30/17	6/22/18	
Courtney Anderson		Teacher	Teacher (ELA)	\$49.00	10/30/17	6/22/18	
Teri Landau		Teacher	Teacher (ELA)	\$49.00	10/30/17	6/22/18	
Brad Turner		Teacher	Teacher (Math)	\$49.00	10/30/17	6/22/18	
Brianne Kvetkus		Teacher	Coordinator/Teacher (Math)	\$49.00	10/30/17	6/22/18	
Sarah Kornblum		Teacher	Professional Developer	\$49.00	10/30/17	6/22/18	
Vincent Pelli		Teacher	Professional Developer	\$49.00	10/30/17	6/22/18	
Steven Titus		Teacher	Professional Developer	\$49.00	10/30/17	6/22/18	
Scott Berman		Teacher	Professional Developer	\$49.00	10/30/17	6/22/18	
Leigh Ann Fossella		Counselor	Counselor	\$49.00	10/30/17	6/22/18	
Hillside School		Stacey Best	Secretary	Clerical	\$32.67	10/16/17	6/22/18
		Pasquale Lino Martire	Teacher	Coordinator/Teacher (Math)	\$49.00	10/16/17	6/22/18
		Alice Hermidia-Jordan	Teacher	Teacher (Math)	\$49.00	2/19/18	6/22/18
	Karja Longmore	Teacher	Teacher (ELA)	\$49.00	10/30/17	6/22/18	
Hillside	Employee Name	Employee Group	Supplemental Position Title	Salary (Hourly)	Start Date	End Date	
	Heather Johnson	Teacher	Teacher (ELA)	\$49.00	2/26/18	6/22/18	
	Ashley Bostic	Teacher	Teacher (Math)	\$49.00	10/30/17	6/22/18	
	Denis Hill	Teacher	Teacher (ELA)	\$49.00	10/30/17	6/22/18	
	Kari Brantner	Teacher	Teacher (ELA)	\$49.00	2/26/18	6/22/18	
	Sally Solo	Paraprofessional	Paraprofessional	\$29.35	10/30/17	6/22/18	
	Cabral Edley	Paraprofessional	Paraprofessional	\$28.45	10/30/17	6/22/18	
	Alexander Solomon	Paraprofessional	Paraprofessional	\$28.99	10/30/17	6/22/18	
	Simone Hayes	Paraprofessional	Paraprofessional	\$23.64	10/30/17	6/22/18	
Nishuane School	Candace Covello	Teacher	Co-Coordinator/Teacher	\$49.00	10/10/17	6/22/18	
	Dan O'Connor	Teacher	Co-Coordinator/Teacher	\$49.00	10/10/17	6/22/18	
	Fern Seaman	Teacher	Teacher	\$49.00	10/10/17	6/22/18	
	Jenna DePasquale	Teacher	Teacher	\$49.00	1/9/18	6/22/18	
	Keara McMahon	Paraprofessional	Paraprofessional		1/9/18	6/22/18	
	Janice Downie	Paraprofessional	Paraprofessional		1/9/18	6/22/18	
	Lenore Lawshe	Paraprofessional	Paraprofessional		1/9/18	6/22/18	
	Tara Wentzell	Teacher	Substitute teacher	\$49.00	1/9/18	6/22/18	
	Amillah Williamson	Counselor	Professional Developer	\$49.00	5/1/18	6/22/18	
Northeast	Maya Morris	Teacher	Teacher (ELA/Math)	\$49.00	11/7/17	1/10/18	
	Judy Alday	Teacher	Teacher (ELA/Math)	\$49.00	11/7/17	1/10/18	
	Janet Villalobos	Teacher	Teacher (ELA/Math)	\$49.00	11/7/17	1/10/18	

	Simona Portella	Teacher	Teacher (ELA/Math)	\$49.00	11/7/17	1/10/18
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NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the supplemental work provided above to Montclair Public Schools operating a targeted-assistance and schoolwide Title I programs:

Seconded by Latifah Jannah and approved by a vote of 5-0

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

3. Approval of Settlement Agreement

Joe Kavesh moved to approve the following

RESOLVED, that upon the recommendation of the Superintendent, that the Montclair Board of Education approves the settlement agreement with respect to Docket No. EDU-10056-18 and Docket No. L-003823-18, as discussed in executive session.

Seconded by Latifah Jannah and approved by a vote of 4-1

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

4. Resolve Student #066234 Educational Program

Jessica de Koninck moved to approve the following

RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the settlement agreement with respect to student #066234, as discussed in Executive Session.

Seconded by Joe Kavesh and approved by a vote of 5-0

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

K. DEPARTMENT OF EQUITY, CURRICULUM AND INSTRUCTION

Jessica de Koninck moved to approve the following

1. Approval of Field Trips

APPROVAL OF SCHOOL FIELD TRIPS

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

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

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

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
10/19/2018	Montclair H.S.	11 & 12	Howell-Rembert	Dodge Poetry Festival NJ PAC 1 Center Street Newark, NJ	\$18	Introduction of poetry to HS Students, giving them an opportunity to meet/hear working poets, helping them see the world from perspectives unlike their own.	Yes 6hr.
10/11/2018	Watchung	I	Donohue/Donovan/ Ernst	Liberty Science Center 222 Jersey City Blvd Jersey City, NJ	\$28	Science exploration/hands on experience.	Yes 5hrs.

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

Seconded by Eve Robinson and approved by a vote of 5-0

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

L. PERSONNEL

1. Approval of Revised Job Description – Mathematics Specialist

Joe Kavesh moved to approve the following

WHEREAS the Montclair Board of Education requires a **Mathematics Specialist** to support the needs of the district.

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

Mathematics Specialist

Position Title: Mathematics Specialist

Location: Glenfield Middle School

Qualifications:

1. Graduation from an accredited college or university. Master's degree in Mathematics preferred.
2. Mathematics certification required (grades 6-8).
3. Minimum three years of successful instructional experience in mathematics; demonstrated mastery of mathematics; excellent communication skills; ability to analyze data; experience in consensus building; and ability to motivate and work collaboratively to achieve a common goal.

Responsible to: Principal

Responsibilities:

1. Work closely with teachers to implement high-quality practices to improve mathematics instruction.
2. Ensure the effective implementation of a quality, standards-based curriculum and mathematics interventions.
3. Work collaboratively with internal and external stakeholders, school leaders and staff to collect, analyze and use data to continuously improve the instructional program to better prepare students for college and careers.
4. Provide professional development through coaching and modeling.
5. Other duties as assigned.

Terms: 10-month, salary and benefits as determined by the MEA negotiated agreement. This is an ESEA grant funded position.

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

Established: 6/2018

Board Approved: 6/6/2018

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

EEO/AA/Vet/Disability Employer

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

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

Franklin Turner				x
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2. Approval of Revised Job Description – Student Equity Advocate

Joe Kavesh moved to approve the following

WHEREAS the Montclair Board of Education requires a **Student Equity Advocate** to support the needs of the district.

BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education approves the attached revised job description for **Student Equity Advocate**.

Student Equity Advocate

POSITION: Student Equity Advocate

QUALIFICATIONS:

- A Bachelor's degree required, and a Master's degree in counseling or related field of study preferred.
- A NJ Certification preferred.
- Social services, psychology or guidance experience required.
- The ability to create and maintain a climate of respect and fairness for all students.
- Must possess strong communication, managerial and leadership skills.
- Must possess a strong commitment to equity and be able to communicate this commitment in clear, direct and actionable language.
- Ability to effectively motivate and assess students academically and socially.
- Ability to work as a member of a highly functioning team.
- Understanding of the laws that govern students' state and federal rights.
- Strong understanding of power arrangements within systems, cultural proficiency, equity, opportunity and access required.

REPORTS TO: Assistant Superintendent of Equity and/or Superintendent

JOB GOAL: Responsible for providing guidance and advocacy for students and/or parents/guardians to address individual or systematic systems that underserve Black students and other traditionally marginalized groups. Responsibilities include but are not limited to collecting lived experience data, researching and addressing issues of equity, linking students and their families to school and community resources, monitoring attendance and discipline, communicating with administration, counselors, students, and families; presenting concerns to district officials in a hope to address questions, concerns and/or misinformation; making recommendations to district staff that might enhance communications with students and/or families.

PERFORMANCE RESPONSIBILITIES:

1. Collects data relating to inequitable accounts of services, resources and/or treatment.
2. Communicates accurately and timely with students and their families to ensure a continuous school-family partnership exists.

3. Investigates student and parent issues and presents data from findings to the direct report.
4. Assists with evaluating student progress including attendance, academic, and behavioral data.
5. Coordinates with community partners to build resources that directly address the achievement gap (parent communication, early childhood learning, use of assessment data, etc.). Maintain a robust resource portal for students and parents.
6. Makes home visits to obtain information about students, parents and/or families.
7. Maintains accurate records of student, parent, staff, and community contacts.
 - a) The first year will be a baseline year; however, data should be collected and publicly shared.
8. Participates in stakeholder conferences to develop student action plans.
9. Assists with the supervision of students during instructional and non-instructional and non-instructional time.
10. Supports a positive school climate while interacting with students, families, staff and community members.
11. Maintains confidentiality when dealing with students, families, staff, and community members.
12. Through professional development with parents/guardians and/or direct contact with students, facilitates social and emotional growth with students, facilitates social and emotional growth with student
13. Identifies additional "gap closing" services and programming based on the experience of Black students and other traditionally marginalized groups. Gap closing services include but are not limited to tutorial services, programming support, scheduling and supporting parents/students in teacher and/or administrator conferences, etc.
14. Conducts regular community conversations with traditionally marginalized groups regarding how students can best access resources within the school district.
15. Participates in staff meetings at both site and district levels.
16. Participates frequently in trainings, workshops and/or conferences relating to Black oppression, cultural diversity, equity and access, systems of privilege, and anti-racist efforts.
17. Creates and delivers high-quality trainings, workshops and professional development relating to Black oppression, cultural diversity, equity and access, systems of privilege and anti-racists efforts.
18. Performs other related duties as assigned.

TERMS OF EMPLOYMENT: 12 months as determined by the Board; salary and benefits as negotiated commensurate with qualifications and experience.

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

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

Established: July 2016

BOE Approved: November 20, 2017; Revised & Board Approved: February 7
2018

Updated: 9/5/2018

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

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

3. Approval of Appointments of Staff for the 2018-2019 School Year – As Amended

Joe Kavesh moved to approve the following

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing medical exam, fingerprinting qualifications, and HR clearance:

Foley, Erin
 Art Teacher
 Montclair High School
 Salary: \$66,665.00 Step 10 MA
 Effective: September 4, 2018
 Replacing: Krista Voorhis

Isola, Tonja
 Paraprofessional
 Watchung Elementary School
 Salary: \$23.95 TC Step 1
 Effective: September 6, 2018
 Replacing: Jacqueline McPherson

Kaufman, Samantha
 LT School Psychologist
 Office of Pupil Services
 Salary: \$67,125.00 Step 1 DR
 Effective: TBD
 Replacing: A. Augustyniak (LOA)

Davis, Kenneth
 LT Paraprofessional
 Bradford Elementary School
 Salary: \$22.96 BA Step
 Effective: September 6, 2018
 Replacing: C. Williford (LOA)

Maffucci, Gianna
 LT Paraprofessional
 Bradford Elementary School
 Salary: \$22.96 BA Step 1
 Effective: September 6, 2018
 Replacing: C. Harris-Spivey (LOA)

Burr, Isis
 Paraprofessional
 Buzz Aldrin Middle School
 Salary: \$23.48 Sub Step 1
 Effective: September 6, 2018
 Replacing: Erika White

O'Hara, Tracey
 Paraprofessional
 Buzz Aldrin Middle School

McKeon, Jordan
 Paraprofessional
 Buzz Aldrin Middle School

Salary: \$23.64 BA Step 1
Effective: September 6, 2018
New Position

Machuca, Kaitlin
Paraprofessional
Buzz Aldrin Middle School
Salary: \$23.64 BA Step 1
Effective: September 6, 2018
New Position

Muraview, Jonathan
Paraprofessional
Buzz Aldrin Middle School
Salary: \$23.95 Cert Step 1
Effective: September 6, 2018
New Position

Allen, Imani
Paraprofessional
Hillside Elementary School
Salary: \$23.64 BA Step 1
Effective: September 6, 2018
Replacing: Alice Bryant

Santangelo, Nicholas
LT Guidance Counselor
Montclair High School
Salary: \$59,800.00 MA Step 1
Effective: September 4, 2018
Replacing: T. Furr (LOA)

Foster, Judon
Paraprofessional
Watchung Elementary School
Salary: \$18.44 Basic Step 1
Effective: TBD
New Position

Lozito, Patricia
School Nurse
Northeast Elementary School
Salary: \$58,145.00 BA+20 Step 1
Effective: September 7, 2018
Replacing: Rosemarie Boyle

Salary: \$23.05 Basic Step 1
Effective: September 6, 2018
New Position

Cloud, Karma
LT Art Teacher
Nishuane Elementary School
Salary: \$59,800.00 MA Step 1
Effective: September 6, 2018
Replacing J. Reyes (LOA)

Hankers, Fabien
Paraprofessional
Hillside Elementary School
Salary: \$18.44 Basic Step 1
Effective: TBD
New Position

Latti, Anthony
Paraprofessional
Hillside Elementary School
Salary: \$23.95 Cert. Step 1
Effective: TBD
Replacing: Shaun Wilcox

Asaro-Ilasrdi, Maryann
LT Curriculum Support Teacher
Bradford Elementary Teacher
Salary: \$59,800.00 MA Step 1
Effective: September 4, 2018
Replacing: B. Schwartz (LOA)

Freymuth, Kierstan
Paraprofessional
Watchung Elementary School
Salary: \$23.64 BA Step 1
Effective: TBD
New Position

Freeman, Jeffrey
Assistant Principal
Montclair High School
Salary: \$122,486.00 MA Step 1
Effective: August 13, 2018
Replacing: John Jeffries

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

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

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

Joe Kavesh moved to approve the following

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

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following Staff Resignations:

Staff

Mclver, LaMonica
Director of Personnel
Central Office
Effective: October 24, 2018
Salary: \$143,640.00
Resignation

Ferguson, Lilian
Paraprofessional
Charles H. Bullock Elementary School
Effective: September 7, 2018
Salary: \$29,898.00
Resignation

Grossman, Matthew
Job Coach
Montclair High School
Effective: September 4, 2018

Salary: \$32,967.00
Resignation
Hawkins, Richelle
Job Coach
Montclair High School
Effective: September 14, 2018
Salary: \$32,967.00
Resignation

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

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

5. **Approval of Leave of Absence for the 2018-2019 School Year – As Amended**

Joe Kavesh moved to approve the following

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

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Furr, Teressa
Guidance Counselor
Montclair High School
LOA without Pay: 9/1/2018-12/1/2018
Reason: FMLA
Salary: \$62,725.00

Lentini, Peter
Special Education Teacher
Buzz Aldrin Middle School
LOA with pay: 9/10/2018-10/12/2018
Reason: FMLA
Salary: \$63,705.00

Anglin, Samantha
Principal
Hillside Elementary School
LOA with pay: 11/12/2018-3/15/19
Reason: FMLA
Salary: \$142,583.00

Williford, Carrie
Paraprofessional
Bradford Elementary School
LOA without Pay: 9/4/2018-1/1/2019
Reason: Personal Leave
Salary: \$32,587.00

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

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

6. Approval of Correction of Salary for Certified Staff for the 2018-2019 School Year - **As Amended**

Joe Kavesh moved to approve the following

Approval of Correction of Salary for Certificated Staff for the 2018-2019 School Year –

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following Salary Corrections:

Cohen-Santiago, Stefanie
Elementary Teacher
Nishuane Elementary School
Salary From: \$59,800 MA Step 1
Salary To: \$63,345 MA+20 Step 1
Effective: September 1, 2018

Harraka, Blaire
PT Librarian
Edgemont Elementary School
Salary From: \$27,512.00 BA Step 1
Salary To: \$29,900.00 BA+30 Step 1
Effective: September 1, 2018

Grosso, Anthony
Acting-Principal
Glenfield Middle School
Salary From: \$152,723.00 MA Step 8
Salary To: \$152,035.00 MA Step 7
Effective: July 17, 2018

Krenn, Patrick
Acting-Principal
Watchung Elementary School
Salary From: \$131,009.00 MA+30 Step 1
Salary To: \$133,027.00 MA+30 Step 1
Effective: July 17, 2018

Adamo, Thomas
Acting-Assistant Principal
Hillside Elementary School
Salary From: \$114,637.00 MA+30 Step 1
Salary To: \$116,402.00 MA+30 Step 1
Effective: July 17, 2018

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

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

7. Approval of Summer School Staff for Summer 2018

Joe Kavesh moved to approve the following

Approval of Summer School Staff for Summer 2018

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

Summer Work

First Name	Last Name	Employee's Role	Hourly Rate	Work Performed
Leigh Ann	Fossella	Social Worker	\$49.00	Summer Planning
Tamara	Villagram	Social Worker	\$49.00	Summer Planning
Shasanda	Beadle-Jones	Secretary	Contract Hourly Rate	Summer Work
Kersy	Corporan	Teacher	\$49.00	ESL Testing
Kay	Cox	Paraprofessional	\$21.00	Summer Help
Raissa	Maynard	Guidance Counselor	\$49.00	Scheduling
Allen	Regar	Guidance Counselor	\$49.00	Scheduling
Hugh	Witter	Guidance Counselor	\$49.00	Scheduling

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

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

8. Approval of Salary Advancements for the 2018-2019 School Year – As Amended

Joe Kavesh moved to approve the following

Approval of Salary Advancements for the 2018-2019 School Year.

BE IT RESOLVED THAT upon the recommendation of the Superintendent, the Board of Education approves the following:

~SEE ATTACHMENT~

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

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

9. Approval of Transfers for the 2018-2019 School Year – As Amended

Joe Kavesh moved to approve the following

Approval of Transfers for the 2018-2019 School Year

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Staff

Leon, Helberth
Custodian
From: Hillside Elementary School, 9am to 6pm
To: Bradford Elementary School. AB Shift 11am to 8pm
Effective: September 17, 2018

Morales, Maria
Custodian
From: Bradford Elementary School. AB Shift 11am to 8pm
To: Montclair High School, AB Shift 11am to 8pm
Effective: September 17, 2018

Gibbs, Kevin
Custodian
From: Montclair High School, AB Shift 7am to 4pm
To: Hillside Elementary School, 9am to 6pm
Effective: September 17, 2018

Bryant, Alice
Paraprofessional
From: Hillside Elementary School
To: Buzz Aldrin Middle School
Effective: September 6, 2018

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

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

Franklin Turner				x
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10. Approval of Substitutes for the 2018-2019 School Year – As Amended

Joe Kavesh moved to approve the following

Approval of Substitutes for the 2018-2019 School Year

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

LT Substitute-@ \$150.00 Per Day

Bland, Bette
 Barry, Kevin
 Bryant, Amber

Substitute-@ \$110.00 Per Day

Chase, Nadiyah

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

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

11. Approval of Rehires for the 2018-2019 School Year – As Amended

Joe Kavesh moved to approve the following

Approval of Rehires for the 2018-2019 School Year

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following:

Frascati, Robert
Paraprofessional
Location: Bradford Elementary School
Effective: September 4, 2018
Salary: \$26,382.00
Replacing: Karyn Senatore

Medy, Axcelle
Paraprofessional
Location: Northeast Elementary School
Effective: September 4, 2018
Salary: \$25,724.00
New Position

Robinson, Zadasia
Paraprofessional
Location: Renaissance Middle School
Effective: September 4, 2018
Salary: \$25,724.00
New Position

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

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

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

Joe Kavesh moved to approve the following

Approval of Stipends for the 2018-2019 School Year

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of fingerprinting qualifications, background check, and HR clearance:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Alves, Lynda	Substitute Coordinator	\$7,500.00	Districtwide
Lubitz, Jaqueline	CSJ Lead Teacher	\$1,932.50 Shared	MHS
Walker, Jamie	CSJ Lead Teacher	\$1,932.50 Shared	MHS

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

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

13. Approval of Reclassifications for the 2018-2019 School Year

Joe Kavesh moved to approve the following

Approval of Reclassifications for the 2018-2019 School Year

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

Staff

Bowen, Stephanie
 Nishuane Elementary School
 From: Special Education Teacher
 To: Elementary Teacher
 Effective: September 4, 2018

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

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

M. PUPIL SERVICES

1. Approval of Out-of-District Placements

Joe Kavesh moved to approve the following

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

Student ID	School	Tuition	Effective Date
034914	Fusion Academy	\$82,600.00	9/6/2018
985840	Fusion Academy	\$87,650.00	9/6/2018

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

Seconded by Latifah Jannah and approved by a vote of 5-0

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

N. OPERATIONS AND SCHOOL SUPPORT SERVICES

O. BOARD OF EDUCATION

P. BOARD COMMENTS

Q. ANNOUNCEMENT OF FUTURE MEETING DATES

The next public meeting of the Montclair Board of Education will be held on Monday, September 17, 2018 at 6:00 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will go into closed session until approximately 7:30 pm when it will re-open to the public.

R. ADJOURNMENT at 9:18 pm

Joe Kavesh moved to adjourn

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

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

THE PUBLIC SCHOOLS
Montclair, New Jersey

APPROVAL OF MONTCLAIR BOARD OF EDUCATION GOALS

BE IT RESOLVED that upon the recommendation of the Superintendent that the Montclair Board of Education adopts the attached Montclair Board of Education Goals for the 2018-2019 School Year.

THE PUBLIC SCHOOLS
Montclair, New Jersey

APPROVAL OF CONFERENCE AND TRAVEL

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

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

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

CONFERENCE AND TRAVEL EXPENSES						
CONFERENCE	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
NJ HESAA COUNSELOR TRAINING/ NJ HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	12/7/18	ALLEN REGAR	MHS	\$0	THIS WORKSHOP WILL PROVIDE UPDATES AND TRAINING WHICH WILL BENEFIT ALL STUDENTS APPLYING FOR COLLEGE, TECHNICAL SCHOOLS ETC.	WEST ORANGE, NJ
FOREIGN LANGUAGES FOR EVERYONE: HELPING STUDENTS WITH LEARNING DIFFICULTIES BECOME SUCCESSFUL SECOND LANGUAGE LEARNERS	10/25/18	FRANK SEDITA	DECI	!125.00	THIS WORKSHOP WILL PROVIDE A PEDAGOGICAL APPROACH FOR AT RISK STUDENTS INCLUDING MULTISENSORY INSTRUCTION AND OTHER BEST PRACTICIES.	MONROE TOWNSHIP, NJ

CLASSROOM ASSESSMENTS//S TRONG AND ASSOCIATIONS	10/31/18	JENNIFER GOFORTH MARCOS VARGAS FRANK SEDITA	DECI	\$255.00 EACH	THIS SEMINAR WILL PROVIDE INFORMATION REGARDING THE USE OF ASSESSMENT TO MONITOR AND IMPROVE STUDENT ACHIEVEMENT.	MONROE TOWNSHIP, NJ
ART EDUCATORS OF NJ/ ART BUILDS COMMUNITY 2018	10/1-2/18	DEBORAH COMEAU BRIENNE KUETKUS	GLENFIELD	\$0	THIS CONFERENCE PROVIDES LECTURES, KEYNOTES, BEST PRACTICES, PRODUCT VENDORS, ETC.	LONG BRANCH, NJ
AVID DISTRICT LEADERSHIP 1 NATIONAL MAKE-UP/ AVID	10/25/18	DUSTIN BAYER	MHS	\$1,311.00	THIS CONFERENCE WILL PROVIDE FURTHER KNOWLEDGE ON IMPLEMENTING AND PROMOTING AN EFFECTIVE MODEL.	ATLANTA, GA
WORKSHOP 2018	10/22-25/18	PRISCILLA CHURCH	CO	\$277.00	THIS ANNUAL WORKSHOP WILL PROVIDE TRAINING FOR NEW JERSEY'S LOCAL SCHOOL OFFICIALS.	ATLANTIC CITY, NJ

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

THE PUBLIC SCHOOLS
Montclair, New Jersey

MONTHLY BUDGET REPORTS AND BILLS AND CLAIMS

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

BE IT FURTHER RESOLVED that the Montclair Board of Education approves the attached Bills List for August 2018 and September 2018 in the amount of \$3,457,512.73.

BE IT FURTHER RESOLVED that the Montclair Board of Education does hereby approve the request for tax levy from the Township of Montclair in the amount of \$10,750,000.00 for the month of September 2018.

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

THE PUBLIC SCHOOLS

Montclair, New Jersey

DISPOSAL OF BROKEN AND/OR OUTDATED TEXTBOOKS

WHEREAS, the Board of Education is the owner of certain surplus, broken and/or outdated equipment, textbooks, and

WHEREAS, the Board of Education wishes to dispose of the following items, which are in disrepair and/or outdated:

Everyday Math 2007 edition and earlier
Harcourt Social Studies
Houghton Mifflin Science
Houghton Mifflin Reading and all its components
Foundations - version 1

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the Business Office to arrange for the disposal of these items.

THE PUBLIC SCHOOLS

Montclair, New Jersey

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH MONTCLAIR TOWNSHIP TO PROVIDE FOR SCHOOL RESOURCE OFFICERS FOR THE 2018/2019 SCHOOL YEAR

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., (the "Act") permits units of local government to share services for particular purposes and to effectuate agreements for any service or circumstance that will aid and encourage a reduction of local expenses; and

WHEREAS, there are police officers specifically trained in educating, counseling, and protecting the public in an educational setting within the Township of Montclair Police Department known as School Resource Officers (SROs); and

WHEREAS, the Township of Montclair ("Township") and the Montclair Board of Education ("MBOE") are partners in providing for School Resource Officers (SROs), and acknowledge that these officers have been a constructive and valuable presence in the schools; and

WHEREAS, the Township of Montclair and the Montclair Board of Education are public bodies corporate and politic of the State of New Jersey and are authorized under New Jersey Law to enter into a Shared Services Agreement pursuant to the Act.

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves as follows:

1. The Board is hereby authorized to execute a Shared Services Agreement, in substantially the form attached hereto;
2. The Shared Service Agreement shall take effect upon the adoption of this resolution and execution of the Agreement by both parties;
3. A copy of the executed Shared Services Agreement shall be filed, for informational purposes, with the Division of Local Government Services in the Department of Community Affairs.

THE PUBLIC SCHOOLS
Montclair, New Jersey

**REVISED RENTAL LEASE AGREEMENT WITH CENTER COURT AT MONTCLAIR, LLC 2018-2019
SCHOOL YEAR**

WHEREAS, the Montclair Board of Education leased space in a building owned by the Center Court at Montclair, LLC located at 14 Depot Square, Montclair, New Jersey to house a physical education program for children at the Renaissance School for the 1999-2000 school year through the 2009-2010 school year, and

WHEREAS, the Montclair Board of Education reinstated this lease for the 2015-2016 school year and is desirous to continue this lease for 2018-2019,

WHEREAS, the County Superintendent has approved the Application for Temporary Instructional Space for the 2018-2019 school year,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education authorizes the Board Secretary/Business Administrator to execute a one-year lease agreement with the Center Court at Montclair, LLC, Montclair, New Jersey for academic use for physical education in exchange for scheduled time on Montclair Board of Education soccer fields, with no monies exchanged.

MONTCLAIR BOARD OF EDUCATION
MONTCLAIR, NEW JERSEY

AWARD OF PUPIL SERVICES CONTRACTS FOR PROFESSIONAL SERVICES FOR THE 2018-2019 SCHOOL YEAR

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

WHEREAS, the Montclair Board of Education is in need of providers to perform various services for the Pupil Services Department, and

WHEREAS, the following providers have signed a contract provided by the Montclair Board of Education agreeing to its terms and provisions:

VENDOR NAME	SERVICES PROVIDED	HOURLY RATE	NOT TO EXCEED AMOUNT
Bayada Home Health Care	LPN Nursing	\$ 52.00	\$87,360
Bayada Home Health Care	LPN Nursing	\$ 52.00	\$83,200

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves these contracts which are on file in the Business Office.

THE PUBLIC SCHOOLS
Montclair, New Jersey

**REVISED RENEWAL OF PROFESSIONAL SERVICES CONTRACT FOR SCHOOL
PHYSICIAN 2018-2019 SCHOOL YEAR**

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

WHEREAS, the Montclair Board of Education issued a Request for Proposal for the 2017-18 school year and awarded a contract to Family and Sports Medicine Institute of New Jersey to provide School Physician Services at a fee not to exceed \$33,000, and they have offered to renew their contract for the 2018-2019 school year at the same rate, and

WHEREAS, on June 6, 2018, the Board of Education approved the renewal of contract for these services, and

WHEREAS, Family and Sports Medicine Institute of New Jersey has offered to provide an additional service of athletics assistance for an additional fee of \$5,000 for the 2018-2019 school year for a revised total fee not to exceed \$38,000,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the additional service of athletics assistance to Family and Sports Medicine Institute of New Jersey for the 2018-2019 school year at the terms and conditions stated in their proposal dated May 17, 2018, which is on file in the Business Office.

**MONTCLAIR BOARD OF EDUCATION
MONTCLAIR, NEW JERSEY**

PROFESSIONAL SERVICES CONTRACTS FOR APPLIED BEHAVIOR ANALYSIS (ABA) SERVICES

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

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

WHEREAS, the Montclair Board of Education is in need of professional services to provide ABA services as follows:

PROVIDER	HOURLY RATE	ESTIMATED ANNUAL COST
RWARD LLC (10-months)	\$50.00	\$ 7,000.00
JJF Home Tutoring LLC (12-months)	\$28.00	\$12,320.00
JJF Home Tutoring LLC (10-months)	\$50.00	\$ 8,000.00

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

THE PUBLIC SCHOOLS

Montclair, New Jersey

**APPROVAL OF 2018-2019 MEMORANDUM OF UNDERSTANDING (MOU) FOR
TEAM UP MONTCLAIR (TUM)**

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the MOU with Team Up Montclair (TUM).

THE PUBLIC SCHOOLS

Montclair, New Jersey

ESTABLISH ADDITIONAL PAYROLL AGENCY CHECKING ACCOUNT

WHEREAS, New Jersey Statutes designate the President and Secretary as officers of the Board of Education responsible for withdrawals against Board of Education depository accounts,

WHEREAS, The Montclair Board of Education is in need of an additional checking account titled "Payroll Agency – Summer Savings" and desires to establish this account with Valley National Bank.

NOW, THEREFORE BE IT RESOLVED that the necessary signatures identifying the President of the Board, Secretary of the Board and the Treasurer of School Monies and appropriate documentation required by the Board depositories be completed and forwarded to the banking authorities for the following accounts: Valley National Bank – Payroll Agency – Summer Savings

BE IT FURTHER RESOLVED that in the absence of the Board President, the Board Vice President shall be empowered to execute transactions on the aforementioned accounts, and

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

THE PUBLIC SCHOOLS
Montclair, New Jersey

**NEW AND REVISED BOARD OF EDUCATION CURRICULA FOR 2018-2019 SCHOOL
YEAR**

WHEREAS, N.J.S.A. 18A, State statutes pertaining to education, requires that a Board of Education approve and adopt all curricula,

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the Superintendent to the Montclair Board of Education that the existing curricula of the Montclair Board of Education be, and hereby, are readopted, effective immediately and until such time as modified by the Board of Education. An inventory of the existing curricula is maintained in the Department of Equity, Curriculum and Instruction.

African Am. Lit I – Core (MHS ELA Patterns)
African Am. Lit. II – Core (MHS ELA Patterns)
Short Stories – Core (MHS ELA Patterns)
Essay and Skill Development – Elective (MHS ELA Patterns)
Speech and Communication – Elective (MHS ELA Patterns)
Women’s Lit. – Core (MHS ELA Patterns)
Film and Lit. – Core (MHS ELA Patterns)
Sports and Lit. – Core (MHS ELA Patterns)
Read, Write, Think – Elective (MHS ELA Patterns)
Satire and Protest – Core (MHS ELA Patterns)
Creative Writing – Elective (MHS ELA Patterns)
Humanities – Core (MHS ELA Patterns)
Philosophy and Composition – Core (MHS ELA Patterns)
CGI ELA 10 - Core
CSJ ELA 10 - Core
Social Studies K-5
Music K-5

Science Electives

Marine Biology
Bioethical Issues
Forensic Science

MONTCLAIR PUBLIC SCHOOLS
Montclair, New Jersey

**APPROVAL OF THE DISTRICT'S EVALUATION RUBRICS FOR ALL EMPLOYEE
GROUPS**

WHEREAS, NJAC 6A:10 requires that the district Board of Education adopt evaluation rubrics annually for staff members, and

WHEREAS, The Montclair Board of Education approved the adoption of the Marshall Evaluation System for teachers, and

WHEREAS, The Montclair Board of Education approves the reduction of teacher observations as follows:

8 observations for non-tenured teachers
6 observations for tenured teachers, and

WHEREAS, The Montclair Board of Education would like to request the approval of the Marshall Evaluation System for principals as the exclusive metric for the professional practice component for principals/assistant principals, and

WHEREAS, The Montclair Board of Education would like to request the approval of the evaluation rubrics for central office administrators, guidance counselors/student assistance counselors (SAC), child study team members, related service providers, nurses, paraprofessionals, secretaries/registrars, operational aides/security, tech and building services.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT UPON THE RECOMMENDATION OF THE SUPERINTENDENT THAT THE MONTCLAIR BOARD OF EDUCATION APPROVES THE ADOPTION OF EVALUTION RUBRICS FOR ALL EMPLOYEE GROUPS.

MONTCLAIR BOARD OF EDUCATION
MONTCLAIR, NEW JERSEY

Nursing Services Plan – 2018-2019

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the attached Nursing Services Plan for the Montclair Public Schools per Title 6A:16-2.1,8b.

THE PUBLIC SCHOOLS

Montclair, New Jersey

APPROVAL OF OUT-OF-DISTRICT PLACEMENTS

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

Student ID	School	Tuition	Effective Date
986722	Academy 360	\$75,323.15	9/4/2018
005296	Morris-Union Jointure Commission	\$163,122.00	9/4/2018
983472	New Beginnings	\$118,047.96	7/9/2018
987346	Cerebral Palsy of North Jersey-Horizon	\$79,291.80	7/9/2018
983809	Academy 360	\$105,048.15	9/4/2018
020049	Windsor Learning Center	\$74,550.00	7/9/2018

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

HIB Investigation Resolution for SUPERINTENDENT’S REPORT –July 16th, 2018

- a. **BE IT RESOLVED** that the Board hereby affirms the Superintendent’s report on the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights District and School Grade Report.

School	Grades 2016-2017	Grades 2017-2018	Total HIB Cases
Montclair High School (Continue additional training programs and initiatives and utilize the Student Activity Work to assist with remediation process)	50	60	21
Buzz Aldrin Middle School	67	62	6
Glenfield Middle School	60	71	29
Renaissance Middle School (Increase HIB programs, initiatives and advisories to teach and change the culture of the school utilize the Student Activity Work to assist with remediation process)	52	54	25
Bradford Elementary	75	68	5
Charles H. Bullock	50	58	1
Edgemont Elementary	70	75	2
Hillside Elementary	54	64	4
Nishuane Elementary	61	67	2
Northeast Elementary	70	71	2
Watchung Elementary (Continue/incorporate ongoing HIB programs, social skills and respect groups. Develop advisories to teach and change the culture of the school utilize the Student Activity Work to assist with remediation process. Parent newsletter and forums to assist families.)	64	61	3

THE PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY

APPROVAL OF JOB DESCRIPTION: PERSONNEL MANAGER

WHEREAS the Montclair Board of Education requires a **Personnel Manager** to support the needs of the district.

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

THE PUBLIC SCHOOLS
Montclair, New Jersey

JOB DESCRIPTION

Title: Personnel Manager

- Qualifications:**
1. School Administrator certification, School Business Administrator certification and/or certification as a School Principal preferred
 2. Five years experience in Personnel Administration in NJ required
 3. Demonstrated experience or aptitude in personnel management, labor law, and positional responsibilities
 4. Advanced level of effective communication and technology skills
 5. Ability to work on site during the hours required
 6. Required criminal background check and proof of U.S. citizenship or legal alien status
 7. Such alternatives to the above qualifications as the Superintendent may find appropriate and acceptable

Responsible to: Superintendent of Schools

Job Goal: Plan, coordinate and supervise the operation of the human resources department in such a way as to enhance the morale of school district personnel, promote the overall efficiency of the school system and maximize district resources which advance the educational opportunities and benefits available to each individual child.

Performance Responsibilities:

1. To provide direct oversight of the systems and operations of the Office of Human Resources
2. Plan and direct a program for the recruitment, selection, screening, employment procedures and assignment of the best qualified teachers and personnel including interviewing when necessary
3. Insure proper certification and qualifications for professional staff
4. Oversee all assignments, transfers, dismissals and promotions
5. Oversee the annual contract and renewal process for all personnel
6. Supervise the enrollment of employees in pension funds and insurance plans
7. Supervise in the assistance to employees in claim filing, retirement, loans, social security and other questions
8. Maintain contact with the board attorney as required and advise administrators accordingly

9. Coordinate job description writing, revision, distribution and filing
10. Complete unemployment request forms and defend the board's position in hearings
11. Certify classifications and salaries to the business department
12. Coordinate evaluation policies/procedures for employees
13. Maintain adequate and legal records for district personnel
14. Recommend and assist in board policy changes
15. Administer provisions of the Education Code as they apply to personnel, practice teacher agreements between the district and participating colleges and universities, and sabbatical leave and leave of absence policies
16. Organize a corps of substitute teachers and assign them to schools as needed
17. Report periodically to the superintendent the problems, conditions and needs of the personnel department
18. Supervise and evaluate all staff of the personnel department
19. Certify eligibility of employees for the district health plan, dental plan and income protection plan
20. Manage the orientation program for all district employees
21. Administer the district contracts including grievance hearings for the district
22. Attend regular meetings of the superintendent's staff when requested and serve actively to improve communication, cooperation and planning
23. Assist and when required, serve as chief spokesperson in the negotiations process for all district contracts
24. Plan, develop and revise personnel management policies in accordance with state legislation for submission to the Board for adoption
25. Respond to questionnaires, surveys and correspondence from research or professional organizations requesting information on the district's personnel program, and requests of district personnel on matters not clearly covered by regulation, policy or legislation
26. Support the superintendent in his/her overall administrative efforts; interpret his/her ideas and decisions to staff and public; keep him/her informed of pertinent division developments and events; seek his/her counsel or decision as necessary
27. Establishes and maintains an appropriate relationship with the district's EAP provider, to ensure the continuation of services to district employees
28. Engage in actively advocating, promoting and securing the rights of all persons, with particular reference to the educational enterprise of which he/she is a part
29. Review and provide services which conform to district objectives, board policies, administrative directions and state laws/regulations
30. To ensure District compliance with Board policies and regulations required under NJAC 6:3 by providing oversight of administrators, directors and supervisors responsible for completing observations and evaluations of staff members
31. To ensure an effective substitute teacher service so that instructional efforts are not interrupted
32. To provide oversight for the development, compilation and maintenance of an up-to-date, comprehensive set of job descriptions
33. To serve as a resource person to administrators and supervisors in the systematic recruiting, employing and evaluating of staff members
34. To publish a Human Resource Department Newsletter for the purpose of keeping staff informed about personnel matters and organizational team building

35. Maintain positive relationships with the building administration, parents, other staff and students in the buildings
36. Assume other related responsibilities and duties within the context of the above performance responsibilities
37. Serve as the district investigator
38. Perform all other duties and assignments as designated by the Superintendent

Terms of

Employment: 12 month, salary and benefits as recommended by the superintendent of schools.

Job Classification: Senior Staff

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

ESTABLISHED: 2018

Revised: September 2018

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

EEO/AA/Vet/Disability Employer

**MONTCLAIR BOARD OF EDUCATION
MONTCLAIR, NEW JERSEY**

Nursing Services Plan – 2018-2019

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education approves the attached Nursing Services Plan for the Montclair Public Schools per Title 6A:16-2.1,8b.

**APPROVED BY ACTION OF THE
MONTCLAIR BOARD OF EDUCATION
September 17, 2018**

Emidio D'Andrea
Business Administrator

Nursing Services Plan

Montclair Public Schools

2018-1019

**NURSING SERVICES PLAN
MONTCLAIR PUBLIC SCHOOLS
2018-2019**

The Certified School Nurses in the Montclair Public Schools have many roles within the scope of their professional practice. In an ongoing effort to ensure the children in our schools remain healthy and ready to learn, the school nurses assume the roles of nursing care provider, counselor, educator, investigator, communicator, child advocate, community liaison, recorder, and case manager.

The total number of general education students to date in the Montclair Public Schools is 6,658. The total number of special education students at the time of this report is 1,224. There are 86 students in out of district placements.

Nursing services to nonpublic schools in Montclair are contracted through the Essex Regional Educational Services Commission.

NURSING CARE PROVIDER

Within the role of nursing care provider, the Montclair Certified School Nurses utilize the nursing process which includes assessment, planning, implementation, and evaluation of nursing needs in an ongoing manner. Individualized Health Care Plans, Emergency Healthcare Plans and 504 Plans are written and implemented by the school nurse in conjunction with the student's private medical home, our school physician and parents/guardians. The 504 team includes SACs, administrators, and other designated staff members within school community. The school nurses initiate these plans for all students with acute and chronic health problems. When a child is classified, these medical plans are referred to in the student's IEP.

The Montclair Public School Nurses go to great lengths to accommodate students' needs on both daily and overnight field trips. We arrange for substitute nurses to accompany students with medical needs on all trips.

COUNSELOR

The Montclair School Nurses may counsel staff, parents/guardians, and community members regarding physical and mental health, developmental issues, insurance concerns, psychosocial problems, and personal issues. Nurses collaborate with the appropriate staff in the school, and frequently make referrals to outside agencies. Both parents/guardians and staff reach out to school nurses for help in effectively navigating through the maze of private and public health insurance, and for understanding the frequently complicated system of medicine related to their child or student.

Montclair Public Schools

EDUCATOR

The role of educator is a major component of the certified school nurse practice. The Montclair Certified School Nurses develop and present age-appropriate, developmentally-based lessons. Informal teaching takes place continuously during the delivery of nursing care to both students and staff. Additionally, five of our elementary school nurses co-teach the 3R's Sexuality Curriculum for all 4th and 5th grade students. Additionally, some of our nurses facilitate groups and/or teach in the classroom as requested. The teaching expertise of the certified school nurse involves the effective communication of health and medical information to the students, parents/guardians, school staff, and community.

Examples of educational programs include, but are not limited to; hand washing, hygiene, nutrition, poison prevention, bicycle safety, playground safety, puberty and human sexuality, bullying, crisis awareness, and food allergies. State mandated educational programs such as asthma, epinephrine delivery, diabetes, seizures, and blood borne pathogens are provided to each staff member via on-line GCN educational programs required by our Personnel Department.

The nurses extend this learning with group and one-to-one hands on opportunities for staff. Staff members are further educated in an as need basis in diabetes, glucagon delegation, life-threatening allergies, EpiPen delegation, and seizure disorders. Parent/caregiver education is ongoing with communication from the nurses' web site, and through written materials such as school handbooks, newsletters, special programs, one-on-one interaction, and other district communication tools.

The Montclair School Nurses maintain a district web-page as well as a Nurse's web page for each school. Particular attention is paid to issues such as pediculosis, immunizations, back pack safety, head injuries, influenza precautions, conjunctivitis, and other timely topics. Safe social media is encouraged, monitored, and reinforced by our school nurses at all grade levels.

INVESTIGATOR

Our school nurses synthesize information on a regular basis regarding health histories, health practices, cultural norms, environmental concerns, safety issues, communicable disease patterns, and current health information relevant to the practice of school nursing. Consultations are sought in order to gather information from parents/guardians, physicians, specialists, health agencies, classroom teachers, custodial and maintenance staff, and school support staff. The timely topics of concussion management and cardiac evaluations for athletes are areas that the Montclair School Nurses continue to monitor.

COMMUNICATOR

As communicators, the school nurses in Montclair use many different approaches to disseminate important information to students, parents/guardians, staff members,

Montclair Public Schools

physicians, local health departments, psychologists, health care agencies, administrators, and local government agencies. Telephone conferences, personal letters, flyers, bulletin board postings, PTO/SAT meetings and committees, newsletters, e-mail communications, web sites, e-blasts, personal conferences, departmental meetings, CST (child study team) meetings, I&RS (intervention and referral services) meetings, and 504 meetings are the typical methods and forums in which health information is communicated. The Montclair school nurses are actively involved with their school based health and wellness committee.

CHILD ADVOCATE

An important role of the Montclair School Nurse is to function and be recognized within the school building as a child advocate. The nurse's job is to always keep the best interest of the student in mind. The nurse works closely with staff and families to insure that all health needs and accommodations are identified and met. Advocacy frequently extends beyond the school building to include referrals for health services, DCPD (Division of Child Protection and Permanency), local day care programs, WIC (women/infant/children), dental services providers, counseling, Planned Parenthood, Cope Center, Montclair YMCA, private counselors, and other community programs, including the Montclair Health Department.

COMMUNITY LIAISON

The Montclair school nurses collaborate with the Montclair Police School Resource Officers, The Essex County Mental Health Association, Cope, Mountainside Family Practice, The Montclair YMCA, Hackensack at Mountainside, St. Joseph's Hospital, Planned Parenthood, Montclair Health Department-Community Nursing Service, and other community based organizations to bring programming and services to our students. This past school year we co-facilitated events for children and parents/caregivers with life-threatening allergies. Our school nurses participated in an ongoing support group for these students and families co-facilitated with the health department.

RECORDER

A legal record is maintained for each student and documentation for every instance of nursing care is completed. Entries include the date, time, reason, nursing assessment, plan of care implemented and outcome. These notes are logged into a computerized system using the medical module of our district-wide computerized database (Genesis). Written communication from parents/caregivers and doctors, athletic physicals, and parental consents, as well as A45's are placed in individualized folders in locked cabinets. Moving forward, we will fully be using the electronic A-45 on Genesis. As of this date, our students in grades K-8 have electronic A-45s. Data is also collected and recorded for state agencies related to immunizations, tuberculosis testing, and medical waste, blood borne pathogens, accident reports, and employee injuries.

Montclair Public Schools

MANAGER

The Montclair Certified School Nurses assume a variety of roles at any given time. They are efficient managers of the health office. In addition to the daily routines and occurrences, the nurse, as manager, is always alert and ready to assess and resolve any emergency health problem that might present in the school setting. The Montclair nurses are able to prudently and independently prioritize and deliver health care to best meet the needs of the students and staff as any situation arises.

SCHOOL EMERGENCY SERVICES

The Montclair Certified School Nurses are active members of their individual school safety teams. They collaborate on a monthly basis with the other team members in their schools to remain updated on the current district model. Montclair School Nurses have arranged or facilitated CPR, AED, Epinephrine and Glucagon certification classes for hundreds of school district staff. We are in full compliance with Janet's Law in each in building, including the field house and Central Office. Our local police, fire, and ambulance services are familiar with our school buildings and are called as needed by the school nurses.

STAFFING MODEL FOR THE DELIVERY OF SCHOOL HEALTH SERVICES

NURSING DEPENDENT:

Nursing-dependent students require twenty-four hour, frequently one-to-one skilled nursing care for survival. Some are dependent on technological devices for breathing, for example: a child on a ventilator who needs continuous care and monitoring. Without the effective use of medical technology and nursing care, the student may experience irreversible damage or death. Before a student enters school, a Certified School Nurse will complete a nursing assessment and determine an appropriate plan of care.

There are presently no students within our school buildings who are Nursing Dependent. We have three students who are nursing dependent in out of district schools.

MEDICALLY FRAGILE:

Students with complex health care needs in this category face the possibility of a life threatening emergency requiring the skill and judgment of a Certified School Nurse. An IHP (Individualized Healthcare Plan) and an Emergency Healthcare Plan (for teachers and other staff) is developed by the school nurse in collaboration with parents/caregivers and physician. The nurse will share this information with school staff on a need-to-know basis (providing written permission is given by parents/caregivers). The healthcare plans are uploaded to Genesis for easy access by all school staff. In addition a print version is available to substitute teachers and staff without access to Genesis.

Montclair Public Schools

Examples of medically fragile students in the Montclair Public Schools are:

A high school student with Spinal Bifida in a wheelchair. The nurse collaborates with the CST regarding her medical issues and progress. The student is catheterized twice daily at school, and requires monitoring of possible infection and intake and output. The school nurse manages her supplies and equipment, teaches paraprofessionals proper care and hygiene of the student, works with her OT, PT and Social Worker, and is beginning to instruct the student in self-catheterization. The school nurse also coordinates all outside events such as field trips.

A middle school student with Nephrogenic Diabetes Insipidus with a Gastrostomy tube. This student requires nutrition via the g-tube in the nurse's office, an intake and output report throughout the day, monitoring and assessing the g-tube, special nursing services for class trips, and regular communication with the student's parents/caregivers and doctors.

Other examples of medically fragile students currently in the Montclair Public Schools with the following diagnoses: Insulin Dependent Diabetes, Cancer, Neurofibromatosis, Long QT Syndrome, Seizure Disorders with Diastat, Severe Asthma requiring nebulizer treatments, Spina Bifida with Neurogenic Bladder, Cardiac Disease, Hemiplegia with V/P shunt, Severe Anxiety, Major Depression, and School Phobia.

MEDICALLY COMPLEX:

Students with medically complex problems may require daily treatments or close monitoring by a Certified School Nurse. They may have unstable physical and/or social-emotional issues and the potential for a life-threatening event may exist. Examples include, but are not limited to: ADHD (on medication), potential anaphylactic reaction to allergens, insulin dependent diabetes, cancer with treatment, immune disorders, moderate to severe bone fractures, cochlear implants, limb prosthesis, muscular dystrophy, celiac disease, colitis and complex mental health issues, moderate asthma (inhaler, peak flow, nebulizer), pregnancy, metabolic disorders, juvenile rheumatoid arthritis, lupus, active sickle cell disease, seizure disorders requiring medication at school, neurocardiogenic syncope with implanted AED, blindness, deafness, hydrocephalus with shunt, celiac disease, complex emotional and/or mental disorders including anxiety attacks, and school phobia, autism, CP, kidney disease, etc. Individualized Healthcare Plans are required. Classification or 504 may be necessary.

A typical example of a medically complex student in the Montclair Public Schools is a student with Insulin Dependent Diabetes. The nurse collaborates with the student's parents/caregivers and, if required, with doctors on a daily basis. She notifies them of blood sugar results, ketone results and signs and symptoms of hypo and hyperglycemia. She calculates the student's blood sugar, carbohydrate intake, and insulin administration. She teaches all staff about diabetes and emergency actions which may be needed. She trains glucagon delegates, organizes diabetic supplies, and leads the 504 team in the creation of a 504. She organizes and/or provides all care for field trips, and out of building activities.

Montclair Public Schools

Students with severe anxiety, phobia and depression are requiring nursing services multiple times throughout the day. Healthcare plans may include biofeedback, meditation, and monitoring of vital signs. Communication with parents/caregivers and doctors and/or psychologists is ongoing throughout the day.

HEALTH CONCERNS

In the category of health concerns, the student's physical and/or social-emotional condition is currently uncomplicated and predictable. The student may require monitoring varying from daily to weekly to monthly (vital signs) to annually (mandated screenings). Other examples include, but are not limited to: daily medication for an array of disabilities including ADHD, seizure disorders (Diastat orders to be given rectally within 3 minutes of a seizure), oral diabetes medications, hormone treatments and digestive enzymes. Treatment for multi-handicapped students, dental disease, chronic stomach aches, headaches, migraines, sensory impairment, self-managed diabetes, dietary restrictions, post-op cardiac issues, eating disorders, orthopedic conditions, pregnancy, hypertension, school phobia, depression, anxiety and seasonal allergies. There are many students in each of our schools with these health problems and more. These students require Individualized Healthcare Plans and Emergency Healthcare Plans.

The Montclair School District School Safety Plan is followed in each school. The school nurses are active members of their individual school crisis management team. Substitute nurse binders are kept in every health office. They include school emergency plans as well as confidential medical emergency information.

Individualized Healthcare Plans and/or Emergency Healthcare Plans are written and distributed to school staff by the school nurses. Looking forward, IHPs and EHPs are input into Genesis for immediate access by teachers and administrators. Additionally, as a full transition to Genesis is completed, paper copies of these plans are reviewed with teachers and left in their substitute plans, and are easily accessible in a binder in each school health office. Each student with asthma, life threatening allergies, diabetes, seizures, and a variety of other medical conditions has an Emergency Healthcare Plan.

Montclair Public School Nurses have emergency back-up from the Montclair Ambulance Unit, as well as the Montclair Fire and Police Departments. Students are transported to Hackensack @ Mountainside Hospital, St. Barnabas Medical Center, St. Joseph's Medical Center or UMDNJ accompanied by the school nurse or staff member designated by the principal. Each school nurse has a two-way radio in her office for immediate contact with the school office, building security, and principal.

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Bradford
Grade Level: Kindergarten to 5th grade
Name of Nurse(s) and Credentials: Patricia Dowling, MSN, RN, CSN
Schedule of Nurse(s): Full-time
Date: 5/17/18
Student Population: 434
Total # of Classified Students: 80
Total # of 504s: 8
Total # of IHPs and/or Emergency Action Plans: 74
Total # of Medically Fragile: 2
<p>Example of Diagnosis and Care: <u>Unstable seizure disorder and autism</u></p> <ul style="list-style-type: none"> • Updated seizure action plan signed by doctor and parent • Midazolam spray • When seizure occurs, document time, onset and duration • Keep child safe-do not restrain • Ensure adequate ventilation • Administer medication as prescribed • Regular communication with parents • Train staff on seizure precautions and basic first aid • Call 911 if necessary
Total # of Medically Complex: 89
<p>Example of Diagnosis and Care: <u>Life Threatening Food Allergies</u></p> <ul style="list-style-type: none"> • Educate school staff who interact with student regarding food allergy, allergic reaction symptoms of anaphylaxis, and prevention and treatment plans. • Train school staff in Epi-Pen administration. • Develop and disseminate the Food Allergy Action Plan/IHP. • Review management of allergens in the cafeteria.
Total # of Health Concerns: 105
<p>Example of Diagnosis and Care: <u>Seasonal Allergies</u></p> <ul style="list-style-type: none"> • Administer allergy medication as needed. • Administer eye drops as needed. • Apply cold compress to eyes. • Keep windows closed and have student wash hands and face after being outside.
Teaching Formal: Puberty and Reproduction for the 4th & 5th grade
Teaching Informal: Handwashing for the kindergarten and 1st grade
Average # of Student visits to the nurse per day: 50

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Average # of Staff visits to the nurse per day: 1
Committees and Role:
Other:
Signature of Nurse: <i>Patricia Dowling, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Charles H. Bullock
Grade Level: K-5
Name of Nurse(s) and Credentials: Christine Langton R.N. C.S.N
Schedule of Nurse(s): M-F 8:20 am-3:20pm
Date: 6/1/18
Student Population: 443
Total # of Classified Students: 93
Total # of 504s: 9
Total # of IHPs and/or Emergency Action Plans: 48
Total # of Medically Fragile: 7
<p>Example of Diagnosis and Care: <u>Seizures with Diastat (3)</u></p> <ul style="list-style-type: none"> -Develop IHP -Collaborate with Parents/caregivers -Notify student's teachers after obtaining parent permission (signed release) -Obtain Seizure Action Plan -Educate and train staff on seizure precautions and emergency actions -Obtain from parents a medical history of student's seizures ie; known triggers, symptoms of seizure episode, previous duration -Administer Diastat as prescribed -Call 911 if seizure activity lasts longer than 5 minutes or duration indicated on action plan -Keep written record of seizure behavior, duration and treatment -Notify parent -Document episode -Arrange for nurse to accompany on class trip <p><u>Type 1 Insulin Dependent Diabetes (2)</u></p> <ul style="list-style-type: none"> -Daily communication with parents/caregivers -Notify parents/caregivers if s/s of hypo/hyperglycemia -Obtain medical orders -Collaborate with and train classroom and related arts teachers to care for student's needs after obtaining parents permission (signed release) -Inform staff about s/s of hypo/hyperglycemia -Monitor and log daily BG and carbohydrate intake -Monitor ketones -Program insulin pump -Insulin administration as needed -Develop IHP -Collaborate on 504 -Keep supplies organized for quick access -Glucagon administration as needed -Train Glucagon delegate according to state laws and guidelines -Arrange for nurse to accompany student on class trips

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Asthmatics with nebulizers (1)

- Communication with parents/caregivers
- Implement Asthma Action Plan
- Develop an IHP
- Asses and monitor student's Respiratory status
- Educate staff on s/s of Asthma
- Obtain medical release form
- Administer Nebulizer treatment as per Asthma Action Plan

Hypotrophic Cardiomyopathy (HCM) (1)

- Collaborate on 504
- Develop IHP
- Educate staff about HCM

Total # of Medically Complex: 66

Example of Diagnosis and Care:

Life Threatening Food Allergies with Epinephrine (24)

- Collaborate with parents/caregivers
- Develop an IHP
- Obtain and Implement Allergy Action Plan
- Train designated staff on the s/s of anaphylaxis and administration of auto injection Epinephrine
- Alert staff and food service about students allergies
- Organize medication for quick access
- Create a peanut/nut free table in cafeteria and inform staff
- Give teachers and related arts teachers a list of students with severe allergies after obtaining parental information release
- Administer Benadryl and Epinephrine as per Allergy Action Plan

Asthma with Inhalers (34)

- Develop IHP
- Collaborate with parents/caregivers
- Obtain and Implement Asthma Action Plan
- Educate staff on s/s of Asthma
- Administer Rescue inhaler as needed as per Asthma action plan
- Monitor and assess students respiratory status
- Document care and notify parents
- Alert staff as to students needs
- Obtain parental release of information

ADHD with medication at school (3)

- Regular communication with parents/staff
- Obtain doctors orders for administration of medication
- Monitor and asses for medication side effects
- Monitor and documentation of any changes in behavior
- Store controlled medication in double locked cabinet

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Autism (5)

- Regular communication with parents
- Communication with CST and Teachers
- Knowledge of students education plan for behavioral intervention
- Special consideration when screening or providing care because of potential sensory overload
- Assessment of student's ability to communicate health issues

Total # of Health Concerns: 50

Example of Diagnosis and Care: **Dental Issues (8)**

- Identify students not receiving dental care and document
- Communicate with parents and refer to see a dentist
- Facilitate the Kinder Smile program for students at school
- Educate students about dental hygiene

Depression and Anxiety (12)

- Communicate with parents/caregivers and teachers
- Monitor and documentation of verbalization and behavior
- Collaborate with SAC
- Referral to I&RS
- Relaxation and deep breathing techniques

Chronic headaches (5)

Chronic Stomach pain (4)

Seasonal Allergies (13)

Poor Hygiene (8)

Teaching Formal: "Making Sense of Puberty" to 3 fourth grade classes and "Puberty and Reproduction" to 3 fifth grade classes

Teaching Informal: Teaching in classroom- Hygiene when requested by teachers

Average # of Student visits to the nurse per day: 40

Average # of Staff visits to the nurse per day: 3

Committees and Role:

Other: Facilitated having the Kinder Smile visit our school bringing free and affordable dental care for students.

I was the presenter at the whole school assembly for "Healthy Heart month" in February.

Signature of Nurse: *Christine Langton, RN*

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: DLC
Grade Level: Pre-K
Name of Nurse(s) and Credentials: Dana Pinto-Smyth, RN, BSN, CSN & Melissa Groffman RN, BS
Schedule of Nurse(s): MG: Mon, Tues, Wed DPS - Thurs, Fri
Date: 8/28/18
Student Population: 72
Total # of Classified Students: 58
Total # of 504s: 0
Total # of IHPs and/or Emergency Action Plans: 8
Total # of Medically Fragile: 4
Example of Diagnosis and Care: Food Allergies and Asthma- Care - administration of medication, education to staff. Food precautions in classroom and action plans from MDs.
Total # of Medically Complex: 4
Example of Diagnosis and Care: Food Allergies and Asthma- Care - administration of medication, education to staff. Food precautions in classroom and action plans from MDs.
Total # of Health Concerns: 4
Example of Diagnosis and Care: see above note
Teaching Formal: N/A
Teaching Informal: N/A
Average # of Student visits to the nurse per day: 6
Average # of Staff visits to the nurse per day: 1
Committees and Role: N/A
Other: N/A
Signature of Nurse: <i>Melissa Groffman, RN and Dana-Pinto Smyth, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Edgemont
Grade Level: K through 5
Name of Nurse(s) and Credentials: Anne Frank Riordan; RN, CSN, NCSN
Schedule of Nurse(s): Daily; Full Time.
Date: 6/11/18
Student Population: 290
Total # of Classified Students: 22
Total # of 504s: 22
Total # of IHPs and/or Emergency Action Plans: 41
Total # of Medically Fragile: 1
Example of Diagnosis and Care: Convulsive seizure disorder requiring emergency medication; supervision; training of school personnel; parent contact and medical follow-up.
Total # of Medically Complex: 22
Example of Diagnosis and Care: Students with asthma/ students with life-threatening allergies that require emergency medication; nebulizer treatments. Close supervision and ongoing contact with staff and parents. Instruction of staff to IHP's. Student with Irritable Bowel syndrome continuing with infusion therapy and medical reactions. Student with cardiac palpitations post exercise. Student with developmental disorder that has daily swallowing and speech therapy.
Total # of Health Concerns: 30
Example of Diagnosis and Care: Students with less severe asthma; seasonal and environmental allergies; mild food allergies. Eczema; Anxiety disorders requiring supportive care. Students with migraine history. Students that are on medication at home that require monitoring during the school day
Teaching Formal: Cardiac and Seizure response training for staff. Student Teaching: Puberty; growth and Development as per curriculum 4-5th grades. Healthy habits- personal respect K-1st grades Dental programs with local dentists for the 1st and 3rd grades.
Teaching Informal: Daily with student encounters as needed/ requested by teaching staff. (Hygiene, hand washing, oral health, sun safety, Healthy dietary habits, safety)
Average # of Student visits to the nurse per day: 35-40
Average # of Staff visits to the nurse per day: 2-6
Committees and Role: I and RS committee, Emergency management; Cardiac Response Team
Other: Am and PM hallway dismissal
Signature of Nurse: Anne Riordan, RN

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Hillside Elementary School
Grade Level: 3-5
Name of Nurse(s) and Credentials: Eva A. Reillo, RN, BSN, CSN
Schedule of Nurse(s): 9:10am-4:00pm
Date: 5/14/18
Student Population: 525
Total # of Classified Students: 101
Total # of 504s: 22
Total # of IHPs and/or Emergency Action Plans: 74
Total # of Medically Fragile: 2
<p>Example of Diagnosis and Care: 1) Asthmatic with nebulizer treatments</p> <ul style="list-style-type: none"> • Implement asthma action plan • Develop IHP • Monitor and assess student's respiratory status • Administer nebulizer treatments • Regular communication with parents <p>2) Immunosuppressed/post immune disorder/chemo treatment</p> <ul style="list-style-type: none"> • Develop 504 plan and IHP • Alert staff to student's special needs • Monitor class/school for infectious diseases • Educate on good hand washing • Regular communication with parents • Emergency medication kept in nurse's office.
Total # of Medically Complex: 78
<p>Example of Diagnosis and Care: 1) Life threatening food allergies/Epinephrine Injectors (33)</p> <ul style="list-style-type: none"> • Implement life threatening food allergy action plan • Develop IHPs & ECPs • Alert teachers, administration, & food service staff about students special needs. • Train EPI-PEN/Auvi-Q delegates according to state laws and guidelines • Administer Epinephrine Injector as prescribed • Regular communication with parents <p>2) Asthma/Inhalers (41)</p> <ul style="list-style-type: none"> • Implement asthma action plan • Develop IHPs & ECPs • Alert staff to students special needs • Monitor and asses student's respiratory status • Administer inhaler as needed • Regular communication with parents <p>3) ADHD with medication (4)</p>

Montclair Public Schools
Nursing Services Plan
2018-2019

- Obtain doctor's orders for administration of medication
- Alert staff to students special needs
- Regular communication with parents
- Monitor and asses for medication side effects

Total # of Health Concerns: 194

Example of Diagnosis and Care: 1) Headaches (18)
2) Mild Food Allergies (53)
3) Seasonal Allergies (194)

- Assess & treat students as needed
- Regular communication with staff and parents as needed.

Teaching Formal: Puberty

Teaching Informal: Handwashing

Average # of Student visits to the nurse per day: 50

Average # of Staff visits to the nurse per day: 1

Committees and Role: Hillside Safety Team member-The Hillside Safety Team typically meets a few times a year and this team typically consists of the building administrators, head custodian, school counselor, SATp sub-committee members (interested parents), school nurse, and Director of Buildings and Grounds. The purpose of the team is to routinely review and evaluate safety elements of the school (the facility and HIB).

Other:

Signature of Nurse: *Eva Reillo, RN*

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Nishuane School
Grade Level: K-2
Name of Nurse(s) and Credentials: Grace Alfaro, RN, CSN
Schedule of Nurse(s): 9am-4:10pm
Date: August 27, 18
Student Population: 421 students
Total # of Classified Students: 40
Total # of 504s: 5
Total # of IHPs and/or Emergency Action Plans: 42
Total # of Medically Fragile: 3
Example of Diagnosis and Care: Seizure: training of staff regarding seizures recognition. Diastat medication administration when needed. Osteogenesis Imperfecta: brittle bones disease, prone to injury and breaks
Total # of Medically Complex: 56
Example of Diagnosis and Care: Asthma: Assessment, monitoring and medication administration when needed. DX- Food Allergy: obtaining medications and orders from MD. And parents, staff training for symptoms recognition of an allergic reaction of a student, and collaboration with food service staff.
Total # of Health Concerns: 65
Example of Diagnosis and Care: Food intolerance and mild reaction
Teaching Formal: Asthma Education to staff and Epi-pen training, hygiene classes as needed for all grade levels.
Teaching Informal: Food Allergy and list of student with food allergy to teachers, para and subs teachers.
Average # of Student visits to the nurse per day: 52
Average # of Staff visits to the nurse per day: 4
Committees and Role: none
Other: Health Screening Mandated per State Guidelines: Height, Weight, Blood pressure, vision and hearing. Annual EHP, update health history, immunization records, obtaining medication and order from doctor and parent, with collaboration of parents and physicians as needed. Seizure education for staff, hand washing teaching to students, lice education to parents
Signature: <i>Grace Alfaro, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Northeast
Grade Level: K-5
Name of Nurse(s) and Credentials: Rosemarie Boyle, MA, BSN, RN CSN
Schedule of Nurse(s): Full time
Date: 06/07/18
Student Population: 417
Total # of Classified Students: 50
Total # of 504s: 8
Total # of IHPs and/or Emergency Action Plans: 52
Total # of Medically Fragile: 4
<p>Example of Diagnosis and Care: <u>Seizure Disorder</u> <u>Staff knowledge deficit related to student(s) with seizures.</u> Conference with parent and student (if appropriate) to past seizure history. Examples such as triggers, signs of past seizures Have parents sign consent to share information with staff. Review Seizure Plan completed by physician with all staff that will be working with student(s). Create a care plan for staff that works with student Provide staff with Seizure power point. (I created one that I review with staff) Provide question and answer time for staff so they know what to do in case of seizure. Review with staff how protect the student in the event of a seizure at school. The staff will call the nurse and duration of seizure. The nurse will delegate call to parent and 911.</p>
Total # of Medically Complex: 45
<p>Example of Diagnosis and Care: <u>Knowledge deficit related to proper use of inhalers</u> Provide staff, students and parents of children with asthma proper use of inhalers for asthma treatment. Review Asthma Action Plan provided by physician with parents, staff and students. Review asthma triggers with staff, parents and students. Remind staff of classroom triggers that could be eliminated or reduced. Provide demonstration on proper use of inhaler with student and or parent (sometimes parents do not know how inhaler works). Observe how child uses inhaler when needing a treatment. Evaluate return demonstration by student. Provide intervention on proper use if needed.</p>
Total # of Health Concerns: 70
<p>Example of Diagnosis and Care: Frequent visits to nurse related to anxiety or stress Speak to parents related to child's related to frequent visits to nurse's office for vague symptoms (examples, headache, stomachaches) Ask parents if child has separation anxiety Allow child rest periods in the nurse's office during the student's recess and lunch period</p>

Montclair Public Schools
Nursing Services Plan
2018-2019

Ask student if anything is making child upset or nervous that they would like to discuss
Note if there is a certain class time that child is coming to the nurse
Assess child medically for illness such as fever, head injuries, bowel movement patterns
If no medical ailments are concrete encourage parents to speak with child's physician
If child has socialization issues notify parents and guidance team
Speak with teacher to see if how student socializes with peers
Ask teacher how child is doing with school work

Teaching Formal: No

Teaching Informal: Daily with staff and students. Some things I teach students about are hand washing, shoe tying, and the importance of breakfast. For staff I provide them with information on the importance of glove use and blood borne pathogen prevention. All classrooms are provided with gloves annually to prevent germs.

Average # of Student visits to the nurse per day: 40

Average # of Staff visits to the nurse per day: 0-2

Committees and Role: AED team coordinator, I&RS meetings, CST meetings, 504 meetings, Nursing Sunshine Committee Coordinator

Other:

Signature of Nurse: *Rosemarie Boyle, RN*

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Watchung
Grade Level: K-5
Name of Nurse(s) and Credentials: Marjorie McShane RN
Schedule of Nurse
Date: 6/20/2018
Student Population: 426
Total # of Classified Students: 73
Total # of 504s: 20
Total # of IHPs and/or Emergency Action Plans: 30
Total # of Medically Fragile: 1
Example of Diagnosis and Care: diabetic, blood glucose testing, monitoring carb intake
Total # of Medically Complex: 30
Example of Diagnosis and Care: severe allergy to food or bees, asthma- respiratory assessment
Total # of Health Concerns: 80
Example of Diagnosis and Care: anxiety, seasonal allergies
Teaching Formal: puberty, reproduction
Teaching Informal: handwashing, lice
Average # of Student visits to the nurse per day: 40
Average # of Staff visits to the nurse per day: 1
Committees and Role: safety committee, cardiac team
Other:
Signature of Nurse: <i>Marjorie McShane, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: BAMS
Grade Level: 6,7,8
Name of Nurse(s) and Credentials: Eva McGorry R.N BSN CSN
Schedule of Nurse(s): Full Time
Date: 5/14/18
Student Population: 655
Total # of Classified Students: 134
Total # of 504s: 25
Total # of IHPs and/or Emergency Action Plans: 155
Total # of Medically Fragile: wheelchair bound student worked alongside PT & OT to instruct staff in care of student and student in independent use of urinal in restroom
Example of Diagnosis and Care: instruction and supervision of paraprofessionals in care of wheelchair bound student
Total # of Medically Complex: 7
Example of Diagnosis and Care: 3 students with Type 1 Diabetes requires continuous monitoring 2 students with a seizure disorder one with Diastat, 2students with scoliosis –scoliosis brace
Total # of Health Concerns: 200
Example of Diagnosis and Care: Type 1 Diabetes, Seizure disorder, asthma, epi-pen
Teaching Formal: none
Teaching Informal: epi-pen review with 8 th grade students, teacher training for glucagon administration, instruction of inhaler use for newly diagnosed students with asthma epi-pen training and review with staff delegates
Average # of Student visits to the nurse per day: 25
Average # of Staff visits to the nurse per day: 1-2
Committees and Role: 504 , INRS, ESS, Emergency Management IEP meetings for students with medical concerns
Other:
Signature of Nurse: <i>Eva McGorry, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Glenfield Middle School
Grade Level: 6-8
Name of Nurse(s) and Credentials: Debra Rolandelli RN BSN
Schedule of Nurse(s): Monday-Friday 7:30am-2:30 pm
Date: 05/11/18
Student Population: 641
Total # of Classified Students: 99
Total # of 504s: 25
Total # of IHPs and/or Emergency Action Plans: 107
Total # of Medically Fragile: 1
<p>Example of Diagnosis and Care: Spina Bifida Occulta – Neurogenic Bladder is bladder dysfunction (flaccid or spastic) caused by neurologic damage. Symptoms include overflow incontinence, frequency, urgency, urge incontinence, and retention. This student is catheterized twice daily to prevent incontinence and infection.</p>
Total # of Medically Complex: 5
<p>Example of Diagnosis and Care: G6PD is a condition causing red blood cells to break down in response to certain medications, infections, and stress. They are also allergic to many drugs and medications. I have contact with this student almost daily to help maintain his stress levels which may include, counseling, caring for cuts/abrasions, or giving snacks. We use an interdisciplinary approach between the teachers, SAC's and the nurse.</p>
Total # of Health Concerns: 286
<p>Example of Diagnosis and Care: Asthma – Assessment of pulmonary condition, assistance with use of inhalers, nebulizer treatments periodically, up-to-date action plans. Life Threatening Allergies- students with life threatening allergies and doctors' orders for Epi-pens. This requires delegate training of staff members and overseeing multiple field trips to ensure student safety. Compiling lists of students and sharing with appropriate staff members.</p>
Teaching Formal: No
Teaching Informal: Yes – Epi-pen Administration, Cardiac Emergency Drill
Average # of Student visits to the nurse per day: 40
Average # of Staff visits to the nurse per day: 1-2
Committees and Role: Safety Team member; Cardiac Emergency Team Coordinator
Other: I have assisted with, and frequently attend the Gay Straight Alliance Meetings afterschool on Fridays. This is an afterschool club run by Ms. Comeau that focuses on inclusion and educating students about the LGBTQ community.
Signature of Nurse: <i>Debra Rolandelli, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Renaissance @ Rand Middle School
Grade Level: 6-8
Name of Nurse(s) and Credentials: Jerilyn Mullen RN BSN CSN
Schedule of Nurse(s): 8-3 (nurse sub 3-4 Mon-Thurs)
Date: 6-14-18
Student Population: 275
Total # of Classified Students: 54
Total # of 504s: 23
Total # of IHPs and/or Emergency Action Plans: 44
Total # of Medically Fragile: 1
Example of Diagnosis and Care: Diabetes with Anxiety, Reactive Attachment Disorder and Autism Make sure child is compliant with blood sugar checks and informing the nurse of what snacks are Being consumed so the proper amount of insulin can be given.
Total # of Medically Complex: 15
Example of Diagnosis and Care: Seizure Disorder with Diastat in school.
Total # of Health Concerns: 51
Example of Diagnosis and Care: daily medication for ADHD
Teaching Formal: no
Teaching Informal: Yes, daily. Students, staff, parents
Average # of Student visits to the nurse per day: 25
Average # of Staff visits to the nurse per day: 1
Committees and Role: Cardiac Emergency Team-Team Leader School Safety Team – Team Member
Other:
Signature of Nurse: <i>Jerilyn Mullen, RN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Montclair High School, George Innes Annex
Grade Level: 9
Name of Nurse(s) and Credentials: Patricia Feely, BA, BSRN, CSN
Schedule of Nurse(s): FT – M-F
Date: 6/14/18
Student Population: 550
Total # of Classified Students: 95
Total # of 504s: 40
Total # of IHPs and/or Emergency Action Plans: 92
Total # of Medically Fragile: 2
Example of Diagnosis: IDDM, uncontrolled also with diagnosis of mental illness and non-compliance.
Total # of Medically Complex: 7
Example of Diagnosis and Care: Severe food allergy with high risk for anaphylaxis. Nursing Diagnosis: Potential for impaired airway and circulation due to anaphylaxis, Emergency preparedness, education of staff, and education of student, implementation of District food policy and education of staff around same.
Total # of Health Concerns: 73
Example of Diagnosis and Care: Anxiety, depression, mental health concerns – self harm
Teaching Formal: 0
Teaching Informal: 550
Average # of Student visits to the nurse per day: 50-60
Average # of Staff visits to the nurse per day: 2
Committees and Role: IR&S, 504 when it involves a medical issue, IEP committee when it involves a medical issue.
Other:
Signature of Nurse: <i>Patricia M. Feely, BA, BSRN, CSN</i>

**Montclair Public Schools
Nursing Services Plan
2018-2019**

Name of School: Montclair High School
Grade Level: 10-12
Name of Nurse(s) and Credentials: Christina Sumas, RN, BSN, CSN; Laura Schwartz, RN BS, NCSN
Schedule of Nurse(s): Christina Sumas M-F, Laura Schwartz M-F
Date: 6.12.18
Student Population: 1600
Total # of Classified Students: 450
Total # of 504s: 163
Total # of IHPs and/or Emergency Action Plans: 250
Total # of Medically Fragile: 10
Example of Diagnosis and Care: In the case of one of our unstable diabetics, we monitor his blood sugar and provide emergency care for him as needed
Total # of Medically Complex: We have 42 students who have both asthma and life threatening allergies. We also have unstable diabetics, recent cardiac surgery, 3 students with Crohns, Aspergers, Neurofibromatosis II
Example of Diagnosis and Care: For our students with Crohn's, we make sure that their teachers are aware that they can have use of our bathroom. We allow them to rest, hydrate and provide support in any way they need.
Total # of Health Concerns: 270
Example of Diagnosis and Care: We have some students that require blood pressure monitoring. We take and then record the blood pressures here.
Teaching Formal: We do not do formal teaching in a classroom. However we do train many staff members to administer Epi-pen
Teaching Informal: We do informal teaching on most students who come into our office. We discuss nutrition and the importance of eating 3 meals a day, we review wound care multiple times a day, discuss hygiene, provide teaching to the diabetics who need it.
Average # of Student visits to the nurse per day: 70
Average # of Staff visits to the nurse per day: 5
Committees and Role: We administer health care to multiple students and staff each day. We attend 504 and IR &S meetings as needed.
Other:
Signature of Nurse: <i>Christina Sumas, RN</i>

In preparing the 2018-2019 Nursing Services Plan for the Montclair Public Schools, we reviewed the school district population, the severity of health concerns and the associated time requirements to meet our student's needs.

Melissa Mascaro 8/14/18

Melissa Mascaro, M.D.
Physician, Montclair Public Schools

Melissa Mascaro MD, CAQSM
Family & Sports Medicine Institute of NJ
P(973) 798-8793 F(973) 746-2648

Betty Strauss RN 8/27/2018

Betty Strauss, MA, RN, NCSN
Supervisor of Nursing, Montclair Public Schools

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | August 2018 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM AUG-04-2018 THRU AUG-31-2018 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ACKERSON DRAPERY & DECORATOR SE	8465	18-2363	AUG-30-2018	11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN	474.00
ACKERSON DRAPERY & DECORATOR SE	8465	18-2384	AUG-30-2018	11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN	3,542.00
VENDOR NAME TOTAL :							4,016.00
ADAMS BOOK COMPANY	42	18-2292	AUG-27-2018	20-501-100-640-001-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB	OPEN	2,268.21
ADAMS BOOK COMPANY	42	18-2292	AUG-27-2018	20-501-100-640-001-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB	OPEN	891.62
VENDOR NAME TOTAL :							3,159.83
ALBER & SON, INC.	19267	19-0015	AUG-30-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	1,143.00
VENDOR NAME TOTAL :							1,143.00
ALL LACROSSE	10048	19-0372	AUG-27-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	3,242.50
ALL LACROSSE	10048	19-0380	AUG-27-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	564.00
VENDOR NAME TOTAL :							3,806.50
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	AUG-28-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	39.42
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	AUG-28-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	96.36
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	AUG-28-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	87.60
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	450.30
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	52.56
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	39.42
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	AUG-30-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	130.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	AUG-14-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	130.00
VENDOR NAME TOTAL :							1,090.66
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	12.58
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	17.99
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	12.58
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	129.16
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	72.09
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	7.26
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	94.18
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	65.46
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	76.48
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	46.74
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	79.87
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	29.21
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	32.36
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	135.89
AMERICAN ROYAL HARDWARE	4702	19-0018	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	811.85
VENDOR NAME TOTAL :							156.00
AMERICAN SCHOOL BOARD JOURNAL	147	19-0364	AUG-27-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	39.00
AMERICAN SCHOOL BOARD JOURNAL	147	19-0364	AUG-27-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	117.00
VENDOR NAME TOTAL :							675.00
ANDREW EVANGELISTA	7223	19-0565	AUG-28-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	675.00
VENDOR NAME TOTAL :							675.00
ANYA BARRETT	MULT9638	18-0950	AUG-15-2018	11-999-999-999-999-99-99	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ANYA BARRETT	MULT9639	18-0950	AUG-15-2018	11-999-999-999-999-99-99	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
APPLE, INC	6017	19-0194	AUG-27-2018	11-000-252-340-000-35-12	PUR. TECH, SVCS. - TECHNOLOGY	OPEN	6.95
APPLE, INC	6017	19-0194	AUG-27-2018	11-000-252-340-000-35-12	PUR. TECH, SVCS. - TECHNOLOGY	OPEN	49.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
VENDOR NAME TOTAL :							55.95
AT&T	15701	19-0425	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.84
AT&T	15701	19-0425	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.40
AT&T	15701	19-0425	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	442.41
AT&T	15701	19-0425	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.95
AT&T	15701	19-0425	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.34
AT&T	15701	19-0425	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,062.77
VENDOR NAME TOTAL :							1,677.71
AT&T	9067	19-0731	AUG-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
AT&T	9067	19-0731	AUG-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
AT&T	9067	19-0731	AUG-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	917.14
AT&T	9067	19-0731	AUG-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	912.23
VENDOR NAME TOTAL :							1,875.57
ATRA JANITORIAL SUPPLY CO., INC	15666	19-0059	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,440.00
ATRA JANITORIAL SUPPLY CO., INC	15666	19-0059	AUG-14-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	576.88
ATRA JANITORIAL SUPPLY CO., INC	15666	19-0136	AUG-14-2018	12-000-262-730-000-31-57	EQUIPMENT - OPER/MAINT OF PLANT	OPEN	3,440.65
ATRA JANITORIAL SUPPLY CO., INC	15666	19-0137	AUG-14-2018	12-000-262-730-000-31-57	EQUIPMENT - OPER/MAINT OF PLANT	OPEN	3,440.65
VENDOR NAME TOTAL :							8,898.18
AUTOMATIC LAWN SPRINKLER CORP.	19734	19-0021	AUG-14-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	290.00
VENDOR NAME TOTAL :							290.00
AVID CENTER	14446	19-0221	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	975.00
AVID CENTER	14446	19-0221	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	975.00
AVID CENTER	14446	19-0221	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	975.00
AVID CENTER	14446	19-0221	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	975.00
AVID CENTER	14446	19-0221	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	975.00
AVID CENTER	14446	19-0228	AUG-29-2018	11-000-221-320-030-25-22	PURCH PROF SVCS - AVID	OPEN	4,434.00
VENDOR NAME TOTAL :							9,309.00
BAYADA HOME HEALTH CARE	19099	19-0611	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,739.00
BAYADA HOME HEALTH CARE	19099	19-0611	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,128.00
VENDOR NAME TOTAL :							10,387.00
BELL'S SECURITY SALES, INC.	273	19-0022	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/PA	OPEN	52.52
BELL'S SECURITY SALES, INC.	273	19-0022	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/PA	OPEN	25.43
BELL'S SECURITY SALES, INC.	273	19-0022	AUG-30-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/PA	OPEN	804.75
BELL'S SECURITY SALES, INC.	273	19-0022	AUG-14-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/PA	OPEN	10.24
BELL'S SECURITY SALES, INC.	273	19-0022	AUG-14-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/PA	OPEN	18.64
VENDOR NAME TOTAL :							911.58
BILL POWELL, MSWPA	20587	18-2475	AUG-23-2018	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING	OPEN	625.00
VENDOR NAME TOTAL :							625.00
BLEJWAS ASSOCIATES, INC.	15457	19-0189	AUG-30-2018	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	156.60
BLEJWAS ASSOCIATES, INC.	15457	19-0191	AUG-30-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	24.62
VENDOR NAME TOTAL :							181.22
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	39.98
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.99
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.99
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	249.95

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BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	246.84
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	231.84
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-21-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.46
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	47.49
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	36.03
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	74.73
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	3.99
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	78.98
BROOKDALE SHOP RITE, INC.	19122	19-0273	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	38.16
BROOKDALE SHOP RITE, INC.	19122	19-0293	AUG-20-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	108.79
BROOKDALE SHOP RITE, INC.	19122	19-0294	AUG-20-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	85.47
BROOKDALE SHOP RITE, INC.	19122	19-0295	AUG-20-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	91.33
BROOKDALE SHOP RITE, INC.	19122	19-0296	AUG-20-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	91.30
VENDOR NAME TOTAL :							1,589.32
CABLEXPRESS CORPORATION	19880	19-0446	AUG-29-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	626.72
CABLEXPRESS CORPORATION	19880	19-0446	AUG-29-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	599.00
CABLEXPRESS CORPORATION	19880	19-0447	AUG-29-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	3,725.23
VENDOR NAME TOTAL :							4,950.95
CALDWELL PEDIATRIC THERAPY CENT	16504	19-0620	AUG-30-2018	11-000-216-320-000-20-63	PROF./TECH, SVCS. - OT/PT	OPEN	810.00
VENDOR NAME TOTAL :							810.00
CAMP NORTHWOOD INC.	20369	19-0587	AUG-24-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	10,000.00
CAMP NORTHWOOD INC.	20369	19-0587	AUG-24-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	10,000.00
CAMP NORTHWOOD INC.	20369	19-0587	AUG-24-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	10,000.00
VENDOR NAME TOTAL :							30,000.00
CASCADE SCHOOL SUPPLIES, INC.	446	18-2317	AUG-29-2018	11-190-100-610-000-02-22	GEN. SUPPLIES - MUSIC	OPEN	66.74
VENDOR NAME TOTAL :							66.74
CDW GOVERNMENT LLC.	12560	18-1643	AUG-24-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	4,204.87
CDW GOVERNMENT LLC.	12560	18-1651	AUG-24-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	124.24
CDW GOVERNMENT LLC.	12560	18-1651	AUG-24-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	931.80
CDW GOVERNMENT LLC.	12560	18-2075	AUG-27-2018	11-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	186.03
CDW GOVERNMENT LLC.	12560	18-2075	AUG-27-2018	11-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	4,375.17
CDW GOVERNMENT LLC.	12560	18-2075	AUG-24-2018	11-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	520.00
CDW GOVERNMENT LLC.	12560	18-2333	AUG-27-2018	20-232-100-600-002-25-22	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	2,600.00
CDW GOVERNMENT LLC.	12560	18-2333	AUG-27-2018	20-232-100-600-002-25-22	GEN. SUPPLIES - PRIORITY INTERVE	OPEN	594.00
CDW GOVERNMENT LLC.	12560	18-2333	AUG-27-2018	20-232-100-600-002-25-22	GEN. SUPPLIES - PRIORITY INTERVE	OPEN	8,376.00
CDW GOVERNMENT LLC.	12560	18-2333	AUG-27-2018	20-232-100-600-002-25-22	GEN. SUPPLIES - PRIORITY INTERVE	OPEN	6,911.50
CDW GOVERNMENT LLC.	12560	19-0083	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	21,973.56
CDW GOVERNMENT LLC.	12560	19-0083	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	2,575.50
CDW GOVERNMENT LLC.	12560	19-0083	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	998.00
CDW GOVERNMENT LLC.	12560	19-0083	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	3,750.00
CDW GOVERNMENT LLC.	12560	19-0085	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	57,870.96
CDW GOVERNMENT LLC.	12560	19-0085	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	6,783.00
CDW GOVERNMENT LLC.	12560	19-0085	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	2,495.00
CDW GOVERNMENT LLC.	12560	19-0086	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	21,973.56
CDW GOVERNMENT LLC.	12560	19-0086	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	2,575.50
CDW GOVERNMENT LLC.	12560	19-0086	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	998.00
CDW GOVERNMENT LLC.	12560	19-0108	AUG-27-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	542.44
CDW GOVERNMENT LLC.	12560	19-0149	AUG-27-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	293.00
CDW GOVERNMENT LLC.	12560	19-0185	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	2,295.00
CDW GOVERNMENT LLC.	12560	19-0185	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	19,580.40
CDW GOVERNMENT LLC.	12560	19-0229	AUG-27-2018	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	7,291.80

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CDW GOVERNMENT LLC.	12560	19-0254	AUG-27-2018	20-002-100-610-200-02-22	GEN. SUPPLIES - PTA DONATIONS	OPEN	17,935.56
CDW GOVERNMENT LLC.	12560	19-0254	AUG-27-2018	20-002-100-610-200-02-22	GEN. SUPPLIES - PTA DONATIONS	OPEN	42.93
CDW GOVERNMENT LLC.	12560	19-0254	AUG-27-2018	20-002-100-610-200-02-22	GEN. SUPPLIES - PTA DONATIONS	OPEN	28.62
CDW GOVERNMENT LLC.	12560	19-0254	AUG-27-2018	20-002-100-610-200-02-22	GEN. SUPPLIES - PTA DONATIONS	OPEN	2,065.50
CDW GOVERNMENT LLC.	12560	19-0278	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	765.00
CDW GOVERNMENT LLC.	12560	19-0279	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	6,240.00
CDW GOVERNMENT LLC.	12560	19-0279	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	174.98
CDW GOVERNMENT LLC.	12560	19-0301	AUG-27-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	197.08
CDW GOVERNMENT LLC.	12560	19-0357	AUG-27-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	182.58
CDW GOVERNMENT LLC.	12560	19-0357	AUG-27-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	1,497.18
CDW GOVERNMENT LLC.	12560	19-0357	AUG-27-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	1,577.54
CDW GOVERNMENT LLC.	12560	19-0365	AUG-29-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENE	OPEN	80.97
					VENDOR NAME TOTAL :		11,900.00
							223,457.27
CENTER FOR THE COLLABORATIVE CL	20019	19-0330	AUG-29-2018	11-190-100-610-010-03-30	GEN. SUPPLIES - CONSUMABLES	OPEN	1,917.00
CENTER FOR THE COLLABORATIVE CL	20019	19-0340	AUG-29-2018	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN	1,042.20
					VENDOR NAME TOTAL :		2,959.20
CENTRAL JERSEY OFFICE EQUIPMENT	13248	19-0644	AUG-29-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	112.00
					VENDOR NAME TOTAL :		112.00
CHANCELLOR ACADEMY	19350	18-2147	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,898.00
CHANCELLOR ACADEMY	19350	18-2147	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-4,308.00
CHANCELLOR ACADEMY	19350	18-2147	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,744.00
					VENDOR NAME TOTAL :		9,334.00
CHAPEL HILL ACADEMY	16317	18-0928	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,194.00
CHAPEL HILL ACADEMY	16317	18-0928	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,194.00
CHAPEL HILL ACADEMY	16317	18-0928	AUG-30-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	2,850.00
CHAPEL HILL ACADEMY	16317	18-0933	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,194.00
CHAPEL HILL ACADEMY	16317	18-0933	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,850.00
CHAPEL HILL ACADEMY	16317	18-1138	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,194.00
CHAPEL HILL ACADEMY	16317	18-2447	AUG-30-2018	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	290.00
CHAPEL HILL ACADEMY	16317	18-2447	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,057.64
					VENDOR NAME TOTAL :		31,823.64
CHAS. F. CONNOLLY DIST. CO., IN	6908	19-0024	AUG-30-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	82.56
CHAS. F. CONNOLLY DIST. CO., IN	6908	19-0024	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	20.85
CHAS. F. CONNOLLY DIST. CO., IN	6908	19-0024	AUG-15-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	295.35
CHAS. F. CONNOLLY DIST. CO., IN	6908	19-0024	AUG-15-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	242.29
					VENDOR NAME TOTAL :		641.05
CHERRY VALLEY TRACTOR SALES	20589	19-0081	AUG-30-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	664.68
CHERRY VALLEY TRACTOR SALES	20589	19-0081	AUG-30-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	-728.00
CHERRY VALLEY TRACTOR SALES	20589	19-0081	AUG-30-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	728.00
					VENDOR NAME TOTAL :		664.68
CHERYL HOPPER	13619	19-0531	AUG-30-2018	11-000-223-580-000-03-22	CONFERENCE & TRAVEL - EDGEMONT	OPEN	36.95
					VENDOR NAME TOTAL :		36.95
COLLEGE BOARD	19412	19-0633	AUG-28-2018	11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SU	OPEN	325.00
COLLEGE BOARD	19412	19-0633	AUG-28-2018	11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SU	OPEN	400.00
					VENDOR NAME TOTAL :		725.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0231	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,594.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0256	AUG-31-2018	30-000-406-450-000-31-00	(06-30) CONST SVCS - FACILITIES	OPEN	7,059.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0256	AUG-31-2018	30-000-406-450-000-31-00	(06-30) CONST SVCS - FACILITIES	OPEN	271.50

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
COOPER ELECTRIC SUPPLY CO.	17268	19-0256	AUG-19-2018	30-000-406-450-000-31-00	(06-30) CONST SVCS - FACILITIES I	OPEN	135.75
COOPER ELECTRIC SUPPLY CO.	17268	19-0256	AUG-19-2018	30-000-406-450-000-31-00	(06-30) CONST SVCS - FACILITIES I	OPEN	1,267.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0374	AUG-30-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	875.29
COOPER ELECTRIC SUPPLY CO.	17268	19-0374	AUG-30-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	596.47
VENDOR NAME TOTAL :							11,799.01
CUTTER'S EDGE SHARPENING SERVIC	8251	19-0219	AUG-15-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	183.00
VENDOR NAME TOTAL :							183.00
DANCE MAGAZINE	19761	18-0304	AUG-27-2018	11-999-999-999-999-99-99	GENERAL SUPPLIES - DANCE	OPEN	34.95
VENDOR NAME TOTAL :							34.95
DASKAL LLC	20440	18-1311	AUG-19-2018	30-000-415-450-000-31-00	(15-024) CONST SVCS - FACILITIES	OPEN	8,381.85
DASKAL LLC	20440	18-1311	AUG-19-2018	30-000-416-450-002-31-00	(16-012) CONST SVC - HS-CAFE AIR	OPEN	40,923.15
VENDOR NAME TOTAL :							49,305.00
DELTA EDUCATION LLC.	4500	19-0141	AUG-29-2018	11-190-100-610-010-12-30	GEN. SUPPLIES - CONSUMABLES	OPEN	496.83
VENDOR NAME TOTAL :							496.83
DELTA DENTAL OF NEW JERSEY, INC	5084	19-0071	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	46,352.06
VENDOR NAME TOTAL :							46,352.06
DENNIS PORTER	20431	19-0610	AUG-24-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	240.00
VENDOR NAME TOTAL :							240.00
DETAIL ASSOCIATES, INC.	8716	19-0002	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	4,100.00
DETAIL ASSOCIATES, INC.	8716	19-0005	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	6,500.00
DETAIL ASSOCIATES, INC.	8716	19-0011	AUG-28-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	4,470.00
DETAIL ASSOCIATES, INC.	8716	19-0027	AUG-28-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	815.00
DETAIL ASSOCIATES, INC.	8716	19-0027	AUG-15-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	137.50
DETAIL ASSOCIATES, INC.	8716	19-0027	AUG-28-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	4,477.50
DETAIL ASSOCIATES, INC.	8716	19-0027	AUG-28-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	905.00
VENDOR NAME TOTAL :							21,405.00
DIRECT ENERGY BUSINESS	19607	18-0747	AUG-29-2018	11-999-999-999-999-99-99	ENERGY - NATURAL GAS	OPEN	24.61
DIRECT ENERGY BUSINESS	19607	19-0638	AUG-31-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,695.62
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	101.41
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	69.12
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	43.49
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	33.58
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	11.59
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	14.39
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	36.51
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	58.77
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	24.48
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	64.01
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	137.44
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2.35
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	27.81
DIRECT ENERGY BUSINESS	19607	19-0639	AUG-29-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	52.42
VENDOR NAME TOTAL :							2,397.60
DYNTEK SERVICES, INC.	19605	18-2433	AUG-27-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	10,700.00
DYNTEK SERVICES, INC.	19605	18-2433	AUG-27-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES -TECHNOLOGY DW	OPEN	4,550.00
DYNTEK SERVICES, INC.	19605	18-2433	AUG-27-2018	11-190-100-610-000-35-12	GEN. SUPPLIES-ANNUAL TECH RENEWA	OPEN	35,832.00
VENDOR NAME TOTAL :							51,082.00
EDU-MET INTERACTIVE SYSTEMS CO.	827	19-0132	AUG-20-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERV	OPEN	32,345.00

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EDWARD CONNELL	20378	19-0390	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	107.27
EDWARD CONNELL	20378	19-0390	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	7.25
EDWARD CONNELL	20378	19-0390	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	55.86
EDWARD CONNELL	20378	19-0390	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	374.63
					VENDOR NAME TOTAL :		545.01
ELEVATOR MAINTENANCE CORP.	8530	19-0467	AUG-28-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	899.00
					VENDOR NAME TOTAL :		899.00
EMC/PARADIGM PUBLISHING	898	19-0520	AUG-31-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB	OPEN	144.70
					VENDOR NAME TOTAL :		144.70
ENERGY FOR AMERICA, INC.	6959	19-0102	AUG-15-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
ENERGY FOR AMERICA, INC.	6959	19-0102	AUG-15-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
ENERGY FOR AMERICA, INC.	6959	19-0265	AUG-15-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	479.67
					VENDOR NAME TOTAL :		18,259.67
EPIC HEALTH SERVICES, INC.	20016	19-0622	AUG-31-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	453.75
					VENDOR NAME TOTAL :		453.75
ESSEX COUNTY EDUCATIONAL SERVIC	911	19-0600	AUG-30-2018	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	200.00
					VENDOR NAME TOTAL :		200.00
FEDERAL EXPRESS	15279	19-0427	AUG-30-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	99.67
FEDERAL EXPRESS	15279	19-0427	AUG-28-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	20.21
FEDERAL EXPRESS	15279	19-0427	AUG-21-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	34.37
FEDERAL EXPRESS	15279	19-0427	AUG-21-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	41.19
FEDERAL EXPRESS	15279	19-0427	AUG-20-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	34.37
					VENDOR NAME TOTAL :		229.81
FERNANDO NAIDITCH	20590	18-2507	AUG-21-2018	11-000-221-320-020-25-08	PURCH PROF SVCS - ACADEMIC OFFIC	OPEN	800.00
					VENDOR NAME TOTAL :		800.00
FILEBANK, INC.	19074	19-0251	AUG-20-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	21.44
					VENDOR NAME TOTAL :		21.44
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	AUG-20-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	339.93
					VENDOR NAME TOTAL :		339.93
FRANK SEDITA	20517	19-0532	AUG-28-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	30.00
					VENDOR NAME TOTAL :		30.00
FRONTLINE TECHNOLOGIES GROUP, L	16138	19-0568	AUG-24-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	29,387.23
FRONTLINE TECHNOLOGIES GROUP, L	16138	19-0568	AUG-24-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	4,898.48
					VENDOR NAME TOTAL :		34,285.71
FUSION ACADEMY MORRISTOWN	20209	18-2532	AUG-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	40,365.00
FUSION ACADEMY MORRISTOWN	20209	18-2532	AUG-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	60,062.50
					VENDOR NAME TOTAL :		100,427.50
GARDEN STATE COALITION OF SCHOO	13196	19-0415	AUG-23-2018	11-000-230-890-010-00-22	DUES - SUPT.'S OFFICE	OPEN	2,500.00
					VENDOR NAME TOTAL :		2,500.00
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	38.70
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-28-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	173.45
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	120.09
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	76.45
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	54.10
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	73.38

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GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-28-2018	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	50.61
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	29.08
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	AUG-15-2018	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	130.35
VENDOR NAME TOTAL :							746.21
GILLESPIE GROUP, INC.	14631	18-1519	AUG-19-2018	30-000-415-450-000-31-00	(15-024) CONST SVCS - FACILITIES	OPEN	3,904.25
GILLESPIE GROUP, INC.	14631	19-0006	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	4,240.90
GILLESPIE GROUP, INC.	14631	19-0008	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	33,602.00
GILLESPIE GROUP, INC.	14631	19-0009	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	4,822.33
GILLESPIE GROUP, INC.	14631	19-0261	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	3,391.35
VENDOR NAME TOTAL :							49,960.83
GRADUATE SCHOOL AND UNIVERSITY	20598	19-0281	AUG-20-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	1,000.00
VENDOR NAME TOTAL :							1,000.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,546.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,546.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,486.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,546.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	440.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,800.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	330.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	825.00
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA S-SPEC	OPEN	958.80
HARBOR HAVEN, LLC.	14549	19-0104	AUG-21-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA S-SPEC	OPEN	639.20
VENDOR NAME TOTAL :							28,117.00
HARTFORD STEAM BOILER	14880	19-0613	AUG-30-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	110.00
HARTFORD STEAM BOILER	14880	19-0613	AUG-28-2018	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	110.00
HARTFORD STEAM BOILER	14880	19-0613	AUG-28-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	110.00
HARTFORD STEAM BOILER	14880	19-0613	AUG-28-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	235.00
HARTFORD STEAM BOILER	14880	19-0613	AUG-28-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	110.00
VENDOR NAME TOTAL :							675.00
HEINEMANN	14735	18-1387	AUG-27-2018	20-232-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	5,858.75
VENDOR NAME TOTAL :							5,858.75
HILLMAR, LLC.	13264	19-0363	AUG-21-2018	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	2,300.00
VENDOR NAME TOTAL :							2,300.00
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	76,366.15
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0418	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED OVER 65	OPEN	2,421.99
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0419	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED UNDER 65	OPEN	1,083.67
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	402,372.11
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-EPO ACTIVE	OPEN	733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	24,020.51
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	4,464.23
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	AUG-24-2018	11-000-291-270-000-41-37	HEALTH INSURANCE - POS ACTIVE	OPEN	949,305.30
VENDOR NAME TOTAL :							1,460,767.75
HOUGHTON MIFELIN HARCOURT	17374	19-0236	AUG-27-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	3,357.36
HOUGHTON MIFELIN HARCOURT	17374	19-0237	AUG-27-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	782.32
HOUGHTON MIFELIN HARCOURT	17374	19-0239	AUG-27-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	1,113.92
VENDOR NAME TOTAL :							5,253.60
IBIS NETWORK	15382	19-0503	AUG-20-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERV	OPEN	3,333.25
IBIS NETWORK	15382	19-0503	AUG-20-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERV	OPEN	3,333.25
VENDOR NAME TOTAL :							6,666.50

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IMMACULATE CONCEPTION HIGH SCHO	18148	18-2431	AUG-31-2018	20-999-999-999-99-99	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	526.00
IMMACULATE CONCEPTION HIGH SCHO	18148	18-2506	AUG-30-2018	20-271-200-500-000-53-22	CONF & TRAVEL - IMMACULATE CONCE	OPEN	160.00
VENDOR NAME TOTAL :							686.00
INNERCHANGE LAKE HOUSE, LLC	20285	19-0743	AUG-31-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	7,500.00
VENDOR NAME TOTAL :							7,500.00
J & H RADIO	16394	19-0451	AUG-27-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATI.	OPEN	190.00
JENNIER R. JONES-DAMIS	20617	19-0530	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	190.00
VENDOR NAME TOTAL :							250.00
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	AUG-30-2018	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	598.04
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	AUG-15-2018	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	155.94
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	639.64
VENDOR NAME TOTAL :							1,393.62
JODI ARGENTINO	MULT9642	19-0440	AUG-31-2018	50-800-100-600-002-30-22	GEN. SUPPLIES - ONE SHOT BASKETE	OPEN	185.00
VENDOR NAME TOTAL :							185.00
JOEL E MORGAN	20602	19-0376	AUG-21-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	4,500.00
VENDOR NAME TOTAL :							4,500.00
JOHNNY ON THE SPOT, LLC.	12393	19-0034	AUG-30-2018	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	86.80
JOHNNY ON THE SPOT, LLC.	12393	19-0034	AUG-28-2018	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	86.80
JOHNNY ON THE SPOT, LLC.	12393	19-0034	AUG-15-2018	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	86.80
VENDOR NAME TOTAL :							260.40
JOSEPH KARG ENTERPRISES	13406	19-0660	AUG-31-2018	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	150.00
VENDOR NAME TOTAL :							150.00
JUAN PINTO	19443	19-0351	AUG-28-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	207.69
VENDOR NAME TOTAL :							207.69
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	AUG-15-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	254.89
VENDOR NAME TOTAL :							254.89
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	29.33
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	88.00
KENCOR, INC.	20565	19-0061	AUG-15-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
VENDOR NAME TOTAL :							1,261.34
KENDRA JOHNSON	20256	19-0341	AUG-23-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	97.80
KENDRA JOHNSON	20256	19-0401	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	27.22
KENDRA JOHNSON	20256	19-0401	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	110.36
KENDRA JOHNSON	20256	19-0401	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	13.99
KENDRA JOHNSON	20256	19-0401	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	107.80
KENDRA JOHNSON	20256	19-0401	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	448.14
KENDRA JOHNSON	20256	19-0529	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	34.41
KENDRA JOHNSON	20256	19-0529	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	4.50

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
VENDOR NAME TOTAL :							844.22
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	602.13
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	73.11
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	548.16
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	63.49
VENDOR NAME TOTAL :							1,286.89
LAUREN ROSENTHAL	MULT9637	18-0950	AUG-15-2018	11-999-999-999-99-99-99	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
LEIGH ANN FOSSELLA	16530	19-0292	AUG-20-2018	11-424-100-600-000-25-22	SUPPLIES/MATERIALS -STARS - SUMM	OPEN	27.16
LEIGH ANN FOSSELLA	16530	19-0292	AUG-20-2018	11-424-100-600-000-25-22	SUPPLIES/MATERIALS -STARS - SUMM	OPEN	28.41
LEIGH ANN FOSSELLA	16530	19-0292	AUG-20-2018	11-424-100-600-000-25-22	SUPPLIES/MATERIALS -STARS - SUMM	OPEN	14.98
VENDOR NAME TOTAL :							70.55
LET'S THINK WIRELESS, LLC	20262	18-2068	AUG-30-2018	20-511-200-600-001-56-22	GEN. SUPPLIES - MKA - SECURITY A	OPEN	32,729.52
LET'S THINK WIRELESS, LLC	20262	18-2068	AUG-30-2018	20-511-200-600-001-56-22	GEN. SUPPLIES - MKA - SECURITY A	OPEN	198.75
VENDOR NAME TOTAL :							32,928.27
LIBERTY SCIENCE CENTER	10599	19-0284	AUG-20-2018	20-020-100-500-000-25-22	OTHER PROF SVCS - FIELD TRIP - Z	OPEN	259.75
VENDOR NAME TOTAL :							259.75
LILICH CORP	17728	19-0003	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	9,000.00
LILICH CORP	17728	19-0010	AUG-15-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	7,380.00
VENDOR NAME TOTAL :							16,380.00
MACHADO LAW GROUP, LLC.	19784	18-2512	AUG-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	280.00
MACHADO LAW GROUP, LLC.	19784	18-2512	AUG-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	848.00
MACHADO LAW GROUP, LLC.	19784	19-0734	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	5,948.00
MACHADO LAW GROUP, LLC.	19784	19-0734	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	167.52
MACHADO LAW GROUP, LLC.	19784	19-0734	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	11,186.27
VENDOR NAME TOTAL :							18,429.79
MADISON PLUMBING, HEATING & IND	19423	18-2330	AUG-15-2018	11-000-261-610-003-31-57	GEN. SUPPLIES - EDMONT	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	18-2330	AUG-15-2018	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	18-2330	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	1,793.00
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	896.50
MADISON PLUMBING, HEATING & IND	19423	19-0122	AUG-15-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	896.50
VENDOR NAME TOTAL :							9,861.50
MANGIRO CONTRACTING CO., INC.	20246	18-2023	AUG-28-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	3,950.00
VENDOR NAME TOTAL :							3,950.00
MARY FISHER	MULT9641	18-0950	AUG-16-2018	11-999-999-999-999-99-99	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MAUREEN HARPER M.A. CCC-SLP LLC	20340	18-2422	AUG-31-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	450.00
MAUREEN HARPER M.A. CCC-SLP LLC	20340	18-2422	AUG-31-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	450.00
MAUREEN HARPER M.A. CCC-SLP LLC	20340	18-2422	AUG-31-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	1,084.23
VENDOR NAME TOTAL :							1,984.23
MCMANUS & SON	16431	19-0040	AUG-15-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	198.90
MCMANUS & SON	16431	19-0040	AUG-15-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	32.00

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MICRONIX SYSTEMS, INC.	20615	19-0509	AUG-28-2018	11-190-100-610-010-10-60	GEN. SUPPLIES - MEDICAL BIOLOGY	VENDOR NAME TOTAL :	230.90
						OPEN	1,266.00
						VENDOR NAME TOTAL :	1,266.00
MONMOUTH OCEAN EDUCATIONAL SERV	19295	18-2508	AUG-20-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	300.00
						VENDOR NAME TOTAL :	300.00
MONTCLAIR BOARD OF EDUCATION	1821	18-2230	AUG-31-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - BULLOCK	OPEN HAND	1,800.00
MONTCLAIR BOARD OF EDUCATION	1821	18-2231	AUG-31-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - BUZZ ALDRI	OPEN HAND	4,700.00
MONTCLAIR BOARD OF EDUCATION	1821	18-2232	AUG-31-2018	20-999-999-999-999-99-99	AFTER SCHOOL BUSING - NISHUANE	OPEN HAND	5,300.00
						VENDOR NAME TOTAL :	11,800.00
MONTCLAIR COLLISION	20548	18-2216	AUG-15-2018	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP.-VEHICLES	OPEN	2,764.82
						VENDOR NAME TOTAL :	2,764.82
MONTCLAIR H.S. ATHLETIC FUND	7948	19-0709	AUG-31-2018	11-402-100-500-000-28-65	OFFICIALS FEES - HS ATHLETICS	OPEN	25,000.00
						VENDOR NAME TOTAL :	25,000.00
MONTCLAIR PARKING UTILITY	19599	19-0616	AUG-28-2018	11-000-262-441-000-87-22	RENTAL OF PARKING DECK	OPEN	12,000.00
MONTCLAIR PARKING UTILITY	19599	19-0616	AUG-28-2018	11-000-262-441-000-87-22	RENTAL OF PARKING DECK	OPEN	15,000.00
						VENDOR NAME TOTAL :	27,000.00
MONTCLAIR STATE UNIVERSITY - PR	14148	19-0304	AUG-20-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	150.00
MONTCLAIR STATE UNIVERSITY - PR	14148	19-0304	AUG-20-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	150.00
						VENDOR NAME TOTAL :	300.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	10	AUG-30-2018	10-421	REPLACE CK#23700 LOST IN TRANSIT	OPEN	9,500.00
						VENDOR NAME TOTAL :	9,500.00
MONTGOMERY ACADEMY	12908	19-0694	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,771.40
						VENDOR NAME TOTAL :	6,771.40
MYSTERY SCIENCE INC	20367	19-0208	AUG-24-2018	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	499.00
NASCO EDUCATION LLC	1939	ED19-8489	AUG-31-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	294.86
NASCO EDUCATION LLC	1939	ED19-8499	AUG-31-2018	11-190-100-610-000-19-54	FROM EDDATA	OPEN	33.90
						VENDOR NAME TOTAL :	328.76
NEW JERSEY ASSOCIATION OF DESIG	17790	19-0268	AUG-15-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	125.00
						VENDOR NAME TOTAL :	125.00
NEWMARK HIGH SCHOOL	15754	19-0682	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,960.11
NEWMARK HIGH SCHOOL	15754	19-0682	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,960.11
NEWMARK HIGH SCHOOL	15754	19-0682	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,960.11
						VENDOR NAME TOTAL :	17,880.33
NICKERSON CORPORATION	18986	18-1787	AUG-31-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	346.86
NICKERSON CORPORATION	18986	18-1787	AUG-31-2018	11-190-100-610-000-35-11	GENERAL SUPPLIES -TECHNOLOGY DW	OPEN	770.79
						VENDOR NAME TOTAL :	1,117.65
NJ MECHANICAL, LLC	15380	19-0299	AUG-15-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	534.00
NJ MECHANICAL, LLC	15380	19-0299	AUG-15-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	188.00
						VENDOR NAME TOTAL :	722.00
NJASA	2120	19-0373	AUG-20-2018	11-000-230-890-010-00-22	DUES - SUPT.'S OFFICE	OPEN	2,100.00
						VENDOR NAME TOTAL :	2,100.00
NJECC, INC.	12719	19-0347	AUG-20-2018	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	1,940.00
						VENDOR NAME TOTAL :	1,940.00
NJSBA	1922	19-0591	AUG-24-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	26,662.70

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VENDOR NAME TOTAL :							26,662.70
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-28-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	105.70
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-28-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	105.70
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	30.43
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	30.95
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	30.82
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	31.38
NORTH JERSEY MEDIA GROUP	16119	19-0589	AUG-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	31.38
VENDOR NAME TOTAL :							366.36
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0060	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,313.55
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0060	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	194.14
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0089	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,695.10
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0090	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,079.25
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0091	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	4,310.95
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0092	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	7,390.20
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0093	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,847.55
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0099	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	6,102.00
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0107	AUG-15-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST *	OPEN	882.55
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0119	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	2,463.40
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0120	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	4,310.95
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0121	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	615.85
NORTHEAST JANITORIAL SUPPLY, IN	2161	19-0232	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	23,060.92
VENDOR NAME TOTAL :							59,266.41
NORTHEAST ROOF MAINTENANCE, INC	17679	19-0043	AUG-15-2018	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	450.00
NORTHEAST ROOF MAINTENANCE, INC	17679	19-0043	AUG-15-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	824.50
NORTHEAST ROOF MAINTENANCE, INC	17679	19-0043	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	735.00
NORTHEAST ROOF MAINTENANCE, INC	17679	19-0043	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	675.00
NORTHEAST ROOF MAINTENANCE, INC	17679	19-0043	AUG-15-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	414.50
VENDOR NAME TOTAL :							3,099.00
OXFORD UNIVERSITY PRESS, INC.	2226	18-2171	AUG-31-2018	20-242-200-600-000-25-22	GEN. SUPPLIES - TITLE III IMMIGR.	OPEN	54.31
VENDOR NAME TOTAL :							54.31
P.G. CHAMBERS SCHOOL	11409	18-2413	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,754.40
P.G. CHAMBERS SCHOOL	11409	18-2413	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,754.40
P.G. CHAMBERS SCHOOL	11409	18-2413	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,754.40
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,177.10
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	318.60
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	150.00
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,230.20
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	675.00
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,230.20
P.G. CHAMBERS SCHOOL	11409	18-2525	AUG-30-2018	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN	300.00
P.G. CHAMBERS SCHOOL	11409	18-0666	AUG-30-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	11,590.80
P.G. CHAMBERS SCHOOL	11409	19-0666	AUG-30-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	11,590.80
VENDOR NAME TOTAL :							45,525.90
PARETTE SOMJEN ARCHITECTS LLC	19816	17-1428	AUG-19-2018	30-000-416-390-000-31-00	(16-012) PUR PROF/TECH SVC - ARC	OPEN	200.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	AUG-19-2018	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	24,329.00
VENDOR NAME TOTAL :							24,529.00
PATWOOD ROOFING COMPANY	9041	19-0361	AUG-15-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	425.00
PATWOOD ROOFING COMPANY	9041	19-0361	AUG-15-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	325.00
VENDOR NAME TOTAL :							750.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
PAYROLL	9999	9	AUG-24-2018	10-145	8/15/18 State Share FICA	OPEN HAND	14,674.08
PAYROLL	9999	11	AUG-31-2018	10-145	8/31/18 State Share FICA	OPEN HAND	14,718.47
PAYROLL	9999	19-0075	AUG-31-2018	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OT	OPEN HAND	28,866.18
PAYROLL	9999	19-0075	AUG-24-2018	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OT	OPEN HAND	33,148.67
PAYROLL	9999	19-0075	AUG-31-2018	20-020-200-000-25-22	FICA - ZERO ROBOTICS - WESTON FU	OPEN HAND	74.97
PAYROLL	9999	19-0075	AUG-24-2018	20-020-200-000-25-22	FICA - ZERO ROBOTICS - WESTON FU	OPEN HAND	119.95
PAYROLL	9999	19-0075	AUG-31-2018	20-250-200-000-20-37	EMPLOYEE BENEFITS - FICA - ESY -	OPEN HAND	515.72
PAYROLL	9999	19-0075	AUG-24-2018	20-250-200-000-20-37	EMPLOYEE BENEFITS - FICA - ESY -	OPEN HAND	7,400.53
PAYROLL	9999	19-0075	AUG-31-2018	20-251-200-000-20-37	EMPLOYEE BENEFITS - FICA - IDEA	OPEN HAND	904.13
PAYROLL	9999	19-0075	AUG-24-2018	50-800-200-000-30-22	EMPLOYER SHARE FICA - SUMMER CAM	OPEN HAND	2,180.52
PAYROLL	9999	19-0075	AUG-31-2018	50-800-200-000-30-22	EMPLOYER SHARE FICA - SUMMER CAM	OPEN HAND	7,428.99
					VENDOR NAME TOTAL :		110,032.21
PDV WIRELESS, INC.	20561	18-2284	AUG-28-2018	11-999-999-999-99-99	SUPPLIES/MATERIALS - TRANSPORTAT	OPEN	960.94
					VENDOR NAME TOTAL :		960.94
PEARSON	18184	19-0146	AUG-28-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	269.96
PEARSON	18184	19-0233	AUG-28-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	5,232.13
PEARSON	18184	19-0244	AUG-28-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	213.10
PEARSON	18184	19-0348	AUG-28-2018	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN	549.68
					VENDOR NAME TOTAL :		6,264.87
PEARSON EDUCATION	13410	19-0145	AUG-28-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	6,434.52
					VENDOR NAME TOTAL :		6,434.52
PEARSON EDUCATION	8121	18-1479	AUG-28-2018	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	219.79
PEARSON EDUCATION	8121	18-1480	AUG-28-2018	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	827.33
PEARSON EDUCATION	8121	18-1504	AUG-28-2018	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	89.99
PEARSON EDUCATION	8121	18-2106	AUG-28-2018	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB.	OPEN	45.00
PEARSON EDUCATION	8121	18-2425	AUG-28-2018	20-243-200-600-002-25-22	GEN. SUPPLIES - TITLE III	OPEN	999.93
PEARSON EDUCATION	8121	19-0210	AUG-28-2018	11-190-100-610-010-16-30	GEN. SUPPLIES - CONSUMABLES	OPEN	5,636.97
					VENDOR NAME TOTAL :		7,819.01
PESI, INC.	16362	18-1882	AUG-21-2018	20-999-999-999-99-99	PROF SVCS - PROFESSIONAL DEVELOP	OPEN	199.99
					VENDOR NAME TOTAL :		199.99
PHILLIPS EXETER ACADEMY	20569	18-2354	AUG-31-2018	20-271-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE ACADE	OPEN	400.00
					VENDOR NAME TOTAL :		400.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	-150.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	3,000.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	3,300.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	300.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	2,400.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	3,150.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	2,250.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	3,150.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	2,250.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN	2,850.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED	OPEN	3,000.00
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,129.60
PHOENIX CENTER, INC.	8894	18-0528	AUG-31-2018	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-356.48
					VENDOR NAME TOTAL :		32,273.12
PITNEY BOWES	14711	19-0209	AUG-21-2018	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	44.25
PITNEY BOWES	14711	19-0599	AUG-28-2018	11-000-240-600-000-12-22	POSTAGE - NISHUANE	OPEN	71.25
					VENDOR NAME TOTAL :		115.50

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
PITNEY BOWES-LEASE	19211	19-0598	AUG-28-2018	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN	608.24
PITNEY BOWES-LEASE	19211	19-0598	AUG-28-2018	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN	608.24
PITNEY BOWES-LEASE	19211	19-0601	AUG-24-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	768.00
					VENDOR NAME TOTAL :		1,984.48
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	AUG-30-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	760.00
					VENDOR NAME TOTAL :		760.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	AUG-15-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	5.49
					VENDOR NAME TOTAL :		5.49
PRO-ED	2398	19-0245	AUG-28-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	317.90
					VENDOR NAME TOTAL :		317.90
READY FRESH BY NESTLE	9206	19-0508	AUG-23-2018	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	76.93
READY FRESH BY NESTLE	9206	19-0602	AUG-24-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	9.21
READY FRESH BY NESTLE	9206	19-0602	AUG-24-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	37.39
READY FRESH BY NESTLE	9206	19-0602	AUG-24-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL	OPEN	9.20
READY FRESH BY NESTLE	9206	19-0602	AUG-24-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN	5.00
READY FRESH BY NESTLE	9206	19-0602	AUG-24-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN	27.39
					VENDOR NAME TOTAL :		165.12
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	27.98
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	AUG-15-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	356.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	AUG-15-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	130.50
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	AUG-15-2018	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	54.99
					VENDOR NAME TOTAL :		570.32
RICHARD RIGOLO, ARCHITECT	5240	16-2460	AUG-19-2018	30-000-411-450-000-31-00	(11-11) FACILITY MASTER PLAN	OPEN	295.97
RICHARD RIGOLO, ARCHITECT	5240	16-2460	AUG-19-2018	30-000-412-450-000-31-00	(12-32) FACILITIES MASTER PLAN	OPEN	587.53
					VENDOR NAME TOTAL :		883.50
RJ COOPER & ASSOCIATES, INC.	19867	19-0249	AUG-28-2018	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T	OPEN	94.00
					VENDOR NAME TOTAL :		94.00
SAGE DAY SCHOOL	12451	19-0684	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,325.00
SAGE DAY SCHOOL	12451	19-0684	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,325.00
					VENDOR NAME TOTAL :		6,650.00
SAL ELECTRIC CO., INC.	15846	19-0049	AUG-15-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	578.50
SAL ELECTRIC CO., INC.	15846	19-0259	AUG-28-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	24,290.00
					VENDOR NAME TOTAL :		24,868.50
SALLY ANN D. HOWELL-REMBERT	16865	19-0402	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	764.52
SALLY ANN D. HOWELL-REMBERT	16865	19-0402	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	147.00
SALLY ANN D. HOWELL-REMBERT	16865	19-0402	AUG-29-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	75.54
SALLY ANN D. HOWELL-REMBERT	16865	19-0402	AUG-19-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	61.66
SALLY ANN D. HOWELL-REMBERT	16865	19-0402	AUG-19-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	17.95
					VENDOR NAME TOTAL :		1,066.67
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	240.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	272.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	1,211.50
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	96.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	881.50

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	48.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	96.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	128.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	227.75
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	143.90
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	736.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	1,061.37
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	1,740.96
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	192.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	208.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	338.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	224.00
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	241.75
SCHENCK, PRICE, SMITH & KING, L	13312	18-0517	AUG-21-2018	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN	3,617.29
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.75
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	341.75
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	320.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	128.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,200.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,472.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	528.40
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	98.50
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	448.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	608.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	812.26
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	129.75
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	160.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	100.50
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	816.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	468.50
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	384.75
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	256.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	113.00
SCHENCK, PRICE, SMITH & KING, L	13312	19-0742	AUG-31-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,506.53
VENDOR NAME TOTAL :							24,188.71
SCHOLASTIC MAGAZINES	16837	19-0240	AUG-29-2018	11-204-100-610-000-20-63	GEN. SUPPLIES - LLD CLASSES	OPEN	163.11
SCHOLASTIC MAGAZINES	16837	19-0247	AUG-29-2018	11-213-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN	208.78
VENDOR NAME TOTAL :							371.89
SCHOOL DUDE.COM	18813	19-0103	AUG-15-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	11,620.35
VENDOR NAME TOTAL :							11,620.35
SCHOOL HEALTH CORP.	13324	19-0277	AUG-29-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	1,077.30
VENDOR NAME TOTAL :							1,077.30
SCHOOL MATE	14354	19-0166	AUG-29-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	368.00
VENDOR NAME TOTAL :							368.00
SCHOOL OUTFITTERS	14065	18-2474	AUG-28-2018	11-190-100-610-000-08-22	GEN. SUPPLIES	OPEN	2,918.90

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
SCHOOL OUTFITTERS	14065	18-2494	AUG-28-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	195.98
SCHOOL OUTFITTERS	14065	18-2494	AUG-28-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	475.62
SCHOOL OUTFITTERS	14065	18-2494	AUG-28-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	319.94
SCHOOL OUTFITTERS	14065	18-2494	AUG-28-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	1,362.38
SCHOOL OUTFITTERS	14065	18-2494	AUG-28-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	469.70
SCHOOL OUTFITTERS	14065	18-2494	AUG-28-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	1,243.13
VENDOR NAME TOTAL :							6,985.65
SCHOOL SPECIALTY, INC.	2667	18-2454	AUG-28-2018	20-232-100-600-003-25-22	GEN. SUPPLIES - HOMELESS STUDENT	OPEN	40.34
SCHOOL SPECIALTY, INC.	2667	18-2454	AUG-28-2018	20-232-100-600-003-25-22	GEN. SUPPLIES - HOMELESS STUDENT	OPEN	1,008.93
SCHOOL SPECIALTY, INC.	2667	18-2454	AUG-28-2018	20-232-100-600-003-25-22	GEN. SUPPLIES - HOMELESS STUDENT	OPEN	35.08
SCHOOL SPECIALTY, INC.	2667	18-2454	AUG-28-2018	20-232-100-600-003-25-22	GEN. SUPPLIES - HOMELESS STUDENT	OPEN	404.88
SCHOOL SPECIALTY, INC.	2667	18-2492	AUG-28-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - STEM	OPEN	193.94
SCHOOL SPECIALTY, INC.	2667	18-2516	AUG-29-2018	50-800-100-600-010-30-22	GEN. SUPPLIES - HILLSIDE SUMMER	OPEN	8.55
SCHOOL SPECIALTY, INC.	2667	18-2516	AUG-29-2018	50-800-100-600-010-30-22	GEN. SUPPLIES - HILLSIDE SUMMER	OPEN	371.29
SCHOOL SPECIALTY, INC.	2667	19-0151	AUG-29-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	19.78
SCHOOL SPECIALTY, INC.	2667	19-0156	AUG-29-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	58.17
SCHOOL SPECIALTY, INC.	2667	19-0156	AUG-29-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	21.35
SCHOOL SPECIALTY, INC.	2667	19-0272	AUG-29-2018	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	25.79
VENDOR NAME TOTAL :							2,188.10
SCHOOLS IN, LLC.	17899	18-2074	AUG-28-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - MFEE - NOR142 -	OPEN	180.95
VENDOR NAME TOTAL :							180.95
SECURE BY DESIGN, INC.	20110	19-0250	AUG-21-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENE	OPEN	2,220.00
VENDOR NAME TOTAL :							2,220.00
SECURLY, INC.	20545	19-0230	AUG-21-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST	OPEN	22,733.33
VENDOR NAME TOTAL :							22,733.33
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	AUG-30-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,645.40
VENDOR NAME TOTAL :							8,645.40
SMITH BORING & PARTS COMPANY	2761	19-0264	AUG-19-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	36.19
SMITH BORING & PARTS COMPANY	2761	19-0264	AUG-19-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	10.94
SMITH BORING & PARTS COMPANY	2761	19-0264	AUG-19-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	185.32
VENDOR NAME TOTAL :							232.45
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	12.80
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	30.00
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	199.56
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	169.00
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	121.83
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	502.23
SOPHIA KENNY	19600	19-0708	AUG-31-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	319.19
VENDOR NAME TOTAL :							1,354.61
SPEECH & HEARING ASSOCIATES	19756	19-0570	AUG-30-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	575.00
VENDOR NAME TOTAL :							575.00
SPEEDY SEWER AND DRAIN SERVICE,	14300	19-0054	AUG-15-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	450.00
VENDOR NAME TOTAL :							450.00
STAR LEDGER	12770	18-0341	AUG-21-2018	11-999-999-999-999-99-99	OTHER SVCS. - LEGAL ADVERTISING	OPEN	18.60
VENDOR NAME TOTAL :							18.60
STATE OF NJ DEPT. OF LABOR	14553	19-0287	AUG-15-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	80.00
STATE OF NJ DEPT. OF LABOR	14553	19-0464	AUG-15-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	80.00
VENDOR NAME TOTAL :							160.00

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0106	AUG-15-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	41.46
TRIAD SECURITY SYSTEMS	11383	19-0690	AUG-31-2018	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	526.00
TRIAD SECURITY SYSTEMS	11383	19-0690	AUG-31-2018	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	526.00
					VENDOR NAME TOTAL :		3,098.66
TRICIA GARRUBBO	MULT9640	18-0950	AUG-15-2018	11-999-999-999-999-99-99	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TSHAWA NELSON	MULT9636	18-0950	AUG-15-2018	11-999-999-999-999-99-99	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
UNIVERSITY HEIGHTS CHARTER SCHO	20354	19-0266	AUG-30-2018	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCH	OPEN	2,704.00
UNIVERSITY HEIGHTS CHARTER SCHO	20354	19-0266	AUG-30-2018	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCH	OPEN	2,704.00
					VENDOR NAME TOTAL :		5,408.00
UNUM LIFE INSURANCE CO. OF AMER	12883	19-0125	AUG-30-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,009.67
UNUM LIFE INSURANCE CO. OF AMER	12883	19-0125	AUG-21-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	-101.83
UNUM LIFE INSURANCE CO. OF AMER	12883	19-0125	AUG-21-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,111.50
					VENDOR NAME TOTAL :		6,019.34
UPPER MONTCLAIR PSYCHIATRY	13890	19-0242	AUG-31-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	550.00
					VENDOR NAME TOTAL :		550.00
VALIANT INTERNATIONAL MULTI-MED	3367	ED19-8276	AUG-27-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	535.95
					VENDOR NAME TOTAL :		535.95
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.77
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	69.76
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	137.26
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	212.28
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.53
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.77
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	141.02
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	390.44
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.16
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	426.07
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	230.00
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	165.71
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	474.61
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.50
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	181.93
VERIZON	10243	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	212.29

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VENDOR #	VENDOR NAME	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	176.68
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	53.59
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	141.03
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	136.69
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	94.63
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,252.76
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.77
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.04
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	69.76
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	834.25
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	461.69
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	102.57
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.73
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	162.94
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.26
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	42.17
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.35
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	202.71
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	135.75
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.65
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.93
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.96
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.67
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.75
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	32.77
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	103.61
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.61
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.53
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	46.53
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	82.40
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	121.70
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.81
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.68
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.81
10243	VERIZON	19-0430	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.69
10243	VERIZON	19-0442	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,419.12
VENDOR NAME TOTAL :							10,385.69
17699	VERIZON BUSINESS FIOS	19-0429	AUG-29-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	104.99
VENDOR NAME TOTAL :							104.99
14364	VERIZON SELECT SERVICES	19-0428	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	351.26
VENDOR NAME TOTAL :							351.26
13330	VERIZON WIRELESS	19-0431	AUG-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	367.80
VENDOR NAME TOTAL :							367.80
20620	VISTA ADOLESCENT TREATMENT CENT	19-0604	AUG-24-2018	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	12,435.00
20620	VISTA ADOLESCENT TREATMENT CENT	19-0604	AUG-24-2018	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	12,400.00
20620	VISTA ADOLESCENT TREATMENT CENT	19-0604	AUG-24-2018	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	12,000.00
20620	VISTA ADOLESCENT TREATMENT CENT	19-0604	AUG-24-2018	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	12,400.00
20620	VISTA ADOLESCENT TREATMENT CENT	19-0604	AUG-24-2018	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	8,650.00
VENDOR NAME TOTAL :							57,885.00
18100	W.B. MASON CO., INC.	18-2269	AUG-31-2018	20-999-999-999-999-99-99	GEN. SUPPLIES - LIFETOUCH COMMIS	OPEN	284.99
18100	W.B. MASON CO., INC.	19-0110	AUG-29-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	52.60

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W.B. MASON CO., INC.	18100	19-0110	AUG-29-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	593.94
W.B. MASON CO., INC.	18100	19-0174	AUG-31-2018	11-424-100-600-000-25-22	SUPPLIES/MATERIALS - STARS - SUMM	OPEN	319.55
W.B. MASON CO., INC.	18100	19-0248	AUG-29-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	329.99
W.B. MASON CO., INC.	18100	19-0411	AUG-29-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	-22.96
W.B. MASON CO., INC.	18100	19-0411	AUG-29-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	153.87
VENDOR NAME TOTAL :							1,711.98
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	778.64
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,616.92
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	470.68
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	470.68
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	299.00
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	783.10
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	122.20
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	41.89
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	10.88
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	51.25
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	98.40
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	5.56
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	163.98
W.W. GRAINGER, INC.	16148	19-0030	AUG-30-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	239.86
W.W. GRAINGER, INC.	16148	19-0030	AUG-28-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	24.00
W.W. GRAINGER, INC.	16148	19-0030	AUG-28-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	28.86
W.W. GRAINGER, INC.	16148	19-0030	AUG-28-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	10.88
W.W. GRAINGER, INC.	16148	19-0030	AUG-28-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	10.88
W.W. GRAINGER, INC.	16148	19-0030	AUG-28-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	16.38
W.W. GRAINGER, INC.	16148	19-0030	AUG-28-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	13.48
W.W. GRAINGER, INC.	16148	19-0030	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	73.24
W.W. GRAINGER, INC.	16148	19-0030	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	89.02
W.W. GRAINGER, INC.	16148	19-0030	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	12.41
W.W. GRAINGER, INC.	16148	19-0030	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	445.16
W.W. GRAINGER, INC.	16148	19-0030	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	73.24
W.W. GRAINGER, INC.	16148	19-0030	AUG-15-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	78.84
VENDOR NAME TOTAL :							6,029.43
WATCHUNG BOOKSELLERS	8884	18-2386	AUG-29-2018	20-011-100-610-005-11-22	GEN. SUPPLIES - MFEE - BAW136 -	OPEN	116.80
WATCHUNG BOOKSELLERS	8884	18-2398	AUG-31-2018	20-011-100-610-005-11-22	GEN. SUPPLIES - MFEE - BAW136 -	OPEN	332.19
VENDOR NAME TOTAL :							448.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	165.91
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	65.85
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	59.89
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	143.85
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	59.89
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	24.54
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	AUG-15-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	79.81
VENDOR NAME TOTAL :							599.74
WILSON LANGUAGE TRAINING CORP.	9293	19-0138	AUG-29-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	1,126.44
VENDOR NAME TOTAL :							1,126.44
WINDOW GENIE	20376	18-2466	AUG-31-2018	20-511-200-600-001-52-22	GEN. SUPPLIES - ST CASSIAN - SEC	OPEN	5,800.00
VENDOR NAME TOTAL :							5,800.00
XEROX CORPORATION	16437	18-0349	AUG-29-2018	11-999-999-999-999-99-99	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN	4,003.85
VENDOR NAME TOTAL :							4,003.85

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
XEROX CORPORATION	7990	19-0605	AUG-24-2018	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	16,877.76
XEROX CORPORATION	7990	19-0605	AUG-24-2018	11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	OPEN	15,471.28
XEROX CORPORATION	7990	19-0605	AUG-24-2018	11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	OPEN	1,406.44
XEROX CORPORATION	7990	19-0605	AUG-24-2018	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGE MONT	OPEN	368.00
XEROX CORPORATION	7990	19-0605	AUG-24-2018	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGE MONT	OPEN	368.00
XEROX CORPORATION	7990	19-0605	AUG-24-2018	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGE MONT	OPEN	2,812.92
VENDOR NAME TOTAL :							37,304.40
XTECH PROTECTIVE EQUIPMENT, LLC	20275	18-1998	AUG-31-2018	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN	5,080.00
VENDOR NAME TOTAL :							5,080.00
YOUTH CONSULTATION SERVICE	8200	18-2526	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	283.00
YOUTH CONSULTATION SERVICE	8200	18-2526	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	10,247.84
YOUTH CONSULTATION SERVICE	8200	18-2526	AUG-30-2018	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	1,538.16
YOUTH CONSULTATION SERVICE	8200	19-0689	AUG-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,114.01
YOUTH CONSULTATION SERVICE	8200	19-0689	AUG-30-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,842.18
VENDOR NAME TOTAL :							22,025.19
ZENDESK, INC.	19579	19-0214	AUG-21-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENE	OPEN	6,960.00
VENDOR NAME TOTAL :							6,960.00
ZOHO CORPORATION	19870	19-0283	AUG-27-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENE	OPEN	6,570.00
VENDOR NAME TOTAL :							6,570.00
GRAND TOTAL :							3,174,189.27

PAYMENT TYPE	AMOUNT
OPEN	3,006,005.00
OPEN HAND	168,184.27
GRAND TOTAL :	
	3,174,189.27

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ABILITIES	16543	19-0150	SEP-07-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	51.94
					VENDOR NAME TOTAL :		51.94
ACCURATE LABEL DESIGNS, INC.	14261	19-0213	SEP-07-2018	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	210.95
					VENDOR NAME TOTAL :		210.95
AGILE SPORTS TECHNOLOGIES	18146	19-0711	SEP-05-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	2,379.00
					VENDOR NAME TOTAL :		2,379.00
ALECIA WELLS	20631	19-0759	SEP-11-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	58.00
					VENDOR NAME TOTAL :		58.00
APPLE, INC	6017	19-0194	SEP-11-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	6.95
APPLE, INC	6017	19-0194	SEP-11-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	349.00
					VENDOR NAME TOTAL :		355.95
AQUATIC ART UNLIMITED, LLC.	13274	19-0744	SEP-06-2018	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	85.00
					VENDOR NAME TOTAL :		85.00
AT&T	15701	19-0425	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,075.92
AT&T	15701	19-0425	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	448.00
					VENDOR NAME TOTAL :		1,523.92
AT&T	9067	19-0731	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
					VENDOR NAME TOTAL :		23.10
AVANT ASSESSMENT, LLC.	17611	19-0404	SEP-11-2018	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	8,940.00
					VENDOR NAME TOTAL :		8,940.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	429.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	143.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	429.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	429.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	429.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	429.00
BALLY'S ATLANTIC CITY	3861	19-0462	SEP-07-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	429.00
					VENDOR NAME TOTAL :		3,146.00
BARNABAS HEALTH MEDICAL GROUP	20608	19-0477	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	75.00
BARNABAS HEALTH MEDICAL GROUP	20608	19-0477	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	75.00
					VENDOR NAME TOTAL :		150.00
BARRON'S EDUCATIONAL SERIES	20619	19-0584	SEP-11-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	499.16
					VENDOR NAME TOTAL :		499.16
BELAIR SERVICES LLC	18517	18-0985	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	127.80
BELAIR SERVICES LLC	18517	18-0985	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	1,200.00
BELAIR SERVICES LLC	18517	18-0985	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	211.44
BELAIR SERVICES LLC	18517	18-0985	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	130.21
BELAIR SERVICES LLC	18517	19-0784	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	1,126.42
BELAIR SERVICES LLC	18517	19-0784	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	266.10
BELAIR SERVICES LLC	18517	19-0784	SEP-11-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	3,672.89
					VENDOR NAME TOTAL :		6,734.86
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	19-0479	SEP-07-2018	11-190-100-610-000-25-54	GEN. SUPPLIES - PHYS ED/HEALTH	OPEN	22.59
					VENDOR NAME TOTAL :		22.59
CDW GOVERNMENT LLC.	12560	18-1651	SEP-07-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	2,428.58
CDW GOVERNMENT LLC.	12560	18-1651	SEP-07-2018	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	-1,214.29

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DIRECT ENERGY BUSINESS	19607	19-0638	SEP-11-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,214.29
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,856.42
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	8.35
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	35.49
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	21.28
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	19.54
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	60.19
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	132.42
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1.87
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	23.19
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	51.39
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	10.66
DIRECT ENERGY BUSINESS	19607	19-0639	SEP-11-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	16.21
DOYLE ALLIANCE GROUP	20159	19-0181	SEP-07-2018	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	2,237.01
EDUCATIONAL DATA SERVICES, INC.	828	19-0130	SEP-07-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	26,942.11
ESSEX COUNTY ASSOCIATION OF SCH	922	19-0738	SEP-11-2018	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	3,367.50
ESSEX COUNTY ASSOCIATION OF SCH	922	19-0738	SEP-11-2018	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	200.00
FILEBANK, INC.	19074	19-0251	SEP-11-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	58.48
FILEBANK, INC.	19074	19-0251	SEP-11-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,331.72
FLINN SCIENTIFIC, INC.	3474	ED19-8553	SEP-06-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	112.15
GAYL SHEPARD	13277	19-0737	SEP-11-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	21.52
GAYL SHEPARD	13277	19-0737	SEP-11-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	280.00
GAYL SHEPARD	13277	19-0737	SEP-11-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	13.86
GAYL SHEPARD	13277	19-0737	SEP-11-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.00
GAYL SHEPARD	13277	19-0737	SEP-11-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	9.35
GAYL SHEPARD	13277	19-0756	SEP-11-2018	11-000-221-600-010-25-08	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	4.67
GAYL SHEPARD	13277	19-0756	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	194.04
GAYL SHEPARD	13277	19-0756	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	40.10
GENOVA BURNS, LLC.	20532	19-0729	SEP-11-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	617.54
GOPHER SPORT	5690	18-2457	SEP-06-2018	11-999-999-999-999-99-99	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	4,353.86
HENRY SCHEIN, INC.	14311	18-2278	SEP-07-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	2,102.54
HOUGHTON MIFFLIN HARCOURT	17374	19-0564	SEP-07-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	873.45
HOUGHTON MIFFLIN HARCOURT	17374	19-0575	SEP-06-2018	11-213-100-610-000-20-63	GEN. SUPPLIES - RESOURCE ROOM	OPEN	873.45
INTERSTATE MUSIC SUPPLY	6038	ED19-8436	SEP-11-2018	11-190-100-610-000-03-46	FROM EDDATA	OPEN	73.00
INTERSTATE MUSIC SUPPLY	6038	ED19-8443	SEP-11-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	992.84
					VENDOR NAME TOTAL :		1,065.84
					VENDOR NAME TOTAL :		72.74
					VENDOR NAME TOTAL :		157.32
					VENDOR NAME TOTAL :		230.06

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J.W. PEPPER & SON, INC.	2284	19-0226	SEP-06-2018	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	9.00
J.W. PEPPER & SON, INC.	2284	19-0226	SEP-06-2018	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	12.50
					VENDOR NAME TOTAL :		21.50
JENNIFER R. JONES-DAMIS	20617	19-0714	SEP-11-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	250.00
					VENDOR NAME TOTAL :		250.00
JERRY'S ARTIST OUTLET	14142	19-0470	SEP-06-2018	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	32.00
					VENDOR NAME TOTAL :		32.00
	20635	19-0783	SEP-11-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	624.51
					VENDOR NAME TOTAL :		624.51
	20287	18-1961	SEP-07-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	55,000.00
					VENDOR NAME TOTAL :		55,000.00
LEARNING.COM	20384	19-0739	SEP-05-2018	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	31,405.35
					VENDOR NAME TOTAL :		31,405.35
	20107	19-0352	SEP-11-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	11,300.00
	20107	19-0352	SEP-11-2018	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	28,700.00
					VENDOR NAME TOTAL :		40,000.00
NASCO EDUCATION LLC	1939	19-0159	SEP-11-2018	11-190-100-610-000-02-03	GEN. SUPPLIES - ART	OPEN	30.85
NASCO EDUCATION LLC	1939	19-0159	SEP-11-2018	11-190-100-610-000-02-03	GEN. SUPPLIES - ART	OPEN	1,704.49
NASCO EDUCATION LLC	1939	19-0159	SEP-11-2018	11-190-100-610-000-02-03	GEN. SUPPLIES - ART	OPEN	74.08
NASCO EDUCATION LLC	1939	19-0222	SEP-11-2018	50-800-100-600-015-30-22	GEN. SUPPLIES - SUMMER ART STUDIO	OPEN	172.80
NASCO EDUCATION LLC	1939	19-0478	SEP-11-2018	11-190-100-610-000-25-54	GEN. SUPPLIES - PHYS ED/HEALTH	OPEN	10.76
NASCO EDUCATION LLC	1939	19-0478	SEP-11-2018	11-190-100-610-000-25-54	GEN. SUPPLIES - PHYS ED/HEALTH	OPEN	363.48
NASCO EDUCATION LLC	1939	ED19-8295	SEP-11-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	33.60
NASCO EDUCATION LLC	1939	ED19-8296	SEP-11-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	14.46
NASCO EDUCATION LLC	1939	ED19-8296	SEP-11-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	14.46
NASCO EDUCATION LLC	1939	ED19-8299	SEP-11-2018	11-190-100-610-000-10-28	FROM EDDATA	OPEN	76.23
NASCO EDUCATION LLC	1939	ED19-8310	SEP-11-2018	11-190-100-610-000-05-03	FROM EDDATA	OPEN	133.63
NASCO EDUCATION LLC	1939	ED19-8310	SEP-11-2018	11-190-100-610-000-05-03	FROM EDDATA	OPEN	13.16
NASCO EDUCATION LLC	1939	ED19-8320	SEP-11-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	2,000.36
NASCO EDUCATION LLC	1939	ED19-8329	SEP-11-2018	11-190-100-610-000-12-03	FROM EDDATA	OPEN	718.76
NASCO EDUCATION LLC	1939	ED19-8341	SEP-11-2018	11-190-100-610-000-17-03	FROM EDDATA	OPEN	159.68
NASCO EDUCATION LLC	1939	ED19-8341	SEP-11-2018	11-190-100-610-000-17-03	FROM EDDATA	OPEN	812.18
NASCO EDUCATION LLC	1939	ED19-8346	SEP-11-2018	11-190-100-610-000-19-03	FROM EDDATA	OPEN	21.20
NASCO EDUCATION LLC	1939	ED19-8361	SEP-11-2018	11-190-100-610-000-10-03	FROM EDDATA	OPEN	370.29
NASCO EDUCATION LLC	1939	ED19-8422	SEP-11-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	390.02
NASCO EDUCATION LLC	1939	ED19-8424	SEP-11-2018	11-190-100-610-000-05-60	FROM EDDATA	OPEN	58.26
NASCO EDUCATION LLC	1939	ED19-8425	SEP-11-2018	11-230-100-610-000-05-63	FROM EDDATA	OPEN	135.96
NASCO EDUCATION LLC	1939	ED19-8426	SEP-11-2018	11-190-100-610-000-05-44	FROM EDDATA	OPEN	338.80
NASCO EDUCATION LLC	1939	ED19-8427	SEP-11-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	199.61
NASCO EDUCATION LLC	1939	ED19-8427	SEP-11-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	14.41
NASCO EDUCATION LLC	1939	ED19-8429	SEP-11-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	76.54
NASCO EDUCATION LLC	1939	ED19-8431	SEP-11-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	53.66
NASCO EDUCATION LLC	1939	ED19-8431	SEP-11-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	33.07
NASCO EDUCATION LLC	1939	ED19-8480	SEP-11-2018	11-190-100-610-000-16-11	FROM EDDATA	OPEN	78.00
NASCO EDUCATION LLC	1939	ED19-8490	SEP-11-2018	11-190-100-610-000-03-54	FROM EDDATA	OPEN	136.64
NASCO EDUCATION LLC	1939	ED19-8511	SEP-11-2018	11-190-100-610-000-12-22	FROM EDDATA	OPEN	223.06
NASCO EDUCATION LLC	1939	ED19-8550	SEP-11-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	68.14
NASCO EDUCATION LLC	1939	ED19-8561	SEP-11-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	37.72
NASCO EDUCATION LLC	1939	ED19-8565	SEP-11-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	63.06
NASCO EDUCATION LLC	1939	ED19-8567	SEP-11-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	67.07
NASCO EDUCATION LLC	1939	ED19-8567	SEP-11-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	148.38

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
NASCO EDUCATION LLC	1939	ED19-8569	SEP-11-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	80.35
NASCO EDUCATION LLC	1939	ED19-8581	SEP-11-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	27.06
NASCO EDUCATION LLC	1939	ED19-8593	SEP-11-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	32.88
NASCO EDUCATION LLC	1939	ED19-8608	SEP-11-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	25.17
NASCO EDUCATION LLC	1939	ED19-8614	SEP-11-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	47.70
VENDOR NAME TOTAL :							9,045.57
NATIONAL ART & SCHOOL SUPPLIES, NATIONAL ART & SCHOOL SUPPLIES,	18821	ED19-8321	SEP-07-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	87.94
	18821	ED19-8347	SEP-07-2018	11-190-100-610-000-19-03	FROM EDDATA	OPEN	216.05
VENDOR NAME TOTAL :							303.99
NJAAP	19623	19-0475	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	160.00
NJAAP	19623	19-0475	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	160.00
NJAAP	19623	19-0475	SEP-11-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	160.00
VENDOR NAME TOTAL :							480.00
NORTH JERSEY MEDIA GROUP	16119	19-0589	SEP-11-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	103.38
NORTH JERSEY MEDIA GROUP	16119	19-0589	SEP-11-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	103.38
VENDOR NAME TOTAL :							206.76
PEARSON	18184	19-0413	SEP-06-2018	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	134.98
PEARSON	18184	19-0574	SEP-11-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	197.38
PEARSON	18184	19-0579	SEP-07-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	830.97
VENDOR NAME TOTAL :							1,163.33
PEARSON EDUCATION	8121	19-0381	SEP-06-2018	11-190-100-610-010-08-30	GEN. SUPPLIES - CONSUMABLES	OPEN	4,446.75
PEARSON EDUCATION	8121	19-0721	SEP-11-2018	11-190-100-610-010-25-60	GEN. SUPPLIES - S.T.E.M.	OPEN	32.77
VENDOR NAME TOTAL :							4,479.52
PITNEY BOWES-LEASE	19211	19-0598	SEP-11-2018	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN	608.24
VENDOR NAME TOTAL :							608.24
PLAY WITH A PURPOSE	17855	19-0315	SEP-07-2018	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	44.95
VENDOR NAME TOTAL :							44.95
POSTAGE BY PHONE	9666	19-0793	SEP-11-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	27,000.00
VENDOR NAME TOTAL :							27,000.00
PREMIER AGENDAS, INC.	7680	19-0400	SEP-07-2018	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	1,978.30
PREMIER AGENDAS, INC.	7680	19-0406	SEP-07-2018	11-190-100-610-000-19-22	GEN. SUPPLIES - ED DATA	OPEN	1,065.00
PREMIER AGENDAS, INC.	7680	19-0416	SEP-07-2018	11-190-100-610-000-05-06	GEN. SUPPLIES - OFFICE	OPEN	1,877.75
VENDOR NAME TOTAL :							4,921.05
R & D PROMOTIONS	18885	19-0712	SEP-11-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	2,420.00
VENDOR NAME TOTAL :							2,420.00
SCHOOL HEALTH CORP.	13324	19-0439	SEP-05-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	1,167.12
SCHOOL HEALTH CORP.	13324	19-0521	SEP-11-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	873.45
VENDOR NAME TOTAL :							2,040.57
STEPPING FORWARD COUNSELING CEN	18305	19-0656	SEP-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	6,400.00
STEPPING FORWARD COUNSELING CEN	18305	19-0656	SEP-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	300.00
VENDOR NAME TOTAL :							6,700.00
STUDIO 042	8593	19-0719	SEP-05-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT. 'S OFFICE	OPEN	320.00
VENDOR NAME TOTAL :							320.00
TRIAD SECURITY SYSTEMS	11383	19-0690	SEP-11-2018	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	526.00
VENDOR NAME TOTAL :							526.00
VALIANT INTERNATIONAL MULTI-MED	3367	ED19-8270	SEP-11-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	13.99

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
VALLANT INTERNATIONAL MULTI-MED	3367	ED19-8270	SEP-11-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	82.63
VENDOR NAME TOTAL :							96.62
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.61
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.36
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.65
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	449.46
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	487.04
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	191.65
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.65
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.81
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	36.59
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	223.98
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.65
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	494.13
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	148.97
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	87.48
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	239.26
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.06
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	173.49
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	411.93
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	73.66
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	148.82
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	73.66
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	833.17
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	224.09
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	187.17
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	53.29
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	100.61
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.55
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	171.42
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.01
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	100.03
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	143.76
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	87.49
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	213.46
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,319.37
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	138.41
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	101.64
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	94.51
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	136.93
VERIZON	10243	19-0430	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	101.68
VENDOR NAME TOTAL :							7,617.75
VERIZON SELECT SERVICES	14364	19-0428	SEP-11-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	451.32
VENDOR NAME TOTAL :							451.32
W. B. MASON CO., INC.	18100	19-0632	SEP-07-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	444.66
VENDOR NAME TOTAL :							444.66
WEST INTERACTIVE SERVICES CORPO	20201	19-0614	SEP-11-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	17,675.00
VENDOR NAME TOTAL :							17,675.00
WHITNEY GIBBS	20601	19-0291	SEP-11-2018	11-424-100-600-000-25-22	SUPPLIES/MATERIALS -STARS - SUMM	OPEN	25.51
VENDOR NAME TOTAL :							25.51

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ZANER-BLASSER	3506	19-0629	SEP-07-2018	20-501-100-640-000-55-22	TEXTBOOKS NONPUBLIC - MONT COOPE	OPEN	432.24
						VENDOR NAME TOTAL :	432.24
						GRAND TOTAL :	283,323.46

PAYMENT TYPE	AMOUNT
OPEN	283,323.46
GRAND TOTAL :	283,323.46

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

EXPENDITURE ADJUSTMENTS

RECEIPTS ADJUSTMENT

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-100-566	Tuition-In State Private Schls	\$ 7,684.30		TOTAL FUND 11	\$ 1,663,985.99
000-211-100	Salaries - Registration	4,552.00			
000-213-100	Salaries-Nurses	115,470.50		Equip - Grades 9-12 District Wide	<u>20,140.90</u>
000-213-300	Prof/Tech Svcs-Medical	85,000.00			
000-217-107	Salaries - Personal Aides	2,400.00		TOTAL FUND 12	20,140.90
000-218-104	Salaries-Guidance	5,368.29			
000-218-105	Salaries-Secs, Guidance	(9,611.00)	20-001	Gen Supp-NJSBAIG Grant	(395,473.27)
000-218-390	Salaries-Tech Support, Guidance	40.79	20-002	Gen Supp-MFEE/PTA	27,229.59
000-219-104	Salaries-Child Study Team	1,803.34	20-003	Gen Supp-MFEE/PTA	8,778.25
000-219-105	Salaries-Svcs, Child Study	54,500.00	20-005	Gen Supp-MFEE/PTA	5,503.51
000-219-320	Purch Prof Ed Svcs	5,425.00	20-008	Gen Supp-MFEE/PTA/DOT	23,077.83
000-221-102	Salaries-Directors	300.00	20-010	Gen Supp-MFEE/Sports	38,284.49
000-221-104	Salaries-Curriculum	302.67	20-011	Gen Supp-MFEE/PTA	54,787.87
000-221-105	Salaries Secretaries	500.00	20-012	Gen Supp-MFEE/PTA	6,561.94
000-221-320	Prof/Ed Svc-DOI Consulting	40,000.00	20-013	Gen Supp-MFEE/PTA	1,306.54
000-222-100	Salaries Librarians	1,560.00	20-016	Gen Supp-MFEE/PTA	42,057.78
000-223-104	Salaries-Prof Development	86.20	20-017	Gen Supp-MFEE/PTA	4,058.62
000-223-105	Salaries-Sec Operations/School Support Sv	15,400.00	20-019	Gen Supp-MFEE/PTA	3,875.81
000-223-580	Conf & Travel-Schools	95,360.00	20-020	Salaries-MFEE, Textbks, Consults, Grants	8,259.77
000-230-100	Salaries - Sup't Office	30.00	20-021	Gen Supp-MFEE/PTA	667.85
000-230-331	Legal Services	21,616.91	20-232	Gen Supp NCLB	64,831.77
000-230-334	Architectural/Engineering Services	18,771.00	20-240	Gen Supp-ESL-Title III	(15,000.00)
000-230-339	Other Prof/Tech Svcs	71,543.25	20-242	Sal-Prof/Tech Svc, Parent Workshops Title III	306.31
000-230-600	Supplies/Materials-CO	(2,040.50)	20-243	Sal, Gen Supp, Title III Summer	999.93
000-230-820	Judgments Against Dist	4,500.00	20-250	Purch Gen Supp/Emp Ben-Pupil Svcs	207,384.00
000-240-103	Salaries-Princ/Assist	(23,100.78)	20-251	IDEA Preschool Handicapped	59,038.00
000-240-300	Prof/Tech Svcs-Commencement Program	22,261.10	20-252	Sal/Benefits, IDEA Prior Year	11,599.85
000-251-100	Salaries-BO, Personnel	(2,842.87)	20-271	C&T Title II, Prior Year	560.00
000-251-330	Purchased Prof Svcs	120,738.78	20-501	NJ Non-Public Textbooks	9,538.11
000-251-600	Supp/Mat Business/Pers Office	518,285.30	20-506	Sal-Supp Instr Chapter 193	(50,000.00)
000-252-100	Salaries - Technology	11,425.70	20-507	Exam&Class,Chapter 193	98,000.00
000-252-340	Purchased Technical Services	25,185.00	20-508	Sal-Corrective Speech Chptr 193	(48,000.00)
000-252-610	Gen Supp/Repair Instr Computer	100.00	20-509	Prof/Tech Svcs-Non Pub Schools	32,115.00
000-261-100	Salaries-Mechanics	5,103.63	20-510	Prof/Tech Svcs,Gen Supp-Non Pub Schoo	10,620.00
000-261-420	Rep/Maint-Maint Of Fac	3,534.34	20-511	Gen Supp Non-Pub Schools	<u>49,353.27</u>
000-261-610	Gen Supplies	455,181.20			
000-262-100	Salaries-Oper/Maint	(139,500.00)		TOTAL FUND 20	\$ 260,322.82
000-262-420	Clean/Repair/Maint of Plant	13,412.50			
000-262-610	Gen Supplies-Bldgs & Grds	1,685.20		TOTAL ALL FUNDS	\$ <u>1,944,449.71</u>
000-262-626	Energy - Gas	17,791.20			
000-266-100	Salaries - School Security	77,628.48			
000-270-160	Sal-Transportation-Gen Ed	(1,500.00)			
000-270-161	Sal-Transportation-SPED	256.48			
000-270-420	Repair/Maint Transp Equip	45.00			
000-270-503	Aid-in-Lieu Pymt-Non Pub	3,187.50			
000-291-270	Health Insurance	1,229.00			
110-100-101	Salaries-Teachers K	1,372.88			
120-100-101	Salaries-Teachers 1-5	5,623.60			
130-100-101	Salaries-Teachers 6-8	1,320.00			
424-100-320	Purch Educ Svcs-Comm Based Prog	<u>5,000.00</u>			
	TOTAL FUND 11	\$ 1,663,985.99			
000-262-730	Equip - Grades 9-12 District Wide	<u>20,140.90</u>			
	TOTAL FUND 12	20,140.90			

20-001	Gen Supp-NJSBAIG Grant	(395,473.27)
20-002	Gen Supp-MFEE/PTA	27,229.59
20-003	Gen Supp-MFEE/PTA	8,778.25
20-005	Gen Supp-MFEE/PTA	5,503.51
20-008	Gen Supp-MFEE/PTA/DOT	23,077.83
20-010	Gen Supp-MFEE/Sports	38,284.49
20-011	Gen Supp-MFEE/PTA	54,787.87
20-012	Gen Supp-MFEE/PTA	6,561.94
20-013	Gen Supp-MFEE/PTA	1,306.54
20-016	Gen Supp-MFEE/PTA	42,057.78
20-017	Gen Supp-MFEE/PTA	4,058.62
20-019	Gen Supp-MFEE/PTA	3,875.81
20-020	Salaries-MFEE, Textbks, Consults, Grants	8,259.77
20-021	Gen Supp-MFEE/PTA	667.85
20-232	Gen Supp NCLB	64,831.77
20-240	Gen Supp-ESL-Title III	(15,000.00)
20-242	Sal-Prof/Tech Svc, Parent Workshops Title III	306.31
20-243	Sal, Gen Supp, Title III Summer	999.93
20-250	Purch Gen Supp/Emp Ben-Pupil Svcs	207,384.00
20-251	IDEA Preschool Handicapped	59,038.00
20-252	Sal/Benefits, IDEA Prior Year	11,599.85
20-271	C&T Title II, Prior Year	560.00
20-501	NJ Non-Public Textbooks	9,538.11
20-506	Sal-Supp Instr Chapter 193	(50,000.00)
20-507	Exam&Class,Chapter 193	98,000.00
20-508	Sal-Corrective Speech Chptr 193	(48,000.00)
20-509	Prof/Tech Svcs-Non Pub Schools	32,115.00
20-510	Prof/Tech Svcs,Gen Supp-Non Pub Schools	10,620.00
20-511	Gen Supp Non-Pub Schools	<u>49,353.27</u>

TOTAL FUND 20 \$ **260,322.82**

TOTAL ALL FUNDS \$ **1,944,449.71**

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

THROUGH DATE : JUL-31-2018

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	14,968,217.67
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,153,168.16
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	1,498,646.20
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,050,000.00
121	TAX LEVY RECEIVABLE	105,691,279.00
ACCOUNTS RECEIVABLE		
131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	
134	INTERFUND A/R - NET PAYROLL ACCOUNT	(33,865.00)
136	INTERFUND A/R - PAYROLL AGENCY	0.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	(2,199.36)
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	4,200,000.00
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	0.00
141	INTERGOVERNMENTAL - STATE AID	
145	INTERGOVERNMENTAL - STATE - FICA	9,277,832.00
146	INTERGOVERNMENTAL - FEDERAL	29,506.62
153	OTHER ACCOUNTS RECEIVABLE	0.00
462		462,782.00
RESOURCES:		
301	ESTIMATED REVENUES	125,007,379.00
302	LESS REVENUES	123,893,312.61
TOTAL ASSETS AND RESOURCES		1,114,066.39
		140,412,433.68

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

THROUGH DATE : JUL-31-2018

LIABILITIES AND FUND

LIABILITIES:			
411	INTERGOVERNMENTAL A/P - STATE		0.00
412	INTERGOVERNMENTAL A/P-FEDERAL		0.00
413	INTERGOVERNMENTAL A/P-OTHER		24,160.00
421	ACCOUNTS PAYABLE		1,557,581.09
423	ACCOUNTS PAYABLE - PRIOR YEAR		0.00
402	INTERFUND A/P - PAYROLL AGENCY		0.00
481	DEFERRED REVENUES		0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE		2,153,168.16
TOTAL LIABILITIES			3,734,909.25

FUND BALANCE			
APPROPRIATED			
753	RESERVE FOR ENCUMBRANCES	107,242,226.56	
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	1,684,751.89	
601	APPROPRIATIONS	126,691,505.89	
602	LESS: EXPENDITURES	(2,856,832.86)	
603	ENCUMBRANCES	108,828,240.00	
TOTAL APPROPRIATED		20,720,098.75	129,647,077.20

UNAPPROPRIATED:			
761	RESERVED FUND BALANCE - CAPITAL RESERVE		1,498,646.20
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE		1,050,000.00
770	FUND BALANCE, JULY 1,	4,481,801.03	
303	BUDGETED FUND BALANCE	0.00	
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE	0.00	
TOTAL UNAPPROPRIATED			4,481,801.03

TOTAL FUND BALANCE			134,128,878.23
TOTAL LIABILITIES AND FUND EQUITY			140,412,433.68

RECAPITULATION OF FUND BALANCE			
APPROPRIATIONS			
REVENUES			
SUBTOTAL			
ADJUSTMENT FOR PRIOR YEAR ORDERS			
FUND BALANCE			
BUDGETED	126,691,505.89	105,971,407.14	20,720,098.75
ACTUAL	(125,007,379.00)	(123,893,312.61)	(1,114,066.39)
VARIANCE	1,684,126.89	(17,921,905.47)	19,606,032.36
	(1,684,126.89)	(1,684,126.89)	
	0.00	(19,606,032.36)	19,606,032.36

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

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00	UNDER	650,000.00
52XX FROM TRANSFERS	0.00	0.00	0.00	0.00	UNDER	0.00
753754 RESERVE FOR ENCUMBRANCES	0.00	1,684,126.89	1,684,126.89	0.00	UNDER	1,684,126.89
1XXX FROM LOCAL SOURCES	116,326,279.00	0.00	116,326,279.00	115,964,008.76	UNDER	362,270.24
3XXX FROM STATE SOURCES	7,928,526.00	0.00	7,928,526.00	7,928,526.00	0.00	0.00
4XXX FROM FEDERAL SOURCES	102,574.00	0.00	102,574.00	777.85	UNDER	101,796.15
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	1,684,126.89	126,691,505.89	123,893,312.61		2,798,193.28
EXPENDITURES * (CURRENT EXPENSE)						
1XX100XXX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	95,604.88	39,864,310.88	25,620.54	38,185,407.26	1,653,283.08
2XX100XXX SPECIAL EDUCATION - INSTRUCTION	9,957,285.00	3,488.98	9,960,773.98	318.50	9,875,717.09	84,738.39
230100XXX BASIC SKILLS/REMEDIATION INSTRUCTION	1,116,533.00	1,229.00	1,117,762.00	0.00	1,116,956.80	805.20
240100XXX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	0.00	146,167.00	0.00	140,866.82	5,300.18
3XX100XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	303,522.00	0.00	303,522.00	0.00	300,029.36	3,492.64
401100XXX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	287,000.00	0.00	287,000.00	(2,450.00)	278,020.00	11,430.00
402100XXX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,238,949.00	6,996.48	1,245,945.48	13,998.09	926,237.44	305,709.95
4XX100XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	6,320.00	372,570.00	47,943.59	204,310.89	120,315.52
800330XXX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XXX INSTRUCTION	5,574,359.00	127,706.80	5,702,065.80	0.00	185,970.80	5,516,095.00
000211XXX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	85,000.00	375,176.00	13,567.59	188,723.41	172,885.00
000213XXX HEALTH SERVICES	1,732,862.00	7,768.29	1,740,630.29	26,186.00	1,522,858.13	191,586.16
000216XXX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,686,415.00	0.00	2,686,415.00	0.00	2,500,063.28	186,351.72
000217XXX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,657,977.00	(9,611.00)	7,648,366.00	0.00	6,542,826.18	1,105,539.82
000218XXX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,225,142.00	0.00	2,225,142.00	24,530.59	2,115,511.54	85,099.87
000219XXX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	1,844.13	4,608,317.13	76,893.59	3,942,729.08	588,694.46
000221XXX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	60,225.00	1,861,326.00	94,358.74	1,577,439.18	189,528.08
000222XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	502,939.00	302.67	503,241.67	0.00	446,648.05	56,593.62
000223XXX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	500.00	438,409.00	20,872.08	291,697.92	125,839.00
000230XXX SUPP. SERV. - GENERAL ADMINISTRATION	2,338,642.00	152,406.20	2,491,048.20	27,817.25	984,707.58	1,478,523.37
000240XXX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,030.00	30.00	4,537,060.00	315,666.42	4,180,054.56	41,339.02
000251XXX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	0.00	1,328,105.00	99,875.06	1,093,539.87	134,690.07
000252XXX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	40,387.91	918,319.91	35,955.08	660,995.33	221,369.50
000261XXX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,313,862.00	69,502.75	1,383,364.75	29,640.85	1,051,373.71	302,350.19
000262XXX CUSTODIAL SERVICES	6,904,376.00	651,267.23	7,555,643.23	228,074.20	5,476,776.64	1,850,792.39
000263XXX CARE/UPKEEP FO GROUNDS	236,183.00	25,185.00	261,368.00	9,783.16	186,314.84	65,270.00
000266XXX SECURITY	919,316.00	100.00	919,416.00	0.00	907,416.00	12,000.00
000270XXX STUDENT TRANSPORTATION SERVICES	5,141,625.00	463,819.17	5,605,444.17	15,739.01	741,178.90	4,848,526.26
000291XXX EMPLOYEE BENEFITS	20,429,921.00	(139,500.00)	20,290,421.00	(3,961,223.20)	23,078,033.64	1,173,610.56
000310XXX FOOD SERVICES	130,000.00	13,412.50	143,412.50	0.00	41,011.50	102,401.00
000520XXX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	124,886,757.00	1,663,985.99	126,550,742.99	(2,856,832.86)	108,773,415.80	20,634,160.05

THROUGH DATE : JUL-31-2018

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

	EXPENDITURES : (CAPITAL OUTLAY)	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	20,140.90	20,140.90	0.00	20,140.20	0.70
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	0.00	0.00	85,938.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000499450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL (CAPITAL OUTLAY)	85,938.00	20,140.90	106,078.90	0.00	20,140.20	85,938.70
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	0.00	34,684.00	0.00
	TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	0.00	34,684.00	0.00
	TOTAL GENERAL FUND	125,007,379.00	1,684,126.89	126,691,505.89	(2,856,832.86)	108,828,240.00	20,720,098.75

THROUGH DATE : JUL-31-2018

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

REVENUE SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00	UNDER	650,000.00
753, 754 RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	1,684,126.89	1,684,126.89	0.00	UNDER	1,684,126.89
761, 764 TRANSFERS	0.00	0.00	0.00	0.00		0.00
TOTAL	650,000.00	1,684,126.89	2,334,126.89	0.00		2,334,126.89
LOCAL SOURCES:						
1210 LOCAL TAX LEVY	115,941,279.00	0.00	115,941,279.00	0.00	UNDER	0.00
1300 TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	0.00	UNDER	100,000.00
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	0.00	UNDER	110,000.00
1XXX MISCELLANEOUS	175,000.00	0.00	175,000.00	22,729.76	UNDER	152,270.24
TOTAL	116,326,279.00	0.00	116,326,279.00	115,964,008.76		362,270.24
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	777.85	UNDER	101,796.15
TOTAL	102,574.00	0.00	102,574.00	777.85		101,796.15
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	1,684,126.89	126,691,505.89	123,893,312.61		2,798,193.28

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,611,733.00	0.00	1,611,733.00	0.00	1,611,733.00	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	0.00	14,078,286.00	0.00	14,078,286.00	0.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	0.00	9,967,210.00	0.00	9,967,210.00	0.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,605.00	0.00	10,572,605.00	0.00	10,572,605.00	0.00
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	1,685.20	61,685.20	0.00	4,185.20	57,500.00
190100106 OTHER SALARIES FOR INSTRUCTION	886,998.00	0.00	886,998.00	25,620.54	861,377.46	0.00
190100500 OTHER PURCHASED SERVICES	372,444.00	17,791.20	390,235.20	0.00	17,791.20	372,444.00
190100610 GENERAL SUPPLIES	1,708,014.00	77,628.48	1,785,642.48	0.00	929,512.69	856,129.79
190100640 TEXTBOOKS	411,416.00	(1,500.00)	409,916.00	0.00	42,706.71	367,209.29
TOTAL REGULAR PROGRAMS INSTRUCTION	39,768,706.00	95,604.88	39,864,310.88	25,620.54	38,185,407.26	1,653,283.08
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	0.00	839,054.00	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	0.00	8,000.00	0.00	2,445.30	5,554.70
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	847,054.00	0.00	847,054.00	0.00	841,499.30	5,554.70
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	372,116.00	0.00	372,116.00	0.00	372,116.00	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	256.48	5,256.48	0.00	256.48	5,000.00
TOTAL BEHAVIOR DISABILITIES	377,116.00	256.48	377,372.48	0.00	372,372.48	5,000.00
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	0.00	192,982.00	0.00
212100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
212100610 GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	555.12	2,444.88
TOTAL MULTIPLE DISABILITIES	195,982.00	0.00	195,982.00	0.00	193,537.12	2,444.88
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	0.00	7,470,466.00	0.00

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

	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	4,486.00	0.00	2,153.78	2,332.22
213100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	7,474,907.00	45.00	7,474,952.00	0.00	7,472,619.78	2,332.22
AUTISM:						
214100101	SALARIES OF TEACHERS	440,156.00	440,156.00	0.00	440,156.00	0.00
214100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
214100610	GENERAL SUPPLIES	12,000.00	12,000.00	0.00	2,433.62	9,566.38
214100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM	452,156.00	0.00	452,156.00	0.00	442,589.62	9,566.38
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	449,070.00	0.00	449,070.00	0.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
216100610	GENERAL SUPPLIES	11,000.00	11,000.00	0.00	1,159.79	9,840.21
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	0.00	460,070.00	0.00	450,229.79	9,840.21
HOME INSTRUCTION						
219100101	SALARIES OF TEACHERS	100,000.00	100,000.00	318.50	99,681.50	0.00
219100320	PURCH PROF - EDUCATION	50,000.00	53,187.50	0.00	3,187.50	50,000.00
TOTAL HOME INSTRUCTION	150,000.00	3,187.50	153,187.50	318.50	102,869.00	50,000.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	3,488.98	9,960,773.98	318.50	9,875,717.09	84,738.39
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101	SALARIES OF TEACHERS	1,114,533.00	1,114,533.00	0.00	1,114,533.00	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	0.00	2,423.80	805.20
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION	1,116,533.00	1,229.00	1,117,762.00	0.00	1,116,956.80	805.20
BILINGUAL EDUCATION-INSTRUCTION						
240100101	SALARIES OF TEACHERS	140,367.00	140,367.00	0.00	140,367.00	0.00
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
240100610	GENERAL SUPPLIES	800.00	800.00	0.00	499.82	300.18
240100640	TEXTBOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00
TOTAL BILINGUAL EDUCATION-INSTRUCTION	146,167.00	0.00	146,167.00	0.00	140,866.82	5,300.18

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	288,522.00	0.00	288,522.00	0.00	288,522.00	0.00
301100106	0.00	0.00	0.00	0.00	0.00	0.00
301100610	15,000.00	0.00	15,000.00	0.00	11,507.36	3,492.64
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	303,522.00	0.00	303,522.00	0.00	300,029.36	3,492.64
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100	279,000.00	0.00	279,000.00	(2,450.00)	278,020.00	3,430.00
401100500	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
401100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	287,000.00	0.00	287,000.00	(2,450.00)	278,020.00	11,430.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100	891,357.00	0.00	891,357.00	13,998.09	877,358.91	0.00
402100500	124,662.00	1,372.88	126,034.88	0.00	1,372.88	124,662.00
402100600	180,900.00	5,623.60	186,523.60	0.00	47,170.65	139,352.95
402100800	42,030.00	0.00	42,030.00	0.00	335.00	41,695.00
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,238,949.00	6,996.48	1,245,945.48	13,998.09	926,237.44	305,709.95
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100	18,000.00	0.00	18,000.00	0.00	15,000.00	3,000.00
403100500	13,700.00	0.00	13,700.00	0.00	0.00	13,700.00
403100600	18,500.00	0.00	18,500.00	0.00	499.91	18,000.09
403100800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	50,200.00	0.00	50,200.00	0.00	15,499.91	34,700.09
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100	27,000.00	0.00	27,000.00	0.00	25,000.00	2,000.00
421100106	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
421100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	67,000.00	0.00	67,000.00	0.00	65,000.00	2,000.00
SUMMER PROGRAMS:						
422100100	100,000.00	0.00	100,000.00	25,578.00	74,422.00	0.00
422100500	0.00	1,320.00	1,320.00	0.00	620.00	700.00
422100610	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
422200100	7,200.00	0.00	7,200.00	1,650.00	5,550.00	0.00
TOTAL SUMMER PROGRAMS	108,200.00	1,320.00	109,520.00	27,228.00	80,592.00	1,700.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101	33,000.00	5,000.00	38,000.00	18,632.25	19,367.75	0.00
424100106	25,000.00	0.00	25,000.00	2,083.34	22,916.66	0.00
424100300	68,500.00	0.00	68,500.00	0.00	0.00	68,500.00
424100600	7,350.00	0.00	7,350.00	0.00	934.57	6,415.43
424200320	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	5,000.00	145,850.00	20,715.59	43,218.98	81,915.43
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
800330600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION:						
TUITION TO:						
000100561	0.00	0.00	0.00	0.00	0.00	0.00
000100562	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
000100563	139,827.00	0.00	139,827.00	0.00	0.00	139,827.00
000100564	50,000.00	7,684.30	57,684.30	0.00	7,684.30	50,000.00
000100565	25,000.00	4,552.00	29,552.00	0.00	4,552.00	25,000.00
000100566	119,091.00	0.00	119,091.00	0.00	0.00	119,091.00
000100567	5,117,657.00	115,470.50	5,233,127.50	0.00	173,734.50	5,059,393.00
000100568	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	5,574,359.00	127,706.80	5,702,065.80	0.00	185,970.80	5,516,095.00
ATTENDANCE & SOCIAL WORK:						
000211100	99,291.00	85,000.00	184,291.00	13,567.59	170,723.41	0.00
000211199	0.00	0.00	0.00	0.00	0.00	0.00
000211300	154,885.00	0.00	154,885.00	0.00	0.00	154,885.00
000211500	21,000.00	0.00	21,000.00	0.00	18,000.00	3,000.00
000211600	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
000211800	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTAL ATTENDANCE & SOCIAL WORK:	280,176.00	85,000.00	365,176.00	13,567.59	188,723.41	162,885.00
HEALTH SERVICES:						
000213100	1,512,862.00	0.00	1,512,862.00	26,186.00	1,486,676.00	0.00
000213300	170,000.00	2,400.00	172,400.00	0.00	7,450.00	164,950.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000213500 OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00
000213600 SUPPLIES AND MATERIAL	50,000.00	5,368.29	55,368.29	0.00	28,732.13	26,636.16
TOTAL HEALTH SERVICES	1,732,862.00	7,768.29	1,740,630.29	26,186.00	1,522,858.13	191,586.16
SPEECH, OT, PT & RELATED SERVICES:						
000216100 SALARIES	2,481,915.00	0.00	2,481,915.00	0.00	2,481,915.00	0.00
000216200 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	162,500.00	0.00	162,500.00	0.00	0.00	162,500.00
000216600 SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	0.00	18,148.28	23,851.72
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	0.00	2,686,415.00	0.00	2,500,063.28	186,351.72
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100 SALARIES	6,537,977.00	0.00	6,537,977.00	0.00	6,537,977.00	0.00
000217320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	1,100,000.00	(9,611.00)	1,090,389.00	0.00	2,964.00	1,087,425.00
000217600 SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	0.00	1,885.18	18,114.82
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	(9,611.00)	7,648,366.00	0.00	6,542,826.18	1,105,539.82
GUIDANCE:						
000218104 SALARIES OF OTHER PROFESSIONAL STAFF	2,076,712.00	0.00	2,076,712.00	19,556.34	2,059,155.66	0.00
000218105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	60,885.00	0.00	60,885.00	4,974.25	55,910.75	0.00
000218199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000218390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
000218600 SUPPLIES AND MATERIALS	83,045.00	0.00	83,045.00	0.00	445.13	82,599.87
TOTAL GUIDANCE	2,225,142.00	0.00	2,225,142.00	24,530.59	2,115,511.54	85,099.87
CHILD STUDY TEAMS:						
000219104 SALARIES OF OTHER PROFESSIONAL STAFF	3,808,603.00	0.00	3,808,603.00	64,675.99	3,743,927.01	0.00
000219105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	174,270.00	0.00	174,270.00	12,217.60	162,052.40	0.00
000219320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	551,600.00	0.00	551,600.00	0.00	12,500.00	539,100.00
000219500 OTHER PURCHASED SERVICES (400-500 SERIES)	15,000.00	40.79	15,040.79	0.00	40.79	15,000.00
000219600 SUPPLIES AND MATERIALS	57,000.00	1,803.34	58,803.34	0.00	24,208.88	34,594.46
TOTAL CHILD STUDY TEAMS	4,606,473.00	1,844.13	4,608,317.13	76,893.59	3,942,729.08	588,694.46
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102 SALARIES OF SUPERVISORS OF INSTRUCTION	1,207,702.00	0.00	1,207,702.00	72,378.99	1,135,323.01	0.00
000221104 SALARIES OF OTHER PROFESSIONAL STAFF	194,347.00	54,500.00	248,847.00	6,345.50	237,201.50	5,300.00
000221105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	191,297.00	0.00	191,297.00	15,634.25	175,662.75	0.00
000221199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : JUL-31-2018

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000221320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	5,425.00	160,425.00	0.00	20,499.00	139,926.00
000221390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES (400-500 SERIES)	22,755.00	22,755.00	0.00	6,175.00	16,580.00
000221600	SUPPLIES AND MATERIALS	30,000.00	30,300.00	0.00	2,577.92	27,722.08
	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,801,101.00	1,861,326.00	94,358.74	1,577,439.18	189,528.08
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100	SALARIES	444,671.00	444,671.00	0.00	444,671.00	0.00
000222300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
000222600	SUPPLIES AND MATERIALS	28,268.00	28,570.67	0.00	1,977.05	26,593.62
	TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	502,939.00	503,241.67	0.00	446,648.05	56,593.62
INSTRUCTIONAL STAFF TRAINING:						
000223104	SALARIES OF OTHER PROFESSIONAL STAFF	246,584.00	246,584.00	14,847.08	226,736.92	5,000.00
000223105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	70,486.00	70,486.00	6,025.00	64,461.00	0.00
000223320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	110,000.00	110,500.00	0.00	500.00	110,000.00
000223500	OTHER PURCHASED SERVICES (400-500 SERIES)	8,789.00	8,789.00	0.00	0.00	8,789.00
000223600	SUPPLIES AND MATERIALS	2,050.00	2,050.00	0.00	0.00	2,050.00
	TOTAL INSTRUCTIONAL STAFF TRAINING	437,909.00	438,409.00	20,872.08	291,697.92	125,839.00
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100	SALARIES	598,730.00	598,730.00	27,817.25	570,912.75	0.00
000230331	LEGAL SERVICES	435,000.00	475,000.00	0.00	40,000.00	435,000.00
000230334	ARCHITECTURAL/ENGINEERING SERVICES	30,000.00	31,560.00	0.00	1,560.00	30,000.00
000230339	OTHER PURCHASED PROFESSIONAL SERVICES	101,470.00	101,470.00	0.00	85,005.00	16,465.00
000230530	COMMUNICATIONS/TELEPHONE	270,000.00	270,000.00	0.00	77,700.00	192,300.00
000230590	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 581	15,742.00	15,828.20	0.00	2,648.20	13,180.00
000230610	GENERAL SUPPLIES	43,000.00	58,400.00	0.00	27,939.74	30,460.26
000230820	JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	895,360.00	0.00	170,110.00	725,250.00
000230890	MISCELLANEOUS EXPENDITURES	44,700.00	44,700.00	0.00	8,831.89	35,868.11
	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,338,642.00	2,491,048.20	27,817.25	984,707.58	1,478,523.37
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,739,275.00	2,739,275.00	225,869.17	2,513,405.83	0.00
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	200,000.00	0.00	200,000.00	0.00
000240105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,555,820.00	1,555,820.00	89,797.25	1,466,022.75	0.00
000240199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000240300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00
000240500	OTHER PURCHASED SERVICES (400-500 SERIES)	7,000.00	7,030.00	0.00	30.00	7,000.00
000240600	SUPPLIES AND MATERIALS	13,935.00	13,935.00	0.00	595.98	13,339.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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GENERAL FUND - FUND 10
July 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,030.00	30.00	4,537,060.00	315,666.42	4,180,054.56	41,339.02
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100 SALARIES	1,186,362.00	0.00	1,186,362.00	99,875.06	1,086,486.94	0.00
000251199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000251300 PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251592 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	45,943.00	0.00	45,943.00	0.00	0.00	45,943.00
000251600 SUPPLIES AND MATERIALS	95,800.00	0.00	95,800.00	0.00	7,052.93	88,747.07
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,328,105.00	0.00	1,328,105.00	99,875.06	1,093,539.87	134,690.07
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100 SALARIES	599,932.00	0.00	599,932.00	35,955.08	563,976.92	0.00
000252199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000252340 PURCHASED TECHNICAL SERVICES	198,000.00	21,616.91	219,616.91	0.00	73,471.91	146,145.00
000252600 SUPPLIES AND MATERIALS	80,000.00	18,771.00	98,771.00	0.00	23,546.50	75,224.50
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	40,387.91	918,319.91	35,955.08	660,995.33	221,369.50
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100 SALARIES	362,362.00	0.00	362,362.00	29,640.85	332,721.15	0.00
000261420 CLEANING, REPAIR & MAINTENANCE SERVICES	834,000.00	71,543.25	905,543.25	0.00	655,541.68	250,001.57
000261610 GENERAL SUPPLIES	117,500.00	(2,040.50)	115,459.50	0.00	63,110.88	52,348.62
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	69,502.75	1,383,364.75	29,640.85	1,051,373.71	302,350.19
CUSTODIAL SERVICES:						
000262100 SALARIES	3,122,836.00	0.00	3,122,836.00	228,074.20	2,894,761.80	0.00
000262199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000262300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000.00	4,500.00	49,500.00	0.00	31,150.00	18,350.00
000262420 CLEANING, REPAIR & MAINTENANCE SERVICES	964,264.00	(23,100.78)	941,163.22	0.00	712,548.82	228,614.40
000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
000262490 OTHER PURCHASED PROPERTY SERVICES	158,100.00	22,261.10	180,361.10	0.00	180,361.10	0.00
000262520 INSURANCE	744,748.00	0.00	744,748.00	0.00	723,082.23	21,665.77
000262590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610 GENERAL SUPPLIES	245,000.00	(2,842.87)	242,157.13	0.00	177,742.91	68,414.22
000262621 ENERGY (NATURAL GAS)	465,430.00	120,738.78	586,168.78	0.00	120,738.78	465,430.00
000262622 ENERGY (ELECTRICITY)	1,102,498.00	518,285.30	1,620,783.30	0.00	624,965.30	995,818.00
000262624 ENERGY (OIL)	500.00	0.00	500.00	0.00	0.00	500.00
000262626 ENERGY (GASOLINE)	20,000.00	11,425.70	31,425.70	0.00	11,425.70	20,000.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL CUSTODIAL SERVICES	6,904,376.00	651,267.23	7,555,643.23	228,074.20	5,476,776.64	1,850,792.39
CARE AND UPKEEP OF GROUNDS:						
000263100 SALARIES	119,683.00	0.00	119,683.00	9,783.16	109,899.84	0.00
000263420 CLEANING, REPAIR & MAINTENANCE SERVICES	81,500.00	25,185.00	106,685.00	0.00	67,415.00	39,270.00
000263610 GENERAL SUPPLIES	35,000.00	0.00	35,000.00	0.00	9,000.00	26,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	236,183.00	25,185.00	261,368.00	9,783.16	186,314.84	65,270.00
SECURITY:						
000266100 SALARIES	907,316.00	0.00	907,316.00	0.00	907,316.00	0.00
000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000266610 GENERAL SUPPLIES	12,000.00	100.00	12,100.00	0.00	100.00	12,000.00
TOTAL SECURITY	919,316.00	100.00	919,416.00	0.00	907,416.00	12,000.00
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,373,737.00	746,054.98	10,119,791.98	267,498.21	7,621,881.19	2,230,412.58
STUDENT TRANSPORTATION SERVICES:						
000270107 SALARIES OF NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000270160 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	73,640.00	0.00	73,640.00	6,016.72	67,623.28	0.00
000270161 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	73,640.00	0.00	73,640.00	6,016.75	67,623.25	0.00
000270162 SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	118,840.00	0.00	118,840.00	3,705.54	115,134.46	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	5,103.63	93,591.63	0.00	5,103.63	88,488.00
000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,845.00	0.00	14,845.00	0.00	4,450.00	10,395.00
000270420 CLEANING, REPAIR & MAINTENANCE SERVICES	15,100.00	3,534.34	18,634.34	0.00	3,534.34	15,100.00
000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES	20,931.00	0.00	20,931.00	0.00	20,930.74	0.26
(CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
000270503 AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
000270511 BETWEEN HOME & SCHOOL - VENDORS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
000270514 SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517 REGULAR ED. STUDENTS - ESC & CTSA	1,738,452.00	0.00	1,738,452.00	0.00	0.00	1,738,452.00
000270518 SPECIAL ED. STUDENTS - ESC & CTSA	2,445,939.00	455,181.20	2,901,120.20	0.00	456,779.20	2,444,341.00
000270610 GENERAL SUPPLIES	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
000270800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	5,141,625.00	463,819.17	5,605,444.17	15,739.01	741,178.90	4,848,526.26
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220 SOCIAL SECURITY CONTRIBUTIONS	1,718,855.00	0.00	1,718,855.00	51,409.19	1,667,445.81	0.00
000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS	1,741,092.00	0.00	1,741,092.00	0.00	1,741,092.00	0.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291249	238,777.00	0.00	238,777.00	91,680.00	147,097.00	0.00
000291250	0.00	0.00	0.00	0.00	0.00	0.00
000291260	360,208.00	0.00	360,208.00	0.00	360,208.00	0.00
000291270	16,050,989.00	(139,500.00)	15,911,489.00	(4,106,532.39)	19,002,270.83	1,015,750.56
000291280	160,000.00	0.00	160,000.00	0.00	2,140.00	157,860.00
000291290	160,000.00	0.00	160,000.00	2,220.00	157,780.00	0.00
TOTAL UNALLOCATED - EMPLOYEE BENEFITS	20,429,921.00	(139,500.00)	20,290,421.00	(3,961,223.20)	23,078,033.64	1,173,610.56
FOOD SERVICES:						
000310930	130,000.00	13,412.50	143,412.50	0.00	41,011.50	102,401.00
TOTAL FOOD SERVICES	130,000.00	13,412.50	143,412.50	0.00	41,011.50	102,401.00
TOTAL UNDISTRIBUTED EXPENDITURES	71,672,345.00	1,550,346.65	73,222,691.65	(2,942,263.58)	57,715,870.14	18,449,085.09
TOTAL GENERAL CURRENT EXPENSE	124,886,757.00	1,663,985.99	126,550,742.99	(2,856,832.86)	108,773,415.80	20,634,160.05
CAPITAL OUTLAY:						
EQUIPMENT:	0.00	0.00	0.00	0.00	0.00	0.00
KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE OF PLANT SERVICES	0.00	20,140.90	20,140.90	0.00	20,140.20	0.70
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	20,140.90	20,140.90	0.00	20,140.20	0.70
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	85,938.00	0.00	85,938.00	0.00	0.00	85,938.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	0.00	85,938.00	0.00	0.00	85,938.00
CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	85,938.00	20,140.90	106,078.90	0.00	20,140.20	85,938.70
TRANSFER TO CHARTER SCHOOLS:						
TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	0.00	34,684.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	0.00	34,684.00	0.00
TOTAL GENERAL FUND	125,007,379.00	1,684,126.89	126,691,505.89	(2,856,832.86)	108,828,240.00	20,720,098.75

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

ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		27,198.29
111 INVESTMENTS		0.00
102-106 CASH EQUIVALENTS		0.00
ACCOUNTS RECEIVABLE:		
131 INTERFUND ACCOUNTS RECEIVABLE		0.00
141 INTERGOVERNMENTAL-STATE		4,395.00
143 INTERGOVERNMENTAL - OTHER		0.00
146 INTERGOVERNMENTAL-FEDERAL		620,376.00
153 OTHER ACCOUNTS RECEIVABLE		0.00
151 LOANS RECEIVABLE		0.00
RESOURCES		
301 ESTIMATED REVENUES	3,254,603.21	
302 LESS REVENUES	165,473.00	
TOTAL ASSETS AND RESOURCES		3,089,130.21
		3,741,099.50

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

THROUGH DATE : JUL-31-2018

LIABILITIES AND FUND EQUITY				
LIABILITIES:				
401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT			0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE			33,264.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER			0.00
421	ACCOUNTS PAYABLE			296,418.77
481	DEFERRED REVENUES			212,863.08
	TOTAL LIABILITIES		612,916.48	542,545.85
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES			
601	APPROPRIATIONS	3,384,322.82		
602	LESS: EXPENDITURES	185,769.17		
603	ENCUMBRANCES	(798,685.65)	2,585,637.17	
	TOTAL APPROPRIATIONS		3,196,553.65	
	TOTAL FUND BALANCE			3,198,553.65
TOTAL LIABILITIES AND FUND EQUITY				3,741,099.50
RECAPITULATION OF FUND BALANCE:				
APPROPRIATIONS				
REVENUES				
SUBTOTAL		3,384,322.82	798,685.65	2,585,637.17
ADJUSTMENT FOR PRIOR YEAR ORDERS		(3,254,603.21)	(165,473.00)	(3,089,130.21)
FUND BALANCE		129,719.61	633,212.65	(503,493.04)
		(129,719.61)	(129,719.61)	(503,493.04)
		0.00	503,493.04	(503,493.04)

THROUGH DATE : JUL-31-2018

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

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	(178,031.79)	221,968.21	5,000.00		216,968.21
3XXX FROM STATE SOURCES	620,000.00	57,213.00	677,213.00	160,473.00		516,740.00
4XXX FROM FEDERAL SOURCES	2,104,000.00	251,422.00	2,355,422.00	0.00		2,355,422.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	129,719.61	129,719.61	0.00		129,719.61
TOTAL REVENUE / SOURCE OF FUNDS	3,124,000.00	260,322.82	3,384,322.82	165,473.00		3,218,849.82
EXPENDITURES						
LOCAL PROJECTS:						
001 NJ SCHOOLS INSURANCE GROUP GRANTS	400,000.00	(395,473.27)	4,526.73	0.00	0.00	4,526.73
002 BRADFORD LOCAL GRANTS	0.00	27,229.59	27,229.59	0.00	23,929.11	3,300.48
003 EDGEMONT LOCAL GRANTS	0.00	8,778.25	8,778.25	0.00	0.00	8,778.25
005 GLENFIELD LOCAL GRANTS	0.00	5,503.51	5,503.51	0.00	0.00	5,503.51
008 HILLSIDE LOCAL GRANTS	0.00	23,077.83	23,077.83	0.00	0.00	23,077.83
010 HIGH SCHOOL LOCAL GRANTS	0.00	38,284.49	38,284.49	0.00	6,831.87	31,452.62
011 BUZZ ALDRIN LOCAL GRANTS	0.00	54,787.87	54,787.87	0.00	470.70	54,317.17
012 NISHUANE LOCAL GRANTS	0.00	6,561.94	6,561.94	0.00	0.00	6,561.94
013 NORTHEAST LOCAL GRANTS	0.00	1,306.54	1,306.54	0.00	188.00	1,118.54
016 WATCHUNG LOCAL GRANTS	0.00	42,057.78	42,057.78	0.00	37,231.23	4,826.55
017 BULLOCK LOCAL GRANTS	0.00	4,058.62	4,058.62	0.00	0.00	4,058.62
019 RENAISSANCE LOCAL GRANTS	0.00	3,875.81	3,875.81	0.00	0.00	3,875.81
020 CENTRAL OFFICE LOCAL GRANTS	0.00	8,259.77	8,259.77	1,740.70	3,574.80	2,944.27
021 DLC LOCAL GRANTS	0.00	667.85	667.85	0.00	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	(171,023.42)	228,976.58	1,740.70	72,225.71	155,010.17
STATE PROJECTS:						
501 NONPUBLIC TEXTBOOKS (C 194)	92,000.00	9,538.11	101,538.11	0.00	5,685.11	95,853.00
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	148,000.00	0.00	148,000.00	0.00	0.00	148,000.00
509 NONPUBLIC NURSING	142,000.00	32,115.00	174,115.00	0.00	0.00	174,115.00
510 NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	0.00	0.00	64,620.00
511 NONPUBLIC SECURITY AID	124,000.00	49,353.27	173,353.27	0.00	38,728.27	134,625.00
TOTAL STATE PROJECTS	620,000.00	101,626.38	721,626.38	0.00	44,413.38	677,213.00
FEDERAL PROJECTS:						
231 NCLB TITLE I	465,000.00	0.00	465,000.00	0.00	120,000.00	345,000.00
232 NCLB TITLE I - PRIOR YEAR	0.00	64,831.77	64,831.77	0.00	64,831.77	0.00
237 NCLB TITLE I SIA, PART A	0.00	0.00	0.00	0.00	0.00	0.00
270 NCLB TITLE IIA	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
271 NCLB TITLE IIA - PRIOR YEAR	0.00	560.00	560.00	0.00	560.00	0.00
240 NCLB TITLE III	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
243	NCLB TITLE III - PRIOR YEAR	999.93	999.93	0.00	999.93	0.00
241	NCLB TITLE III - IMMIGRANT	0.00	0.00	0.00	0.00	0.00
242	NCLB TITLE III - IMMIGRANT - PRIOR YEAR	0.00	306.31	0.00	306.31	0.00
280	NCLB TITLE IV, PART A	9,000.00	9,000.00	0.00	0.00	9,000.00
250	IDEA PART B, BASIC	1,500,000.00	207,384.00	1,707,384.00	257,406.94	1,283,407.00
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	11,599.85	0.00	11,599.85	0.00
251	IDEA PART B, PRESCHOOL	0.00	59,038.00	17,458.41	40,572.59	1,007.00
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	2,104,000.00	329,719.86	2,433,719.86	184,028.47	496,277.39	1,753,414.00
TOTAL EXPENDITURES	3,124,000.00	260,322.82	3,384,322.82	185,769.17	612,916.48	2,585,637.17

THROUGH DATE : JUL-31-2018

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

ASSETS AND RESOURCES	
ASSETS:	
101 CASH IN BANK	20,813.43
102-106 CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:	
131 INTERFUND A/R - GENERAL FUND	0.00
132 INTERFUND ACCOUNTS RECEIVABLE	0.00
141 INTERGOVERNMENTAL A/R - SDA GRANTS	2,035,274.64
143 INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	4,317,878.28
RESOURCES:	
301 ESTIMATED REVENUES	3,849,083.79
302 LESS REVENUES	185.50
TOTAL ASSETS AND RESOURCES	10,222,864.64

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

THROUGH DATE : JUL-31-2018

LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			2,035,274.64
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				2,035,274.64
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES		545,674.25	
601	APPROPRIATIONS	4,350,306.04		
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	545,674.25		
TOTAL APPROPRIATED			4,350,306.04	
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,			3,837,283.96
303	BUDGETED FUND BALANCE			0.00
TOTAL FUND BALANCE				8,187,590.00
TOTAL LIABILITIES AND FUND EQUITY				10,222,864.64
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS		4,350,306.04	
	REVENUES		(3,849,083.79)	3,804,631.79
	SUBTOTAL		501,222.25	(185.50)
	ADJUSTMENT FOR PRIOR YEAR ORDERS		(501,222.25)	545,488.75
	FUND BALANCE		0.00	(44,266.50)
				(44,266.50)

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

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-406	0.00	26,825.08	26,825.08	0.00	UNDER	26,825.08
1230-407	0.00	88,703.00	88,703.00	0.00	UNDER	88,703.00
1230-408	0.00	15,325.00	15,325.00	0.00	UNDER	15,325.00
1230-410	0.00	14,846.43	14,846.43	0.00	UNDER	14,846.43
1230-411	0.00	10,774.28	10,774.28	0.00	UNDER	10,774.28
1230-412	0.00	170,406.43	170,406.43	0.00	UNDER	170,406.43
1230-413	0.00	54,968.98	54,968.98	0.00	UNDER	54,968.98
1230-415	0.00	88,945.85	88,945.85	0.00	UNDER	88,945.85
1230-416	0.00	351,288.74	351,288.74	0.00	UNDER	351,288.74
1230-418	0.00	3,027,000.00	3,027,000.00	0.00	UNDER	3,027,000.00
1510	0.00	0.00	0.00	185.50	OVER	(185.50)
7530	0.00	501,222.25	501,222.25	0.00	UNDER	501,222.25
TOTAL REVENUE/SOURCE OF FUNDS	0.00	4,350,306.04	4,350,306.04	185.50		4,350,120.54

EXPENDITURES:

406-390	0.00	0.00	0.00	0.00	0.00	0.00
406-450	0.00	26,825.08	26,825.08	0.00	9,231.00	17,594.08
406-450	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 06-30	0.00	26,825.08	26,825.08	0.00	9,231.00	17,594.08
407-390	0.00	0.00	0.00	0.00	0.00	0.00
407-450	0.00	88,703.00	88,703.00	0.00	0.00	88,703.00
TOTAL ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	0.00	88,703.00
408-390	0.00	0.00	0.00	0.00	0.00	0.00
408-450	0.00	15,325.00	15,325.00	0.00	0.00	15,325.00
TOTAL ORDINANCE 08-14	0.00	15,325.00	15,325.00	0.00	0.00	15,325.00
410-390	0.00	21.95	21.95	0.00	0.00	21.95
410-450	0.00	14,824.48	14,824.48	0.00	0.00	14,824.48
410-450	0.00	0.00	0.00	0.00	0.00	0.00
410-730	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 10-28	0.00	14,846.43	14,846.43	0.00	0.00	14,846.43

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
411-390	(11-41) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
411-450	(11-41) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	10,277.75	10,277.75	295.97	9,981.78
411-450	(11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	792.50	792.50	0.00	792.50
TOTAL ORDINANCE 11-41		0.00	11,070.25	11,070.25	295.97	10,774.28
412-390	(12-32) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	4,850.00	4,850.00	0.00	4,850.00
412-390	(12-32) PURCH PROF SVC - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	7,622.85	7,622.85	687.53	6,935.32
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	1,147.50	1,147.50	0.00	1,147.50
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	0.00	157,473.61	157,473.61	0.00	157,473.61
TOTAL ORDINANCE 12-32		0.00	171,093.96	171,093.96	687.53	170,406.43
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	53,571.58	53,571.58	3,100.00	50,471.58
413-450	(13-17) CONSTRUCTION SVCS - HVAC	0.00	2,962.40	2,962.40	0.00	2,962.40
413-450	(13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	1,535.00	1,535.00	0.00	1,535.00
413-730	(13-17) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 13-17		0.00	58,068.98	58,068.98	3,100.00	54,968.98
415-390	(15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	8,138.88	8,138.88	0.00	8,138.88
415-390	(15-024) PURCH PROF SVC - ENVIRONMENTAL	0.00	30.65	30.65	0.00	30.65
415-450	(15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	121,662.97	121,662.97	61,850.07	59,812.90
415-450	(15-024) CONSTRUCTION SVCS - HVAC	0.00	354.59	354.59	0.00	354.59
415-450	(15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	10,442.39	10,442.39	0.00	10,442.39
415-450	(15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	9,407.50	9,407.50	9,407.50	0.00
415-730	(15-024) FURNITURE & EQUIPMENT	0.00	758.94	758.94	0.00	758.94
TOTAL ORDINANCE 15-024		0.00	150,795.92	150,795.92	71,257.57	79,538.35
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	11,200.00	11,200.00	0.00	0.00
416-450-000	(16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES	0.00	730.00	730.00	0.00	730.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RE-KEY/INSULAT	0.00	146,473.36	146,473.36	0.00	146,473.36
416-450-002	(16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED @ WOOL	0.00	289,077.47	289,077.47	0.00	0.79
416-450-003	(16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER &	0.00	26,413.40	26,413.40	0.00	599.90
416-450-004	(16-012) CONST. SVCS - HILLSIDE VCT INSTALL/VAT&C ABATE	0.00	1,630.83	1,630.83	0.00	1,630.83
416-450-005	(16-012) CONST. SVCS - NISHUANE FENCE AT BOILER RM	0.00	294.00	294.00	0.00	294.00
416-450-006	(16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING	0.00	13,699.00	13,699.00	0.00	13,699.00
416-450-007	(16-012) CONST. SVCS - NORTHEAST REPLACE MUSIC RM CARPE	0.00	5,897.36	5,897.36	0.00	5,897.36
416-450-008	(16-012) CONST. SVCS - WATCHUNG FRONT/FRED ST STEPS & N	0.00	158.47	158.47	0.00	158.47
416-450-009	(16-012) CONST. SVCS - RENAISSANCE RENO ROOM G5	0.00	155,650.00	155,650.00	0.00	155,650.00

THROUGH DATE : JUL-31-2018

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010 (16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY RE	0.00	248.57	248.57	0.00	0.00	248.57
416-450-011 (16-012) CONST. SVCS - EDMONT CORNICE REPAIRS	0.00	92.96	92.96	0.00	0.00	92.96
TOTAL ORDINANCE 16-012	0.00	651,565.42	651,565.42	0.00	326,090.18	325,475.24
418-390-000 (18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	135,012.00	135,012.00	0.00	135,012.00	0.00
418-450-000 (18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	707,000.00	707,000.00	0.00	0.00	707,000.00
418-450-001 (18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	1,342,325.00	1,342,325.00	0.00	0.00	1,342,325.00
418-450-002 (18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	977,675.00	977,675.00	0.00	0.00	977,675.00
TOTAL ORDINANCE 18-017	0.00	3,162,012.00	3,162,012.00	0.00	135,012.00	3,027,000.00
TOTAL EXPENDITURES	0.00	4,350,306.04	4,350,306.04	0.00	545,674.25	3,804,631.79

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

ASSETS AND RESOURCES	
ASSETS:	
101 CASH IN BANK	(399,290.73)
102-106 CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:	
131 INTERFUND A/R - GENERAL FUND	0.00
142 INTERGOVERNMENTAL-SDA	990,572.00
RESOURCES:	
301 ESTIMATED REVENUES	343,260.14
302 LESS REVENUES	0.00
TOTAL ASSETS AND RESOURCES	934,541.41

THROUGH DATE : JUL-31-2018

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

LIABILITIES AND FUND EQUITY					
LIABILITIES					
401	INTERFUND LOANS PAYABLE				0.00
421	ACCOUNTS PAYABLE				0.00
TOTAL LIABILITIES					
FUND BALANCE:					
APPROPRIATED:					
753-754	RESERVE FOR ENCUMBRANCES		104,472.46	104,472.46	
601	APPROPRIATIONS		447,732.60	447,732.60	
602	LESS: EXPENDITURES	0.00			
603	ENCUMBRANCES	104,472.46	(104,472.46)		343,260.14
TOTAL APPROPRIATED					
UNAPPROPRIATED					
770	FUND BALANCE, JULY 1,			486,808.81	
303	BUDGETED FUND BALANCE			0.00	
TOTAL FUND BALANCE					
TOTAL LIABILITIES AND FUND EQUITY					
RECAPITULATION OF FUND BALANCE					
APPROPRIATIONS				447,732.60	447,732.46
REVENUES				(343,260.14)	0.00
SUBTOTAL				104,472.46	104,472.46
ADJUSTMENT FOR PRIOR YEAR ORDERS				(104,472.46)	(104,472.46)
FUND BALANCE				0.00	0.00
					934,541.41
					934,541.41
					343,260.14
					(343,260.14)
					0.00
					0.00

THROUGH DATE : JUL-31-2018

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

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

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

ASSETS AND RESOURCES				
ASSETS:				
101 CASH IN BANK				312,996.68
153 OTHER ACCOUNTS RECEIVABLE				0.00
181 PREPAID EXPENSES				0.00
RESOURCES:				
301 ESTIMATED REVENUES		433,715.00		
302 LESS REVENUES		306,155.25		
TOTAL ASSETS AND RESOURCES				127,559.75
LIABILITIES AND FUND EQUITY				440,556.43
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		215,591.66		
601 APPROPRIATIONS		435,248.97		
602 LESS: EXPENDITURES		140,194.88		
603 ENCUMBRANCES		215,591.66		
TOTAL APPROPRIATED				79,462.43
FUND BALANCE:				295,054.09
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				440,556.43
TOTAL LIABILITIES AND FUND BALANCE				440,556.43

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

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
800 2018 SUMMER CAMP PROGRAMS	0.00	433,715.00	433,715.00	306,155.25		127,559.75
801 2019 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00	UNDER	0.00
810 PROVISIONAL TEACHERS PROGRAM	0.00	0.00	0.00	0.00		0.00
820 TUITION - SATURDAY MUSIC	0.00	0.00	0.00	0.00		0.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	1,533.97	1,533.97	0.00	UNDER	1,533.97
TOTAL REVENUES/SOURCES OF FUNDS	0.00	435,248.97	435,248.97	306,155.25		129,093.72
EXPENDITURES:						
2018 SUMMER CAMP PROGRAMS:						
800100100 SALARIES - DIRECTORS/COUNSELORS	0.00	352,000.00	352,000.00	112,163.00	191,886.00	47,951.00
800100600 GENERAL SUPPLIES	0.00	47,533.97	47,533.97	12,805.10	5,217.44	29,511.43
800200100 SALARIES - SUPPORT STAFF	0.00	12,000.00	12,000.00	6,174.00	3,826.00	2,000.00
800200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	23,715.00	23,715.00	9,052.78	14,662.22	0.00
800200800 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2018 SUMMER CAMP PROGRAMS	0.00	435,248.97	435,248.97	140,194.88	215,591.66	79,462.43
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	0.00	0.00	0.00	0.00	0.00
810200390 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
810200600 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONAL TEACHERS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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	435,248.97	435,248.97	140,194.88	215,591.66	79,462.43

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	115,941,279.00	0.00	115,941,279.00	10,250,000.00	105,691,279.00 YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	0.00	100,000.00 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	22,729.76	-22,729.76 NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	0.00	110,000.00 NO
11-1980-000-000	REFUNDS-PRIOR YR.EXPEND.	50,000.00	0.00	50,000.00	0.00	50,000.00 NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	0.00	100,000.00 NO
11-1990-002-000	ERATE REIMBURSEMENT	25,000.00	0.00	25,000.00	0.00	25,000.00 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
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	0.00	1,175,389.00 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	0.00	5,175,373.00 YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	0.00	755,225.00 YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	0.00	322,539.00 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 AID	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	777.85	101,796.15 NO
11-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	1,670,867.99	1,670,867.99	0.00	1,670,867.99 NO
11-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	3,430.00	-3,430.00 NO
TOTAL FUND 11		125,007,379.00	1,670,867.99	126,678,246.99	10,276,937.61	116,401,309.38
12-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	13,258.90	13,258.90	0.00	13,258.90 NO
TOTAL FUND 12		0.00	13,258.90	13,258.90	0.00	13,258.90
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	400,000.00	-395,473.27	4,526.73	0.00	4,526.73 NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	27,163.59	27,163.59	0.00	27,163.59 NO
20-1920-003-000	EDGEMONT - LOCAL GRANTS	0.00	8,778.25	8,778.25	0.00	8,778.25 NO
20-1920-005-000	GLENFIELD - LOCAL GRANTS	0.00	5,503.51	5,503.51	0.00	5,503.51 NO
20-1920-008-000	HILLSIDE - LOCAL GRANTS	0.00	23,077.83	23,077.83	0.00	23,077.83 NO
20-1920-010-000	HIGH SCHOOL & ATHLETICS - LOCAL GRAN	0.00	31,812.82	31,812.82	0.00	31,812.82 NO
20-1920-011-000	BUZZ ALDRIN - LOCAL GRANTS	0.00	54,317.17	54,317.17	0.00	54,317.17 NO
20-1920-012-000	NISHUANE - LOCAL GRANTS	0.00	6,561.94	6,561.94	0.00	6,561.94 NO
20-1920-013-000	NORTHEAST - LOCAL GRANTS	0.00	1,306.54	1,306.54	0.00	1,306.54 NO
20-1920-016-000	WATCHUNG - LOCAL GRANTS	0.00	42,057.78	42,057.78	0.00	42,057.78 NO
20-1920-017-000	BULLOCK - LOCAL GRANTS	0.00	4,058.62	4,058.62	0.00	4,058.62 NO
20-1920-019-000	RENAISSANCE - LOCAL GRANTS	0.00	3,875.81	3,875.81	0.00	3,875.81 NO

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
20-1920-020-000	CENTRAL OFFICE - LOCAL GRANTS	0.00	8,259.77	8,259.77	5,000.00	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	0.00	60,000.00	0.00	60,000.00 NO
20-3233-503-000	CH. 192 - ESL	0.00	0.00	0.00	0.00	0.00 NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTION	0.00	0.00	0.00	0.00	0.00 NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFICATI	148,000.00	0.00	148,000.00	0.00	148,000.00 NO
20-3238-508-000	CH. 193 - CORRECTIVE SPEECH	0.00	0.00	0.00	0.00	0.00 NO
20-3239-509-000	NONPUBLIC NURSING SERVICES	142,000.00	32,115.00	174,115.00	0.00	174,115.00 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	10,625.00	134,625.00	0.00	134,625.00 NO
20-4411-231-000	TITLE I	465,000.00	0.00	465,000.00	0.00	465,000.00 NO
20-4411-237-000	TITLE I SIA	0.00	0.00	0.00	0.00	0.00 NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,500,000.00	207,384.00	1,707,384.00	0.00	1,707,384.00 NO
20-4421-251-000	I.D.E.A. PRESCHOOL	0.00	59,038.00	59,038.00	0.00	59,038.00 NO
20-4451-270-000	TITLE II-A	115,000.00	0.00	115,000.00	0.00	115,000.00 NO
20-4471-280-000	TITLE IV	9,000.00	0.00	9,000.00	0.00	9,000.00 NO
20-4491-240-000	TITLE III	15,000.00	-15,000.00	0.00	0.00	0.00 NO
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	129,719.61	129,719.61	0.00	129,719.61 NO
20-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00 NO
	TOTAL FUND 20	3,124,000.00	260,322.82	3,384,322.82	165,473.00	3,218,849.82
30-1230-406-000	ORDINANCE 06-30	0.00	26,825.08	26,825.08	0.00	26,825.08 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	15,325.00	15,325.00	0.00	15,325.00 NO
30-1230-410-000	ORDINANCE 10-28	0.00	14,846.43	14,846.43	0.00	14,846.43 NO
30-1230-411-000	ORDINANCE 11-41	0.00	10,774.28	10,774.28	0.00	10,774.28 NO
30-1230-412-000	ORDINANCE 12-32	0.00	170,406.43	170,406.43	0.00	170,406.43 NO
30-1230-413-000	ORDINANCE 13-17	0.00	54,968.98	54,968.98	0.00	54,968.98 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	185.50	-185.50 NO
30-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	501,222.25	501,222.25	0.00	501,222.25 NO
	TOTAL FUND 30	0.00	4,350,306.04	4,350,306.04	185.50	4,350,120.54
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWARD	0.00	343,260.14	343,260.14	0.00	343,260.14 NO
31-7530-000-0000000000	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

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
50-1990-800-000	2018 SUMMER CAMP - GENERAL	0.00	35,295.00	35,295.00	3,721.25	31,573.75 NO
50-1990-800-001	2018 CAMP CONNECT	0.00	24,530.00	24,530.00	30,780.00	-6,250.00 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	18,972.00	5,558.00 NO
50-1990-800-005	2018 ART-O-RAMA	0.00	24,530.00	24,530.00	18,865.00	5,665.00 NO
50-1990-800-006	2018 NISHUANE SUMMER SPECTACULAR	0.00	49,530.00	49,530.00	57,577.00	-8,047.00 NO
50-1990-800-007	2018 NORTHEAST SUMMER FUN	0.00	54,530.00	54,530.00	66,234.00	-11,704.00 NO
50-1990-800-008	2018 EWI/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	17,704.00	6,826.00 NO
50-1990-800-010	2018 HILLSIDE SUMMER ARTS	0.00	24,530.00	24,530.00	26,600.00	-2,070.00 NO
50-1990-800-011	2018 SPANISH CAMP	0.00	24,530.00	24,530.00	11,450.00	13,080.00 NO
50-1990-800-013	2018 CERAMICS & SCULPTURE	0.00	24,530.00	24,530.00	5,650.00	18,880.00 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	11,915.00	12,615.00 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 EWI/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
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	0.00	0.00	0.00	0.00 NO
50-7530-000-0000000000	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	435,248.97	435,248.97	306,155.25	129,093.72
	GRAND TOTAL	128,131,379.00	7,177,737.32	135,309,116.32	10,748,751.36	124,560,364.96

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING	AVAILABLE AVAILABLE
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	34,684.00	0.00	34,684.00	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,659,685.99 3,430.00	126,546,442.99	105,916,582.94 1,630,765.13	-2,856,832.86 229,418.44	108,773,415.80 1,401,346.69	20,629,860.05	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	20,140.90 0.00	106,078.90	20,140.20 13,258.90	0.00 0.00	20,140.20 13,258.90	85,938.70	
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	260,322.82 0.00	3,384,322.82	798,685.65 293,664.41	185,769.17 1,667.58	612,916.48 291,996.83	2,585,637.17	
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,350,306.04 0.00	4,350,306.04	545,674.25 0.00	0.00 0.00	545,674.25 0.00	3,804,631.79	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60 0.00	447,732.60	104,472.46 0.00	0.00 0.00	104,472.46 0.00	343,260.14	
TOTAL FUND 50 - ENTERPRISE FUND	0.00	435,248.97 0.00	435,248.97	355,786.54 0.00	140,194.88 0.00	215,591.66 0.00	79,462.43	
GRAND TOTAL :	128,131,379.00	7,173,437.32 3,430.00	135,304,816.32	107,776,026.04 1,937,688.44	-2,530,868.81 231,086.02	110,306,894.85 1,706,602.42	27,528,790.28	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	34,684.00	0.00	34,684.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	0.00	34,684.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	90,000.00	12,895,517.00	12,887,087.00	528,307.53	12,358,779.47	8,430.00
		3,430.00		0.00	0.00	0.00	
TOTAL OBJECT 101 - SALARIES OF TEACHERS	47,753,100.00	0.00	47,753,100.00	47,753,100.00	318.50	47,752,781.50	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,207,702.00	0.00	1,207,702.00	1,207,702.00	72,378.99	1,135,323.01	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	0.00	2,739,275.00	2,739,275.00	225,869.17	2,513,405.83	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,528,246.00	50,200.00	6,578,446.00	6,572,446.00	105,424.91	6,467,021.09	6,000.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST	2,100,503.00	0.00	2,100,503.00	2,100,503.00	128,648.35	1,971,854.65	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	0.00	951,998.00	951,998.00	27,703.88	924,294.12	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 107 - SALARIES FOR NON - INSTRU AIDES	6,490,232.00	0.00	6,490,232.00	6,490,232.00	0.00	6,490,232.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	73,640.00	0.00	73,640.00	73,640.00	6,016.72	67,623.28	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	73,640.00	0.00	73,640.00	73,640.00	6,016.75	67,623.25	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	118,840.00	0.00	118,840.00	118,840.00	3,705.54	115,134.46	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,718,855.00	0.00	1,718,855.00	1,718,855.00	51,409.19	1,667,445.81	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,741,092.00	0.00	1,741,092.00	1,741,092.00	0.00	1,741,092.00	0.00
		0.00		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	238,777.00	0.00	238,777.00	238,777.00	91,680.00	147,097.00	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	0.00	360,208.00	360,208.00	0.00	360,208.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-139,500.00	15,911,489.00	14,895,738.44	-4,106,532.39	19,002,270.83	1,015,750.56
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00	160,000.00	2,140.00	0.00	2,140.00	157,860.00
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	0.00	160,000.00	0.00	2,220.00	157,780.00	0.00
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	6,900.00	282,900.00	38,600.00	0.00	38,600.00	244,300.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,100.00	1,186.70	2,267,286.70	43,835.70	0.00	43,835.70	2,223,451.00
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	40,000.00	475,000.00	40,000.00	0.00	40,000.00	435,000.00
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	1,560.00	31,560.00	1,560.00	0.00	1,560.00	30,000.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	0.00	101,470.00	85,005.00	0.00	85,005.00	16,465.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	21,616.91	374,501.91	73,471.91	0.00	73,471.91	301,030.00
TOTAL OBJECT 350 - MGMT FEES-ECESC	88,488.00	5,103.63	93,591.63	5,103.63	0.00	5,103.63	88,488.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	0.00	17,345.00	4,450.00	0.00	4,450.00	12,895.00
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	1,894,864.00	77,161.81	1,972,025.81	1,439,039.84	0.00	1,439,039.84	532,985.97
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 443 - LEASE PURCHASE BUS	20,931.00	0.00	20,931.00	20,930.74	0.00	0.00	20,930.74	0.26
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	158,100.00	22,261.10	180,361.10	180,361.10	0.00	0.00	180,361.10	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	522,046.00	19,111.20	541,157.20	36,411.20	0.00	0.00	36,411.20	504,746.00
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
TOTAL OBJECT 517 - Contracted Services (Regular Students) & ESCs	1,738,452.00	0.00	1,738,452.00	0.00	0.00	0.00	0.00	1,738,452.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	2,445,939.00	455,181.20	2,901,120.20	456,779.20	0.00	0.00	456,779.20	2,444,341.00
TOTAL OBJECT 520 - INSURANCE	744,748.00	0.00	744,748.00	723,082.23	0.00	0.00	723,082.23	21,665.77
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	270,000.00	0.00	270,000.00	77,700.00	0.00	0.00	77,700.00	192,300.00
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00
TOTAL OBJECT 562 - TUIT-OTHER LEA'S IN STATE-SPEC	139,827.00	0.00	139,827.00	0.00	0.00	0.00	0.00	139,827.00
TOTAL OBJECT 563 - TUITION-CITY VOC SCHOOL-REG	50,000.00	7,684.30	57,684.30	7,684.30	0.00	0.00	7,684.30	50,000.00
TOTAL OBJECT 564 - TUITION-CITY VOC SCHOOL-SPECIAL	25,000.00	4,552.00	29,552.00	4,552.00	0.00	0.00	4,552.00	25,000.00
TOTAL OBJECT 565 - TUITION-CITY SPEC SVCS/REGIONAL	119,091.00	0.00	119,091.00	0.00	0.00	0.00	0.00	119,091.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	5,117,657.00	115,470.50 0.00	5,233,127.50	173,734.50 0.00	0.00 0.00	173,734.50 0.00	5,059,393.00	
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	40,784.00	0.00 0.00	40,784.00	0.00 0.00	0.00 0.00	0.00 0.00	40,784.00	
TOTAL OBJECT 580 - TRAVEL	65,804.00	1,529.87 0.00	67,333.87	7,704.87 0.00	0.00 0.00	7,704.87 0.00	59,629.00	
TOTAL OBJECT 590 - MISC PURCHAED SVCS	9,742.00	0.00 0.00	9,742.00	2,562.00 0.00	0.00 0.00	2,562.00 0.00	7,180.00	
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	0.00 0.00	45,943.00	0.00 0.00	0.00 0.00	0.00 0.00	45,943.00	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	28,797.90 0.00	656,960.90	144,020.07 0.00	0.00 0.00	144,020.07 0.00	512,940.83	
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	93,146.59 0.00	2,411,336.59	1,244,596.33 0.00	0.00 0.00	1,244,596.33 0.00	1,166,740.26	
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	120,738.78 0.00	586,168.78	120,738.78 0.00	0.00 0.00	120,738.78 0.00	465,430.00	
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	518,285.30 0.00	1,620,783.30	624,965.30 0.00	0.00 0.00	624,965.30 0.00	995,818.00	
TOTAL OBJECT 624 - OIL	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00	
TOTAL OBJECT 626 - ENERGY (GASOLINE)	20,000.00	11,425.70 0.00	31,425.70	11,425.70 0.00	0.00 0.00	11,425.70 0.00	20,000.00	
TOTAL OBJECT 640 - TEXTBOOKS	416,416.00	-1,500.00 0.00	414,916.00	42,706.71 0.00	0.00 0.00	42,706.71 0.00	372,209.29	
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	0.00 0.00	52,030.00	335.00 0.00	0.00 0.00	335.00 0.00	51,695.00	
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	95,360.00 0.00	895,360.00	170,110.00 0.00	0.00 0.00	170,110.00 0.00	725,250.00	
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	0.00 0.00	44,700.00	8,831.89 0.00	0.00 0.00	8,831.89 0.00	35,868.11	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 930 -	130,000.00	13,412.50	143,412.50	41,011.50	0.00	0.00	41,011.50	102,401.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	1,630,765.13	0.00	229,418.44	1,401,346.69	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,659,685.99	126,546,442.99	105,916,582.94	-2,856,832.86	108,773,415.80	108,773,415.80	20,629,860.05
		3,430.00		1,630,765.13	229,418.44	1,401,346.69		
TOTAL OBJECT 730 - EQUIPMENT	0.00	20,140.90	20,140.90	0.00	0.00	0.00	20,140.20	0.70
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00	85,938.00	0.00	0.00	0.00	0.00	85,938.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	13,258.90	0.00	0.00	13,258.90	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	20,140.90	106,078.90	20,140.20	0.00	0.00	20,140.20	85,938.70
		0.00		13,258.90	0.00	0.00	13,258.90	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	35,103.95	265,103.95	255,103.95	36,375.25	218,728.70	218,728.70	10,000.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	51,500.00	276,500.00	101,500.00	67,270.63	34,229.37	34,229.37	175,000.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	62,750.00	112,750.00	112,750.00	68,921.86	43,828.14	43,828.14	0.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	80,000.00	6,836.00	86,836.00	26,836.00	13,201.43	13,634.57	13,634.57	60,000.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	84,000.00	1,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	468,000.00	101,029.59	569,029.59	95,148.00	0.00	0.00	95,148.00	473,881.59
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	142,000.00	32,115.00	174,115.00	174,115.00	0.00	0.00	0.00	174,115.00
		0.00		0.00	0.00	0.00	0.00	
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	0.00	22,720.64	22,720.64	0.00	0.00	0.00	0.00	22,720.64
		0.00		0.00	0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	6,567.73	6,567.73	0.00	0.00	0.00	6,567.73
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	47,380.00	1,320.00	48,700.00	819.75	0.00	819.75	47,880.25
TOTAL OBJECT 560 - Tuition	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	-292,388.33	339,231.67	105,035.28	0.00	105,035.28	234,196.39
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	179,218.77	253,218.77	55,085.89	0.00	55,085.89	198,132.88
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	9,549.47	101,549.47	5,685.11	0.00	5,685.11	95,864.36
TOTAL OBJECT 730 - EQUIPMENT	0.00	43,000.00	43,000.00	40,721.67	0.00	40,721.67	2,278.33
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	293,664.41	1,667.58	291,996.83	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	260,322.82	3,384,322.82	798,685.65	185,769.17	612,916.48	2,585,637.17
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	159,253.48	159,253.48	146,212.00	0.00	146,212.00	13,041.48
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,190,293.62	4,190,293.62	399,462.25	0.00	399,462.25	3,790,831.37
TOTAL OBJECT 730 - EQUIPMENT	0.00	758.94	758.94	0.00	0.00	0.00	758.94
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,350,306.04	4,350,306.04	545,674.25	0.00	545,674.25	3,804,631.79
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	176,247.36	176,247.36	36,707.00	0.00	36,707.00	139,540.36
TOTAL OBJECT 730 - EQUIPMENT	0.00	271,485.24	271,485.24	67,765.46	0.00	67,765.46	203,719.78

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING <<<	AVAILABLE
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60 0.00	447,732.60	104,472.46 0.00	0.00 0.00	0.00 0.00	104,472.46 0.00	343,260.14
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	364,000.00 0.00	364,000.00	314,049.00 0.00	118,337.00 0.00	195,712.00 0.00	0.00	49,951.00
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	23,715.00 0.00	23,715.00	23,715.00 0.00	9,052.78 0.00	14,662.22 0.00	0.00	0.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	47,533.97 0.00	47,533.97	18,022.54 0.00	12,805.10 0.00	5,217.44 0.00	0.00	29,511.43
TOTAL FUND 50 - ENTERPRISE FUND	0.00	435,248.97 0.00	435,248.97	355,786.54 0.00	140,194.88 0.00	215,591.66 0.00	0.00	79,462.43
GRAND TOTAL :	128,131,379.00	7,173,437.32 3,430.00	135,304,816.32	107,776,026.04 1,937,698.44	-2,530,868.81 231,086.02	110,306,894.85 1,706,602.42	0.00	27,528,790.28

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

District of Montclair

All Funds

For the Month Ending July 2018

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	5,297,836.15	11,275,903.72	1,605,522.20	14,968,217.67
2	General Fund - Capital Reserve	1,498,646.20	-	-	1,498,646.20
3	General Fund - Maintenance Reserve	1,050,000.00	-	-	1,050,000.00
4	Special Revenue Fund - Fund 20	49,162.04	165,473.00	187,436.75	27,198.29
5	Capital Projects Fund - Fund 30	20,627.93	185.50	-	20,813.43
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)	7,516,981.59	11,441,562.22	1,792,958.95	17,165,584.86
8	Enterprise Fund (Fund 5X)	381,342.78	62,213.00	130,559.10	312,996.68
9	Other - Health Benefit Reserve	2,153,168.16	3,436.20	3,436.20	2,153,168.16
10	Total Trust & Agency Funds (Line 9)	2,153,168.16	3,436.20	3,436.20	2,153,168.16
11	Total All Funds (Lines 7, 8 & 10)	10,051,492.53	11,507,211.42	1,926,954.25	19,631,749.70

Prepared and Submitted by:

Andrea Del Buono

Treasurer of School Moneys

9/10/2018

Date