

# **MONTCLAIR PUBLIC SCHOOLS**



## **PUBLIC BOARD MEETING HELD ON**

**MONDAY, NOVEMBER 19, 2018 AT 5:30 PM  
GEORGE INNESS ANNEX ATRIUM  
141 PARK STREET  
MONTCLAIR, NEW JERSEY**

AGENDA FOR THE PUBLIC BOARD MEETING  
HELD MONDAY, NOVEMBER 19, 2018 AT 5:30 PM  
GEORGE INNESS ANNEX ATRIUM  
141 PARK STREET, MONTCLAIR, NEW JERSEY

- A. STATEMENTS Page
1. Meeting Notice
- B. ROLL CALL
- C. RESOLUTION FOR EXECUTIVE SESSION
- D. RETURN TO OPEN SESSION
- E. THE PLEDGE OF ALLEGIANCE
- F. ROLL CALL
- G. SUPERINTENDENT'S REPORT
1. Staff Recognition - Northeast Educator
2. Presentation by Nishuane School Students
3. Renaissance Middle School Magnet Update – Dr. Joseph Putrino, Principal
- a. Presentation by Renaissance Middle School Students
4. Updates
- i. Facilities
- ii. Structured Learning and Independent Study
- iii. NJDOE Required Graduation Assessments(as of today)
1. Class of 2020 – A Personalized Assessment
- iv. Seal of Bi-Literacy
- H. BOARD OF EDUCATION DISCUSSION
1. Discussion of the following policy
- i. P 2431 – Athletic Competition (M) –(Revisions – Alert 215)
- I. COMMENTS FROM THE PUBLIC
- The Board will allow time for the public to comment on agenda and non-agenda items.
- J. MINUTES - Attachments
1. Public/Executive Session held on October 15, 2018
- K. BOARD OF EDUCATION - None

L. BUSINESS OFFICE

	<u>Page</u>
1. Approval of Conference and Travel Requests	4-5
2. Monthly Budget Reports and Bills and Claims – Attachments	6
3. Acceptance of Donation from Bullock PTA	7
4. Acceptance of Donation from the Lunch Crisis Organization Movement – Keertana Talla	8
5. Acceptance of Donation from Montclair State University	9
6. Award of Contract for Services Under Chapters 192/193, P.L.1977- School Year 2018-2019	10
7. Submission of Comprehensive Maintenance Plan – Attachments	11
8. Change in Signatory Designation of Signatories for Student Activity Checking Account	12-13
9. Award of Pupil Services Contracts for Professional Service for the 2018-2019 School Year	14

M. PUPIL SERVICES

1. Out of District Placements	15
-------------------------------	----

N. OPERATIONS AND SCHOOL SUPPORT SERVICES

1. Approval of the First Reading of the Following Policies: - Attachments	16
A. P 1550 - Equal Employment/Anti-Discrimination (M) – (Revisions – Alert 215)	
B. P 1613 - Disclosure and Review of Applicant’s Employment History (M) – (New Alert 216)	
C. P 5111 - Eligibility of Resident/Non Resident Students (M) – (Edits)	
D. P 5112 - Entrance Age – (Edits)	
E. P 5350 - Student Suicide Prevention (M) – (Revisions – Alert 215)	
F. P 5533 - Student Smoking (M) – (Revisions – Alert 215)	
G. P 5535 - Passive Breath Alcohol Sensor Device (New – Alert 215)	
H. P 8561 - Procurement Procedures for School Nutrition Programs (New – Alert 215) with Revisions	
I. P 8860 – Memorials	
2. Approval of the First Reading of the Following Regulations: - Attachments	17
A. R 2431.2 – Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad (M) – (Revisions – Alert 215)	

O. DEPARTMENT OF EQUITY, CURRICULUM AND INSTRUCTION

1. Approval of Field Trips	18
2. Adoption of Structured Learning Experience Unit Planner – Attachment	19

P. PERSONNEL

1. Personnel Report (Provided within Addendum)

Q. BOARD COMMENTS

R. ANNOUNCEMENT OF FUTURE MEETING DATES

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

S. ADJOURNMENT

**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 to the Montclair Board of Education 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**

<u>CONFERENCE</u>	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
NJHAPERD ANNUAL CONVENTION/ NJHAPERD	2/25, 26, 27/19	PATRICIA ANN CARDILLO	MHS & BUZZ ALDRIN	\$0	THIS CONFERENCE WILL PROVIDE NETWORKING OPPORTUNITIES TO IMPROVE LESSON PLANNINGG, BENCHMARKS AND ASSESSMENTS IN ADAPTED PE.	LONG BRANCH, NJ
SIFMA FOUNDATION	11/6/18	MARK STULBAUM	RENAISSANCE	\$0	THIS SEMINAR PROVIDES HANDS ON ACTIVITIES INTRODUCING THE STOCK MARKET GAME TO THE CLASSROOM.	NY, NY
NJSFC EXECUTIVE COMMITTEE MEETING/ NJSFC/NJSIAA	11/29/18, 12/20/18, 1/24/18, 2/21/18, 3/28/18, 4/25/18, 5/23/18, 6/20/18	JOHN FIORE	MHS	\$0	THESE MEETINGS WILL GIVE MONTCLAIR FOOTBALL AND ATHLETICS A VOICE AND FOOTPRINT AT THE LEAGUE AND STATE LEVEL.	NUTLEY OR MONTCLAIR, NJ
JAMES MADISON LEGACY PROJECT/ NJ CENTER FOR CIVIC EDUCATION	12/7 & 8/18	SHIVAN PERSAD	BUZZ ALDRIN	\$0	THIS WORKSHOP IS A CONTINUATION OF THE JAMES MADISON LEGACY PROJECT WORKSHOP PREVIOUSLY ATTENDED	PISCATAWAY, NJ

Agenda/Public Board Meeting  
Monday, November 19, 2018 Page 5

ANXIETY, ADHD AND ANGER IN THE CLASSROOM	12/13/18	NAOMI KAPLAN HILARY TREVENEN SOUKAINA BARNES	HILLSIDE HILLSIDE HILLSIDE/GLENFIELD	\$99.99 \$99.99 \$99.99	THE CONFERENCE WILL HELP INCREASE MY KNOWLEDGE OF THESE DISABILITIES AND PROVIDE EFFECTIVE STRATEGIES TO ADDRESS THEM WITHIN THE SCHOOL SETTING	PARSIPPANY, NJ
EXECUTIVE FUNCTION SKILLS IN ACTION	12/7/18	CLAUDIA KNIERLING	SPECIAL SERVICES	\$0	MY STUDENT GROWTH OBJECTIVES WILL FOCUS ON EFFECTS OF EXECUTIVE FUNCTION SKILLS WHICH CAN BE INCORPORATED INTO SCHOOL-BASED COUNSELING SERVICES	BLOOMFIELD, NJ
ALIGNING RESTORATIVE PRACTICE AND RESTORATIVE JUSTICE	12/6/18	PETAL ROBERTSON, MIRTA ALSINA, TARA CRISAFULLI DR. KENDRA JOHNSON, LATIFAH JANNAH, ANNE MERNIN SYRETTA CARRINGTON	HIGH SCHOOL CENTRAL OFFICE GLENFIELD	\$585.00 \$585.00 \$185.00	EQUIP THE RJ DISTRICT PLANNING TEAM WITH ADDITIONAL SKILLS	WEST WINDSOR, NJ
EARLY CHILDHOOD EDUCATION SUMMIT	11/16/18	DR. LISA ROLLINS	CENTRAL OFFICE	\$25.00	ATTENDING THIS WORKSHOP WILL PROVIDE ME WITH INSTRUCTIONAL LEARNING STRATEGIES THAT CAN SUPPORT TEACHER'S PRE-K THROUGH 3 <sup>RD</sup> GRADE.	MONROE, 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 November 2018 in the amount of \$5,272,147.38

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 \$10,500,000.00 for the month of November 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 September 2018 and Treasurer's report for the month of September 2018.

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**ACCEPTANCE OF DONATION FROM BULLOCK PTA**

WHEREAS, the PTA has generously donated \$23,446.41 to the Bullock School to support the Teachers College Reading and Writing Program for the 2018-2019 school year,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of the donation from the PTA and thanks them for their generosity.



**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**ACCEPTANCE OF DONATION FROM THE LUNCH CRISIS ORGANIZATION MOVEMENT –  
KEERTANA TALLA**

WHEREAS, the Lunch Crisis Organization Movement has generously donated \$3,500 towards  
their mission statement,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education  
approves the acceptance of the donation from the Lunch Crisis Organization  
Movement and thanks them for their generosity.

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**ACCEPTANCE OF DONATION FROM MONTCLAIR STATE UNIVERSITY**

WHEREAS, Montclair State University has generously donated 30 worktables and chairs to  
Renaissance Middle School,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education  
approves the acceptance of the donation from Montclair State University and thanks  
them for their generosity.

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**AWARD OF CONTRACT FOR SERVICES UNDER CHAPTERS 192/193, P.L. 1977- SCHOOL  
YEAR 2018-2019**

WHEREAS, the Montclair Board of Education has authorized the renewal of this service contract pursuant to Chapters 192 and 193, Laws of 1977, and

WHEREAS, the Commission Direct Services Project will provide these services through a means of delivery identical to that provided by the Commission in the past,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education intends to effect a contractual agreement with the Board of Directors of the Essex Regional Educational Services Commission for the purpose of authorizing the Board of Directors of ERESK to provide auxiliary services as listed on the agreement from September 1, 2018, to June 30, 2019, to students who attend non-public schools in Montclair, New Jersey, in accordance with N.J.S.A. 18A:46A-1 et seq, (Public Laws of 1977, Chapters 192 and 193) and the rules and regulations governing the provision of auxiliary services to students in non-public schools. The total allocation for these services shall not exceed the dollar amount allotted under Chapters 192 and 193.

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**SUBMISSION OF COMPREHENSIVE MAINTENANCE PLAN**

WHEREAS, the Department of Education, pursuant to N.J.A.C. 6A:26A-3.1, requires New Jersey School Districts to submit three-year maintenance plans documenting "required maintenance activities" for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of the Montclair Board of Education are consistent with the requirements of N.J.A.C. 6A:26A-1.1 et seq., and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education hereby authorizes the Business Administrator to submit the attached Comprehensive Maintenance Plan for the Montclair Board of Education in compliance with Department of Education requirements.

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

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

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

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

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

Montclair High School & Athletic Account: Valley National Bank  
Anthony Grosso, Principal  
Eileen Gilbert, Assistant Principal  
Patrick Scarpello, Athletic Director  
Jeanne Heimlich, Secretary  
Susan Varlese, Secretary  
Monica Smith, Secretary

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

Watchung Elementary School: Valley National Bank  
Patrick Krenn, Acting Principal  
Maryann Wasko, Secretary  
Audrey Pelham, Secretary

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

Edgemont Elementary School: Valley National Bank  
Jeffery Freeman, Acting Principal  
Lori Mascellino, Secretary

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

depository, effective immediately and until the next reorganizational meeting of the Board.

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**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:

<b>VENDOR NAME</b>	<b>SERVICES PROVIDED</b>	<b>HOURLY RATE</b>	<b>NOT TO EXCEED AMOUNT</b>
Covenant 1516, LLC	Behavioral and Educational Consulting	\$100.00	\$ 4,000
Next Step Pediatric Therapy	Physical Therapy Services	\$ 90.00	\$ 7,560
Delta-T Group, Inc.	Psychology Services	Various	\$75,000

**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**

**APPROVAL OF OUT-OF-DISTRICT PLACEMENTS**

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

<b>Student ID</b>	<b>School</b>	<b>Tuition</b>	<b>Effective Date</b>
987320	Spectrum 360	\$67,239.69	9/06/18
987597	Community School	\$35,326.06	10/17/18
013507	Windsor Prep.(ESY)	\$8,847.60	7/05/18
054142	Banyan School	\$56,215.80	9/05/18
985556	Community High School	\$4,431.68	9/05/18
050602	Essex Valley School	\$68,398.20	11/5/18
983536	Commission For The Blind and Visually Impaired	\$1,900.00	9/1/18
026706	Fed Cap School	\$68,400.00	11/19/18

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



**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**APPROVAL OF THE FIRST READING OF THE FOLLOWING POLICIES**

**RESOLVED** that upon the recommendation of the Superintendent that the Montclair Board of Education does hereby approve the first reading of the FOLLOWING Policies;

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

**THE PUBLIC SCHOOLS  
MONTCLAIR, NEW JERSEY**

**APPROVAL OF THE FIRST READING OF THE FOLLOWING REGULATIONS**

**RESOLVED** that upon the recommendation of the Superintendent that the Montclair Board of Education does hereby approve the first reading of the FOLLOWING Regulations;

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

**THE PUBLIC SCHOOLS  
 Montclair, New Jersey**

**APPROVAL OF SCHOOL FIELD TRIPS**

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

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

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

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
5/29/2019	Buzz Aldrin	6-8	Strauss	Calvary Temple 3436 Winchester Rd Allentown, Pa	\$50	To attend high note music festival, performing before professional music adjudicators at nationally recognized event. The remainder of the time will be spent at Dorney Park	Yes 10 hrs.
11/18/2018	Hillside	4 & 5	D'Amico	Rutgers University New Brunswick, NJ	\$0	Halftime Performance	No 4 hrs.
12/23/2018	Hillside	4 & 5	D'Amico	Lincoln Financial Center Philadelphia , Pa	\$0	Halftime Show for the Philadelphia Eagles	No 6.5 hrs.
4/16/2019	Nishuane	1	Staltaro	The Meadowlands Environmental Center 2 De Korte Pk Plz Lyndhurst, NJ	\$15	Aligned with the science standards and FOSS Science Curriculum.	Yes 5.5hrs.

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

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**APPROVAL OF ADOPTION OF STRUCTURED LEARNING EXPERIENCE UNIT PLANNER**

WHEREAS the Superintendent recommends that the Board approves the Structured Learning  
Experience Unit Planner,

BE IT RESOLVED that upon the recommendation of the Superintendent the Board of  
Education approves the Structured Learning Experience Unit Planner.

# BOARD ATTACHMENTS

NOVEMBER 19, 2018

(Enclosed will not be available at  
Board Meeting)

J1

# MONTCLAIR PUBLIC SCHOOLS



**PUBLIC BOARD MEETING HELD ON**

**MONDAY, OCTOBER 15, 2018 AT 6:00 PM  
GEORGE INNESS ANNEX ATRIUM  
141 PARK STREET  
MONTCLAIR, NEW JERSEY**

MINUTES OF THE PUBLIC BOARD MEETING  
HELD MONDAY, OCTOBER 15, 2018 AT 6:00 PM  
GEORGE INNESS ANNEX ATRIUM  
141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS

1. Meeting Notice

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

1. On Tuesday, June 26, 2018, notice of this meeting was posted on the public bulletin board in the first floor main hall of the Board of Education building, 22 Valley Road and filed with the Township Clerk. The time, date and location of this meeting were accurately set forth therein.
2. On Thursday, June 28, 2018, notice of this meeting was posted in the Herald News and the Montclair Times. The date, time and location of this meeting were accurately set forth therein.

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

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

B. ROLL CALL

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

C. RESOLUTION FOR EXECUTIVE SESSION at 6:08 pm

Priscilla Church 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 in which release of information would impair the right to receive government funds;
- 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
- 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 Eve Robinson and approved by a vote of



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

- D. RETURN TO OPEN SESSION at 7:32 pm
- E. THE PLEDGE OF ALLEGIANCE
- F. ROLL CALL

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

- G. SUPERINTENDENT’S REPORT
  - 1. Recognition of Montclair High School National Merit Semi-Finalists
  - 2. Updates
    - i. Facilities
    - ii. Personnel
    - iii. Community Meetings
  - 3. Special Education Presentation, Phase II

- H. BOARD OF EDUCATION DISCUSSION
  - 1. Communications Committee Report – No discussion

I. COMMENTS FROM THE PUBLIC

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

J. MINUTES

Joe Kavesh moved to approve the following:

1. Public/Executive Session held on September 17, 2018
2. Public/Executive Session held on October 3, 2018
3. Public/Executive Session held on October 10, 2018

Seconded by Eve Robinson and approved by a vote of

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

K. BOARD OF EDUCATION - None

L. BUSINESS OFFICE

Joe Kavesh moved to approve the following:

1. Approval of Conference and Travel Requests

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 to the Montclair Board of Education 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	DATE	BOARD MEMBER/ EMPLOYEE	SCHOOL DEPT.	ESTIMATED COST	EDUCATIONAL PURPOSE	LOCATION
MOCK TRIAL WORKSHOP/NEW JERSEY STATE BAR FOUNDATION	10/25/18	SEAN COOGAN	MHS	\$0	PROVIDE INFORMATION AND TRAINING FOR THE NJ STATE MOCK TRIAL COMPETITION.	NEW BRUNSWICK, NJ
ART AT THE CORE OF THE LANGUAGE CURRICULUM/ MSU	10/26/18	VINCENT MAZZOLLA	MHS	\$50.00	THIS WORKSHOP WILL PROVIDE HANDS ON DESIGN TO CREATE PEDAGOGICALLY SOUND INSTRUCTION MATERIALS.	MSU
ENGAGING EVERY CHILD/ NJSBA/NJASA/ NJASBO	10/23- 24/18	JOHN ESCHMANN	B & G	\$778.50	MAINTENANCE OF CEFM REQUIREMENTS CAN BE MET AT THIS CONFERENCE.	AC, NJ
MAKING SCHOOL PERSONNEL PARTNERS IN YOUTH SUICIDE PREVENTION/ LAKESIDE LEARNING CENTER	10/26/18	JANET LEON	MHS	\$0	THIS CONFERENCE WILL PROVIDE NEW AND UPDATED MATERIAL, TECHNIQUES AND EXPLANATIONS RELATED TO SUICIDE PREVENTION.	WAYNE, NJ
STANJ SPRING CONFERENCE/ SPEECH & THEATER ASSOCIATION OF NJ	4/11/19	TOM LUPFER	GLENFIELD	\$0	THIS WORKSHOP WILL REVIEW THEATER TEACHING TECHNIQUES FOR THE SPECIAL EDUCATION STUDENT ALONG WITH A PERFORMANCE AND MEETING WITH PRODUCTION STAFF.	MILLBURN, NJ

TREATING TRAUMATIC STRESS IN KIDS/ PESI	10/17/18	CYRENE SUTTON	MHS	\$239.97	THIS WORKSHOP WILL PROVIDE TECHNIQUES AND SKILLS TO SUPPORT ALL STUDENTS WHEN DEALING WITH ANXIETY, DEPRESSION AND DISCONNECTION IN OUR CLASSROOM.	FREEHOLD, NJ
SPEECH LANGUAGE THERAPY: FACILITATING RAPID CHANGE FOR CHILDREN WITH SEVERE PHONOLOGICAL DISORDERS/ BER	12/10/18	ELLEN HAGGERTY	NISHUANE	\$259.00	THIS WORKSHOP WILL HELP STUDENTS DEVELOP A STRONGER FOUNDATION IN EARLY LITERACY AND SPEECH PRODUCTION SKILLS.	FAIRFIELD, NJ
WORLD LANGUAGE SUPERVISOR ROUNDTABLE/ NJ WORLD LANGUAGE/ESL SUPERVISORS GROUP	10/19/18	FRANK SEDITA	DECI	\$0	THIS WL SUPERVISOR ROUNDTABLE WILL PROVIDE INSIGHT INTO BEST PRACTICES AND INITIATIVES CURRENTLY UNDERWAY ON A STATE AND NATIONAL LEVEL.	WESTFIELD, NJ
MCKINNEY VENTO TRAINING/ ESSEX REGIONAL EDUCATION SERVICES/ESSEX COUNTY EDUCATION PARTNERSHIP	10/19/18	MARCY GOFF JASMINE MALLOY DANIELLE SCHRAGEN ERIKA PIERCE DEBRA POLIZZANO LAUREN GUTIERREZ AMILLAH WILLIAMSON KEITH BREIMAN SABRA SCOTT JENNIFER FINNERTY WHITNEY GIBBS  FELICE HARRISON CRAWFORD	BRADFORD MHS NORTHEAST GLENFIELD WATCHUNG BULLOCK NISHUANE BUZZ ALDRIN HILLSIDE DLC RENAISSANCE  CO	\$0	THIS TRAINING WILL ENHANCE KNOWLEDGE OF MCKINNEY VENTO LAW RESOURCES AND SERVICE REQUIREMENTS.	BLOOMFIELD, NJ
EFFECTIVELY DEALING WITH DISRUPTIVE	12/17/18	JOANNA ZSCHACK VANESSA RICCIARDELLI	DEVELOPMENTAL LEARNING CENTER	\$269.00 \$269.00	THIS TRAINING WILL HELP DEAL WITH CHALLENGING AND	NEWARK, NJ

STUDENTS/ BER					DISRUPTIVE BEHAVIORS AND DEFICITS	
CONFERENCE FOR SCHOOL BASED SPEECH- LANGUAGE PATHOLOGIST/ BER	11/29/18- 11/30/18	DENISE ROCHE  JANINE MCGOVERN- LAWLER  CYNTHIA SODER HARVEN	DEVELOPMENTAL LEARNING CENTER	\$429.00  \$429.00  \$429.00	THIS CONFERENCE OFFERS A SERIES OF SEMINARS WHICH PROVIDE EVIDENCE- BASED THERAPY STRATEGIES	NEW BRUNSWICK, NJ
STUDENTS WHO START SCHOOL BEHIND/ BER	12/11/18	BADIA ABDUS-SALAAM	DEVELOPMENTAL LEARNING CENTER	\$259.00	STRATEGIES WILL HELP PROMOTE AND ACCELERATE ACADEMIC SUCCESS FOR AT-RISK STUDENTS IN MATH AND LITERACY/READINESS SKILLS	FAIRFIELD, NJ
NJEC MONTHLY MEETING/ NJ EDUCATIONAL COMPUTING COOPERATIVE	12/14/18	CHRISTOPHER GRABER	TECH	\$0	NECC PROMOTES AND SUPPORTS TECHNOLOGY INTEGRATION IN EDUCATION BY PROVIDING WORKSHOPS, MONTHLY MEETINGS AND NETWORKING OPPORTUNITIES.	MSU
FACILITATING RAPID CHANGE FOR CHILDREN WITH SEVERE PHONOLOGICAL DISORDERS/ BER	12/10/18	PHYLLIS LOWENTHAL	HILLSIDE	\$259.00	THIS CONFERENCE WILL DISCUSS WAYS TO ACCELERATE PROGRESS TOWARD INTELLIGIBILITY, LEARN KEYS TO EFFICIENT PHONOLOGY THERAPY THAT ALSO ENHANCES LITERACY DEVELOPMENT AND MAXIMIZE THERAPY TIME.	NEWARK, NJ
75 QUICK ON THE SPOT TECHNIQUES FOR CHILDREN & ADOLESCENTS	11/28/18	RUBY CAMPBELL MARISA SHEJI	PUPIL SERVICES	\$199.99 EACH	THIS CONFERENCE WILL PROVIDE A GREATER UNDERSTANDING OF CHILDREN WITH ODD &	EDISON, NJ

WITH EMOTIONAL BEHAVIORAL PROBLEMS/ PECI					ADHD, ANXIETY, AND DEPRESSION.	
TIPS FOR TEACHERS/ EFFECTIVE SCHOOL SOLUTIONS	10/29/18	DAVIDA LINDSAY HAREWOOD CYRENE SUTTON	MHS	\$0	THIS SEMINAR WILL PROVIDE PRACTICAL TOOLS FOR THE CLASSROOM.	PARSIPPANY, NJ
LENGUES & CONFRENCES COMMITTEE MEETING/ NJS/AA	10/18/18	JOHN FIORE	MHS	\$0	THIS MEETING GIVES MONTCLAIR A FOOTPRINT AT THE STATE LEVEL WITH DECISIONS MADE IN ATHLETICS.	ROBBINSVILLE, NJ
AUTISM NJ ANNUAL CONFERENCE/ AUTISM NJ	10/18 & 19/18	REBECCA O'SULLIVAN	BRADFORD	\$314.00	TOPICS COVERED AT THIS CONFERENCE RELATE TO TEACHING STUDENTS AND COLLABORATING WITH CO-WORKERS AND FAMILIES.	AC. NJ
AMISTAD CURRICULUM WRITING/ NJ BAR ASSOCIATION	10/15/18, 1/10/19	DAVIDA HAREWOOD	MHS	\$0	A TEAM OF NJ COLLEGE PROFESSORS WILL CREATE LESSON PLANS FOR TEACHERS TO USE TO SUPPORT IMPLEMENTATION OF THE NJ AMISTAD MANDATE.	NEW BRUNSWICK, NJ
AFFIRMATIVE ACTION OFFICER CERTIFICATE PROGRAM BUNDLE/ NJPSAFE	11/5/18, 3/12/19, 4/18/19	YESENIA BUDHU-HOWELL	CO	\$450.00	CERTIFICATION PROGRAM FOR AFFIRMATIVE ACTION OFFICER	MONROE TOWNSHIP, NJ
SPECIAL EDUCATION DIRECTORS TOOLKIT/ NJPSAFE	11/2/18	THOMAS SANTAGATO	CO	\$149.00	USEFUL INFORMATION TO USE DURING ASSESSMENT PERIOD.	MONROE TOWNSHIP, 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 Latifah Jannah and approved by a vote of**

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

2. Monthly Budget Reports and Bills and Claims – Attachments

**Joe Kavesh moved to approve the following:**

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 October 2018 in the amount of \$4,750,713.02

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 \$10,500,000.00 for the month of October 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 August 2018 and Treasurer’s report for the month of August 2018.

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			

Priscilla Church	x			
Jessica de Koninck				x
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	x			

3. Approval of 2018-19 Memorandum of Understanding (MOU) for Team Up Montclair

Joe Kavesh moved to approve the following:

Be it Resolved that upon the recommendation of the Superintendent, the Board of Education approves the MOU with Team Up Montclair (TUM).

Seconded by Priscilla Church and NOT approved by a vote of 2-0-3

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

4. Approval of Agreement with Fairleigh Dickinson University (FDU) for the 2018-19 School Year

Joe Kavesh moved to approve the following:

WHEREAS, N.J.S.A. 18A:6-63 states in part "Commissions may enter into contracts with other public and private agencies for the provision of approved services and programs to participating public schools", and

WHEREAS, the Montclair Board of Education is desirous of a college program to serve the educational needs of high school pupils in the district, and

WHEREAS, FDU's Psychology & Counseling Department has offered a variety of degree programs, including some classes and coursework which are academically enhanced by practical experiences outside the traditional classroom setting,



BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves this agreement.

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

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

5. Disposal of Surplus, Broken and/or Out Dated Equipment – Buildings and Grounds

Joe Kavesh moved to approve the following:

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

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

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education of the Township of Montclair, County of Essex, recommends as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Department of Technology for Montclair Public Schools.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is as follows:
  - Case Tractor, Model 485 Product ID B480017B023855
  - Spreader Maasland Lely Holland Serial Number 9370762 Model 232020000
  - Western Ice Breaker 8’ STS Honda – 05031930000594810
  - Floor Finish Aspire – 87 1 gallon
  - Floor Stripper Earth Sense Green Impact – 82 1 gallon
  - Envirox H2O2 orange cleaner – 31 cases

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

(6) Montclair Public Schools reserves the right to accept or reject any bid submitted.

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

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

6. Disposal of Surplus, Broken and/or Out Dated Equipment -- Tech

WITHDRAWN

7. Renewal of Contract for Broker of Record for Employee Health Benefits by the Montclair Board of Education

Joe Kavesh moved to approve the following:

WHEREAS, there exists a need for specialized insurance coverage and consultant services by The Board of Education of the Township of Montclair in the County of Essex, New Jersey (the "Board"), a body corporate of the State of New Jersey; and

WHEREAS, it is not reasonably possible to draft specifications for such services and therefore are deemed to be extraordinary and unspecifiable, and the Doyle Alliance Group has the expertise, extensive training, experience and proven reputation and has demonstrated capability and valuable assistance in providing such advice and services; and

WHEREAS, funds are or will be available for this purpose;

**BE IT RESOLVED THAT UPON THE RECOMMENDATION OF THE SUPERINTENDENT THAT THE BOARD OF EDUCATION OF THE TOWNSHIP OF MONTCLAIR IN THE COUNTY OF ESSEX, NEW JERSEY APPROVES AS FOLLOWS**

1. The firm of Doyle Alliance Group shall be retained as Broker of Record for Employee Health Benefits in accordance with an agreement submitted to the Board (the

"Agreement") subject to review by and with such modifications and adjustments approved by the Business Administrator/Board Secretary.

2. The Agreement is being renewed for two years for the period from 1/1/19 through 12/31/20, without competitive bidding as an extraordinary unspecifiable service in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-5(a)(10) and N.J.S.A. 40A:11-5(1)(m).
3. A notice in accordance with the Public-School Contracts Law of New Jersey in the form attached hereto shall be published in the Montclair Times.
4. A copy of this resolution as well as the Agreement shall be placed on file with the Business Administrator/Board Secretary of the School District.

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

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

8. Approval of 2018-19 Tuition Rates for the Developmental Learning Center Inclusion Program

**Joe Kavesh moved to approve the following:**

**BE IT RESOLVED** that upon the recommendation of the Superintendent, the Board of Education approves the 2018-2019 Tuition Rates for the DEVELOPMENTAL LEARNING CENTER inclusion program as follows:

Before Care	\$ 50 per month
After Care	\$ 150 per month
Half Day Program	\$ 350 per month
Full Day Program	\$ 500 per month

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

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

9. Acceptance of Tuition for In-District Developmental Learning Center Students 2018-19 School Year

Joe Kavesh moved to approve the following:

WHEREAS, the Board must approve the Acceptance of the In-District Students listed below, and

ID #	Details	Annual Cost
986933	Half Day	\$3,500
985995	Full Day	\$5,000
987492	Full Day	\$5,000
987441	Full Day	\$5,000
986643	Full Day	\$5,000
986723	Full Day	\$5,000
986819	Full Day	\$5,000

WHEREAS, the parent will be required to pay for tuition,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of the In-District Students.

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

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

Eve Robinson	x			
--------------	---	--	--	--

10. Acceptance of Before and After Care for In-District Developmental Learning Center Students  
 2018-19 School Year

Joe Kavesh moved to approve the following:

WHEREAS, the Board must approve of Before and After Care for the In-District Students listed below,  
 and

ID #	Details	Annual Cost
986705	Before Care	\$ 500
985829	Before and After Care	\$2,000
985783	Before Care	\$ 500
986311	Before Care	\$ 500
986736	After Care	\$1,500
985995	Before and After Care	\$2,000
987492	Before Care	\$ 500
985879	Before and After Care	\$2,000
985927	After Care	\$1,500
986190	Before and After Care	\$2,000
986526	After Care	\$1,500
986807	Before Care	\$ 500
987156	Before and After Care	\$2,000
986643	Before and After Care	\$2,000
986761	Before and After Care	\$2,000
986723	Before and After Care	\$2,000
986819	After Care	\$1,500
985772	After Care	\$1,500

WHEREAS, the parent will be required to pay for Before and After Care,

**BE IT RESOLVED** that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of Before and After Care for the In-District Students.

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

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

Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	x			

11. Acceptance of Out-of-District, Tuition Paid Students 2018-19 School Year

Joe Kavesh moved to approve the following:

WHEREAS, the Superintendent recommends that the Board approves the Acceptance of the Out-of-District Students listed below, and

Description	ID #	Grade	Tuition Rate
Out Of District	013895	12	\$13,651
Out Of District	020629	11	\$13,651
Out Of District	057284	7	\$14,998
Out Of District	984329	3	\$14,459
Out Of District	987555	K	\$12,740
Out Of District	987561	1	\$14,459
Out Of District	987562	1	\$14,459
Out Of District	059202	8	\$16,030
Out Of District	059203	9	\$34,706

WHEREAS, the public school of residence will be required to pay for this tuition,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of the Out-of-District students.

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

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

12. Pupil Services Contract for Various Professional Services for the 2018-19 School Year

Joe Kavesh moved to approve the following:

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 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
National Staffing Associates, Inc.	RN, LPN Nursing	\$ 58.00 RN; \$ 48.00 LPN	\$75,000
Bayada	RN Nursing	\$ 60.00 RN	\$ 5,000
L. McNish, LLC	Wilson Reading	\$ 85.00	\$30,600
Cumberland Therapy Services, LLC (Stepping Stones Group)	Per Agreement	Per Agreement	\$30,000
ESMB Consulting Education, LLC	Consulting	\$ 49.00	\$39,200

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.

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

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

13. Pupil Services Contracts for Applied Behavior Analysis (ABA) Services for the 2018-2019 School Year

Joe Kavesh moved to approve the following:

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 providers to perform Applied Behavior Analysis 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:

PROVIDER	HOURLY RATE	ESTIMATED ANNUAL COST
Grullon ABA LLC	\$45.00	\$6,075.00
Unique and Special Tutoring LLC	\$45.00	\$6,075.00
Minos Work Program, LLC	\$45.00	\$5,400.00

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.

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

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

14. Appointment of Member to the Montclair Public Library Board for the 2018-2019 School Year

Joe Kavesh moved to approve the following:



BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education appoints Marcos Vargas to represent the Montclair Board of Education on the Montclair Public Library Board and serve as Liaison (Superintendent's Designee) until the next organizational meeting of the Board or until the appointment and qualification of a successor.

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

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

15. Revised Designation of District Affirmative Action Officer/Title IX Coordinator for the 2018-2019 School Year

Joe Kavesh moved to approve the following:

WHEREAS, the Montclair Board of Education is required to comply with the regulations of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act; and

WHEREAS, in accordance with district policies no student in the Montclair Public Schools shall be denied access to or benefit from any educational program or activity solely on the basis of race, color, creed, religion, sex, ancestry, national origin or handicap; and

WHEREAS, as required by N.J.A.C. 6:4-1.3, each public school district must appoint an Affirmative Action Officer/Title IX Coordinator as the district's chief equity officer;

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education designates Yesenia Howell, Personnel Manager, to serve as the district's Affirmative Action Officer/Title IX Coordinator until a respective successor is duly appointed and qualified.

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

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

Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	x			

16. Acceptance of Donation of Poetry Books

Joe Kavesh moved to approve the following:

WHEREAS, Board member Jessica de Koninck has generously donated poetry books to Team 1 in the high school,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of the donation from Jessica de Koninck and thanks her for her generosity.

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

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

17. Acceptance of Donation Edgemont PTA

Joe Kavesh moved to approve the following:

WHEREAS, the PTA has generously donated \$2,549.26 for a new Epson Projector for the 1<sup>st</sup> grade classroom at Edgemont School,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of the donation from the PTA and thanks them for their generosity.

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			

Priscilla Church	x			
Jessica de Koninck				x
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	x			

18. Acceptance of Donation from New Jersey Devils to Buzz Aldrin School

Joe Kavesh moved to approve the following:

WHEREAS, the New Jersey Devils generously donated \$1,000 for Pencils and Highlighters to Buzz Aldrin School,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of the donation from the New Jersey Devils and thanks them for their generosity.

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

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

19. Acceptance of Donation through DonorsChoose for Watchung School for Ipad Package

Joe Kavesh moved to approve the following:

WHEREAS, a first-grade teacher at Watchung School has requested to accept donations in the amount of \$900.46 for an iPad Package for Watchung School,

WHEREAS, Watchung School will be acquiring these materials through DonorsChoose Organization,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of donations through DonorsChoose and thanks everyone for their generosity.

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

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

20. Acceptance of Donation through DonorsChoose for Watchung School for Lakeshore Learning Materials

Joe Kavesh moved to approve the following:

WHEREAS, a third-grade teacher at Watchung School has requested to accept donations in the amount of \$783.72 for various Lakeshore Learning Materials for Watchung School,

WHEREAS, Watchung School will be acquiring these materials through DonorsChoose Organization,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the acceptance of donations through DonorsChoose and thanks everyone for their generosity.

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

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

21. Approval of Withdrawal of Funds from Capital Reserve for the Support of Track Replacement at Woodman Field, Glenfield Middle School Attic Mechanical Upgrades and Watchung School Annex Ventilation Upgrades

Joe Kavesh moved to approve the following:

WHEREAS, the Montclair Public Schools has approved the following projects: Track Replacement at Woodman Field, and Watchung School Annex Ventilation Upgrades with funding provided by Township Ordinance #18-017 and Glenfield Middle School Attic Mechanical Upgrades with funding provided by Township Ordinance #16-012, and

WHEREAS, the anticipated remaining balance of \$146,473.36 of Township Ordinance #16-012 and remaining balance of \$3,027,000 of Township Ordinance #18-017 funding fell short by \$394,501.85 as detailed below and additional funds are needed to fund the project, and

- Township Ordinance #16-012- Glenfield Middle School Attic \$26.64
- Township Ordinance #18-017-Track Replacement at Woodman Field - \$307,975.21
- Township Ordinance #18-017- Watchung School Annex Ventilation Upgrades - \$86,500.00

WHEREAS, the district has sufficient funds within the Capital Reserve Account to fund the shortage in funding,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the withdrawal of Capital Reserve Funds totaling \$394,501.85 to support the project costs for the Track Replacement at Woodman Field, Glenfield Middle School Attic Mechanical Upgrades and Watchung School Annex Ventilation Upgrades.

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

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

22. Rejection of Bid for Woodman Field Track Replacement

Joe Kavesh moved to approve the following:

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on October 2, 2018, for the Woodman Field Track Replacement. Ten (10) companies received copies of the bid and five (5) bids were received, and

WHEREAS, the bid of the apparent low bidder, Flanagan’s Contracting Group, Inc., contained a material defect,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts the recommendation of the Board’s Architect, Parette Somjen Architects LLC, which was reviewed by the district’s attorney, Machado Law Group, and rejects the bid.

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

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

23. Award of Contract for Woodman Field Track Replacement

Joe Kavesh moved to approve the following:

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on October 2, 2018, for the Woodman Field Track Replacement. Ten (10) companies received copies of the bid and five (5) bids were received,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts the recommendation of the Board's Architect, Parette Somjen Architects LLC, which was reviewed by district’s attorney, Machado Law Group, and awards a contract for the Woodman Field Track Replacement to Grade Construction, 110 Pennsylvania Avenue,

Paterson, New Jersey, 07503 in the total amount of \$1,285,650.21. Funding provided by bond ordinance #18-017 in the amount of \$977,675.00. Additional funding for project will be transferred from Capital Reserve in the amount of \$307,975.21.

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

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

24. Award of Contract for Annex Ventilation Upgrades at Watchung School

Joe Kavesh moved to approve the following:

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on October 2, 2018, for the Annex Ventilation Upgrades at Watchung School. Fourteen (14) companies received copies of the bid and nine (9) bids were received,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts the recommendation of the Board's Architect, Parette Somjen Architects LLC, which was reviewed by district's attorney, Machado Law Group, and awards a contract for the Annex Ventilation Upgrades at Watchung School to Industrial Cooling Corporation, 70 Liberty Street, Metuchen, New Jersey, 08840, in the total amount of \$793,500.00. Funding provided by bond ordinance #18-017 in the amount of \$707,000.00. Additional funding for project will be transferred from Capital Reserve in the amount of \$86,500.00.

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Priscilla Church	x			

Jessica de Koninck				X
Latifah Jannah	X			
Joseph Kavesh	X			
Anne Mernin				X
Eve Robinson	X			

25. Award of Contract for Attic Mechanical Upgrades at Glenfield School

Joe Kavesh moved to approve the following:

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on October 2, 2018, for the Attic Mechanical Upgrades at Glenfield School. Eight (8) companies received copies of the bid and one (1) bid was received,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts the recommendation of the Board's Architect, Parette Somjen Architects LLC, which was reviewed by district's attorney, Machado Law Group, and awards a contract for the Attic Mechanical Upgrades at Glenfield School to EACM Corporation, 1070 Ocean Avenue, Sea Bright, New Jersey, 07760, in the amount of \$126,500.00 (base bid) plus Alternative #3 for a total bid of \$146,500.00. Funding provided by bond ordinance #16-012 in the amount of \$146,473.36. Additional funding for project will be transferred from Capital Reserve in the amount of \$26.64.

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

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

26. Rejection of Bid for Fortunato Field Turf Replacement



Joe Kavesh moved to approve the following:

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on October 2, 2018, for the Fortunato Field Turf Replacement. Eleven (11) companies received copies of the bid and four (4) bids were received,

WHEREAS, the bid of the apparent low bidder, Applied Landscape Technology, contained a material defect,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts the recommendation of the Board's Architect, Parette Somjen Architects LLC, and reviewed by district's attorney, Machado Law Group, and rejects the bid.

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

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

27. Award of Contract for Fortunato Field Turf Replacement

Joe Kavesh moved to approve the following:

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on October 2, 2018, for the Fortunato Field Turf

Replacement. Eleven (11) companies received copies of the bid and four (4) bids were received,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education accepts the recommendation of the Board's Architect, Parette Somjen Architects LLC, which was reviewed by district's attorney, Machado Law Group, and awards a contract for the Fortunato Field Turf Replacement to Grade Construction, 110 Pennsylvania Avenue, Paterson, New Jersey, 07503 in the total amount of \$653,107.72 (base bid) plus Alternate #1 for \$444,962.28 plus Alternate #4 for \$221,133.30 for a total of \$1,319,203.30. Funding provided by bond ordinance #18-017 in the amount of \$1,342,325.00.

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

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

28. Approval of Withdrawal of Funds from Capital Reserve to Fund 12 – Operating Budget - Capital Outlay for Support of Emergency Repairs of Stairs and Installation of Trailers at the Montclair High School

Joe Kavesh moved to approve the following:

WHEREAS, the Montclair Public Schools has an Emergency Repair of Stairs and Installation of Trailers at the Montclair High School, and

WHEREAS, the anticipated funding for this Emergency Repair of Stairs and Installation of Trailers at the Montclair High School were not anticipated nor budgeted in Fund 12, and funds are needed to fund the anticipated cost of the project in Fund 12, and

WHEREAS, the district has sufficient funds within the Capital Reserve Account to fund the Emergency Repairs of Stairs and Installation of Trailers at the Montclair High School,

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the withdrawal of Capital Reserve Funds totaling \$1,000,000 to support the anticipated project costs for the Emergency Repairs of Stairs and Installation of Trailers at the Montclair High School.

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

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

29. Awarding Contract for Emergency Services – Architect for Stair Towers and Installation of Trailers

Joe Kavesh moved to approve the following:

WHEREAS, pursuant to N.J.S.A. 18A:18A-7, the Board may enter into a contract, without advertising same, when there has been a determination by a District official that “an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services;” and

WHEREAS, on September 10, 2018, William Bannister, AIA, LEED AP, Partner of Parette Somjen Architects, LLC informed Mr. D’Andrea, Business Administrator, that such an emergency exists and of the need for the immediate delivery of Demolition and Restoration of Four Stair Towers and Installation of Trailers at the Montclair High School to rectify same; and

WHEREAS, Mr. D’Andrea, after reviewing the material provide by William Bannister, AIA, LEED AP, Partner of Parette Somjen Architects, LLC is satisfied that an emergency exists which may impact the health or safety of the occupants of Montclair High School; and

WHEREAS, the nature of the emergency did not allow for the solicitation of quotes in accordance with Policy 6424; and

WHEREAS, the Board has considered the recommendations of the Superintendent of Schools and the Business Administrator and approves same; and

**NOW, THEREFORE:**

**BE IT RESOLVED** that the Board hereby enters into a contract, pursuant to N.J.A.C. 18A:18A-7, with the following contractor:

Parette Somjen Architects LLC to provide Architectural/Engineering Services for the Emergency Repairs to Four Stair Towers and Installation of Trailers. The proposed scope of work shall be at a cost not to exceed \$100,000.00 (Estimate).

**BE IT FURTHER RESOLVED** that within three days of this resolution, Mr. D’Andrea shall contact the Executive County Superintendent and notify them of the nature of the emergency and the estimated need for the services awarded herein.

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

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

**30. Awarding Contracts for Emergency Services – Installation of Trailers – As Amended**

Joe Kavesh moved to approve the following:

WHEREAS, pursuant to N.J.S.A. 18A:18A-7, the Board may enter into a contract, without advertising same, when there has been a determination by a District official that “an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services;” and

WHEREAS, on September 10, 2018, William Bannister, AIA, LEED AP, Partner of Parette Somjen Architects, LLC and Dr. Kendra Johnson, Superintendent of Schools informed Mr. D’Andrea, Business Administrator, that such an emergency exists and of the need for the immediate delivery of Classroom Trailers for Educational Instruction to rectify same; and

WHEREAS, Mr. D’Andrea, after reviewing the material provide by September 10, 2018, William Bannister, AIA, LEED AP, Partner of Parette Somjen Architects, LLC and Dr. Kendra Johnson, Superintendent of Schools is satisfied that an emergency exists which may impact the health or safety of the occupants of Montclair High School; and

WHEREAS, the nature of the emergency did not allow for the solicitation of quotes in accordance with Policy 6424; and

WHEREAS, the Board has considered the recommendations of the Superintendent of Schools and the Business Administrator and approves same; and

**NOW, THEREFORE:**

**BE IT RESOLVED** that the Board hereby enters into a contract, pursuant to N.J.A.C. 18A:18A-7, with the following contractor:

Vanguard Modular Building Systems, LLC to perform Delivery/Installation of Classroom Trailers for Educational Instruction. The proposed scope of work shall be at a cost not to exceed \$ 232,378.00(Estimate).

Vanguard Modular Building Systems, LLC to perform Installation of Decking/ADA Ramps for the Classroom Trailers. The proposed scope of work shall be at a cost not to exceed \$100,000.00 (Estimate).

Sal Electric, Inc. to perform Electrical Upgrades for the Classroom Trailers. The proposed scope of work shall be at a cost not to exceed \$116,695.00 (Estimate).

**BE IT FURTHER RESOLVED** that within three days of this resolution, Mr. D’Andrea shall contact the Executive County Superintendent and notify them of the nature of the emergency and the estimated need for the services awarded herein.

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

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

**31. Awarding Contracts for Emergency Services – Stair Landing**

Joe Kavesh moved to approve the following:

**WHEREAS**, pursuant to N.J.S.A. 18A:18A-7, the Board may enter into a contract, without advertising same, when there has been a determination by a District official that “an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services;” and

**WHEREAS**, on September 7, 2018, John Eschmann, Director of Facilities informed Mr. D’Andrea, Business Administrator, that such an emergency exists and of the need for the immediate delivery of Demolition and Restoration to Stair Landing to rectify same; and

WHEREAS, Mr. D’Andrea, after reviewing the material provide by John Eschmann, Director of Facilities is satisfied that an emergency exists which may impact the health or safety of the occupants of Montclair High School; and

WHEREAS, the nature of the emergency did not allow for the solicitation of quotes in accordance with Policy 6424; and

WHEREAS, the Board has considered the recommendations of the Superintendent of Schools and the Business Administrator and approves same; and

**NOW, THEREFORE:**

BE IT RESOLVED that the Board hereby enters into a contract, pursuant to N.J.A.C. 18A:18A-7, with the following contractor:

Fredon Welding & Iron Works in the amount of \$2,160.00 for Demolition of Damaged Collapsed Stairs

Mangiro Contracting Co., Inc. in the amount of \$7,102.50 for Demolition/Removal of Concrete Stair Treads.

BE IT FURTHER RESOLVED that within three days of this resolution, Mr. D’Andrea shall contact the Executive County Superintendent and notify them of the nature of the emergency and the estimated need for the services awarded herein.

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

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

32. Awarding Contracts for Emergency Services – Stair Towers

Joe Kavesh moved to approve the following:

WHEREAS, pursuant to N.J.S.A. 18A:18A-7, the Board may enter into a contract, without advertising same, when there has been a determination by a District official that “an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services;” and

WHEREAS, on September 10, 2018, William Bannister, AIA, LEED AP, Partner of Parette Somjen Architects, LLC informed Mr. D’Andrea, Business Administrator, that such an emergency exists and of the need for the immediate delivery of Demolition and Restoration of Four Stair Towers at the Montclair High School to rectify same; and

WHEREAS, Mr. D’Andrea, after reviewing the material provide by William Bannister, AIA, LEED AP, Partner of Parette Somjen Architects, LLC is satisfied that an emergency exists which may impact the health or safety of the occupants of Montclair High School; and

WHEREAS, the nature of the emergency did not allow for the solicitation of quotes in accordance with Policy 6424; and

WHEREAS, the Board has considered the recommendations of the Superintendent of Schools and the Business Administrator and approves same; and

**NOW, THEREFORE:**

**BE IT RESOLVED** that the Board hereby enters into a contract, pursuant to N.J.A.C. 18A:18A-7, with the following contractor:

Fredon Welding & Iron Works to perform Demolition and Restoration of Four Stair Towers. The proposed scope of work shall be at a cost not to exceed \$10,280.00.

Mangiro Contracting Co., Inc to perform Demolition and Restoration of Four Stair Towers. The proposed scope of work shall be at a cost not to exceed \$72,000.00.

**BE IT FURTHER RESOLVED** that within three days of this resolution, Mr. D’Andrea shall contact the Executive County Superintendent and notify them of the nature of the emergency and the estimated need for the services awarded herein.

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

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

**M. PUPIL SERVICES**

1. Approval of Out-of-District Placements for Essex County Vocational Technical School for Regular Education Students

Joe Kavesh moved to approve the following:

WHEREAS, the Superintendent recommends that the Board approves out-of-district placements for the 2018-2019 school year as follows:

Student ID	School	Tuition
986762	Essex County Vocational-Technical Schools	\$5,911.00
013901	Essex County Vocational-Technical Schools	\$5,911.00
039332	Essex County Vocational-Technical Schools	\$5,911.00

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

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

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

- Approval of Out-of-District Placements for Essex County Vocational Technical School for Special Education Students

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
031472	Essex County Vocational Technical School	\$4,552.00	09/01/2018



053382	Essex County Vocational Technical School	\$4,552.00	09/01/2018
033654	Essex County Vocational Technical School	\$4,552.00	09/01/2018
014078	Essex County Vocational Technical School	\$4,552.00	09/01/2018

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

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

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

3. Approval of Out-of-District Placements for Various Schools

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
982354	Montgomery Academy	\$88,842.60	09/06/2018
100246	Craig School	\$51,700.00	09/06/2018
057584	New Alliance Academy	\$87,832.50	09/18/2018

987481	Cornerstone Day School	\$84,662.60	09/04/2018
026750	Essex Valley	\$67,638.22	09/07/2018
987483	The Deron School of New Jersey	\$57,592.60	09/24/2018
983428	The Deron School of New Jersey	\$80,542.00	09/24/2018

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

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

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

4. H.I.B. Report

Joe Kavesh moved to approve the following:

- A. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation Involving SID #026831 and #037093 from 9/13/2018 for reason set forth in the Superintendent's Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board's decision to the affected students' parents forthwith.
  - a. Substantiated: NO
  - b. Meeting with counselor to discuss conflict/Mediation
  - c. parents contacted

- B. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID #045535 from 9/16/2018 for reason set forth in the Superintendent’s Report to the Board and directs the Board Secretary/ School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
- a. Substantiated: Yes
  - b. Meeting with counselor to discuss concerns
  - c. Police were notified
  - d. Referral to I&RS and possible school based counseling program, The Academy
  - e. parents contacted

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

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

N. OPERATIONS AND SCHOOL SUPPORT SERVICES

- 1. Revision to the School Calendar for 2018-2019 School Year

Eve Robinson moved to approve the following:

WHEREAS, the Board of Education is required to annually adopt a school and staff calendar,

WHEREAS, November 6, 2018 schools will now be closed for students but will be open as a Staff Professional Development Day and June 26, 2019 will be eliminated as a Staff Professional Development Day

NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education adopts the revised School Calendar for the 2018-2019 school year.

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			

Priscilla Church	x			
Jessica de Koninck				x
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	x			

O. DEPARTMENT OF EQUITY, CURRICULUM AND INSTRUCTION

1. Approval of Field Trips

Priscilla Church moved to approve the following:

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.
12/5/2018	Bradford Charles H. Bullock DEVELOPMENTAL LEARNING CENTER Nishuane Northeast Watchung	3-5	Alday/Villalobos / Gomes/	Valley Regency 1129 Valley Road Clifton, NJ	\$0	To practice communication and social skills learned in school at a celebratory event.	Yes 2 hrs.
Various Dates	Buzz Aldrin	6-8	Legman	Neighborhood Trips	\$0	This is a photography class and we walk around the neighborhood looking to capture the "Guidelines of Photography"	Yes 2 hrs
10/24/2018	Buzz Aldrin	6	Berger	Franklin Mineral Museum 32 Evans St.	\$25	MS –ESS2: Earth's Systems. Students receive a guided tour of exhibits & mine.	Yes 5 hrs.

				Franklin, NJ		Students will go on a rock dig.	
4/17/2019	Buzz Aldrin	8	Scala/Drozdz	Shubert Theater 225 W. 44 <sup>th</sup> St. NY, NY	\$50	To view a Broadway play that coordinates with the reading of "To Kill A Mockingbird" in Language Arts.	Yes 6 hrs.
6/14/2019 Raindate 6/18/2019	Buzz Aldrin	8	Scala/Drozdz	Mountainside Pool Upper Mountain Ave. Montclair, NJ	\$30	Walking- Annual 8 <sup>th</sup> grade Picnic & Pool trip.	Yes 4 hrs.
6/20/2019	Buzz Aldrin	8	Scala/Drozdz	Richfield Regency 420 Bloomfield Ave Verona, NJ	\$50	8 <sup>th</sup> Grade Dinner Dance following the Moving up ceremony	No 3 hrs.
6/21/2019	Buzz Aldrin	8	Scala/Drozdz	Six Flags Great Adventure 1 6 Flags Drive Jackson, NJ	\$50	8 <sup>th</sup> Grade Trip	Yes 11 hrs.
11/2/2018	Edgemont	2	Dharsi/Lepari/Mancini	Duke Farms 1112 Dukes Farms Pkwy W. Hillsborough, NJ	\$12	Students will be guided through 3 different habitats. Where they will learn the types of animals that can be found there and what they need to survive.	Yes 5.5 hrs.
12/19/2018	Glenfield	7	Gill	Clary Anderson 41 Chestnut St. Montclair, NJ	\$10	An opportunity to get an understanding of the scientific principles of force, motion, fraction to develop team building.	Yes 4 hrs.
12/21/2018	Glenfield	6	Stickle	Clary Anderson 14 Chestnut St. Montclair, NJ	\$15	Ice Skating builds the mind-body connection. It builds skills in eye-body coordination, physical agility and balance.	Yes 3.5 hrs.
2/13/2019	Glenfield	8	Whitsett	Shubert Theatre	\$50		Yes 6 hrs.

				44 <sup>th</sup> Street NYC, NY			
6/14/2019	Glenfield	6	Lofrano	Fountain Springs 234 Conklintown Rd. Ringwood, NJ	\$50	This will be a combined House trip for all 6 <sup>th</sup> graders.	Yes 6 hrs.
10/6/2018	Hillside	4 & 5	D'Amico	Montclair State University 1 Normal Avenue Montclair, NJ	\$0	Drums of Thunder Halftime Performance for MSU Homecoming	No 3.5 hrs.
10/13/2018	Hillside	4 & 5	D'Amico	Woodman Field 10 Essex Avenue Montclair, NJ	\$0	Drums of Thunder Performance for Dedication to Aubrey Lewis	No 1.5 hrs
3/9/2019	Hillside	4 & 5	D'Amico	Temple University Philadelphia, Pa	\$0	Drums of Thunder Halftime Performance	No 6 hrs.
11/16/2018	Montclair H.S.	11-12	Fields	NJIT Campus Ctr. 150 Bleeker St. Newark, NJ	\$5	Expose students to HBCU schools & the benefits they offer. Students will also meet directly with admissions officers and apply for on-site admissions	Yes 6 hr.
11/27/2018	Montclair H.S.	9-11	Baney/Rembert	NY Jets Training Ctr. 1 Jets Drive Florham Park, NJ	\$25	Learn from Jets executives about the business side of sports	Yes 5 hr.
12/12/2018	Montclair H.S.	12	Stein	Museum of Jewish Heritage 36 Battery Place N.Y., N.Y.	\$20	The museum is a living memorial to the Holocaust. The museum visit is a project out of class.	Yes 6.5 hrs.
1/4/2019	Montclair H.S.	9-12	DeMayo/Schnitzer/ Dalbo	Kean University 1000 Morris Avenue Union, NJ	\$25	DECA Regional Conference, Business situation	Yes 6.5 hrs.

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 (except for Buzz Aldrin)			
Priscilla Church	x			
Jessica de Koninck				x
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	x			

P. PERSONNEL

1. Termination

Joe Kavesh moved to approve the following:

Approval of Termination 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 Termination:

Employee #109825, effective January 7, 2019

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

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

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

Joe Kavesh moved to approve the following:

Approval of Appointment 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 pending receipt of passing medical exam, fingerprinting qualifications, and HR clearance:

Dominguez, Leila  
Paraprofessional  
Nishuane Elementary School  
Salary: \$23.05 Basic Step 1  
Effective: October 16, 2018  
Replacing: Scott Smith

Dauzier, Cynthia  
Paraprofessional  
Montclair High School  
Salary: \$23.05 Basic Step 1  
Effective: October 16, 2018  
Replacing: Jorge Tuesta

Jenkins, Erinn  
Paraprofessional  
Montclair High School  
Salary: \$23.64 BA Step 1  
Effective October 16, 2018  
Replacing: Matthew Grossman

Skowronski, Deborah  
Paraprofessional  
Montclair High School  
Salary: \$23.05 Basic Step 1  
Effective: October 16, 2018  
Replacing: Kelsey Petti

Garcia, Shelia  
Paraprofessional  
Bradford Elementary School  
Salary: \$23.64 BA Step 1  
Effective: October 16, 2018  
Replacing: Maha Treacy

Stewart, Ciara  
Paraprofessional  
Charles H. Bullock Elementary School  
Salary: \$23.64 BA Step 1  
Effective: October 16, 2018  
Replacing: Candace Thom-Rogers

Anderson, Shanice  
Paraprofessional  
Charles H. Bullock Elementary School  
Effective: October 16, 2018  
Salary: \$23.64 BA Step 1  
Replacing: Alexander Araton (LOA)  
Joyce Barros- Declined

Gary, Kiara  
Paraprofessional  
Northeast Elementary School  
Effective: October 16, 2018  
Salary: \$23.05 Basic Step 1  
Replacing: Allison Campbell  
Rosa Carlo- Rescind Offer (Qualifications)

Le, Tammy  
PK-Special Education Teacher  
Nishuane Elementary School

Christen, Danielle  
PK-Special Education Teacher  
Nishuane Elementary School



Effective: TBD  
 Salary: \$55,025.00 BA Step 1  
 New position

Effective: TBD  
 Salary: \$60,775.00 MA Step 2  
 New position

Grosso, Anthony  
 Principal  
 Montclair High School  
 Effective: November 1, 2018  
 Salary: \$ 163,688  
 Replacing: James Earle

Hopper, Cheryl  
 Acting Principal  
 Glenfield Middle School  
 Effective: November 1, 2018  
 Salary: \$160,675 (once finalized with MPA)  
 Replacing: Anthony Grosso

Freeman, Jeffrey  
 Acting Principal  
 Edgemont School  
 Effective: November 1, 2018  
 Salary: \$132,433  
 Replacing: Cheryl Hopper

SallyAnn Howell-Rembert  
 Acting Assistant Principal  
 Montclair High School  
 Effective: November 1, 2018  
 Salary: \$125,886  
 Replacing: Jeffrey Freeman

Testa, Gina  
 Guidance Counselor  
 Montclair High School  
 Effective: October 30, 2018  
 Replacing: Siobhan Meyer (Maternity Leave)

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

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

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

Joe Kavesh moved to approve the following:

Approval of Retirements 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 Retirements:

**Staff**

Smith, Kim  
 Health & PE Teacher  
 Montclair High School  
 Effective: January 1, 2019  
 Salary: \$95,497.00  
 Retirement

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

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

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

Joe Kavesh moved to approve the following:

Approval of Transfer 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 Transfers:

**Staff**

Wasko, MaryAnn  
 Line A  
From: Montclair High School  
To: Watchung School  
Effective: November 1, 2018  
Salary: Lateral (no change)

Hines, Keith  
From: Glenfield Middle School  
To: Montclair High School  
Effective: TBD  
Salary: Lateral (no change)

Heimlick, Jeanne  
From: Line B  
To: Line A  
From: Watchung School  
To: Montclair High School  
Effective: November 1, 2018  
Salary: \$62,644.00

Corino, Susan  
From: Hillside School  
To: Watchung School  
Effective: TBD  
Salary: Lateral (no change)

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

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

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

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

Harrison-Crawford, Felice  
 Director  
 Central Office  
 LOA with Pay: 10/1/2018-4/1/2019  
 Reason: FMLA Intermittent  
 (Not to exceed 60 days)  
 Salary: \$178,165.00

DiDonato, Sharon  
 Paraprofessional  
 Northeast Elementary School  
 LOA with Pay: 9/11/2018-11/1/2018  
 Reason: Sick Leave  
 Salary: \$29,217.00

Veni, Nicholas  
 Manager of Tech Support  
 Office of Technology  
 LOA with pay: 11/26/2018-12/18/2018  
 Reason: FMLA-Paternity  
 Salary: \$76,500.00

Cifaretto, Janine  
 Paraprofessional  
 Northeast Elementary School  
 LOA with Pay: 9/12/2018-10/31/2018  
 Reason: Family FMLA  
 Salary: \$32,587.00

Augustyniak, Alyssa  
 School Psychologist  
 Charles H. Bullock Elementary School  
 LOA without pay: 9/1/2018-11/13/2018  
 LOA with pay: 11/14/2018-1/2/2019  
 Reason: Maternity FMLA  
 Salary: \$70,050.00

Araton, Alexander  
 Paraprofessional  
 Charles H. Bullock Elementary School  
 LOA without pay: 9/1/2018-6/30/2019  
 Reason: Personal Leave  
 Salary: \$30,098.52

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

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

6. Approval of Correction of Stipend for Certificated Staff for the 2018-2019 School Year

Joe Kavesh moved to approve the following:

Approval of Correction of Stipend 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:

Trim, Shivoyne  
 Supervisor  
 Office of Special Education  
 Stipend From: \$3,000.00- Home Instruction Coord.  
 Salary To: \$5,000.00- Home Instruction Coord.  
 Effective: July 1, 2018

Manos, Thomas  
 Social Studies Teacher  
 Montclair High School  
 Stipend From: \$3,365.00- Lead Teacher  
 Stipend To: \$3,865.00- Lead Teacher  
 Effective: September 4, 2018

McLaughlin, Andrea  
 English Teacher  
 Montclair High School  
 Stipend From: \$3,365.00- Lead Teacher  
 Stipend To: \$3,865.00- Lead Teacher  
 Effective: September 4, 2018

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

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

7. Approval of Sick Bank Days for the 2018-2019 School Year

Joe Kavesh moved to approve the following:

Approval of Sick Bank Days for the 2018-2019 School Year

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

Staff

Melhuish-Fernandes, Lucia  
 Edgemont Elementary School  
 Art Teacher  
 Salary: \$86,758.00  
 Total Days: 35 Sick Days  
 Effective: November 28, 2018 to January 28, 2019

\*Sick Bank approval and procedures are in accordance to MEA Agreement.

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

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

8. Approval of Stipends, Coaches & Extra Work for the 2018-2019 School Year

Joe Kavesh moved to approve the following:

Approval of Stipends, Coaches, & Extra Work 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:

Name	Position	Amount	Location/Work
McGowen, Donna	School Technology Coordinator	\$2,638.00	Nishuane
Conti, Sabrina	Student Coalition	\$3,626.00	HS
Vasquez-Mendez, Gustavo	Tutoring	\$49.00 per hour	HS
Crowley, Lisa	Tutoring	\$49.00 per hour	HS
Buel, Jessica	Tutoring	\$49.00 per hour	HS
Stanton-Paule, Kate	Tutoring	\$49.00 per hour	HS
Coogan, Sean	Tutoring	\$49.00 per hour	HS
Lindsay-Harewood	Tutoring	\$49.00 per hour	HS

Burroughs, George	Tutoring	\$49.00 per hour	HS
Horowitz-Jay, Sheri	Tutoring	\$49.00 per hour	HS
Rubin, Dana	Tutoring	\$49.00 per hour	HS
DeMayo, Dawn	Tutoring	\$49.00 per hour	HS
Basile, Len	Tutoring	\$49.00 per hour	HS
<b>Name</b>	<b>Position</b>	<b>Amount</b>	<b>Location/Work</b>
Orso, Anthony	Tutoring	\$49.00 per hour	HS
Gabowsky, Kathleen	Tutoring	\$49.00 per hour	HS
Ambrose, Owen	Tutoring	\$49.00 per hour	HS
Sampson, Keven	Tutoring	\$49.00 per hour	HS
English, Lynn	Tutoring	\$49.00 per hour	HS
Lindsay-Harewood, Davida	PD Presenter	\$49.00 per hour	District
Keys, Anthony	Genesis Turnkey Trainer Website Coordinator	\$1,000.00  \$724.00	Bradford
Caceres, Nataly	Technology Coordinator	\$2,638.00	Bradford
McGorry, Eva	Nurse (Winter Sport Physicals)	\$49.00 per hour	District
Dowling, Patricia	Nurse (Winter Sport Physicals)	\$49.00 per hour	District
Rolandelli, Debra	Nurse (Winter Sport Physicals)	\$49.00 per hour	District
Alfaro, Grace	Nurse (Winter Sport Physicals)	\$49.00 per hour	District
Gannon, Jeffrey	S.A.I.L Toolkit Writing (ELA 6-8)	\$49.00 per hour	District
Wells, Alicia	Genesis Turnkey Trainer	\$1,000.00	Buzz Aldrin
Hodgins, Melissa	Genesis Turnkey Trainer	\$1,000.00	Bullock
Cioffi, Traci	Genesis Turnkey Trainer	\$1,000.00	Edgemont

Berman, Scott	Genesis Turnkey Trainer	\$1,000.00	Glenfield
McGowan, Donna	Genesis Turnkey Trainer	\$1,000.00	Nishuane
Hermida-Jordan, Alice	Genesis Turnkey Trainer	\$1,000.00	Northeast
<b>Name</b>	<b>Position</b>	<b>Amount</b>	<b>Location/Work</b>
Magrath, Ravan	Genesis Turnkey Trainer	\$1,000.00	Watchung
Villalobos, Janet	ESL/Parent Workshop	\$49.00 per hour	District
Armstead, Doretha	ESL/Parent Workshop	\$49.00 per hour	District
Campbell, Allison	ESL/Parent Workshop	\$49.00 per hour	District
Baber, Nina	ESL/Parent Workshop	\$21.00 per hour	District
Edley, Cabrai	ESL/Parent Workshop	\$21.00 per hour	District
Torres, Leslie	ESL/Parent Workshop	\$21.00 per hour	District
Hampton, Nafia	ESL/Parent Workshop	TBD	District
Schulz, Kaitlin	Genesis Turnkey Trainer	\$1,000.00	MHS

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Priscilla Church	x			
Jessica de Koninck				x
Latifah Jannah	x			
Joseph Kavesh	x			
Anne Mernin				x
Eve Robinson	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, November 7, 2018 at 6:00 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will go into closed session until approximately 7:30 pm when it will re-open to the public.

S. ADJOURNMENT at 9:38 pm

Eve Robinson moved to adjourn

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

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

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

L2

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ABSOLUTE FENCING GEAR, INC.	15681	ED19-8718	OCT-30-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	2,474.00
							VENDOR NAME TOTAL : 2,474.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDMONT	OPEN	36.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	150.33
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	12.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	2.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	122.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	49.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	16.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	72.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	160.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	12.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	4.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	126.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-NLSHUANE	OPEN	30.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	54.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-HAVCHUNG	OPEN	267.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	90.00
ABSOLUTE PROTECTIVE SYSTEMS, INC.	20610	19-0449	OCT-22-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	32.00
							VENDOR NAME TOTAL : 1,322.33
ACADEMIC THERAPY PUBLICATIONS	10269	19-0345	OCT-30-2018	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN	1,540.00
							VENDOR NAME TOTAL : 1,540.00
ADAMS BOOK COMPANY	42	18-2292	OCT-11-2018	20-501-100-640-001-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	274.43
ADAMS BOOK COMPANY	42	19-0371	OCT-15-2018	11-190-100-640-000-11-40	TEXTBOOKS - LANGUAGE ARTS	OPEN	1,851.37
ADAMS BOOK COMPANY	42	19-0544	OCT-17-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	783.78
ADAMS BOOK COMPANY	42	19-0764	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	1,649.41
ADAMS BOOK COMPANY	42	19-0764	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	521.73
ADAMS BOOK COMPANY	42	19-0765	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	827.03
ADAMS BOOK COMPANY	42	19-0765	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	256.91
ADAMS BOOK COMPANY	42	19-0765	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	-79.95
ADAMS BOOK COMPANY	42	19-0765	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	-204.00
ADAMS BOOK COMPANY	42	19-0766	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	849.85
ADAMS BOOK COMPANY	42	19-0767	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	185.05
ADAMS BOOK COMPANY	42	19-0768	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	832.54
ADAMS BOOK COMPANY	42	19-0768	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	105.72
ADAMS BOOK COMPANY	42	19-0768	OCT-30-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	2,944.24
							VENDOR NAME TOTAL : 11,352.18
ARJ ATHLETICS, LLC.	20628	19-0723	OCT-18-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	2,343.60
							VENDOR NAME TOTAL : 2,343.60
ALBER & SON, INC.	19267	19-0015	OCT-11-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	871.16
							VENDOR NAME TOTAL : 871.16
ALL GUARD FENCE COMPANY INC.	12501	19-0017	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,950.00
							VENDOR NAME TOTAL : 1,950.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	NOV-05-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	52.56
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	NOV-05-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	39.42

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	OCT-22-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	450.30
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	OCT-22-2018	11-000-263-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	97.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	OCT-22-2018	11-000-263-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	OCT-22-2018	11-000-263-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	OCT-11-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	OCT-11-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	OCT-11-2018	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
AMERICAN RED CROSS	5833	19-0713	OCT-30-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	280.00
AMERICAN RED CROSS	5833	19-0713	OCT-30-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	164.00
					VENDOR NAME TOTAL :		1,029.28
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	4.36
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	40.48
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.23
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-263-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	15.30
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	16.87
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	95.90
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	29.50
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	17.08
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-263-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	275.03
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	51.34
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	29.44
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	116.77
AMERICAN ROYAL HARDWARE	4702	19-0018	NOV-05-2018	11-000-262-610-020-31-57	GRN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	41.15
					VENDOR NAME TOTAL :		748.45
ANDY MARK, INC.	15975	19-0964	OCT-30-2018	11-190-180-610-020-10-60	GRN. SUPPLIES - ROBOTICS	OPEN	382.78
ANDY MARK, INC.	15975	19-0964	OCT-30-2018	11-190-100-610-020-10-60	GRN. SUPPLIES - ROBOTICS	OPEN	266.80
					VENDOR NAME TOTAL :		649.58
APPLE, INC	6017	19-0194	OCT-17-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	-26.60
APPLE, INC	6017	19-0194	OCT-17-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	-29.20
APPLE, INC	6017	19-0791	OCT-16-2018	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	190.00
APPLE, INC	6017	19-0791	OCT-16-2018	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	190.00
APPLE, INC	6017	19-0886	OCT-30-2018	11-000-252-610-001-35-11	GRN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	699.00
APPLE, INC	6017	19-0886	OCT-30-2018	11-000-252-610-001-35-11	GRN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	5,016.00
APPLE, INC	6017	19-0886	OCT-30-2018	11-000-252-610-001-35-11	GRN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	790.00
					VENDOR NAME TOTAL :		6,829.20
AQUATIC ART UNLIMITED, LLC.	13274	19-0714	OCT-30-2018	11-190-100-610-000-12-66	GRN. SUPPLIES - OFFICE	OPEN	93.50
					VENDOR NAME TOTAL :		93.50
AT&T	15701	19-0425	NOV-06-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	458.13
AT&T	15701	19-0425	OCT-30-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	47.18
AT&T	15701	19-0425	OCT-26-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.17
AT&T	15701	19-0425	OCT-26-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.49
AT&T	15701	19-0425	OCT-23-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	445.66
AT&T	15701	19-0425	OCT-23-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,074.17
					VENDOR NAME TOTAL :		2,108.80
AT&T	9067	19-0731	OCT-26-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	936.91
AT&T	9067	19-0731	OCT-23-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
					VENDOR NAME TOTAL :		960.01
ATHENIA MASON SUPPLY, INC	19483	19-0753	OCT-11-2018	11-000-263-610-000-31-57	GRN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	689.00



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
BECKER'S SCHOOL SUPPLIES	12783	19-0573	OCT-16-2018	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	974.65
BECKER'S SCHOOL SUPPLIES	12783	RD19-8607	OCT-17-2018	11-190-100-610-000-12-22	FROM EDDATA	OPEN	202.39
VENDOR NAME TOTAL :							1,177.04
BEDFORD, FREMAN & WORTH PUBLISH	20625	19-0625	OCT-17-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	606.83
VENDOR NAME TOTAL :							606.83
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	134.04
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	17.10
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	657.06
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	13.65
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	25.99
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.83
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	51.03
BELL'S SECURITY SALES, INC.	273	19-0022	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	57.78
BELL'S SECURITY SALES, INC.	273	19-0022	OCT-11-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	10.69
BELL'S SECURITY SALES, INC.	273	19-0022	OCT-11-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	8.55
BELL'S SECURITY SALES, INC.	273	19-0022	OCT-11-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	50.90
BELL'S SECURITY SALES, INC.	273	19-0022	OCT-11-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	203.58
VENDOR NAME TOTAL :							1,243.20
BEN SHAFER RECREATION, INC.	20622	19-0590	NOV-02-2018	11-000-262-610-080-31-57	GRN. SUPPLIES - REPAIR P.E. EQUIP	OPEN	781.70
BEN SHAFER RECREATION, INC.	20622	19-0593	NOV-02-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	7,875.00
BEN SHAFER RECREATION, INC.	20622	19-0593	NOV-02-2018	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	11,343.50
VENDOR NAME TOTAL :							20,000.20
BENWAY SCHOOL	4663	19-0673	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,138.40
VENDOR NAME TOTAL :							7,138.40
BETH BOROWSKI	16588	19-1158	OCT-30-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	12.83
BETH BOROWSKI	16588	19-1158	OCT-30-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	2.50
BETH BOROWSKI	16588	19-1158	OCT-30-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	250.00
VENDOR NAME TOTAL :							265.33
BETH K. MARTIN	18290	19-1007	OCT-23-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	11.31
VENDOR NAME TOTAL :							11.31
BILL POWELL, MSWPA	20587	19-1252	NOV-02-2018	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	375.00
BILL POWELL, MSWPA	20587	19-1252	NOV-02-2018	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	375.00
BILL POWELL, MSWPA	20587	19-1252	NOV-02-2018	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	1,25.00
VENDOR NAME TOTAL :							875.00
BLEWAS ASSOCIATES, INC.	15457	19-0184	NOV-02-2018	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	64.56
BLEWAS ASSOCIATES, INC.	15457	19-0187	NOV-02-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	126.00
BLEWAS ASSOCIATES, INC.	15457	19-0187	OCT-11-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	43.44
BLEWAS ASSOCIATES, INC.	15457	19-0188	NOV-02-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MIS	OPEN	787.68
VENDOR NAME TOTAL :							1,021.68
BOLCHAZY-CARDUCCI PUBLISHERS, INC.	15076	19-0831	OCT-30-2018	11-190-100-640-000-10-20	TEXTBOOKS - WORLD LANGUAGE	OPEN	1,029.96
VENDOR NAME TOTAL :							1,029.96
BONNIE BRAE	10986	19-0701	OCT-12-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,930.00
VENDOR NAME TOTAL :							6,930.00
BRAIN POP LLC	14167	19-0854	OCT-15-2018	20-002-100-610-200-02-22	GRN. SUPPLIES - PTA DONATIONS	OPEN	2,395.00
VENDOR NAME TOTAL :							2,395.00
BROOKDALE SHOP RITE, INC.	19122	19-0273	NOV-02-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	60.32
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	34.93
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	-2.12

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	LC DESCRIPTION	PAYMENT TYPE	AMOUNT
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	-6.07
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	0.05
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	50.31
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	61.49
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	84.12
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	182.94
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-26-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	39.97
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-26-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	347.39
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	14.79
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	209.99
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	265.22
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	20.71
BROOKDALE SHOP RITE, INC.	19122	19-0273	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	147.40
BROOKDALE SHOP RITE, INC.	19122	19-1249	NOV-02-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPME	OPEN	98.38
BROOKDALE SHOP RITE, INC.	19122	19-1249	NOV-02-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPME	OPEN	118.22
BROOKDALE SHOP RITE, INC.	19122	19-1249	NOV-02-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPME	OPEN	338.69
BROOKDALE SHOP RITE, INC.	19122	19-1249	NOV-02-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPME	OPEN	77.45
BROOKDALE SHOP RITE, INC.	19122	19-1277	NOV-06-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	46.93
BROOKDALE SHOP RITE, INC.	19122	19-1277	NOV-06-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	46.93
BROOKDALE SHOP RITE, INC.	19122	19-1277	NOV-06-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	46.93
					VENDOR NAME TOTAL :		2,284.97
BUCKET FILLERS, INC.	18442	19-1091	NOV-05-2018	11-190-100-610-000-13-06	CHN. SUPPLIES - OFFICE	OPEN	84.95
					VENDOR NAME TOTAL :		84.95
BUY WISE AUTO PARTS	20202	19-1199	NOV-01-2018	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP. -TRANSPORTATION	OPEN	234.72
					VENDOR NAME TOTAL :		234.72
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	NOV-05-2018	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	630.00
					VENDOR NAME TOTAL :		630.00
CARL NAPOLITANO	10264	19-0786	OCT-11-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	280.00
					VENDOR NAME TOTAL :		280.00
CASCADE SCHOOL SUPPLIES, INC.	446	18-1413	OCT-16-2018	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	38.40
CASCADE SCHOOL SUPPLIES, INC.	446	18-2352	NOV-06-2018	11-209-100-610-000-20-63	SUPPLIES/MATERIALS - NEW RD CLASS	OPEN	229.00
CASCADE SCHOOL SUPPLIES, INC.	446	18-2477	OCT-16-2018	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	25.49
CASCADE SCHOOL SUPPLIES, INC.	446	19-0139	NOV-06-2018	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN	103.58
CASCADE SCHOOL SUPPLIES, INC.	446	19-0148	NOV-06-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	126.42
CASCADE SCHOOL SUPPLIES, INC.	446	19-0153	NOV-06-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	78.51
CASCADE SCHOOL SUPPLIES, INC.	446	19-0426	NOV-06-2018	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN	242.54
CASCADE SCHOOL SUPPLIES, INC.	446	19-0757	NOV-06-2018	11-190-100-610-000-11-00	FROM EDDATA	OPEN	359.81
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8004	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	191.93
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8004	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	7.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8006	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	183.09
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8006	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	15.98
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8010	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	192.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8010	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	7.10
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8011	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	7.38
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8011	NOV-06-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	3.19
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8018	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	245.56
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8019	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	24.46
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8019	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	225.49
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8020	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	46.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8020	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	203.80

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8021	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	1.90
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8021	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	189.82
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8022	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	3.51
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8022	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	246.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8023	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	153.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8025	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	244.27
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8026	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	11.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8027	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	211.84
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8027	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	236.05
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8027	NOV-06-2018	11-190-100-610-000-03-22	FROM EDDATA	OPEN	23.81
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8029	NOV-06-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	0.94
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8029	NOV-06-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	61.69
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8069	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	0.87
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8069	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	11.63
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8070	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	21.60
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8070	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	134.40
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8071	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	153.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8074	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	14.65
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8076	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	249.66
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8076	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	349.98
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8078	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	149.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8078	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	44.70
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8079	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	204.65
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8079	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	240.94
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8079	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	1.89
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8079	NOV-06-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	1.57
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8084	NOV-06-2018	11-190-100-610-000-08-40	FROM EDDATA	OPEN	44.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8084	NOV-06-2018	11-190-100-610-000-08-40	FROM EDDATA	OPEN	203.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8085	NOV-06-2018	11-190-100-610-000-08-40	FROM EDDATA	OPEN	249.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8087	NOV-06-2018	11-190-100-610-000-08-40	FROM EDDATA	OPEN	15.95
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8087	NOV-06-2018	11-190-100-610-000-08-40	FROM EDDATA	OPEN	233.62
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8091	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	242.68
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8091	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	6.22
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8092	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	23.49
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8092	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	224.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8093	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	232.70
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8093	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	16.95
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8094	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	236.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8094	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	13.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8095	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	7.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8095	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	241.14
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8098	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	242.68
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8098	NOV-06-2018	11-190-100-610-000-08-44	FROM EDDATA	OPEN	6.22
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8099	NOV-06-2018	11-190-100-610-000-08-20	FROM EDDATA	OPEN	121.69
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8099	NOV-06-2018	11-190-100-610-000-08-20	FROM EDDATA	OPEN	12.06
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8100	NOV-06-2018	11-190-100-610-000-08-20	FROM EDDATA	OPEN	199.63
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8103	NOV-06-2018	11-213-100-610-000-08-63	FROM EDDATA	OPEN	106.89
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8105	NOV-06-2018	11-213-100-610-000-08-63	FROM EDDATA	OPEN	248.45
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8108	NOV-06-2018	11-213-100-610-000-08-63	FROM EDDATA	OPEN	9.22
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8108	NOV-06-2018	11-213-100-610-000-08-63	FROM EDDATA	OPEN	240.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8109	NOV-06-2018	11-213-100-610-000-08-63	FROM EDDATA	OPEN	120.59
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8111	NOV-06-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	14.60
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8111	NOV-06-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	4.78
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8111	NOV-06-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	730.50

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8112	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	27.19
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8112	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	722.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8114	OCT-10-2018	11-190-100-610-000-11-06	FROM EDDATA	OPEN	486.45
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8114	OCT-10-2018	11-190-100-610-000-11-06	FROM EDDATA	OPEN	24.38
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8115	NOV-06-2018	11-230-100-610-000-11-63	FROM EDDATA	OPEN	253.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8115	NOV-06-2018	11-230-100-610-000-11-63	FROM EDDATA	OPEN	230.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8116	OCT-10-2018	11-230-100-610-000-11-63	FROM EDDATA	OPEN	21.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8116	OCT-10-2018	11-230-100-610-000-11-63	FROM EDDATA	OPEN	190.78
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8116	OCT-10-2018	11-230-100-610-000-11-63	FROM EDDATA	OPEN	249.66
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8117	NOV-06-2018	11-230-100-610-000-11-63	FROM EDDATA	OPEN	249.95
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8119	OCT-10-2018	11-190-100-610-000-11-11	FROM EDDATA	OPEN	677.35
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8120	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	72.61
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8120	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	235.25
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8123	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	1.26
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8124	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	285.60
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8124	OCT-10-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	15.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8127	NOV-06-2018	11-190-100-610-000-11-11	FROM EDDATA	OPEN	601.23
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8127	NOV-06-2018	11-190-100-610-000-11-11	FROM EDDATA	OPEN	3.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8127	NOV-06-2018	11-190-100-610-000-11-11	FROM EDDATA	OPEN	0.94
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8193	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	149.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8194	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	189.36
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8194	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	10.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8194	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	182.34
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8196	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	17.55
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8196	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	149.19
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8199	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	0.66
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8199	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	177.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8215	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	22.76
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8216	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	199.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8218	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	200.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8219	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	68.35
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8220	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	11.73
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8220	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	186.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8221	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	5.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8222	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	193.68
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8222	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	156.15
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8222	NOV-06-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	7.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8225	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	185.01
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8226	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	11.17
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8226	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	84.03
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8228	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.92
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8229	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8230	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	0.40
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8230	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.57
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8232	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	192.09
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8232	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	7.90
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8233	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	183.57
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8233	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	16.36
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8234	OCT-10-2018	11-190-100-610-000-16-11	FROM EDDATA	OPEN	199.87
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8234	OCT-10-2018	11-190-100-610-000-16-11	FROM EDDATA	OPEN	39.98
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8235	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	82.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8235	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	196.82
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8236	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	3.17
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8236	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	144.34



FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT#	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8238	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	32.95
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8238	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	5.92
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8239	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.75
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8240	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	198.85
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8241	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	0.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8241	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	197.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8243	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	2.64
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8243	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	184.78
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8244	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	15.21
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8246	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.21
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8246	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.94
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8246	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	178.56
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8246	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	21.32
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8248	OCT-10-2018	11-403-100-600-010-16-60	FROM EDDATA	OPEN	330.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8248	OCT-10-2018	11-403-100-600-010-16-60	FROM EDDATA	OPEN	50.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8250	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8251	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.59
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8252	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	198.50
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8253	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	14.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8253	NOV-06-2018	11-190-100-610-000-10-06	FROM EDDATA	OPEN	1,984.11
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8254	NOV-06-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	6.82
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8254	NOV-06-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	404.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8257	NOV-06-2018	11-190-100-610-000-10-07	FROM EDDATA	OPEN	38.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8257	NOV-06-2018	11-190-100-610-000-10-07	FROM EDDATA	OPEN	232.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8258	NOV-06-2018	11-190-100-610-000-05-22	FROM EDDATA	OPEN	93.69
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8260	NOV-06-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	100.12
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8266	NOV-06-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	269.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8267	NOV-06-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	74.73
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8268	NOV-06-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	173.78
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8268	NOV-06-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	8.03
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8268	NOV-06-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	241.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8344	NOV-06-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	32.72
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8623	NOV-06-2018	11-000-218-600-000-17-24	FROM EDDATA	OPEN	7.48
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8623	NOV-06-2018	11-000-218-600-000-17-24	FROM EDDATA	OPEN	137.78
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8626	OCT-10-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	56.06
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8633	NOV-06-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	705.30
VENDOR NAME TOTAL :							24,870.88
CDW GOVERNMENT LLC.	12560	19-0495	OCT-16-2018	11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	OPEN	78.99
CDW GOVERNMENT LLC.	12560	19-0082	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	2,065.50
CDW GOVERNMENT LLC.	12560	19-0082	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	3,750.00
CDW GOVERNMENT LLC.	12560	19-0082	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	774.36
CDW GOVERNMENT LLC.	12560	19-0082	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	-1,159.11
CDW GOVERNMENT LLC.	12560	19-0084	OCT-17-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	-1,510.65
CDW GOVERNMENT LLC.	12560	19-0084	OCT-17-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	11,748.24
CDW GOVERNMENT LLC.	12560	19-0084	OCT-17-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	1,377.00
CDW GOVERNMENT LLC.	12560	19-0084	OCT-17-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	2,500.00
CDW GOVERNMENT LLC.	12560	19-0085	OCT-17-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	10,000.00
CDW GOVERNMENT LLC.	12560	19-0185	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	3,750.00
CDW GOVERNMENT LLC.	12560	19-0229	OCT-17-2018	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	3,750.00
CDW GOVERNMENT LLC.	12560	19-0254	OCT-31-2018	20-002-100-610-300-02-22	GEN. SUPPLIES - PTA DONATIONS	OPEN	1,250.00
CDW GOVERNMENT LLC.	12560	19-0278	OCT-17-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	1,250.00
CDW GOVERNMENT LLC.	12560	19-0675	OCT-31-2018	11-000-253-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	2,400.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
CDW GOVERNMENT LLC.	12560	19-0675	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	4,485.00
CDW GOVERNMENT LLC.	12560	19-0675	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	818.13
CDW GOVERNMENT LLC.	12560	19-0677	OCT-31-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	3,200.00
CDW GOVERNMENT LLC.	12560	19-0677	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	2,780.00
CDW GOVERNMENT LLC.	12560	19-0680	OCT-31-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	3,200.00
CDW GOVERNMENT LLC.	12560	19-0680	OCT-31-2018	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	2,780.00
CDW GOVERNMENT LLC.	12560	19-1039	OCT-30-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	76.20
CDW GOVERNMENT LLC.	12560	19-1047	OCT-30-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	147.10
					VENDOR NAME TOTAL :		63,260.76
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,149.96
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,149.96
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,149.96
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,149.96
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,250.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,250.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,250.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,250.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,700.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,700.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,700.00
CELEBRATE THE CHILDREN	15894	19-0681	OCT-19-2018	11-000-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	2,700.00
					VENDOR NAME TOTAL :		72,233.04
CENGAGE LEARNING	16957	19-0548	OCT-17-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	2,804.05
CENGAGE LEARNING	16957	19-0936	OCT-17-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	711.38
CENGAGE LEARNING	16957	19-0938	OCT-17-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	7,854.00
					VENDOR NAME TOTAL :		11,369.43
CENTER SCHOOL	17192	19-0702	OCT-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	5,223.45
CENTRAL POLY CORP.	11822	19-0523	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	5,724.60
CENTRAL POLY CORP.	11822	19-0523	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	4,474.40
					VENDOR NAME TOTAL :		10,199.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	8,306.76
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	8,306.76
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	8,306.76
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	OCT-10-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,960.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	OCT-10-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,960.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	OCT-10-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,960.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	8,306.76
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	6,418.86
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	3,398.22
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	OCT-10-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,929.18
					VENDOR NAME TOTAL :		62,853.30
CHANCELLOR ACADEMY	19350	19-0692	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,509.20
CHANCELLOR ACADEMY	19350	19-0692	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	7,509.20
					VENDOR NAME TOTAL :		15,018.40
CHAPEL HILL ACADEMY	16317	19-0665	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P.	OPEN	6,102.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
CHapel Hill Academy	16317	19-0665	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,102.00
CHapel Hill Academy	16317	19-0665	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,102.00
CHapel Hill Academy	16317	19-0665	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,700.00
CHapel Hill Academy	16317	19-0665	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,700.00
VENDOR NAME TOTAL :							23,706.00
CHARTERHOUSE PUBLISHING COMPANY	6327	19-0319	OCT-17-2018	11-213-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	41.05
VENDOR NAME TOTAL :							41.05
CHINA SPROUT, INC.	17501	19-0493	OCT-17-2018	11-190-100-610-000-25-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	114.83
CIFELLI & SON GENERAL CONTRACTI	10580	19-1012	NOV-05-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	114.83
CLASSROOM DIRECT	17055	19-0471	OCT-12-2018	11-190-100-610-000-19-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	14,584.00
VENDOR NAME TOTAL :							14,584.00
COLLEGE BOARD	19412	19-1247	NOV-07-2018	20-270-200-500-000-53-22	CONF & TRAVEL - ICHS - TITLE IIA	OPEN	101.14
VENDOR NAME TOTAL :							101.14
COMMUNITY JUSTICE FOR YOUTH INS	20654	19-1061	OCT-23-2018	20-270-200-300-000-25-32	PROF. SVCS. - UNDDING RACISM, RE.	OPEN	235.00
VENDOR NAME TOTAL :							235.00
COMMUNITY SCHOOL, INC.	3840	19-0693	OCT-26-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	12,765.33
COMMUNITY SCHOOL, INC.	3840	19-0693	OCT-26-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,154.70
COMMUNITY SCHOOL, INC.	3840	19-0693	OCT-26-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,440.85
COMMUNITY SCHOOL, INC.	3840	19-0693	OCT-26-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,985.64
VENDOR NAME TOTAL :							4,358.41
CONSOLIDATED ENVIRONMENTAL INC.	13616	19-1086	NOV-02-2018	11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN	16,939.60
VENDOR NAME TOTAL :							350.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0374	NOV-02-2018	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	350.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0374	OCT-11-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - BMS	OPEN	250.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0790	OCT-11-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - BMS	OPEN	1,716.00
VENDOR NAME TOTAL :							2,227.12
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,193.12
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-10-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	OCT-10-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
VENDOR NAME TOTAL :							-7,545.60
COVENANT 15 16 LLC	20469	19-0796	NOV-05-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	7,922.88
VENDOR NAME TOTAL :							36,936.13
CRAIG SCHOOL	10217	19-0926	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	450.00
CRAIG SCHOOL	10217	19-0926	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	450.00
CRAIG SCHOOL	10217	19-0926	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
VENDOR NAME TOTAL :							31,020.00
CRISIS PREVENTION INSTITUTE, INC.	15365	19-0983	OCT-17-2018	11-000-223-320-000-20-63	PURCH PROF SVCS - CONSULTANTS -	OPEN	150.00
CRISIS PREVENTION INSTITUTE, INC.	15365	19-0983	OCT-17-2018	11-000-223-320-000-20-63	PURCH PROF SVCS - CONSULTANTS -	OPEN	150.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
CRISIS PREVENTION INSTITUTE, INC.	15365	19-1046	OCT-12-2018	11-000-223-320-000-20-63	PURCH PROF SVCS -- CONSULTANTS -	OPEN	160.00
					VENDOR NAME TOTAL :		460.00
DASKAL LLC	20440	18-1311	OCT-28-2018	30-000-415-450-000-31-00	{15-024} CONST SVCS - FACILITIES	OPEN	18,079.93
DASKAL LLC	20440	18-1311	OCT-28-2018	30-000-416-450-002-31-00	{16-012} CONST SVC - HS-CAFE AIR	OPEN	88,272.58
					VENDOR NAME TOTAL :		106,352.51
DATA MANAGEMENT, INC.	19656	19-0931	OCT-23-2018	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	1,363.00
					VENDOR NAME TOTAL :		1,363.00
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	NOV-05-2018	11-000-291-249-020-47-37	DCRP CONTRIBUTIONS	OPEN HAND	-111.44
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	OCT-30-2018	11-000-291-249-020-47-37	DCRP CONTRIBUTIONS	OPEN HAND	8,445.17
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	OCT-18-2018	11-000-291-249-020-47-37	DCRP CONTRIBUTIONS	OPEN HAND	7,944.57
					VENDOR NAME TOTAL :		16,278.30
DELTA EDUCATION LLC.	4500	19-0473	OCT-17-2018	11-190-100-640-000-25-60	TEXTBOOKS - SCIENCE	OPEN	3,866.39
					VENDOR NAME TOTAL :		3,866.39
DEMCO, INC.	716	19-1017	OCT-23-2018	11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MDRN/LI.	OPEN	45.03
DEMCO, INC.	716	ED19-8417	OCT-17-2018	11-000-222-600-000-12-43	FROM EDDATA	OPEN	130.25
					VENDOR NAME TOTAL :		175.28
DERBY APPLIANCES, INC.	10626	19-0769	NOV-05-2018	11-000-262-610-110-31-47	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	2,085.00
					VENDOR NAME TOTAL :		2,085.00
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	6,775.60
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	7,453.16
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	1,693.90
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	6,775.60
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	7,453.16
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	1,693.90
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,700.00
DERON SCHOOL OF NJ, INC.	7698	19-1100	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,970.00
					VENDOR NAME TOTAL :		675.00
					VENDOR NAME TOTAL :		38,190.32
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-05-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	432.50
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-05-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	350.00
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-02-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	432.50
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	350.00
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	377.50
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	350.00
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-05-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	2,375.00
DETAIL ASSOCIATES, INC.	8716	19-0027	OCT-11-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	350.00
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-05-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	405.00
DETAIL ASSOCIATES, INC.	8716	19-0027	NOV-05-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	350.00
					VENDOR NAME TOTAL :		6,122.50
DIRECT ENERGY BUSINESS	19607	19-0638	OCT-26-2018	11-000-262-622-000-31-58	ENERGY -- ELECTRICITY	OPEN	1,718.35
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	33.23
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	154.31
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	183.63
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	99.59
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	71.25
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	12.08
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	13.46
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	39.80

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	35.05
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	29.41
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	62.14
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	146.94
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2.75
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	27.81
DIRECT ENERGY BUSINESS	19607	19-0639	OCT-26-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	55.66
					VENDOR NAME TOTAL :		2,685.46
DISCOUNT SCHOOL SUPPLY	12995	ED19-8606	OCT-17-2018	11-190-100-610-000-12-22	FROM EDDATA	OPEN	118.51
					VENDOR NAME TOTAL :		118.51
DORIS WALKER-BENNETT	8050	19-1043	OCT-23-2018	11-424-200-320-000-43-55	PURCH PROF ED SVCS - SISTER TO S	OPEN	1,250.00
					VENDOR NAME TOTAL :		1,250.00
DOYLE ALLIANCE GROUP	20159	19-0181	NOV-01-2018	11-000-231-270-000-41-37	HEALTH INSURANCE	OPEN	26,942.11
					VENDOR NAME TOTAL :		26,942.11
DULIX AMLCAR	9116	19-0787	OCT-11-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	349.97
					VENDOR NAME TOTAL :		349.97
DYNTEK SERVICES, INC.	19605	18-2149	OCT-23-2018	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	5,000.00
DYNTEK SERVICES, INC.	19605	19-1209	NOV-02-2018	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	4,413.10
					VENDOR NAME TOTAL :		9,413.10
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	OCT-23-2018	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	40,040.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	OCT-23-2018	20-250-200-320-000-20-63	PROF/TECH SVCS - MENTAL HEALTH P.	OPEN	20,020.00
					VENDOR NAME TOTAL :		60,060.00
EMIDIO D'ANDREA	20409	19-0799	NOV-06-2018	11-000-230-820-000-00-22	JUDGMENTS AGAINST DISTRICT	OPEN	5,000.00
					VENDOR NAME TOTAL :		5,000.00
EMIDIO D'ANDREA	20409	19-1221	OCT-31-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	76.26
EMIDIO D'ANDREA	20409	19-1221	OCT-31-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	10.00
EMIDIO D'ANDREA	20409	19-1221	OCT-31-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	10.00
					VENDOR NAME TOTAL :		96.26
ENZO PIZZERIA RESTAURANT	3495	19-0805	OCT-17-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	261.28
ENZO PIZZERIA RESTAURANT	3495	19-1163	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	175.49
ENZO PIZZERIA RESTAURANT	3495	19-1168	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	350.45
ENZO PIZZERIA RESTAURANT	3495	19-1169	OCT-26-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	208.70
					VENDOR NAME TOTAL :		995.92
RFS/SCHOOL SPECIALTY INTERVENTION	18075	19-0628	OCT-17-2018	20-501-100-640-000-55-22	TEXTBOOKS NONPUBLIC - MONT COOPE	OPEN	813.69
					VENDOR NAME TOTAL :		813.69
ERIC ARMIN INC.	8517	ED19-8423	OCT-17-2018	11-190-100-610-000-05-44	FROM EDDATA	OPEN	60.71
					VENDOR NAME TOTAL :		60.71
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	OCT-29-2018	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	1,960.00
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	OCT-29-2018	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	1,788.50
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	OCT-19-2018	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	1,813.00
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	OCT-19-2018	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	833.00
					VENDOR NAME TOTAL :		6,394.50
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	OCT-30-2018	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	2,276.00
					VENDOR NAME TOTAL :		2,276.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	OCT-19-2018	20-502-300-320-000-20-22	PUR PROF ED SVC - CH 192 - COMPE	OPEN	9,982.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	OCT-19-2018	20-506-200-320-000-20-22	PUR PROF ED SVC - CH 193 - SUPPL	OPEN	5,075.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	OCT-19-2018	20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRE	OPEN	1,249.92

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	OCT-30-2018	20-509-213-390-000-50-04	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	2,211.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	OCT-30-2018	20-509-213-390-000-52-04	PROF/TECH SVCS.-ST CASSIAN - N/P	OPEN	2,046.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	OCT-30-2018	20-509-213-390-000-53-04	PROF/TECH SVCS.-IMMACULATE - N/P	OPEN	2,027.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	OCT-30-2018	20-509-213-390-000-55-04	PROF/TECH SVCS.-MONT COOPERATIVE	OPEN	1,396.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	OCT-30-2018	20-509-213-390-000-56-04	PROF/TECH SVCS.-MONTCLAIR-KIMBER	OPEN	9,729.10
VENDOR NAME TOTAL :							33,719.42
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,219.81
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,359.78
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,839.82
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,979.79
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,219.81
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,359.78
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,079.84
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,219.81
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,359.78
ESSEX VALLEY SCHOOL	934	19-1011	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,699.85
VENDOR NAME TOTAL :							73,338.07
EXTRA DUTY SOLUTIONS	20329	19-1041	NOV-01-2018	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,274.38
EXTRA DUTY SOLUTIONS	20329	19-1041	NOV-01-2018	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,264.50
EXTRA DUTY SOLUTIONS	20329	19-1041	NOV-01-2018	11-402-100-500-010-28-65	SECURITY FEES	OPEN	268.00
EXTRA DUTY SOLUTIONS	20329	19-1041	OCT-24-2018	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,096.38
EXTRA DUTY SOLUTIONS	20329	19-1041	OCT-23-2018	11-402-100-500-010-28-65	SECURITY FEES	OPEN	3,717.10
VENDOR NAME TOTAL :							10,620.36
EXTRA INNINGS MOUNT LAUREL	20098	ED19-8691	OCT-30-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	26.00
EXTRA INNINGS MOUNT LAUREL	20098	ED19-8708	OCT-30-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	243.00
VENDOR NAME TOTAL :							269.00
EZ PASS	14032	19-1265	NOV-06-2018	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN	300.00
VENDOR NAME TOTAL :							300.00
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	OCT-23-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	OCT-23-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	OCT-23-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
VENDOR NAME TOTAL :							9,500.01
FEDERAL EXPRESS	15279	19-0427	OCT-30-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	90.98
VENDOR NAME TOTAL :							90.98
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	19-0029	OCT-11-2018	11-000-261-610-010-31-57	GRN. SUPPLIES - MIS	OPEN	220.00
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	19-0029	OCT-11-2018	11-000-261-610-010-31-57	GRN. SUPPLIES - NISHUANE	OPEN	612.51
VENDOR NAME TOTAL :							832.51
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,582.84
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,385.96
VENDOR NAME TOTAL :							11,968.80
FILEBANK, INC.	19074	19-0251	NOV-02-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	30.84
FILEBANK, INC.	19074	19-0251	OCT-23-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,338.22
FILEBANK, INC.	19074	19-0251	OCT-23-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	83.84
FILEBANK, INC.	19074	19-0251	OCT-23-2018	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	46.48
VENDOR NAME TOTAL :							1,499.38
FISHER SCIENTIFIC COMPANY, LLC	1019	ED19-8552	OCT-30-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	8.80
FISHER SCIENTIFIC COMPANY, LLC	1019	ED19-8552	OCT-30-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	23.63
VENDOR NAME TOTAL :							32.43

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1122	OCT-26-2018	11-000-219-540-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	149.00
VENDOR NAME TOTAL :							149.00
FRANK SBDITA	20517	19-1253	NOV-02-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	125.00
VENDOR NAME TOTAL :							125.00
FREDON WELDING & IRON WORKS	14839	19-0881	OCT-22-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,160.00
FREDON WELDING & IRON WORKS	14839	19-1187	NOV-05-2018	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	OPEN	10,280.00
VENDOR NAME TOTAL :							12,440.00
PREY SCIENTIFIC COMPANY	1065	ED19-8545	OCT-30-2018	11-190-100-610-000-10-60	FROM RDDATA	OPEN	0.93
PREY SCIENTIFIC COMPANY	1065	ED19-8545	OCT-30-2018	11-190-100-610-000-10-60	FROM RDDATA	OPEN	22.62
VENDOR NAME TOTAL :							23.55
GANDER PUBLISHING	19570	19-0820	OCT-31-2018	11-213-100-610-000-20-63	GEN. SUPPLIES - RESOURCE ROOM	OPEN	1,921.71
GANDER PUBLISHING	19570	19-0820	OCT-31-2018	11-213-100-610-000-20-63	GEN. SUPPLIES - RESOURCE ROOM	OPEN	3.95
VENDOR NAME TOTAL :							1,925.66
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPROC. ED.	OPEN	783.30
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	261.10
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN	261.10
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	261.10
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	261.10
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	522.20
GANN LAW BOOKS	1084	19-0950	OCT-23-2018	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN	261.10
VENDOR NAME TOTAL :							2,611.00
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	OCT-11-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	58.80
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	OCT-11-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	14.41
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	OCT-11-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	86.07
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	OCT-11-2018	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	234.36
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	OCT-11-2018	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	214.20
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	NOV-02-2018	11-000-261-610-012-31-57	GEN. SUPPLIES - NESHUANE	OPEN	84.42
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	NOV-02-2018	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN	457.97
VENDOR NAME TOTAL :							1,150.23
GENOVA BURNS, LLC.	20532	19-0729	OCT-23-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	4,868.42
VENDOR NAME TOTAL :							4,868.42
GILLESPIE GROUP, INC.	14631	19-0007	NOV-06-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD.	OPEN	22,128.45
GILLESPIE GROUP, INC.	14631	19-0619	NOV-02-2018	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD.	OPEN	7,020.00
GILLESPIE GROUP, INC.	14631	19-0704	NOV-02-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	6,777.60
GILLESPIE GROUP, INC.	14631	19-0745	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	29,098.02
GILLESPIE GROUP, INC.	14631	19-0785	NOV-02-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,111.50
GILLESPIE GROUP, INC.	14631	19-0818	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	3,258.00
VENDOR NAME TOTAL :							69,393.57
GLATFELTER CLAIMS MANAGEMENT, INC.	20382	19-1119	OCT-30-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,011.00
VENDOR NAME TOTAL :							1,011.00
GLOBAL COMPLIANCE NETWORK, INC	20197	19-0607	NOV-06-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN VOID	-500.00
VENDOR NAME TOTAL :							-500.00
GOPHER SPORT	5690	19-0312	OCT-23-2018	11-190-100-610-000-10-54	GEN. SUPPLIES - PHYS ED	OPEN	579.42
GOPHER SPORT	5690	19-1036	OCT-30-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	229.25
VENDOR NAME TOTAL :							808.67
GRAMON SCHOOL	1154	19-0997	OCT-30-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,579.25
VENDOR NAME TOTAL :							5,579.25

FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
GRAND RENTAL STATION	12282	19-1021	OCT-18-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	99.90
					VENDOR NAME TOTAL :		99.90
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	NOV-02-2018	11-000-362-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	30.00
					VENDOR NAME TOTAL :		30.00
HENRY SCHEIN, INC.	14311	ED19-8385	OCT-31-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	323.52
HENRY SCHEIN, INC.	14311	ED19-8410	OCT-31-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	33.61
HENRY SCHEIN, INC.	14311	ED19-8410	OCT-31-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	563.01
					VENDOR NAME TOTAL :		920.14
HILLMAR, LLC.	13264	19-0363	OCT-31-2018	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,150.00
					VENDOR NAME TOTAL :		1,150.00
HILLSIDE SCHOOL	1245	19-1144	OCT-26-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	107.55
HILLSIDE SCHOOL	1245	19-1144	OCT-26-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	212.00
					VENDOR NAME TOTAL :		319.55
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	OCT-30-2018	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	102,743.91
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0418	OCT-30-2018	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	OCT-30-2018	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	OCT-30-2018	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	374,775.55
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	OCT-30-2018	11-000-291-270-000-41-37	HEALTH INS.-EPO ACTIVE	OPEN	733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	OCT-30-2018	11-000-291-270-000-41-37	HEALTH INS.-FCMH ACTIVE	OPEN	20,080.58
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	OCT-30-2018	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	5,393.07
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	OCT-30-2018	11-000-291-270-000-41-37	HEALTH INSURANCE - POS ACTIVE	OPEN	944,176.51
					VENDOR NAME TOTAL :		1,451,409.07
HOUGHTON MIFFLIN HARCOURT	17374	19-0238	OCT-31-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. RD.	OPEN	1,048.76
HOUGHTON MIFFLIN HARCOURT	17374	19-0596	OCT-31-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	1,192.83
HOUGHTON MIFFLIN HARCOURT	17374	19-0596	OCT-31-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	1,399.71
HOUGHTON MIFFLIN HARCOURT	17374	19-0596	OCT-31-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	418.62
HOUGHTON MIFFLIN HARCOURT	17374	19-0596	OCT-31-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	529.20
HOUGHTON MIFFLIN HARCOURT	17374	19-0927	OCT-17-2018	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	464.20
HOUGHTON MIFFLIN HARCOURT	17374	19-0948	OCT-12-2018	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	988.35
HOUGHTON MIFFLIN HARCOURT	17374	19-1059	NOV-06-2018	11-213-100-610-000-20-63	SUPPLIES/MATERIALS - RESOURCE ROOM	OPEN	524.88
HOUGHTON MIFFLIN HARCOURT	17374	19-1068	NOV-06-2018	11-213-100-610-000-20-63	GEN. SUPPLIES - RESOURCE ROOM	OPEN	222.58
					VENDOR NAME TOTAL :		729.13
IBIS NETWORK	15382	19-0503	NOV-01-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	3,333.74
IBIS NETWORK	15382	19-0503	NOV-01-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	3,333.00
					VENDOR NAME TOTAL :		6,666.74
IDVILLE	16482	19-0763	OCT-31-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	271.59
IDVILLE	16482	19-0995	OCT-31-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	450.00
					VENDOR NAME TOTAL :		721.59
IMMEDICENTER	14305	19-0872	OCT-30-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	OCT-19-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	OCT-19-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
					VENDOR NAME TOTAL :		477.00
IMMEDICENTER	9662	19-0873	OCT-11-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
					VENDOR NAME TOTAL :		159.00
INNERCHANGE LAKE HOUSE, LLC	20285	19-0743	OCT-18-2018	11-000-230-820-600-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	2,934.78
					VENDOR NAME TOTAL :		2,934.78
INSTITUTE FOR EDUCATIONAL ACHIE	20040	19-0687	OCT-10-2018	11-000-109-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P.	OPEN	10,978.20



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
JAZMIN ARROYO	20667	19-1186	OCT-30-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	49.46
JAZMIN ARROYO	20667	19-1186	OCT-29-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	49.48
JCIV, INC. DBA NATURAL GREEN LAW	20106	18-2173	OCT-22-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	98.94
JJF HOME TUTORING, LLC.	19989	19-0940	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
JJF HOME TUTORING, LLC.	19989	19-0940	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	700.00
JJF HOME TUTORING, LLC.	19989	19-0940	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	616.00
JJF HOME TUTORING, LLC.	19989	19-0940	OCT-19-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	476.00
JOHN WILEY & SON, INC.	10581	19-0550	OCT-15-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	1,792.00
JOHN WILEY & SON, INC.	10581	19-0550	OCT-15-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	888.41
JOHNNY ON THE SPOT, LLC.	12393	19-0034	OCT-11-2018	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	199.14
JOHNNY ON THE SPOT, LLC.	12393	19-0034	OCT-11-2018	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	1,087.55
JOSEPH MAFFUCCI	10297	19-0823	OCT-22-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	95.20
JOSEPH MAFFUCCI	10297	19-0823	OCT-22-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	95.20
JOSEPH MAFFUCCI	10297	19-0823	OCT-22-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	190.40
JOSHUA CABRAL	20634	19-0819	OCT-23-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	169.46
JOSHUA CABRAL	20634	19-0819	OCT-23-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	169.46
JOSHUA CABRAL	20634	19-0819	OCT-23-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	1,195.00
JOSHUA CABRAL	20634	19-0819	OCT-23-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	65.00
JOSHUA CABRAL	20634	19-0819	OCT-23-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	240.00
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	1,500.00
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	347.69
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	469.86
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-MHS	OPEN	310.58
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	343.24
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	248.01
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	156.62
KCG INC.	14770	19-0035	OCT-11-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	234.93
KEAN UNIVERSITY DIVERSITY COUNCIL	20425	19-1098	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	2,110.93
KEAN UNIVERSITY DIVERSITY COUNCIL	20425	19-1098	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	250.00
KEAN UNIVERSITY DIVERSITY COUNCIL	20425	19-1098	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	250.00
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	OCT-11-2018	11-000-261-610-003-31-57	GEN. SUPPLIES - EDMONT	OPEN	247.50
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	OCT-11-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	220.92
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	OCT-11-2018	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	366.46
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	NOV-07-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	124.04
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	NOV-07-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	958.92
KENCOR, INC.	20565	18-2312	NOV-02-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE .	OPEN	3,485.75
KENCOR, INC.	20565	18-2312	NOV-02-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE .	OPEN	1,402.50
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-263-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	265.34
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	29.33
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	29.33
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	88.00
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
KENCOR, INC.	20565	19-0061	NOV-02-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
KENCOR, INC.	20565	19-0455	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,080.00
KENCOR, INC.	20565	19-0455	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	720.00
KENCOR, INC.	20565	19-0457	OCT-23-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	180.00
KENCOR, INC.	20565	19-0459	NOV-02-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	720.00
KENCOR, INC.	20565	19-0459	OCT-23-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	195.30
KENCOR, INC.	20565	19-0459	OCT-23-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	90.00
KENCOR, INC.	20565	19-0459	OCT-23-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	225.00
KENCOR, INC.	20565	19-0459	OCT-23-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	90.00
KENCOR, INC.	20565	19-0672	NOV-02-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	8,870.00
					VENDOR NAME TOTAL :		19,581.23
KENDRA JOHNSON	20256	19-1278	NOV-06-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	46.63
KENDRA JOHNSON	20256	19-1278	NOV-06-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	9.75
KENDRA JOHNSON	20256	19-1278	NOV-06-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	51.00
KENDRA JOHNSON	20256	19-1278	NOV-06-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	25.00
					VENDOR NAME TOTAL :		132.38
KORNEY BOARD AIDS, INC.	12506	ED19-8668	OCT-31-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	27.00
KORNEY BOARD AIDS, INC.	12506	ED19-8697	OCT-31-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	16.00
KRAFT MUSIC LTD	20648	19-0979	OCT-31-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	34.99
					VENDOR NAME TOTAL :		34.99
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	107.52
KUIKEN BROTHERS COMPANY, INC.	18922	19-0748	NOV-03-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	2,710.77
					VENDOR NAME TOTAL :		2,818.29
LAKESHORE LEARNING MATERIALS	8157	19-0974	OCT-23-2018	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN	90.96
LAKESHORE LEARNING MATERIALS	8157	19-0974	OCT-23-2018	20-003-100-610-003-03-22	GEN. SUPPLIES - MEFE - EDG075 -	OPEN	580.64
					VENDOR NAME TOTAL :		671.60
LANYI & TEVALD INC.	20106	19-0659	OCT-23-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,300.00
					VENDOR NAME TOTAL :		2,300.00
LAURA A KSYNIK, M.A. CCC-SLP (TC)	19126	19-1270	NOV-06-2018	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	1,600.00
LAURA A KSYNIK, M.A. CCC-SLP (PC)	19126	19-1271	NOV-06-2018	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	875.00
					VENDOR NAME TOTAL :		1,875.00
LEARNING.COM	20384	19-0840	OCT-31-2018	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	3,525.00
					VENDOR NAME TOTAL :		3,525.00
LIBERTY SCIENCE CENTER	10599	19-0859	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	13.37

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
LIBERTY SCIENCE CENTER	10599	19-0859	OCT-31-2018	20-020-100-500-000-25-22	OTHER PROF SVCS - FIELD TRIP - Z	OPEN	256.63
VENDOR NAME TOTAL :							270.00
LIVINGSTON EDUCATIONAL CENTER LLC.	20493	19-1176	OCT-29-2018	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,000.00
LIVINGSTON EDUCATIONAL CENTER LLC.	20493	19-1176	OCT-29-2018	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,000.00
VENDOR NAME TOTAL :							2,000.00
IMCNISH, LLC.	20416	19-0829	OCT-22-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,040.00
VENDOR NAME TOTAL :							2,040.00
LOURDES ANDREWS	20216	19-1004	OCT-26-2018	11-000-219-580-000-20-08	CHILD STUDY MILPAGE	OPEN	1.39
LOURDES ANDREWS	20216	19-1004	OCT-26-2018	11-000-219-580-000-20-08	CHILD STUDY MILPAGE	OPEN	7.44
VENDOR NAME TOTAL :							8.83
LOYOLA PRESS	1569	19-0627	OCT-31-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	875.11
VENDOR NAME TOTAL :							875.11
M & R TIRE AND AUTO CENTER, INC.	8957	19-0037	NOV-02-2018	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP-VEHICLES	OPEN	503.40
M & R TIRE AND AUTO CENTER, INC.	8957	19-0037	OCT-11-2018	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP-VEHICLES	OPEN	16.00
VENDOR NAME TOTAL :							519.40
M-F ATHLETIC COMPANY, INC.	10047	ED19-8685	OCT-23-2018	11-402-100-600-010-28-65	FROM EDDAVA	OPEN	174.00
M-F ATHLETIC COMPANY, INC.	10047	ED19-8685	OCT-23-2018	11-402-100-600-010-28-65	FROM RDDATA	OPEN	60.00
VENDOR NAME TOTAL :							234.00
M. EAGLES TOOL WAREHOUSE	18851	19-0727	NOV-01-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	346.22
M. EAGLES TOOL WAREHOUSE	18851	19-0727	OCT-23-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	110.05
M. EAGLES TOOL WAREHOUSE	18851	19-0727	OCT-23-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	467.37
M. EAGLES TOOL WAREHOUSE	18851	19-0727	OCT-23-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	95.86
VENDOR NAME TOTAL :							1,019.50
MACHADO LAW GROUP, LLC.	19784	18-2512	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	720.00
MACHADO LAW GROUP, LLC.	19784	18-2512	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	200.00
MACHADO LAW GROUP, LLC.	19784	19-0734	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,018.00
MACHADO LAW GROUP, LLC.	19784	19-0734	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	13,403.00
VENDOR NAME TOTAL :							15,341.00
MADISON PLUMBING, HEATING & IND	19423	19-0038	NOV-02-2018	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	132.10
MADISON PLUMBING, HEATING & IND	19423	19-0038	OCT-11-2018	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	349.84
MADISON PLUMBING, HEATING & IND	19423	19-0038	NOV-02-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	239.32
MADISON PLUMBING, HEATING & IND	19423	19-0038	OCT-11-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	245.85
MADISON PLUMBING, HEATING & IND	19423	19-0038	OCT-11-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	322.30
MADISON PLUMBING, HEATING & IND	19423	19-0038	NOV-02-2018	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	800.08
MADISON PLUMBING, HEATING & IND	19423	19-0038	OCT-11-2018	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	491.69
MADISON PLUMBING, HEATING & IND	19423	19-0038	OCT-11-2018	11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	OPEN	218.40
VENDOR NAME TOTAL :							2,799.58
MANGIRO CONTRACTING CO., INC.	20246	19-0877	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	7,102.50
MANGIRO CONTRACTING CO., INC.	20246	19-1191	NOV-05-2018	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	OPEN	72,000.00
VENDOR NAME TOTAL :							79,102.50
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	8,746.20
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BOZZ ALDRIN	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	2,815.38

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	2,815.38
MANHATTAN WELDING COMPANY, INC.	10733	19-0062	OCT-23-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	2,815.38
VENDOR NAME TOTAL :							36,900.00
MARGARET OMARIBA	20641	19-1003	OCT-23-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	21.70
VENDOR NAME TOTAL :							21.70
MCGRAW-HILL EDUCATION, INC.	4683	19-0168	OCT-31-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	636.30
MCGRAW-HILL EDUCATION, INC.	4683	19-0168	OCT-31-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	11.62
MCGRAW-HILL EDUCATION, INC.	4683	19-0168	OCT-31-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	-11.62
MCGRAW-HILL EDUCATION, INC.	4683	19-0169	OCT-23-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	848.40
MCGRAW-HILL EDUCATION, INC.	4683	19-0169	OCT-23-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	11.62
MCGRAW-HILL EDUCATION, INC.	4683	19-0170	OCT-23-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	-11.62
MCGRAW-HILL EDUCATION, INC.	4683	19-0554	OCT-16-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	5,832.75
MCGRAW-HILL EDUCATION, INC.	4683	19-0554	OCT-16-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	1,186.98
MCGRAW-HILL EDUCATION, INC.	4683	19-0554	OCT-16-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	233.88
MCGRAW-HILL EDUCATION, INC.	4683	19-0560	OCT-23-2018	20-501-100-640-000-53-23	TEXTBOOKS NONPUBLIC - IMMACULATR	OPEN	1,166.55
MCGRAW-HILL EDUCATION, INC.	4683	19-0864	NOV-01-2018	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	2,656.11
VENDOR NAME TOTAL :							12,560.97
MCMANUS & SON	16431	19-0040	NOV-02-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	96.85
MCMANUS & SON	16431	19-0040	OCT-11-2018	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	13.00
VENDOR NAME TOTAL :							109.85
MERCER COUNTY SPECIAL SERVICES	20659	19-1108	OCT-22-2018	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	19.35
MERCER COUNTY SPECIAL SERVICES	20659	19-1108	OCT-22-2018	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	17.66
MERCER COUNTY SPECIAL SERVICES	20659	19-1108	OCT-22-2018	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	12.85
MERCER COUNTY SPECIAL SERVICES	20659	19-1108	OCT-22-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	429.94
MERCER COUNTY SPECIAL SERVICES	20659	19-1108	OCT-22-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	392.52
MERCER COUNTY SPECIAL SERVICES	20659	19-1108	OCT-22-2018	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	285.47
VENDOR NAME TOTAL :							1,157.79
METUCHEN CENTER, INC.	4411	ED19-8654	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	1,150.00
VENDOR NAME TOTAL :							1,150.00
MIDWEST TECHNOLOGY PRODUCTS	10736	ED19-8642	NOV-01-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	35.91
VENDOR NAME TOTAL :							35.91
MONMOUTH OCEAN EDUCATIONAL SERV	19295	19-0762	OCT-22-2018	11-422-100-500-000-10-66	OTH PUR SVCS - TUITION SUMMER SCHOOL	OPEN	1,300.00
VENDOR NAME TOTAL :							1,300.00
MONTCLAIR AMBULANCE UNIT	4757	19-0810	OCT-23-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	175.00
MONTCLAIR AMBULANCE UNIT	4757	19-0810	OCT-23-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	175.00
VENDOR NAME TOTAL :							350.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	28	NOV-05-2018	10-133	HFFKA Program 09 2018	OPEN	1,166.82
MONTCLAIR BD. OF ED. FOOD SERVI	9163	29	NOV-05-2018	10-133	Federal Breakfast 09 2018	OPEN	2,800.03
MONTCLAIR BD. OF ED. FOOD SERVI	9163	30	NOV-05-2018	10-133	State Lunch 09 2018	OPEN	1,011.52
MONTCLAIR BD. OF ED. FOOD SERVI	9163	31	NOV-05-2018	10-133	Federal Lunch 09 2018	OPEN	29,083.37
VENDOR NAME TOTAL :							34,061.74
MONTCLAIR BOARD OF EDUCATION	1821	33	OCT-15-2018	10-138	Fund Capital Cks#1354-1357 until	OPEN HAND	226,956.45
MONTCLAIR BOARD OF EDUCATION	1821	42	OCT-31-2018	30-131	Transfer funding back to GP from	OPEN HAND	226,956.45
MONTCLAIR BOARD OF EDUCATION	1821	43	OCT-15-2018	30-131	Transfer funding back to GP from	OPEN HAND	87,355.00
VENDOR NAME TOTAL :							541,267.90
MONTCLAIR COLLISION	20548	19-0884	OCT-23-2018	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP-VEHICLES	OPEN	1,000.00
VENDOR NAME TOTAL :							1,000.00

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	NO. DESCRIPTION	PAYMENT TYPE	AMOUNT
MONTCLAIR HIGH GRIDIRON BOOSTER	20675	19-1288	NOV-07-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	3,116.00
VENDOR NAME TOTAL :							3,116.00
MONTCLAIR RESTAURANT GROUP	20663	19-1170	NOV-07-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMEN	OPEN	230.80
VENDOR NAME TOTAL :							230.80
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	146.08
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	58.47
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	710.60
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,248.74
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	143.92
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	530.70
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,190.27
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	98.94
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	220.38
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	564.34
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,812.48
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	13.49
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	233.87
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	184.40
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	94.45
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	247.36
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,167.00
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	276.50
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	107.94
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	418.27
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	95.39
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	319.32
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	195.55
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	526.21
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	283.34
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	41.63
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	32.96
MONTCLAIR WATER BUREAU	1862	19-0101	OCT-23-2018	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
VENDOR NAME TOTAL :							14,983.13
MONTESSORI LIVE	20672	19-1179	OCT-26-2018	11-000-223-320-010-25-22	PURCH PROP SVCS - CONSULTANTS -	OPEN	540.00
VENDOR NAME TOTAL :							540.00
MONTESSORI SRRVICES	20627	19-0720	NOV-01-2018	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN	329.28
VENDOR NAME TOTAL :							329.28
MONTGOMERY ACADEMY	12908	19-0694	OCT-29-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,094.26
MONTGOMERY ACADEMY	12908	19-0694	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,787.11

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	OCT-10-2018	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	13,881.37
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	9,222.20
MUSIC & ARTS CENTER, INC.	16607	19-0717	NOV-01-2018	11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	OPEN	7,090.00
MUSIC & ARTS CENTER, INC.	16607	19-0717	OCT-23-2018	11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	OPEN	16,312.20
MUSIC & ARTS CENTER, INC.	16607	19-0717	OCT-23-2018	11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	OPEN	111.30
MUSIC & ARTS CENTER, INC.	16607	19-0718	NOV-01-2018	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	43.82
MUSIC & ARTS CENTER, INC.	16607	19-0718	NOV-01-2018	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	199.00
MUSIC & ARTS CENTER, INC.	16607	19-0718	NOV-01-2018	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	65.60
MUSIC & ARTS CENTER, INC.	16607	19-0718	OCT-23-2018	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	192.00
MUSIC & ARTS CENTER, INC.	16607	19-0718	OCT-23-2018	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	130.00
MUSIC & ARTS CENTER, INC.	16607	19-0895	OCT-23-2018	11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION	OPEN	60.00
MUSIC & ARTS CENTER, INC.	16607	19-0904	OCT-23-2018	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	90.50
MUSIC IN MOTION, INC.	1905	ED19-8442	NOV-01-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	29.47
MUSIC IN MOTION, INC.	1905	ED19-8442	NOV-01-2018	11-190-100-610-000-17-46	FROM EDDATA	OPEN	921.69
NASCO EDUCATION LLC	1939	19-0652	OCT-18-2018	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN	394.23
NASCO EDUCATION LLC	1939	19-0758	OCT-18-2018	11-190-100-610-000-11-80	GEN. SUPPLIES - S.T.E.M.	OPEN	-35.88
NASCO EDUCATION LLC	1939	19-0758	OCT-18-2018	11-190-100-610-000-11-80	GEN. SUPPLIES - S.T.E.M.	OPEN	358.35
NASCO EDUCATION LLC	1939	ED19-8303	NOV-01-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	52.23
NASCO EDUCATION LLC	1939	ED19-8303	NOV-01-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	17.56
NASCO EDUCATION LLC	1939	ED19-8317	NOV-01-2018	11-190-100-610-000-05-60	FROM EDDATA	OPEN	205.00
NASCO EDUCATION LLC	1939	ED19-8317	NOV-01-2018	11-190-100-610-000-05-60	FROM EDDATA	OPEN	776.97
NASCO EDUCATION LLC	1939	ED19-8317	NOV-01-2018	11-190-100-610-000-05-60	FROM EDDATA	OPEN	9.28
NASCO EDUCATION LLC	1939	ED19-8317	NOV-01-2018	11-190-100-610-000-05-60	FROM EDDATA	OPEN	6.00
NASCO EDUCATION LLC	1939	ED19-8517	NOV-01-2018	11-190-100-610-000-11-60	FROM EDDATA	OPEN	68.94
NASCO EDUCATION LLC	1939	ED19-8517	NOV-01-2018	11-190-100-610-000-11-60	FROM EDDATA	OPEN	32.22
NASCO EDUCATION LLC	1939	ED19-8517	NOV-01-2018	11-190-100-610-000-11-60	FROM EDDATA	OPEN	198.38
NASCO EDUCATION LLC	1939	ED19-8525	OCT-18-2018	11-190-100-610-000-19-60	FROM EDDATA	OPEN	68.72
NASCO EDUCATION LLC	1939	ED19-8525	OCT-18-2018	11-190-100-610-000-19-60	FROM EDDATA	OPEN	29.71
NATIONAL ART & SCHOOL SUPPLIES,	18821	ED19-8326	NOV-01-2018	11-190-100-610-000-11-03	FROM EDDATA	OPEN	1,506.21
NATIONAL ART & SCHOOL SUPPLIES,	18821	ED19-8326	NOV-01-2018	11-190-100-610-000-11-03	FROM EDDATA	OPEN	50.10
NATIONAL ART & SCHOOL SUPPLIES,	18821	ED19-8362	NOV-01-2018	11-190-100-610-000-10-03	FROM EDDATA	OPEN	112.00
NAUNA'S BELLA CASA	13904	19-1038	OCT-23-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	163.20
NAUNA'S BELLA CASA	13904	19-1289	NOV-07-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	325.30
NELSON ARIAS	13912	19-1010	NOV-05-2018	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	282.26
NESTLE PURE LIFE DIRECT	18690	19-0042	OCT-31-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	210.00
NESTLE PURE LIFE DIRECT	18690	19-0042	OCT-31-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	492.26
NESTLE PURE LIFE DIRECT	18690	19-0042	OCT-31-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	400.00
NESTLE PURE LIFE DIRECT	18690	19-0042	OCT-31-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	400.00
NESTLE PURE LIFE DIRECT	18690	19-0042	OCT-31-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	70.25
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	0.99
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	24.86
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	29.96
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	20.99
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	147.05
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,365.00
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,783.25
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,182.50
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	21,330.75

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	7,176.60
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	7,894.26
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,741.28
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	4,664.79
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	4,305.96
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,960.00
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,356.00
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,168.00
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,574.00
NEW BEGINNINGS	17171	19-0943	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,376.00
					VENDOR NAME TOTAL :		46,216.89
NEWARK HIGH SCHOOL	15754	19-0682	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,646.42
NEWARK HIGH SCHOOL	15754	19-0682	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,646.42
NEWARK HIGH SCHOOL	15754	19-0682	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,646.42
					VENDOR NAME TOTAL :		16,939.26
NEWSOLA, INC	20475	19-0923	OCT-18-2018	11-190-100-610-000-25-40	GEN. SUPPLIES - EIA CONSUMABLES	OPEN	15,500.00
					VENDOR NAME TOTAL :		15,500.00
NICKERSON CORPORATION	18986	19-0794	NOV-01-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	2,872.51
NICKERSON NJ, INC.	18673	19-0433	OCT-18-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	2,872.51
					VENDOR NAME TOTAL :		7,758.40
NJ DIVISION OF PENSIONS & BENEFITS	20478	19-0774	OCT-17-2018	11-000-291-230-000-41-17	OTHER EMPLOYEE BENEFITS	OPEN	833.45
NJ DIVISION OF PENSIONS & BENEFITS	20478	19-0774	OCT-17-2018	11-000-291-230-000-41-17	OTHER EMPLOYEE BENEFITS	OPEN	216.00
					VENDOR NAME TOTAL :		1,049.45
NJ MECHANICAL, LLC	15380	19-0299	NOV-02-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	530.00
NJ MECHANICAL, LLC	15380	19-0299	NOV-02-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	872.16
NJ MECHANICAL, LLC	15380	19-0299	NOV-02-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	196.00
NJ MECHANICAL, LLC	15380	19-0299	OCT-11-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	225.00
NJ MECHANICAL, LLC	15380	19-0299	OCT-11-2018	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	291.00
					VENDOR NAME TOTAL :		2,114.16
NJ SCHOOL BUILDINGS & GROUNDS A	6651	19-0750	OCT-11-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	325.00
					VENDOR NAME TOTAL :		325.00
NJ SPORTS MEDIA	19306	19-1155	OCT-24-2018	11-402-100-350-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	580.00
NJ SPORTS MEDIA	19306	19-1155	OCT-24-2018	11-402-100-350-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,015.00
					VENDOR NAME TOTAL :		1,595.00
NUAPPA	19918	19-1166	OCT-24-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	150.00
NJASBO	2125	19-0792	OCT-24-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	600.00
					VENDOR NAME TOTAL :		600.00
NJPSA	1914	19-0952	NOV-01-2018	11-000-291-280-000-41-17	TUITION/DUES REIMBURSEMENT	OPEN	26,230.00
NJSBA	1922	19-0453	OCT-30-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	1,600.00
NJSBA	1922	19-1070	NOV-02-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	75.00
NJSBA	1922	19-1070	NOV-02-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	75.00
					VENDOR NAME TOTAL :		1,750.00
NJSBGA NORTHWEST CHAPTER	20643	19-0876	OCT-23-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	150.00
					VENDOR NAME TOTAL :		150.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
NORTH JERSEY MEDIA GROUP	16119	19-0589	OCT-29-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	62.05
NORTH JERSEY MEDIA GROUP	16119	19-0589	OCT-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	30.10
NORTH JERSEY MEDIA GROUP	16119	19-0589	OCT-24-2018	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	34.00
VENDOR NAME TOTAL :							126.15
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-0066	OCT-11-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	78.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-0066	OCT-11-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	808.20
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-0066	OCT-11-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	150.83
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-0316	OCT-23-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	36.00
VENDOR NAME TOTAL :							1,073.03
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	NOV-02-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	500.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	OCT-11-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	2,630.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	NOV-02-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	725.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	OCT-11-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	3,632.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	OCT-11-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	3,108.75
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	NOV-02-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	1,325.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	OCT-11-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	425.00
VENDOR NAME TOTAL :							12,346.25
NORTHERN TOOL & EQUIPMENT CO.	14268	19-0977	OCT-23-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	174.77
NORTHERN TOOL & EQUIPMENT CO.	14268	19-0977	OCT-23-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	420.99
VENDOR NAME TOTAL :							595.76
NSTA (NATIONAL SCIENCE TEACHERS	20004	19-0930	OCT-24-2018	20-270-290-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	190.00
NSTA (NATIONAL SCIENCE TEACHERS	20004	19-0930	OCT-24-2018	20-270-290-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	190.00
VENDOR NAME TOTAL :							380.00
OFFICE CONCEPTS GROUP	19320	19-0865	NOV-01-2018	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	2,166.00
ORGANYK CONSULTING	17361	19-0966	OCT-24-2018	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	760.00
VENDOR NAME TOTAL :							760.00
P. G. CHAMBERS SCHOOL	11409	19-0666	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,954.48
P. G. CHAMBERS SCHOOL	11409	19-0666	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,954.48
P. G. CHAMBERS SCHOOL	11409	19-0986	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,954.48
P. G. CHAMBERS SCHOOL	11409	19-0986	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,886.28
P. G. CHAMBERS SCHOOL	11409	19-0986	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,409.04
VENDOR NAME TOTAL :							35,158.76
PAPER MART, INC.	2239	19-0844	NOV-01-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TRCH SVCS	OPEN	297.30
VENDOR NAME TOTAL :							297.30
PARETTE SOMJEN ARCHITECTS LLC	19816	17-0116	OCT-28-2018	30-000-416-390-000-31-00	(16-012) PUR PROF/TECH SVC - ARC	OPEN	1,500.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	OCT-28-2018	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	8,800.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2115	OCT-28-2018	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	600.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2127	OCT-28-2018	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	100.00
VENDOR NAME TOTAL :							11,000.00
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8481	NOV-01-2018	11-190-100-610-000-05-54	FROM EDDATA	OPEN	601.87
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8483	NOV-01-2018	11-190-100-610-000-08-54	FROM EDDATA	OPEN	18.34
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8487	NOV-01-2018	11-190-100-610-000-11-22	FROM EDDATA	OPEN	247.69
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8655	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	879.90
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8667	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	309.77
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8676	NOV-05-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	925.78
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8677	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	269.74
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8678	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	263.52
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8680	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	542.05



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8683	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	44.94
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8686	NOV-05-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	707.87
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8696	NOV-05-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	80.96
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8716	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	323.97
VENDOR NAME TOTAL :							5,216.40
PATRICK VERNEY	20379	19-0903	NOV-01-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	61.92
PATRICK VERNEY	20379	19-0903	NOV-01-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	15.20
PATRICK VERNEY	20379	19-0903	NOV-01-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	62.84
PATRICK VERNEY	20379	19-0903	NOV-01-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	463.12
VENDOR NAME TOTAL :							603.08
PAYROLL	9999	24	OCT-18-2018	10-145	10/15/18 State Share FICA	OPEN HAND	196,112.42
PAYROLL	9999	35	OCT-30-2018	10-145	10/31/18 State Share FICA	OPEN HAND	194,442.54
PAYROLL	9999	36	NOV-06-2018	10-136	Charge Off Prior Year Admin Fees	OPEN HAND	-30,080.58
PAYROLL	9999	37	NOV-06-2018	10-136	July Admin Fees to PO#19-1285	OPEN HAND	-474.00
PAYROLL	9999	38	NOV-06-2018	10-136	August Admin Fees to PO#19-1285	OPEN HAND	-480.00
PAYROLL	9999	39	NOV-06-2018	10-136	September Admin Fees to PO#19-1285	OPEN HAND	-486.00
PAYROLL	9999	40	NOV-06-2018	10-136	October Admin Fees to PO#19-1285	OPEN HAND	-474.00
PAYROLL	9999	41	NOV-06-2018	10-136	November Admin Fees to PO#19-1285	OPEN HAND	-474.00
PAYROLL	9999	19-0075	OCT-30-2018	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	88,224.62
PAYROLL	9999	19-0075	OCT-30-2018	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	76,091.36
PAYROLL	9999	19-0075	OCT-30-2018	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	19.13
PAYROLL	9999	19-1285	NOV-06-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	474.00
PAYROLL	9999	19-1285	NOV-06-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	486.00
PAYROLL	9999	19-1285	NOV-06-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	486.00
PAYROLL	9999	19-1285	NOV-06-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	480.00
PAYROLL	9999	19-1285	NOV-06-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	474.00
PAYROLL	9999	19-1285	NOV-06-2018	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	30,080.58
VENDOR NAME TOTAL :							554,890.07
PDV WIRELESS, INC.	20561	19-1025	NOV-05-2018	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN	116.00
VENDOR NAME TOTAL :							116.00
PEARSON EDUCATION	8121	19-0551	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	18.24
PEARSON EDUCATION	8121	19-0551	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	16.97
PEARSON EDUCATION	8121	19-0551	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	620.05
PEARSON EDUCATION	8121	19-0551	NOV-01-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	843.98
PEARSON EDUCATION	8121	19-0585	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	359.85
PEARSON EDUCATION	8121	19-0585	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	683.94
PEARSON EDUCATION	8121	19-0585	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	105.22
PEARSON EDUCATION	8121	19-0585	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	2,619.96
PEARSON EDUCATION	8121	19-0585	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	412.46
PEARSON EDUCATION	8121	19-0626	NOV-01-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	616.51
PEARSON EDUCATION	8121	19-0642	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	671.07
PEARSON EDUCATION	8121	19-0642	NOV-01-2018	20-501-100-640-000-52-22	TEXTBOOKS NONPUBLIC - ST. CASSIAN	OPEN	161.76
VENDOR NAME TOTAL :							7,130.01
PERFECTION LEARNING CORP.	2292	19-0920	NOV-01-2018	11-190-100-610-000-05-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	72.10
VENDOR NAME TOTAL :							72.10
PERIPOLE - BERGERAULT, INC.	7899	19-0811	NOV-01-2018	11-190-100-610-000-03-46	GEN. SUPPLIES - MUSIC	OPEN	356.70
VENDOR NAME TOTAL :							356.70
PETTY CASH	2304	19-1286	NOV-06-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	10.00
PETTY CASH	2304	19-1286	NOV-06-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	10.00
PETTY CASH	2304	19-1286	NOV-06-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	26.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
2304	19-1286	NOV-06-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	18.00	
2304	19-1286	NOV-06-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	8.49	
2304	19-1286	NOV-06-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	20.00	
2304	19-1286	NOV-06-2018	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	4.00	
2304	19-1286	NOV-06-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	25.19	
2304	19-1286	NOV-06-2018	11-000-261-610-013-31-57	GEN. SUPPLIES - NISHUANE	OPEN	150.00	
2304	19-1286	NOV-06-2018	11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	240.14	
2304	19-1286	NOV-06-2018	11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	95.20	
2304	19-1286	NOV-06-2018	11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	139.80	
2304	19-1286	NOV-06-2018	11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	191.62	
2304	19-1286	NOV-06-2018	11-190-100-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	130.79	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	14.83	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	92.34	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	49.93	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	87.39	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	20.61	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	17.04	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	34.44	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	90.27	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	8.97	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	5.89	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	30.99	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	120.14	
2304	19-1286	NOV-06-2018	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	13.75	
VENDOR NAME TOTAL :							1,655.82
8894	19-0664	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,564.60	
8894	19-0664	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,564.60	
8894	19-0664	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,564.60	
8894	19-0664	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,564.60	
8894	19-0664	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,564.60	
8894	19-0664	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,042.00	
8894	19-0664	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,042.00	
8894	19-0664	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,042.00	
8894	19-0664	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,042.00	
8894	19-0664	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,042.00	
VENDOR NAME TOTAL :							54,597.60
11581	19-0329	NOV-01-2018	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	1,829.99	
11581	19-0860	NOV-01-2018	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	42.98	
11581	19-0994	NOV-01-2018	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	69.99	
VENDOR NAME TOTAL :							1,942.96
14711	19-0209	OCT-24-2018	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	44.25	
VENDOR NAME TOTAL :							44.25
19211	19-0598	OCT-24-2018	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MIS :	OPEN	608.24	
14691	19-0621	OCT-22-2018	11-000-213-300-010-20-04	PROF/TRCH SVCS - MEDICAL	OPEN	608.24	
VENDOR NAME TOTAL :							635.00
10963	19-0498	NOV-01-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	635.00	
10963	19-0998	NOV-01-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	743.36	
VENDOR NAME TOTAL :							1,374.56
VENDOR NAME TOTAL :							2,117.92

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November. 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
POSTAGE BY PHONE	9666	19-1117	OCT-24-2018	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	5,000.00
VENDOR NAME TOTAL :							5,000.00
POWER PLACE INC.	20422	19-0044	OCT-11-2018	11-000-263-610-000-31-57	GRN. SUPPLIES-UPKPEP OV GROUNDS/.	OPEN	2,142.78
VENDOR NAME TOTAL :							2,142.78
PRECISION ELECTRIC MOTOR WORKS,	19425	19-0045	OCT-11-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	76.88
VENDOR NAME TOTAL :							76.88
PRESENTATION SYSTEMS, INC.	8873	19-0987	NOV-01-2018	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	806.65
VENDOR NAME TOTAL :							806.65
PRITCHARD INDUSTRIES, INC.	15120	19-0298	OCT-23-2018	11-000-262-420-000-31-58	CLEEN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	48,612.63
PRITCHARD INDUSTRIES, INC.	15120	19-0298	OCT-11-2018	11-000-263-420-000-31-58	CLEEN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	60,979.29
VENDOR NAME TOTAL :							109,591.92
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	OCT-11-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	35.98
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	OCT-11-2018	11-000-263-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	23.58
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	OCT-11-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	151.18
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	OCT-11-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	-61.59
VENDOR NAME TOTAL :							149.15
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	13.64
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	113.95
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	111.58
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	133.86
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	118.34
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	109.04
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	56.29
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	109.58
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,378.78
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	117.09
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	112.24
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	16.86
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	116.78
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	143.31
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	120.62
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	120.51
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	111.61
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,401.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	120.42
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	118.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	260.97
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	185.19
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	247.06
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	254.54
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	186.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	162.87
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	71.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	194.83
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,424.03
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	166.63
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	230.81
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN	36.43
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN	29.26

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,567.42
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,559.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,302.71
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	13.03
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8.44
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,359.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,960.59
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,043.42
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,662.07
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,255.93
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,599.07
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6.63
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,496.61
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7,731.71
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	13.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	28.72
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,532.48
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,986.89
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,121.02
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	13.03
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	79.97
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,932.04
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,826.19
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,594.64
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,401.81
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,624.96
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,501.84
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7.59
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,655.48
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	9,042.78
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	106.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	35.74
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,961.47
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,350.46
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	464.76
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	12.94
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.22
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4,370.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4,495.15
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,892.76
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,766.58
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,532.97
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,833.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	11.11
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	18-0383	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7,628.66
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	13,913.33
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	114.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	112.55
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	135.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	113.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	109.13
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	55.01
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	109.40
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	299.69

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	117.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	112.25
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	13.31
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	113.75
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	110.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	132.87
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	110.95
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	108.85
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	53.65
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	108.39
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	609.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	116.88
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	111.32
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	114.42
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	120.92
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	119.00
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	224.38
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	113.37
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	32.66
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,771.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,814.84
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,089.44
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	13.66
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.22
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,297.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,770.49
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,369.96
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,987.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,500.77
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,912.69
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6.94
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,901.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,244.53
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	38.01
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	29.80
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,600.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,240.56
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,267.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	13.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.22
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,777.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,893.66
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,472.77
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,285.07
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	930.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,527.05
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7.09
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	5,918.34
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,557.68
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4,874.46
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,139.65
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,707.81
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	5,584.92
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,225.86

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	NOV-01-2018	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	21,114.90
						VENDOR NAME TOTAL :	231,016.99
PURCELL, MULCNY, HAWKINS,	19853	18-2513	OCT-24-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,669.30
						VENDOR NAME TOTAL :	1,669.30
PURCHASE POWER	18180	19-0211	NOV-02-2018	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	320.99
						VENDOR NAME TOTAL :	320.99
PYRAMID EDUCATIONAL CONSULTANTS	12856	19-0996	NOV-01-2018	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	475.20
						VENDOR NAME TOTAL :	475.20
READY FRESH BY NESTLE	9206	19-0508	OCT-31-2018	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	134.82
READY FRESH BY NESTLE	9206	19-0602	OCT-31-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	15.94
READY FRESH BY NESTLE	9206	19-0602	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	32.90
READY FRESH BY NESTLE	9206	19-0602	OCT-31-2018	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	15.94
READY FRESH BY NESTLE	9206	19-0602	OCT-31-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	5.00
READY FRESH BY NESTLE	9206	19-0602	OCT-31-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	22.90
READY FRESH BY NESTLE	9206	19-1096	OCT-31-2018	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	23.74
READY FRESH BY NESTLE	9206	19-1096	OCT-31-2018	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	7.99
READY FRESH BY NESTLE	9206	19-1096	OCT-31-2018	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	7.99
READY FRESH BY NESTLE	9206	19-1259	NOV-06-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	37.18
						VENDOR NAME TOTAL :	304.40
REALLY GOOD STUFF, INC.	10362	19-0835	OCT-16-2018	20-003-100-610-003-03-22	GEN. SUPPLIES - MFEE - RDG075 - *	OPEN	319.36
						VENDOR NAME TOTAL :	319.36
REED ACADEMY	15122	19-0663	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	11,354.70
REED ACADEMY	15122	19-0663	OCT-11-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	9,191.90
						VENDOR NAME TOTAL :	20,546.60
RICCIARDI BROTHERS OF BLOOMFIELD	2518	19-0046	OCT-12-2018	11-000-261-610-010-31-57	GEN. SUPPLIES - BUS	OPEN	36.98
						VENDOR NAME TOTAL :	36.98
ROXANNE SMITH	18970	19-1113	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	16.69
ROXANNE SMITH	18970	19-1113	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	12.00
ROXANNE SMITH	18970	19-1113	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	12.00
						VENDOR NAME TOTAL :	40.69
RUTGERS, THE STATE UNIVERSITY	5762	19-1248	NOV-06-2018	11-190-100-610-010-10-62	GEN. SUPPLIES - CIVICS & GOV'T	OPEN	1,950.00
						VENDOR NAME TOTAL :	1,950.00
RWARD, LLC	19948	19-0939	NOV-06-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	775.00
						VENDOR NAME TOTAL :	775.00
SAGE DAY SCHOOL	12451	19-0685	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	6,030.00
SAGE DAY SCHOOL	12451	19-0685	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	7,705.00
SAGE DAY SCHOOL	12451	19-0685	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	5,695.00
SAGE DAY SCHOOL	12451	19-0685	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	6,030.00
SAGE DAY SCHOOL	12451	19-0685	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	6,030.00
SAGE DAY SCHOOL	12451	19-0685	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	6,030.00
						VENDOR NAME TOTAL :	37,520.00
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	OCT-31-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,745.00
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	OCT-31-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,745.00
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	OCT-31-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,745.00
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	OCT-31-2018	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,745.00
						VENDOR NAME TOTAL :	6,980.00
SAL ELECTRIC CO., INC.	15846	19-0048	NOV-05-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	788.01

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
SAL ELECTRIC CO., INC.	15846	19-0048	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,964.23
SAL ELECTRIC CO., INC.	15846	19-0048	NOV-05-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	3,239.57
SAL ELECTRIC CO., INC.	15846	19-0049	NOV-05-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	1,316.86
SAL ELECTRIC CO., INC.	15846	19-0049	NOV-05-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	388.00
SAL ELECTRIC CO., INC.	15846	19-0049	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	400.00
SAL ELECTRIC CO., INC.	15846	19-0049	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	89.00
SAL ELECTRIC CO., INC.	15846	19-0049	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	623.00
SAL ELECTRIC CO., INC.	15846	19-0049	NOV-05-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	178.00
VENDOR NAME TOTAL :							8,986.57
SAX ARTS & CRAFTS	2553	ED19-8302	NOV-01-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	31.82
SAX ARTS & CRAFTS	2553	ED19-8302	NOV-01-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	14.80
SAX ARTS & CRAFTS	2553	ED19-R331	OCT-17-2018	11-190-100-610-000-12-03	FROM EDDATA	OPEN	32.76
VENDOR NAME TOTAL :							79.38
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	352.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,636.79
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	224.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	224.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	256.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,833.67
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	877.41
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	112.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	992.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,096.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	169.26
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	2,615.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	192.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	OCT-29-2018	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,773.26
VENDOR NAME TOTAL :							16,578.39
SCHOLASTIC MAGAZINES	16837	19-0241	OCT-12-2018	11-204-100-610-000-20-63	GEN. SUPPLIES - LLD CLASSES	OPEN	189.75
SCHOLASTIC MAGAZINES	16837	19-0333	NOV-01-2018	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	453.75
SCHOLASTIC MAGAZINES	16837	19-1015	NOV-01-2018	20-011-100-610-006-11-22	GEN. SUPPLIES - MFER - BAW023	OPEN	609.84
VENDOR NAME TOTAL :							1,253.34
SCHOOL HEALTH CORP.	13324	19-0317	OCT-31-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	174.35
SCHOOL HEALTH CORP.	13324	19-0320	OCT-31-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	170.10
SCHOOL HEALTH CORP.	13324	19-0320	OCT-31-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	48.07
SCHOOL HEALTH CORP.	13324	19-0868	NOV-01-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	735.14
SCHOOL HEALTH CORP.	13324	19-0869	OCT-31-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	78.17
SCHOOL HEALTH CORP.	13324	19-0869	OCT-31-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	459.74
SCHOOL HEALTH CORP.	13324	19-0878	NOV-01-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	174.35
SCHOOL HEALTH CORP.	13324	19-0978	NOV-05-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	772.75
SCHOOL HEALTH CORP.	13324	19-0978	NOV-01-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	401.10
SCHOOL HEALTH CORP.	13324	ED19-8377	NOV-01-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	33.48
SCHOOL HEALTH CORP.	13324	ED19-8386	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	212.79
SCHOOL HEALTH CORP.	13324	ED19-8386	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	23.49
SCHOOL HEALTH CORP.	13324	ED19-8386	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	647.66
SCHOOL HEALTH CORP.	13324	ED19-8401	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	-8.24
SCHOOL HEALTH CORP.	13324	ED19-8401	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	1,026.44

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORP.	13324	ED19-8404	NOV-01-2018	11-402-100-600-000-28-65	FROM EDDATA	OPEN	431.48
SCHOOL HEALTH CORP.	13324	ED19-8404	NOV-01-2018	11-402-100-600-000-28-65	FROM EDDATA	OPEN	168.96
SCHOOL HEALTH CORP.	13324	ED19-8404	NOV-01-2018	11-402-100-600-000-28-65	FROM EDDATA	OPEN	416.15
SCHOOL HEALTH CORP.	13324	ED19-8411	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	61.87
SCHOOL HEALTH CORP.	13324	ED19-8411	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	987.95
SCHOOL HEALTH CORP.	13324	ED19-8411	NOV-01-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	26.79
VENDOR NAME TOTAL :							7,042.59
SCHOOL OUTFITTERS	14065	18-2494	OCT-12-2018	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	47.89
SCHOOL OUTFITTERS	14065	19-0887	NOV-01-2018	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	3,495.04
VENDOR NAME TOTAL :							3,542.93
SCHOOL SPECIALTY, INC.	2667	19-0223	OCT-23-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	292.51
SCHOOL SPECIALTY, INC.	2667	19-0223	OCT-23-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	2.98
SCHOOL SPECIALTY, INC.	2667	19-0223	OCT-23-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	94.47
SCHOOL SPECIALTY, INC.	2667	19-0223	OCT-23-2018	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN	37.32
SCHOOL SPECIALTY, INC.	2667	19-0558	OCT-15-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	304.45
SCHOOL SPECIALTY, INC.	2667	19-0581	NOV-01-2018	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	359.95
SCHOOL SPECIALTY, INC.	2667	19-0798	NOV-01-2018	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/.	OPEN	429.86
SCHOOL SPECIALTY, INC.	2667	19-0892	NOV-01-2018	11-190-100-610-010-02-30	SUPPLIES/MATERIALS - OPERATIONS/.	OPEN	143.41
SCHOOL SPECIALTY, INC.	2667	19-0892	NOV-01-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	74.95
SCHOOL SPECIALTY, INC.	2667	ED19-8273	NOV-01-2018	11-190-100-610-000-08-06	GEN. SUPPLIES - CONSUMABLES	OPEN	213.55
SCHOOL SPECIALTY, INC.	2667	ED19-8273	NOV-01-2018	11-190-100-610-000-08-06	FROM EDDATA	OPEN	51.09
SCHOOL SPECIALTY, INC.	2667	ED19-8273	NOV-01-2018	11-190-100-610-000-08-06	FROM EDDATA	OPEN	125.02
SCHOOL SPECIALTY, INC.	2667	ED19-8273	NOV-01-2018	11-190-100-610-000-08-06	FROM EDDATA	OPEN	13.19
SCHOOL SPECIALTY, INC.	2667	ED19-8273	NOV-01-2018	11-190-100-610-000-08-06	FROM EDDATA	OPEN	13.19
SCHOOL SPECIALTY, INC.	2667	ED19-8273	NOV-01-2018	11-190-100-610-000-08-06	FROM EDDATA	OPEN	367.30
SCHOOL SPECIALTY, INC.	2667	ED19-8274	NOV-01-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	194.94
SCHOOL SPECIALTY, INC.	2667	ED19-8274	NOV-01-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	202.71
SCHOOL SPECIALTY, INC.	2667	ED19-8274	NOV-01-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	71.95
SCHOOL SPECIALTY, INC.	2667	ED19-8560	NOV-01-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	40.56
SCHOOL SPECIALTY, INC.	2667	ED19-8560	NOV-01-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	19.20
SCHOOL SPECIALTY, INC.	2667	ED19-8563	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	69.76
SCHOOL SPECIALTY, INC.	2667	ED19-8563	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	15.84
SCHOOL SPECIALTY, INC.	2667	ED19-8566	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	46.66
SCHOOL SPECIALTY, INC.	2667	ED19-8566	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	10.28
SCHOOL SPECIALTY, INC.	2667	ED19-8566	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	11.51
SCHOOL SPECIALTY, INC.	2667	ED19-8574	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	120.39
SCHOOL SPECIALTY, INC.	2667	ED19-8574	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	40.27
SCHOOL SPECIALTY, INC.	2667	ED19-8576	NOV-01-2018	11-190-100-610-000-19-22	FROM EDDATA	OPEN	32.79
SCHOOL SPECIALTY, INC.	2667	ED19-8576	NOV-01-2018	11-190-100-610-000-19-22	FROM EDDATA	OPEN	30.98
SCHOOL SPECIALTY, INC.	2667	ED19-8582	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	41.45
SCHOOL SPECIALTY, INC.	2667	ED19-8582	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	17.82
SCHOOL SPECIALTY, INC.	2667	ED19-8582	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	40.31
SCHOOL SPECIALTY, INC.	2667	ED19-8591	NOV-01-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	14.18
SCHOOL SPECIALTY, INC.	2667	ED19-8591	NOV-01-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	28.79
SCHOOL SPECIALTY, INC.	2667	ED19-8591	NOV-01-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	76.35
SCHOOL SPECIALTY, INC.	2667	ED19-8594	NOV-01-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	3.85
SCHOOL SPECIALTY, INC.	2667	ED19-8594	NOV-01-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	23.23
SCHOOL SPECIALTY, INC.	2667	ED19-8594	NOV-01-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	38.32
SCHOOL SPECIALTY, INC.	2667	ED19-8595	NOV-01-2018	11-190-100-610-000-05-20	FROM EDDATA	OPEN	24.93
SCHOOL SPECIALTY, INC.	2667	ED19-8595	NOV-01-2018	11-190-100-610-000-05-20	FROM EDDATA	OPEN	18.15
SCHOOL SPECIALTY, INC.	2667	ED19-8629	NOV-01-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	251.95
SCHOOL SPECIALTY, INC.	2667	ED19-8629	NOV-01-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	51.43
SCHOOL SPECIALTY, INC.	2667	ED19-8629	NOV-01-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	4.23



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT#	NO. DESCRIPTION	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	2667	ED19-8631	NOV-01-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	22.66
SCHOOL SPECIALTY, INC.	2667	ED19-8631	NOV-01-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	7.47
SCHOOL SPECIALTY, INC.	2667	ED19-8631	NOV-01-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	52.54
SCHOOL SPECIALTY, INC.	2667	ED19-8636	NOV-01-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	4.56
SCHOOL SPECIALTY, INC.	2667	ED19-8636	NOV-01-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	22.46
SCHOOL SPECIALTY, INC.	2667	ED19-8636	NOV-01-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	26.71
SCHOOL SPECIALTY, INC.	2667	ED19-8640	NOV-01-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	225.19
SCHOOL SPECIALTY, INC.	2667	ED19-8640	NOV-01-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	13.12
					VENDOR NAME TOTAL :		4,440.78
SCIENCE OLYMPIAD	12495	19-0205	OCT-24-2018	11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	OPEN	225.00
SCIENCE OLYMPIAD	12495	19-1229	NOV-05-2018	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN	225.00
					VENDOR NAME TOTAL :		450.00
SCOTT PROVINCE	20653	19-1057	OCT-16-2018	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN	400.00
					VENDOR NAME TOTAL :		400.00
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	OCT-29-2018	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,187.24
					VENDOR NAME TOTAL :		5,187.24
SIGN POST, LLC.	20017	19-0053	NOV-05-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	50.00
SIGN POST, LLC.	20017	19-0053	NOV-05-2018	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	140.00
					VENDOR NAME TOTAL :		190.00
SMITH BORING & PARTS COMPANY	2761	19-0264	NOV-05-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	0.60
SMITH BORING & PARTS COMPANY	2761	19-0264	NOV-05-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	19.00
SMITH BORING & PARTS COMPANY	2761	19-0264	NOV-05-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	25.20
SMITH BORING & PARTS COMPANY	2761	19-0264	NOV-05-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	142.32
SMITH BORING & PARTS COMPANY	2761	19-0264	NOV-05-2018	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	29.14
					VENDOR NAME TOTAL :		216.26
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,083.46
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,083.46
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,404.80
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,404.80
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,511.45
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,511.45
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,190.00
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,190.00
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,175.00
SPECTRUM360	6272	19-0686	OCT-22-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,175.00
					VENDOR NAME TOTAL :		91,510.25
SPORTMAN'S	15117	19-0485	NOV-01-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	4,818.75
SPORTMAN'S	15117	19-0806	NOV-01-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,368.00
SPORTMAN'S	15117	19-1016	NOV-01-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	150.00
SPORTMAN'S	15117	ED19-8700	NOV-01-2018	11-402-100-600-010-28-65	FROM RDDATA	OPEN	171.30
SPORTMAN'S	15117	ED19-8705	NOV-01-2018	11-402-100-600-010-28-65	FROM RDDATA	OPEN	531.00
					VENDOR NAME TOTAL :		7,039.05
SQUARE PANDA, INC.	20570	19-0375	NOV-01-2018	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	169.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O.#	DATE	ACCOUNT	NO DESCRIPTION	PAYMENT TYPE	AMOUNT
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	NOV-02-2018	11-000-213-300-010-20-04	DRUG/TECH SVCS - MEDICAL	OPEN	169.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	OCT-22-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	OCT-11-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	OCT-11-2018	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,800.00
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,999.76
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,954.36
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,681.72
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	OCT-22-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,590.68
STAPLES CONTRACT & COMMERCIAL INC	13999	19-0735	OCT-22-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN VOID I/A	-499.90
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8446	OCT-30-2018	11-190-100-610-000-02-06	FROM EDDATA	OPEN	450.14
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8446	OCT-30-2018	11-190-100-610-000-02-06	FROM EDDATA	OPEN	11.93
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8446	OCT-30-2018	11-190-100-610-000-02-06	FROM EDDATA	OPEN	15.30
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8447	OCT-30-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	26.69
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8451	OCT-31-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	17.89
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8451	OCT-31-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	116.86
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8452	OCT-30-2018	11-190-100-610-000-05-44	FROM EDDATA	OPEN	199.41
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8453	OCT-30-2018	11-190-100-610-000-05-60	FROM EDDATA	OPEN	173.26
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8455	OCT-31-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	20.59
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8455	OCT-31-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	51.45
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8455	OCT-31-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	220.89
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8456	OCT-30-2018	11-213-100-610-000-08-63	FROM EDDATA	OPEN	3.42
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8457	OCT-30-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	579.60
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8458	OCT-30-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	199.90
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8459	OCT-30-2018	11-000-213-600-000-20-04	FROM EDDATA	OPEN	25.05
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8460	OCT-31-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	56.94
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8461	OCT-30-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	87.75
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8462	OCT-30-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	703.46
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8462	OCT-30-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	50.68
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8463	OCT-31-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	5.26
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8464	OCT-31-2018	11-190-100-610-000-17-86	FROM EDDATA	OPEN	35.54
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8464	OCT-31-2018	11-190-100-610-000-17-86	FROM EDDATA	OPEN	180.79
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8466	OCT-31-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	2.01
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8467	OCT-30-2018	11-190-100-610-000-16-06	FROM EDDATA	OPEN	29.16
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8467	OCT-30-2018	11-190-100-610-000-16-06	FROM EDDATA	OPEN	302.39
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8467	OCT-30-2018	11-190-100-610-000-16-06	FROM EDDATA	OPEN	14.37
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8469	OCT-30-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	39.63
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8469	OCT-30-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	114.26
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8469	OCT-30-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	16.25
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8469	OCT-30-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	5.55
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8469	OCT-30-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	5.53
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8470	OCT-31-2018	11-190-100-610-000-10-44	FROM EDDATA	OPEN	176.37
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8470	OCT-31-2018	11-190-100-610-000-10-44	FROM EDDATA	OPEN	1,834.21
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8470	OCT-31-2018	11-190-100-610-000-10-44	FROM EDDATA	OPEN	6.91
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8471	OCT-31-2018	11-190-100-610-000-10-44	FROM EDDATA	OPEN	5.82
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8472	OCT-30-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	436.69
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8472	OCT-30-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	33.20
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8474	OCT-30-2018	11-214-100-610-000-05-22	FROM EDDATA	OPEN	56.10
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8475	OCT-31-2018	11-190-100-610-000-20-63	FROM EDDATA	OPEN	302.26
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8475	OCT-31-2018	11-190-100-610-000-19-22	FROM EDDATA	OPEN	83.02

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8476	OCT-31-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	11.98
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8476	OCT-31-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	1,967.80
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8477	OCT-31-2018	11-000-251-600-000-31-15	FROM EDDATA	OPEN	87.83
STAPLES CONTRACT & COMMERCIAL INC	13999	ED19-8477	OCT-31-2018	11-000-251-600-000-31-15	FROM EDDATA	OPEN	121.56
VENDOR NAME TOTAL :							8,385.80
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	OCT-31-2018	11-190-100-500-000-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN	1,030.65
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	OCT-31-2018	11-190-100-500-000-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN	790.00
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	OCT-31-2018	11-190-100-500-010-87-06	LEASE/PURCHASE EQUIP - MMS	OPEN	3,542.85
VENDOR NAME TOTAL :							5,363.50
STORR TRACTOR COMPANY	3543	19-0586	NOV-05-2018	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	434.60
STORR TRACTOR COMPANY	3543	19-0586	NOV-05-2018	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	322.05
VENDOR NAME TOTAL :							756.65
STRONGE AND ASSOCIATES, LLC.	19276	19-1024	OCT-24-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	255.00
STRONGE AND ASSOCIATES, LLC.	19276	19-1024	OCT-24-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	255.00
STRONGE AND ASSOCIATES, LLC.	19276	19-1024	OCT-24-2018	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	255.00
VENDOR NAME TOTAL :							765.00
STUDIO 042	8593	19-1076	NOV-01-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	180.00
VENDOR NAME TOTAL :							180.00
SUMMER SUCCESS PROGRAM	20655	19-1081	OCT-19-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	9,202.20
VENDOR NAME TOTAL :							9,202.20
SUMMIT MANAGEMENT SOLUTIONS, LLC.	19097	19-1126	OCT-30-2018	30-000-408-450-000-31-00	(08-14) CONST SVCS - FACILITIES I	OPEN	2,000.00
SUMMIT MANAGEMENT SOLUTIONS, LLC.	19097	19-1126	OCT-30-2018	30-000-408-450-000-31-00	(08-14) CONST SVCS - FACILITIES I	OPEN	1,500.00
SUMMIT MANAGEMENT SOLUTIONS, LLC.	19097	19-1126	OCT-30-2018	30-000-408-450-000-31-00	(08-14) CONST SVCS - FACILITIES I	OPEN	2,100.00
VENDOR NAME TOTAL :							5,600.00
SUPER DUPER PUBLICATIONS	9042	ED19-8559	NOV-01-2018	11-190-100-610-000-08-22	FROM EDDATA	OPEN	59.90
SUPER DUPER PUBLICATIONS	9042	ED19-8568	NOV-01-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	47.90
SUPER DUPER PUBLICATIONS	9042	ED19-8570	NOV-01-2018	11-190-600-000-17-24	FROM EDDATA	OPEN	135.75
SUPER DUPER PUBLICATIONS	9042	ED19-8571	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	120.80
SUPER DUPER PUBLICATIONS	9042	ED19-8572	NOV-01-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	39.95
SUPER DUPER PUBLICATIONS	9042	ED19-8573	NOV-01-2018	11-000-216-610-010-20-63	FROM EDDATA	OPEN	64.90
SUPER DUPER PUBLICATIONS	9042	ED19-8575	NOV-01-2018	11-000-216-610-800-20-63	FROM EDDATA	OPEN	147.88
SUPER DUPER PUBLICATIONS	9042	ED19-8577	NOV-01-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	189.75
SUPER DUPER PUBLICATIONS	9042	ED19-8578	NOV-01-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	159.86
SUPER DUPER PUBLICATIONS	9042	ED19-8579	NOV-01-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	232.70
SUPER DUPER PUBLICATIONS	9042	ED19-8580	NOV-01-2018	11-000-216-610-000-20-63	FROM EDDATA	OPEN	132.85
VENDOR NAME TOTAL :							1,332.24
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	450.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	2,300.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	75.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	OCT-24-2018	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
VENDOR NAME TOTAL :							3,725.00
SUPER TEACHER WORKSHEETS	19314	19-0991	OCT-12-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	300.00
VENDOR NAME TOTAL :							300.00
SUSAN WASTLAK	9336	19-1031	NOV-02-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	64.45

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	NO. DESCRIPTION	PAYMENT TYPE	AMOUNT
SUSAN WASILAK	9336	19-1031	OCT-24-2018	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	36.21
VENDOR NAME TOTAL :							100.66
SWEETWATER	18614	19-0929	NOV-01-2018	11-190-100-610-000-05-16	GEN. SUPPLIES - MUSIC	OPEN	464.82
VENDOR NAME TOTAL :							464.82
TEACHER CREEK	20325	19-0320	OCT-23-2018	50-800-100-600-010-30-22	GEN. SUPPLIES - HILLSIDE SUMMER	OPEN	307.90
VENDOR NAME TOTAL :							307.90
TEACHER'S DISCOVERY	6008	ED19-8643	OCT-16-2018	11-190-100-610-000-02-11	FROM EDDATA	OPEN	49.10
TEACHER'S DISCOVERY	6008	ED19-8644	OCT-16-2018	11-190-100-610-000-05-20	FROM EDDATA	OPEN	158.53
TEACHER'S DISCOVERY	6008	ED19-8645	OCT-16-2018	11-190-100-610-000-08-20	FROM EDDATA	OPEN	26.04
TEACHER'S DISCOVERY	6008	ED19-8647	OCT-16-2018	11-190-100-610-000-13-22	FROM EDDATA	OPEN	116.35
TEACHER'S DISCOVERY	6008	ED19-8649	OCT-16-2018	11-190-100-610-000-16-22	FROM EDDATA	OPEN	35.70
VENDOR NAME TOTAL :							395.72
TEXTBOOK WAREHOUSE, LLC.	16258	19-0561	NOV-02-2018	20-501-100-640-000-53-22	TEXTBOOKS NONPUBLIC - IMMACULATE	OPEN	5,841.15
TEXTBOOK WAREHOUSE, LLC.	16258	19-0740	NOV-02-2018	20-501-100-640-000-53-22	TEXTBOOKS NONPUBLIC - IMMACULATE	OPEN	529.20
TEXTBOOK WAREHOUSE, LLC.	16258	19-0826	NOV-02-2018	20-501-100-640-000-53-22	TEXTBOOKS NONPUBLIC - IMMACULATE	OPEN	689.50
TEXTBOOK WAREHOUSE, LLC.	16258	19-0826	NOV-02-2018	20-501-100-640-000-53-22	TEXTBOOKS NONPUBLIC - IMMACULATE	OPEN	594.00
VENDOR NAME TOTAL :							7,653.85
HERESA WALSH GIARRUSO	20652	19-1045	OCT-24-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	2,400.00
VENDOR NAME TOTAL :							2,400.00
THOMAS P. WALSH	15293	19-1013	OCT-24-2018	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	1,500.00
VENDOR NAME TOTAL :							1,500.00
TOBII DYNAVOX LLC	20483	19-0359	OCT-22-2018	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP/SOFTWARE/Y.	OPEN	16,105.00
VENDOR NAME TOTAL :							16,105.00
TOWNSHIP OF MONTCLAIR	20078	25	OCT-30-2018	30-413	Ord. 08-14 - SDA Grant #G5-3163	OPEN	77,936.00
TOWNSHIP OF MONTCLAIR	20078	26	NOV-05-2018	30-413	Ord. 08-14 - SDA Grant #G5-3164	OPEN	2,655.20
TOWNSHIP OF MONTCLAIR	20078	27	NOV-05-2018	30-413	Ord. 08-14 - SDA Grant #G5-3168	OPEN	22,177.93
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,015.32
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,928.95
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,015.32
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,928.95
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	838.49
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,754.85
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	642.05
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,541.45
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	722.31
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	102.96
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,350.49
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	642.17
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,843.15
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	937.15
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,746.75
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	719.67
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,656.98
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	829.65
TOWNSHIP OF MONTCLAIR	20078	19-1201	OCT-30-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	2,297.06
VENDOR NAME TOTAL :							128,016.98
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	834.65
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,361.93

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-262-626-000-31-58	ENERGY (GASOLINE)	OPEN	989.94
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-263-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,882.66
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-263-626-000-31-58	ENERGY (GASOLINE)	OPEN	989.94
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-263-626-000-31-58	ENERGY (GASOLINE)	OPEN	1,882.66
TOWNSHIP OF MONTCLAIR	3041	18-1407	OCT-24-2018	11-000-263-626-000-31-58	ENERGY (GASOLINE)	OPEN	989.94
					VENDOR NAME TOTAL :		10,814.38
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHOANE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHHEAST	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	19-0056	NOV-05-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	375.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-NORTHHEAST	OPEN	704.80
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHHEAST	OPEN	670.50
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHHEAST	OPEN	165.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	1,095.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	NOV-05-2018	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	105.00
					VENDOR NAME TOTAL :		4,502.80
TRIPECTA NETWORKS, LLC.	20536	19-0962	OCT-24-2018	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	2,535.00
					VENDOR NAME TOTAL :		2,535.00
TRIPLE CROWN SPORTS, INC.	11867	ED19-8656	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	55.20
TRIPLE CROWN SPORTS, INC.	11867	ED19-8698	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	36.50
TRIPLE CROWN SPORTS, INC.	11867	ED19-8703	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	178.80
TRIPLE CROWN SPORTS, INC.	11867	ED19-8717	NOV-01-2018	11-402-100-600-010-28-65	FROM EDDATA	OPEN	394.00
					VENDOR NAME TOTAL :		664.50
TROXELL COMMUNICATIONS, INC.	12033	ED19-8269	OCT-17-2018	11-190-100-610-000-03-11	FROM EDDATA	OPEN	211.44
TROXELL COMMUNICATIONS, INC.	12033	ED19-8275	OCT-17-2018	11-190-100-610-000-17-22	FROM EDDATA	OPEN	38.28
					VENDOR NAME TOTAL :		249.72
U.S. POSTAL SERVICE	4503	19-1014	OCT-24-2018	11-190-100-610-000-11-06	CRM. SUPPLIES - OFFICE	OPEN	857.85
					VENDOR NAME TOTAL :		857.85
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-0328	NOV-02-2018	11-216-100-610-000-20-63	CRM. SUPPLIES - PSD CLASSES	OPEN	155.22
					VENDOR NAME TOTAL :		155.22

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ULINE	17845	19-0405	NOV-02-2018	11-190-100-610-000-03-06	GEN. SUPPLIES - OFFICE	OPEN	360.33
ULINE	17845	19-0636	NOV-02-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	1,459.56
					VENDOR NAME TOTAL :		1,819.89
UNIVERSITY HEIGHTS CHARTER SCHOOL	20354	19-0266	OCT-11-2018	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	OPEN	2,928.00
					VENDOR NAME TOTAL :		2,928.00
UPS FREIGHT	20623	19-0637	OCT-29-2018	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	180.50
UPS FREIGHT	20623	19-0637	OCT-29-2018	11-190-100-610-010-08-30	GEN. SUPPLIES - CONSUMABLES	OPEN	185.43
					VENDOR NAME TOTAL :		365.93
US GAMES	3086	18-2476	NOV-02-2018	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	58.96
					VENDOR NAME TOTAL :		58.96
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	OCT-17-2018	11-000-262-441-001-01-22	RENTAL OF MODULAR CLASSROOMS - H	TRANS OUT	-48,793.50
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	OCT-17-2018	11-000-262-441-001-01-22	RENTAL OF MODULAR CLASSROOMS - H	TRANS OUT	-6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	OCT-17-2018	11-000-262-441-001-01-22	RENTAL OF MODULAR CLASSROOMS - H	TRANS OUT	-6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	OCT-17-2018	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	TRANS IN	48,793.50
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	OCT-17-2018	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	TRANS IN	6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	OCT-17-2018	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	TRANS IN	6,189.00
					VENDOR NAME TOTAL :		0.00
VARSITY SPIRIT FASHIONS	15686	19-0486	NOV-01-2018	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	3,272.70
					VENDOR NAME TOTAL :		3,272.70
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.14
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	70.88
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	143.14
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	70.82
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	143.14
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	396.85
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.33
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	215.46
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	832.99
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	90.75
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.13
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	516.16
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.42
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.23
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.02
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.23
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.23
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.23
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	134.62
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	94.30
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	79.74
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	160.17
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	38.39
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	37.64
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	133.38
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	180.65
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	468.59
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	49.36
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	98.66
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	79.60
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	184.55

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	215.53
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	233.41
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	422.36
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	161.12
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	125.63
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	200.81
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,252.31
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	93.63
VERIZON	10243	19-0430	NOV-07-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	121.64
VERIZON	10243	19-0430	OCT-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	84.19
VERIZON	10243	19-0430	OCT-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	42.13
VERIZON	10243	19-0430	OCT-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	42.13
VERIZON	10243	19-0430	OCT-24-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.68
VERIZON	10243	19-0430	OCT-24-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	104.51
VERIZON	10243	19-0430	OCT-24-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.96
VERIZON	10243	19-0430	OCT-24-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	42.05
VERIZON	10243	19-0430	OCT-24-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	46.98
VERIZON	10243	19-0442	OCT-31-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,806.28
					VENDOR NAME TOTAL :		10,645.78
VERIZON BUSINESS FIOS	17699	19-0429	OCT-29-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	104.99
					VENDOR NAME TOTAL :		104.99
VERIZON WIRELESS	13330	19-0431	OCT-29-2018	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	383.30
					VENDOR NAME TOTAL :		383.30
VILLA VICTORIA	15708	19-1171	OCT-29-2018	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	132.31
					VENDOR NAME TOTAL :		132.31
VISTA HIGHER LEARNING	18911	19-0546	OCT-15-2018	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	6,388.73
					VENDOR NAME TOTAL :		6,388.73
VOCABULARYPELLINGCITY.COM	19823	19-0992	NOV-02-2018	11-190-100-610-010-02-30	GRN. SUPPLIES - CONSUMABLES	OPEN	180.90
					VENDOR NAME TOTAL :		180.90
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	2.42
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	170.55
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	2.14
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	6.39
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	23.99
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	18.36
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	7.93
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	667.60
W.B. MASON CO., INC.	18100	18-2435	OCT-24-2018	11-000-219-600-020-20-08	SUPPLIES/MATERIALS - LIFE SKILLS	OPEN	699.00
W.B. MASON CO., INC.	18100	19-0224	OCT-24-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	51.57
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	62.95
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	7.16
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	10.39
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	56.72
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	41.56
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	941.60
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	115.58
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	175.93
W.B. MASON CO., INC.	18100	19-0224	OCT-23-2018	50-800-100-600-007-30-22	GRN. SUPPLIES - NORTHEAST SUMMER	OPEN	62.04
W.B. MASON CO., INC.	18100	19-0274	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	52.39
W.B. MASON CO., INC.	18100	19-0274	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	-74.79
W.B. MASON CO., INC.	18100	19-0274	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	-52.39

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC.	18100	19-0274	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	96.61
W.B. MASON CO., INC.	18100	19-0274	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	69.79
W.B. MASON CO., INC.	18100	19-0274	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	37.92
W.B. MASON CO., INC.	18100	19-0274	OCT-23-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	449.37
W.B. MASON CO., INC.	18100	19-0343	OCT-24-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	21.99
W.B. MASON CO., INC.	18100	19-0383	OCT-23-2018	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN	184.79
W.B. MASON CO., INC.	18100	19-0384	OCT-24-2018	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN	323.03
W.B. MASON CO., INC.	18100	19-0407	OCT-24-2018	11-000-230-600-000-99-08	GEN. SUPPLIES - OFFICE	OPEN	25.09
W.B. MASON CO., INC.	18100	19-0461	OCT-24-2018	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	669.23
W.B. MASON CO., INC.	18100	19-0468	NOV-02-2018	11-190-100-610-000-10-10	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	229.59
W.B. MASON CO., INC.	18100	19-0468	NOV-02-2018	11-190-100-610-000-10-10	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	97.35
W.B. MASON CO., INC.	18100	19-0491	OCT-23-2018	11-000-223-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	183.98
W.B. MASON CO., INC.	18100	19-0543	OCT-23-2018	11-190-100-610-000-10-06	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	596.78
W.B. MASON CO., INC.	18100	19-0563	OCT-24-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	346.47
W.B. MASON CO., INC.	18100	19-0580	OCT-31-2018	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	96.39
W.B. MASON CO., INC.	18100	19-0640	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	23.99
W.B. MASON CO., INC.	18100	19-0640	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	47.40
W.B. MASON CO., INC.	18100	19-0648	OCT-24-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	16.92
W.B. MASON CO., INC.	18100	19-0683	OCT-23-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	229.15
W.B. MASON CO., INC.	18100	19-0814	OCT-23-2018	11-000-223-600-000-13-22	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	167.33
W.B. MASON CO., INC.	18100	19-0836	OCT-23-2018	20-020-200-600-000-22-22	GEN. SUPPLIES - GLENFIELD ACADEM	OPEN	374.60
W.B. MASON CO., INC.	18100	19-0856	OCT-24-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	513.19
W.B. MASON CO., INC.	18100	19-0871	OCT-23-2018	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	36.99
W.B. MASON CO., INC.	18100	19-0935	OCT-23-2018	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	33.99
W.B. MASON CO., INC.	18100	19-1145	OCT-31-2018	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	77.98
W.B. MASON CO., INC.	18100	ED19-8280	OCT-23-2018	11-190-100-610-000-02-06	FROM EDDATA	OPEN	2,712.67
W.B. MASON CO., INC.	18100	ED19-8281	OCT-23-2018	11-190-100-610-000-03-06	FROM EDDATA	OPEN	1,495.80
W.B. MASON CO., INC.	18100	ED19-8282	OCT-23-2018	11-190-100-610-000-05-06	FROM EDDATA	OPEN	2,796.20
W.B. MASON CO., INC.	18100	ED19-8283	OCT-31-2018	11-190-100-610-000-08-06	FROM EDDATA	OPEN	3,295.50
W.B. MASON CO., INC.	18100	ED19-8284	OCT-23-2018	11-190-100-610-000-11-06	FROM EDDATA	OPEN	4,394.00
W.B. MASON CO., INC.	18100	ED19-8286	OCT-23-2018	11-190-100-610-000-13-06	FROM EDDATA	OPEN	1,679.24
W.B. MASON CO., INC.	18100	ED19-8287	OCT-23-2018	11-190-100-610-000-17-06	FROM EDDATA	OPEN	2,666.00
W.B. MASON CO., INC.	18100	ED19-8288	OCT-23-2018	11-190-100-610-000-19-06	FROM EDDATA	OPEN	2,087.15
W.B. MASON CO., INC.	18100	ED19-8289	OCT-23-2018	11-190-100-610-000-16-06	FROM EDDATA	OPEN	2,306.85
W.B. MASON CO., INC.	18100	ED19-8290	OCT-23-2018	11-190-100-610-000-10-06	FROM EDDATA	OPEN	9,328.00
W.B. MASON CO., INC.	18100	ED19-8291	OCT-23-2018	11-190-100-610-000-10-06	FROM EDDATA	OPEN	1,994.40
W.B. MASON CO., INC.	18100	ED19-8292	OCT-23-2018	11-000-219-600-000-20-08	FROM EDDATA	OPEN	894.80
W.B. MASON CO., INC.	18100	ED19-8293	OCT-23-2018	11-214-100-610-000-20-63	FROM EDDATA	OPEN	439.40
W.B. MASON CO., INC.	18100	ED19-8294	OCT-24-2018	11-000-251-600-000-31-15	FROM EDDATA	OPEN	568.45
W.B. MASON CO., INC.	18100	ED19-8304	OCT-24-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	139.52
W.B. MASON CO., INC.	18100	ED19-8304	OCT-24-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	57.24
W.B. MASON CO., INC.	18100	ED19-8304	OCT-24-2018	11-190-100-610-000-03-03	FROM EDDATA	OPEN	8.76
W.B. MASON CO., INC.	18100	ED19-8313	OCT-24-2018	11-190-100-610-000-05-03	FROM EDDATA	OPEN	37.74
W.B. MASON CO., INC.	18100	ED19-8313	OCT-24-2018	11-190-100-610-000-05-03	FROM EDDATA	OPEN	48.18
W.B. MASON CO., INC.	18100	ED19-8323	OCT-25-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	15.18
W.B. MASON CO., INC.	18100	ED19-8323	OCT-24-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	10.56
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	85.56
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	2.42
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	13.12
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	26.20
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	2.82
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	-10.56



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYDE	AMOUNT
W.B. MASON CO., INC.	18100	ED19-8323	OCT-23-2018	11-190-100-610-000-08-03	FROM EDDATA	OPEN	-2.42
W.B. MASON CO., INC.	18100	ED19-8324	OCT-24-2018	11-190-100-610-000-08-20	FROM EDDATA	OPEN	40.12
W.B. MASON CO., INC.	18100	ED19-8328	OCT-23-2018	11-190-100-610-000-11-03	FROM EDDATA	OPEN	4.58
W.B. MASON CO., INC.	18100	ED19-8328	OCT-23-2018	11-190-100-610-000-11-03	FROM EDDATA	OPEN	212.00
W.B. MASON CO., INC.	18100	ED19-8328	OCT-23-2018	11-190-100-610-000-11-03	FROM EDDATA	OPEN	9.68
W.B. MASON CO., INC.	18100	ED19-8336	OCT-23-2018	11-000-213-500-000-20-04	FROM EDDATA	OPEN	116.87
W.B. MASON CO., INC.	18100	ED19-8339	OCT-24-2018	11-190-100-610-000-13-03	FROM EDDATA	OPEN	282.96
W.B. MASON CO., INC.	18100	ED19-8339	OCT-24-2018	11-190-100-610-000-13-03	FROM EDDATA	OPEN	118.72
W.B. MASON CO., INC.	18100	ED19-8339	OCT-24-2018	11-190-100-610-000-13-03	FROM EDDATA	OPEN	42.31
W.B. MASON CO., INC.	18100	ED19-8339	OCT-24-2018	11-190-100-610-000-13-03	FROM EDDATA	OPEN	169.24
W.B. MASON CO., INC.	18100	ED19-8354	OCT-24-2018	11-190-100-610-000-16-03	FROM EDDATA	OPEN	17.52
W.B. MASON CO., INC.	18100	ED19-8354	OCT-24-2018	11-190-100-610-000-16-03	FROM EDDATA	OPEN	125.83
W.B. MASON CO., INC.	18100	ED19-8369	OCT-23-2018	11-190-100-610-000-19-46	FROM EDDATA	OPEN	173.81
VENDOR NAME TOTAL :							46,514.64
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	850.86
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	87.39
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-263-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,375.96
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-263-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	264.92
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-263-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,416.98
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-263-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,557.75
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	340.40
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-263-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	37.54
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	56.80
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	842.96
W.W. GRAINGER, INC.	16148	19-0030	NOV-02-2018	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	356.58
W.W. GRAINGER, INC.	16148	19-0963	OCT-12-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	78.75
W.W. GRAINGER, INC.	16148	19-0963	OCT-31-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	40.93
W.W. GRAINGER, INC.	16148	19-0963	OCT-31-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	165.00
W.W. GRAINGER, INC.	16148	19-0963	OCT-31-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	336.48
W.W. GRAINGER, INC.	16148	19-0963	OCT-31-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	3.25
W.W. GRAINGER, INC.	16148	19-0963	OCT-31-2018	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	32.10
VENDOR NAME TOTAL :							9,844.65
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8528	NOV-02-2018	11-190-100-610-000-19-60	FROM EDDATA	OPEN	729.21
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8530	NOV-02-2018	11-403-100-600-010-16-60	FROM EDDATA	OPEN	118.90
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8537	NOV-02-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	48.50
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8537	NOV-02-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	153.18
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8541	NOV-02-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	143.50
WARD'S SCIENCE/VWR INTERNATIONAL	2710	ED19-8541	NOV-02-2018	11-190-100-610-000-10-60	FROM EDDATA	OPEN	147.66
VENDOR NAME TOTAL :							1,340.95
WATCHUNG BOOKSELLERS	8884	19-0385	NOV-02-2018	11-190-100-610-000-19-40	CFN. SUPPLIES - LANGUAGE ARTS	OPEN	282.10
WATCHUNG BOOKSELLERS	8884	19-0403	NOV-02-2018	11-000-221-500-010-23-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	699.10
VENDOR NAME TOTAL :							981.20
WAYNE LUHRS	7989	19-0788	OCT-12-2018	11-000-262-610-030-31-58	CFN. SUPPLIES - UNIFORMS	OPEN	44.76
WENDY HATCHETT	20089	19-1258	NOV-06-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	8.45
WENDY HATCHETT	20089	19-1258	NOV-06-2018	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	35.71
VENDOR NAME TOTAL :							44.16
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	CFN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	39.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	CFN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	20.97
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	CFN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	20.97
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	CFN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	236.33

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | November 2018 Bills List  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM OCT-06-2018 THRU NOV-07-2018 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	24.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	59.31
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	85.96
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	168.90
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	639.84
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	24.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	94.95
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	6.27
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	249.78
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	52.95
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	NOV-05-2018	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	44.94
VENDOR NAME TOTAL :							1,771.14
WESTERN PSYCHOLOGICAL SERVICES	3732	19-0349	NOV-02-2018	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN	302.50
VENDOR NAME TOTAL :							302.50
WILLIAM H. SABLIER, INC.	12703	19-0556	OCT-12-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	3,745.53
VENDOR NAME TOTAL :							3,745.53
WILSON LANGUAGE TRAINING CORP.	9293	19-0096	NOV-02-2018	11-204-100-610-000-20-63	GEN. SUPPLIES - LLD CLASSES	OPEN	1,026.54
WILSON LANGUAGE TRAINING CORP.	9293	19-0098	OCT-12-2018	11-212-100-610-000-20-63	GEN. SUPPLIES - MD CLASSES	OPEN	557.12
WILSON LANGUAGE TRAINING CORP.	9293	19-0225	NOV-02-2018	11-190-100-610-010-16-30	GEN. SUPPLIES - CONSUMABLES	OPEN	2,349.00
WILSON LANGUAGE TRAINING CORP.	9293	19-0337	NOV-02-2018	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN	3,963.60
WILSON LANGUAGE TRAINING CORP.	9293	19-0533	NOV-02-2018	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	71.00
WILSON LANGUAGE TRAINING CORP.	9293	19-0863	NOV-02-2018	11-190-100-610-010-13-30	GEN. SUPPLIES - CONSUMABLES	OPEN	46.00
VENDOR NAME TOTAL :							8,011.26
WINDSOR LEARNING CENTER	11957	19-1215	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,580.00
WINDSOR LEARNING CENTER	11957	19-1215	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,820.00
WINDSOR LEARNING CENTER	11957	19-1215	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,580.00
WINDSOR LEARNING CENTER	11957	19-1215	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,550.00
VENDOR NAME TOTAL :							19,530.00
WINDSOR SCHOOL	20660	19-1214	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,390.00
WINDSOR SCHOOL	20660	19-1214	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,810.00
WINDSOR SCHOOL	20660	19-1214	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,390.00
WINDSOR SCHOOL	20660	19-1214	OCT-31-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	10,650.00
VENDOR NAME TOTAL :							31,240.00
WINNING TEAM BY NISSEL	17702	ED19-8675	NOV-02-2018	11-402-100-600-010-20-65	FROM EDDATA	OPEN	96.60
VENDOR NAME TOTAL :							96.60
WORTH AVE GROUP LLC	20618	19-0555	NOV-02-2018	11-190-100-610-000-25-44	GEN. SUPPLIES - MATH CONSUMABLES	OPEN	6,600.00
VENDOR NAME TOTAL :							6,600.00
WORTHINGTON DIRECT	13713	19-0571	OCT-31-2018	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	126.44
VENDOR NAME TOTAL :							126.44
XEROX CORPORATION	16437	19-0949	OCT-24-2018	11-000-251-593-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	6,898.55
XEROX CORPORATION	16437	19-0949	OCT-24-2018	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN	4,003.85
VENDOR NAME TOTAL :							10,902.40
XEROX CORPORATION	7990	19-0605	OCT-29-2018	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN	11,186.32
XEROX CORPORATION	7990	19-0605	OCT-29-2018	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN	368.00
XEROX CORPORATION	7990	19-0605	OCT-29-2018	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN	7,097.88
VENDOR NAME TOTAL :							18,652.20
YARDE METALS, INC.	16921	19-0356	OCT-23-2018	50-800-100-600-004-30-22	GEN. SUPPLIES - METAL ART & FABR	OPEN	410.00
VENDOR NAME TOTAL :							410.00

FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	AMOUNT
YOUTH CONSULTATION SERVICE	8200	19-0689	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,148.64
YOUTH CONSULTATION SERVICE	8200	19-0689	OCT-11-2018	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,148.64
YOUTH CONSULTATION SERVICE	8200	19-0689	OCT-11-2018	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,235.52
VENDOR NAME TOTAL :							13,532.80
ZAMER-BLOSER	3506	19-0557	OCT-23-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	178.39
ZAMER-BLOSER	3506	19-0557	OCT-23-2018	20-501-100-640-000-50-22	TEXTBOOKS NONPUBLIC - LACORDAIRE	OPEN	258.79
VENDOR NAME TOTAL :							437.18
GRAND TOTAL :							5,272,147.38

PAYMENT TYPE	AMOUNT
OPEN	4,146,896.23
OPEN HAND	1,126,251.05
OPEN VOID	-500.00
OPEN VOID HAND	-499.90
TRANS IN	61,171.50
TRANS OUT	-61,171.50
GRAND TOTAL :	5,272,147.38

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST RSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	115,941,279.00	0.00	115,941,279.00	26,250,000.00	89,691,279.00	YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	22,463.33	77,536.67	NO
11-1320-000-000	TUITION FROM OTHER LEA'S W/I STATE	0.00	0.00	0.00	0.00	0.00	NO
11-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	77,840.10	-77,840.10	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	37,362.41	12,637.59	NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	9,955.29	90,044.71	NO
11-1990-002-000	GRATE REIMBURSEMENT	25,000.00	0.00	25,000.00	31,080.00	-6,080.00	NO
11-3030-000-000	RODGEDGED FUND BALANCE	500,000.00	0.00	500,000.00	0.00	500,000.00	NO
11-3030-001-000	WITHDRAWAL FROM MAINT. RESERVE	150,000.00	0.00	150,000.00	0.00	150,000.00	NO
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	114,915.00	1,060,474.00	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	5,175,473.00	0.00	5,175,473.00	505,902.00	4,669,571.00	YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	73,836.00	681,389.00	YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	31,534.00	291,005.00	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	YRS 141
11-3192-000-000	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	YES 141
11-3193-000-000	PROFESSIONAL LEARNING COMMUNITY A	0.00	0.00	0.00	0.00	0.00	YES 141
11-4200-000-000	SPECIAL ED MEDICAID INITIATIVE	102,574.00	0.00	102,574.00	908.01	101,665.99	NO
11-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES:	0.00	1,769,606.44	1,769,606.44	0.00	1,769,606.44	NO
11-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	82,240.36	-82,240.36	NO
12-7530-000-0000000000	TOTAL FUND 11	125,007,379.00	1,769,606.44	126,776,985.44	27,238,116.50	99,538,868.94	
	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	0.00	0.00	0.00	0.00	0.00	NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	400,000.00	-395,473.27	4,526.73	0.00	4,526.73	NO
20-1920-003-000	EDGERMONT - LOCAL GRANTS	0.00	27,163.59	27,163.59	0.00	27,163.59	NO
20-1920-005-000	GLENFIELD - LOCAL GRANTS	0.00	8,778.25	8,778.25	0.00	8,778.25	NO
20-1920-008-000	HILLSIDE - LOCAL GRANTS	0.00	5,503.51	5,503.51	0.00	5,503.51	NO
20-1920-010-000	HIGH SCHOOL & ATHLETICS - LOCAL G	0.00	23,077.83	23,077.83	0.00	23,077.83	NO
20-1920-011-000	BUZZ ALDRIN - LOCAL GRANTS	0.00	31,812.82	31,812.82	0.00	31,812.82	NO
20-1920-012-000	NESHUANE - LOCAL GRANTS	0.00	54,317.17	54,317.17	0.00	54,317.17	NO
20-1920-013-000	NORTHEAST - LOCAL GRANTS	0.00	6,711.94	6,711.94	150.00	6,561.94	NO
20-1920-016-000	WATCHUNG - LOCAL GRANTS	0.00	1,306.54	1,306.54	0.00	1,306.54	NO
20-1920-017-000	BULLOCK - LOCAL GRANTS	0.00	42,057.78	42,057.78	0.00	42,057.78	NO
20-1920-019-000	RENAISSANCE - LOCAL GRANTS	0.00	4,208.62	4,208.62	150.00	4,058.62	NO
		0.00	3,875.81	3,875.81	0.00	3,875.81	NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DOE	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	15,207.00	75,207.00	7,530.00	67,677.00	NO
20-3233-503-000	CH. 192 - EST.	0.00	0.00	0.00	0.00	0.00	NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTI	0.00	53,128.00	53,128.00	15,976.00	37,152.00	NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFIC	148,000.00	-61,012.00	86,988.00	0.00	86,988.00	NO
20-3238-508-000	CH. 193 - CORRECTIVE SPEECH	0.00	19,642.00	19,642.00	0.00	19,642.00	NO
20-3239-509-000	NONPUBLIC NURSING SERVICES	142,000.00	32,115.00	174,115.00	17,411.50	156,703.50	NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	64,620.00	0.00	NO
20-3241-511-000	NONPUBLIC SECURITY AID	124,000.00	10,625.00	134,625.00	134,625.00	0.00	NO
20-4411-231-000	TITLE I	465,000.00	83,787.00	547,787.00	0.00	547,787.00	NO
20-4411-237-000	TITLE I SIA	0.00	90,500.00	90,500.00	0.00	90,500.00	NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,500,000.00	207,384.00	1,707,384.00	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	27,563.00	142,563.00	0.00	142,563.00	NO
20-4471-280-000	TITLE IV	9,000.00	34,126.00	33,126.00	0.00	33,126.00	NO
20-4491-240-000	TITLE III	15,000.00	-15,000.00	0.00	0.00	0.00	NO
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	129,719.61	129,719.61	0.00	129,719.61	NO
20-9999-990-00	EXPENDITURE REFUNDS:	0.00	0.00	0.00	0.00	0.00	NO
30-1230-406-000	TOTAL FUND 20	3,124,000.00	512,653.82	3,636,653.82	341,315.50	3,295,338.32	
30-1230-407-000	ORDINANCE 06-30	0.00	26,825.08	26,825.08	0.00	26,825.08	NO
30-1230-408-000	ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	88,703.00	NO
30-1230-410-000	ORDINANCE 08-14	0.00	15,325.00	15,325.00	0.00	15,325.00	NO
30-1230-411-000	ORDINANCE 10-28	0.00	14,846.43	14,846.43	0.00	14,846.43	NO
30-1230-412-000	ORDINANCE 11-41	0.00	10,774.28	10,774.28	0.00	10,774.28	NO
30-1230-413-000	ORDINANCE 12-32	0.00	170,406.43	170,406.43	0.00	170,406.43	NO
30-1230-415-000	ORDINANCE 13-17	0.00	54,968.98	54,968.98	0.00	54,968.98	NO
30-1230-416-000	ORDINANCE 15-024	0.00	88,945.85	88,945.85	0.00	88,945.85	NO
30-1230-418-000	ORDINANCE 16-012	0.00	351,288.74	351,288.74	0.00	351,288.74	NO
30-1510-000-000	ORDINANCE 18-017	0.00	3,027,000.00	3,027,000.00	0.00	3,027,000.00	NO
30-7530-000-0000000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	324.83	-324.83	NO
31-1790-002-000	PRIOR YEAR ENCUMBRANCES:	0.00	501,222.25	501,222.25	0.00	501,222.25	NO
31-1790-002-000	TOTAL FUND 30	0.00	4,350,306.04	4,350,306.04	324.83	4,349,981.21	
31-7530-000-0000000000	PRIOR YEAR BALANCES CARRIED FORWA	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
31-7530-000-0000000000	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 SEP-30-2018 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST DSA
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	27,539.00	27,539.00	31,065.00	-3,526.00	NO
50-1990-800-002	2018 ONE SHOT BASKETBALL	0.00	24,530.00	24,530.00	7,585.00	16,945.00	NO
50-1990-800-003	2018 MIKE ARACE ROCKIN ROPES	0.00	24,530.00	24,530.00	11,252.00	13,278.00	NO
50-1990-800-004	2018 METAL, ART & FABRICATION	0.00	24,530.00	24,530.00	19,282.00	5,248.00	NO
50-1990-800-005	2018 ART-O-RAMA	0.00	24,530.00	24,530.00	18,975.00	5,555.00	NO
50-1990-800-006	2018 NISHUANE SUMMER SPECTACULAR	0.00	49,530.00	49,530.00	58,032.00	-8,502.00	NO
50-1990-800-007	2018 NORTHEAST SUMMER FUN	0.00	54,530.00	54,530.00	68,126.00	-13,596.00	NO
50-1990-800-008	2018 FWI/ALL SPORTS CAMP	0.00	24,530.00	24,530.00	11,850.00	12,680.00	NO
50-1990-800-009	2018 FULL STEAM AHEAD	0.00	24,530.00	24,530.00	17,954.00	6,576.00	NO
50-1990-800-010	2018 HILLSIDE SUMMER ARTS	0.00	24,530.00	24,530.00	26,800.00	-2,270.00	NO
50-1990-800-011	2018 SPANISH CAMP	0.00	24,530.00	24,530.00	11,750.00	12,780.00	NO
50-1990-800-013	2018 CERAMICS & SCULPTURE	0.00	24,530.00	24,530.00	5,900.00	18,630.00	NO
50-1990-800-014	2018 MATH MADNESS	0.00	24,530.00	24,530.00	6,000.00	18,530.00	NO
50-1990-800-015	2018 SUMMER ARTS STUDIO	0.00	24,530.00	24,530.00	12,375.00	12,155.00	NO
50-1990-801-000	2019 SUMMER CAMP - GENERAL	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-001	2019 CAMP CONNECT	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-002	2019 ONE SHOT BASKETBALL	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-003	2019 MIKE ARACE ROCKIN ROPES	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-004	2019 METAL, ARTS & FABRICATION	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-005	2019 ART-O-RAMA	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-006	2019 NISHUANE SUMMER SPECTACULAR	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-007	2019 NORTHEAST SUMMER FUN	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-008	2019 FWI/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	438,257.97	438,257.97	310,667.25	127,590.72	
	GRAND TOTAL	128,131,379.00	7,531,815.77	135,663,194.77	27,890,424.08	107,772,770.69	

**REPORT OF APPROPRIATION ADJUSTMENTS  
FOR THE MONTH OF SEPTEMBER, 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>
000-100-561	Tuition-Gateway Program	\$ (5,000.00)		Total Fund 11	\$ 0.00
000-219-104	Salaries-Child Study Team	4,016.00			
000-219-320	Purch Prof Ed Svcs	(4,016.00)	20-231	Gen Supp/Sal-After School Svcs	\$ 82,787.00
000-219-580	Pupil Svcs Mileage & Conf	(5,000.00)	20-237	Sal, Gen Supp, Title I SIA Summer	90,500.00
000-219-600	Supp/Mat-SPED	5,000.00	20-250	Purch Gen Supp/Emp Ben-Pupil Svcs	0.00
000-221-104	Salaries-Curriculum	2,105.00	20-270	Gen Supp/Conf & Travel Title II	27,563.00
000-221-320	Prof/Ed Svc-DOI Consulting	(8,925.00)	20-280	Title IV	<u>24,126.00</u>
000-221-580	Conf & Travel-Instruction	9,405.00		Total Fund 20	\$ 224,976.00
000-230-334	Architectural/Engineering Services	70,000.00			
000-230-820	Judgments Against Dist	(70,000.00)		TOTAL FUNDS	\$ <u>224,976.00</u>
000-240-103	Salaries-Princ/Assist	(19,978.00)			
000-240-199	Unused Vacation Pymt to Terminated/Retired Staff	19,978.00			
000-261-420	Rep/Maint-Maint Of Fac	15,505.00			
000-261-610	Gen Supplies	(13,160.00)			
000-262-610	Gen Supplies-Bldgs & Grds	(315.00)			
000-263-420	Repair/Maint Bldgs & Grds	(2,030.00)			
190-100-106	Salaries-Other Instructional Salaries	2,707.00			
190-100-610	General Supplies	12,481.00			
190-100-640	Textbooks	(26,973.00)			
213-100-610	Gen Supplies Resource Rm	1,500.00			
214-100-610	GenSupplies-Early ChldhdDevCtr	(1,500.00)			
401-100-500	Pur Svc-MHS Activities, Youth Leadership	5,000.00			
424-100-100	Salaries - STS/IMANI/STARS/Proj Oasis/ESL Par Wkshps	6,700.00			
424-100-600	Supp/Mat-Stars Prog, ESL Parent Workshops	<u>2,500.00</u>			
	<b>Total Fund 11</b>	\$ 0.00			
20-231	Gen Supp/Sal-After School Svcs	\$ 82,787.00			
20-237	Sal, Gen Supp, Title I SIA Summer	90,500.00			
20-250	Purch Gen Supp/Emp Ben-Pupil Svcs	0.00			
20-270	Gen Supp/Conf & Travel Title II	27,563.00			
20-280	Title IV	<u>24,126.00</u>			
	<b>Total Fund 20</b>	\$ 224,976.00			
	<b>TOTAL FUNDS</b>	\$ <u>224,976.00</u>			

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REPORT	AMOUNTED APPROPRIATION PRIOR YEAR	ENCUMBERED >>> ENCUMBERED	EXPENDED RESERVED	OUTSTANDING OUTSTANDING<<<	AVAILANCE
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	5,408.00	29,276.00	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,761,950.44	126,648,707.44	115,202,894.75	13,947,611.75	101,255,283.00	11,445,812.69
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	20,914.90	106,852.90	106,852.90	20,140.20	86,712.61	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	512,653.82	3,636,653.82	2,098,502.37	511,261.87	1,587,240.50	1,538,151.45
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,350,306.04	4,350,306.04	550,018.25	87,355.00	462,663.25	3,800,287.79
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.68	447,732.68	104,472.46	0.00	104,472.46	343,260.14
TOTAL FUND 50 - ENTERPRISE FUND	0.00	438,257.97	438,257.97	411,019.57	280,492.64	130,526.93	27,238.40
GRAND TOTAL :	128,131,379.00	7,511,815.77	135,663,194.77	118,508,444.21	14,852,269.46	103,656,174.75	17,154,750.56



SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REPORT	AMOUNTED APPROPRIATION PRIOR YEAR >>> ENCUMBERED	ENCUMBERED EXPENDED	OUTSTANDING OUTSTANDING--	AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	5,408.00	29,276.00	0.00
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	5,408.00	29,276.00	0.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	96,000.00	12,877,804.25	2,214,607.10	10,663,277.15	23,632.75
TOTAL OBJECT 101 - SALARIES OF TEACHERS	47,753,100.00	0.00	47,753,100.00	4,517,409.72	43,235,690.28	0.00
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IP INS	1,207,702.00	0.00	1,207,702.00	256,197.00	951,505.00	0.00
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	-19,978.00	2,719,297.00	673,068.71	2,046,228.29	0.00
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,528,246.00	61,321.00	6,589,567.00	898,100.11	5,683,017.53	8,449.36
TOTAL OBJECT 105 - SALARIES-SEC/CLERICAL ASSIST	2,100,503.00	0.00	2,100,503.00	454,656.72	1,645,846.28	0.00
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	2,707.00	954,704.57	157,961.29	796,743.28	0.43
TOTAL OBJECT 107 - SALARIES FOR NON - INSTRU AIDES	6,490,232.00	0.00	6,490,232.00	583,285.77	5,906,946.23	0.00
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET II	73,640.00	0.00	73,640.00	18,114.24	55,525.76	0.00
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-III/S-SE	73,640.00	0.00	73,640.00	18,370.65	55,269.35	0.00
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	118,840.00	0.00	118,840.00	16,048.83	102,791.17	0.00
TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN	0.00	19,978.00	19,978.00	19,977.30	0.00	0.70
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,718,855.00	0.00	1,718,855.00	262,237.20	1,456,617.80	0.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT RECEIVED	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB.-REG	1,741,092.00	0.00	1,741,092.00	1,741,092.00	0.00	0.00	1,741,092.00	0.00
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	238,777.00	0.00	238,777.00	238,777.00	106,519.30	132,257.70	0.00	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	0.00	360,208.00	360,208.00	179,523.00	180,685.00	0.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-155,900.00	15,895,089.00	15,196,538.44	414,986.12	14,781,552.32	698,550.56	0.00
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00	160,000.00	31,721.00	2,440.00	29,281.00	128,719.00	0.00
TOTAL OBJECT 290 - OTHER EMPLOYER BENEFITS	160,000.00	0.00	160,000.00	152,220.00	16,497.36	135,722.64	7,780.00	0.00
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	23,300.00	299,300.00	145,020.00	8,785.00	136,235.00	154,280.00	0.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,300.00	-17,754.30	2,248,545.70	1,274,745.10	54,441.42	1,230,303.68	973,600.60	0.00
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	40,000.00	475,000.00	360,000.00	35,482.34	324,517.66	115,000.00	0.00
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	71,560.00	101,560.00	101,560.00	0.00	101,560.00	0.00	0.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	0.00	101,470.00	85,005.00	4,535.00	80,470.00	16,465.00	0.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	21,616.91	374,501.91	130,230.15	60,063.71	62,166.44	244,271.76	0.00
TOTAL OBJECT 350 - MGMT FEES-ECESC	80,400.00	10,961.24	99,449.24	13,761.24	10,961.24	2,800.00	85,688.00	0.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	7,000.00	24,345.00	13,068.33	0.00	400.00	11,276.67	0.00
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	1,894,864.00	72,162.81	1,967,026.81	1,637,674.06	125,961.96	1,511,712.10	329,352.75	0.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	-5,000.00 0.00	27,000.00	27,000.00 0.00	27,000.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 443 - LEASE PURCHASE BUS	20,931.00	0.00 0.00	20,931.00	20,930.74 0.00	20,930.74 0.00	0.00 0.00	0.26
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	158,100.00	22,251.10 0.00	180,351.10	180,351.10 0.00	13,909.27 0.00	166,451.83 0.00	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	522,046.00	24,111.20 0.00	546,157.20	373,787.60 0.00	62,083.10 0.00	311,704.50 0.00	172,369.60
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	300,000.00	0.00 0.00	300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	6,000.00	0.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	240,000.00	2,425.00 53,926.53	242,425.00	93,748.47 0.00	-53,926.53 0.00	147,675.00 0.00	148,676.53
TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCs & CWSAs	1,730,452.00	0.00 0.00	1,730,452.00	0.00 0.00	0.00 0.00	0.00 0.00	1,730,452.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	2,445,939.00	548,062.04 0.00	2,994,001.04	551,020.04 0.00	549,660.04 0.00	1,360.00 0.00	2,442,981.00
TOTAL OBJECT 520 - INSURANCE	744,748.00	0.00 0.00	744,748.00	723,762.23 0.00	723,762.23 0.00	0.00 0.00	20,985.77
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	270,000.00	0.00 0.00	270,000.00	248,700.00 0.00	55,895.11 0.00	192,804.89 0.00	21,300.00
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	-5,000.00 0.00	77,000.00	1,999.00 0.00	0.00 0.00	1,999.00 0.00	75,001.00
TOTAL OBJECT 562 - TUIT-OTHER LEA'S IN STATE-SPEC	139,827.00	0.00 0.00	139,827.00	107,339.00 0.00	0.00 0.00	107,339.00 0.00	32,488.00
TOTAL OBJECT 563 - TUITION-CTY VOC SCHOOL-REG	50,000.00	7,684.30 0.00	57,684.30	7,684.30 0.00	6,502.10 0.00	1,182.20 0.00	50,000.00
TOTAL OBJECT 564 - TUITION-CTY VOC SCHOOL-SPECIAL	25,000.00	4,552.00 0.00	29,552.00	4,552.00 0.00	3,641.60 0.00	910.40 0.00	25,000.00

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REQUIRED	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR	ENCUMBERED	EXPENDED	OUTSTANDING OUTSTANDING<<	AVAILABLE
TOTAL OBJECT 565 - TUITION-CTY SPEC SVCS/REGIONAL	119,091.00	0.00	119,091.00	0.00	0.00	0.00	0.00	119,091.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAY	5,117,657.00	-27,329.50	5,090,327.50	3,776,437.32	183,107.24	3,593,330.08	0.00	1,513,897.18
TOTAL OBJECT 567 - TUITION-PRIVATE SCHOOL OUT STA	0.00	142,800.00	142,800.00	142,800.00	57,885.00	84,915.00	0.00	0.00
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	40,784.00	0.00	40,784.00	40,784.00	0.00	40,784.00	0.00	0.00
TOTAL OBJECT 580 - TRAVEL	65,804.00	5,934.87	71,738.87	19,703.11	13,412.18	6,290.93	0.00	52,035.76
TOTAL OBJECT 590 - MISC PURCHASED SVCS	9,742.00	0.00	9,742.00	4,272.12	1,845.24	2,426.88	0.00	5,469.88
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	0.00	45,943.00	43,272.46	23,272.46	20,000.00	0.00	2,670.54
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	34,957.90	663,120.90	415,853.85	114,919.66	300,934.19	0.00	247,267.05
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	133,008.59	2,451,198.59	1,601,318.60	722,819.00	878,499.60	0.00	849,879.99
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	120,738.78	586,168.78	580,738.78	41,278.19	539,460.59	0.00	5,430.00
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	518,285.30	1,620,783.30	1,614,965.30	58,114.57	1,556,850.73	0.00	5,818.00
TOTAL OBJECT 624 - OIL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OBJECT 626 - ENERGY (GASOLINE)	20,000.00	11,425.70	31,425.70	11,425.70	0.00	11,425.70	0.00	20,000.00
TOTAL OBJECT 640 - TEXTBOOKS	416,416.00	-48,714.00	367,702.00	74,278.85	6,995.00	67,283.85	0.00	293,423.15
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	0.00	52,030.00	335.00	0.00	335.00	0.00	51,695.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REQUIRED	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	25,360.00	825,360.00	278,734.51	135,108.74	143,625.77	546,625.49	
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	0.00	44,700.00	39,014.59	36,063.39	2,951.20	5,685.41	
TOTAL OBJECT 930 -	130,000.00	13,412.50	143,412.50	46,963.00	12,434.00	34,529.00	96,449.50	
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	1,748,841.73	1,462,550.68	286,291.05	0.00	
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,761,950.44	126,648,707.44	115,202,894.75	13,947,611.75	101,255,283.00	11,445,812.69	
TOTAL OBJECT 730 - EQUIPMENT	0.00	20,914.90	20,914.90	20,914.01	20,140.20	774.61	0.09	
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00	85,938.00	95,938.00	0.00	85,938.00	0.00	
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	13,258.90	13,258.90	0.00	0.00	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	20,914.90	106,852.90	106,852.81	20,140.20	86,712.61	0.09	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	84,682.95	314,682.95	171,388.70	79,065.13	92,323.57	143,294.25	
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	68,625.00	293,625.00	170,510.12	117,522.12	52,988.00	123,114.88	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	118,728.00	168,728.00	115,862.11	115,862.11	0.00	52,865.89	
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	80,000.00	37,851.00	117,851.00	26,836.00	22,324.37	4,511.63	91,015.00	
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	84,000.00	27,135.00	111,135.00	0.00	0.00	0.00	111,135.00	
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	468,000.00	128,084.59	596,084.59	330,203.00	0.00	330,203.00	265,881.59	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REPORT	MAJORED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED EXPENDED	EXPENDING CARRYFORWARD<<<	AVAILABLE
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	142,000.00	32,115.00	174,115.00	0.00	0.00	0.00	274,115.00
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	0.00	22,720.64	22,720.64	0.00	0.00	0.00	22,720.64
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	69,620.80	117,000.00	4,499.75	819.75	3,680.00	112,500.25
TOTAL OBJECT 560 - Tuition	1,000,000.00	-11,130.00	988,870.00	984,757.10	31,827.00	952,930.10	3,812.90
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	-311,614.33	320,005.67	112,935.38	106,105.28	6,830.10	207,070.29
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	179,518.77	253,518.77	65,693.87	32,121.42	33,572.45	187,824.90
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	9,549.47	101,549.47	74,588.74	5,614.69	68,974.05	26,960.73
TOTAL OBJECT 730 - EQUIPMENT	0.00	43,000.00	43,000.00	41,227.60	0.00	41,227.60	2,772.40
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	297,404.91	0.00	0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	512,653.82	3,636,653.82	2,098,502.37	511,261.87	1,587,240.50	1,538,151.45
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	159,253.48	159,253.48	146,212.00	24,529.00	121,683.00	13,041.48
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,190,293.62	4,190,293.62	403,806.25	62,826.00	340,980.25	3,786,487.37
TOTAL OBJECT 730 - EQUIPMENT	0.00	758.94	758.94	0.00	0.00	0.00	758.94

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING SEP-30-2018 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REPORT	ADJUSTED APPROPRIATION	PRIOR YEAR	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,350,306.04	4,350,306.04	550,018.25	87,355.00	462,663.25	3,800,207.79	
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	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60	447,732.60	104,472.46	0.00	104,472.46	343,260.14	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	367,009.00	367,009.00	366,132.00	243,951.50	122,180.50	877.00	
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	23,715.00	23,715.00	23,715.00	10,662.39	5,052.71	0.00	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	47,533.97	47,533.97	21,172.57	17,078.85	3,293.72	26,361.40	
TOTAL FUND 50 - ENTERPRISE FUND	0.00	438,257.97	438,257.97	411,019.57	280,492.64	130,536.93	27,238.40	
GRAND TOTAL :	128,131,379.00	7,531,815.77	135,663,194.77	118,608,444.21	14,852,269.46	103,656,174.75	17,154,750.56	

THROUGH DATE : SEP-30-2018

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

ASSETS AND RESOURCES:

ASSETS:		
101	CASH IN BANK	14,889,872.78
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,154,454.12
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	1,500,424.67
117	CASH - MAINTENANCE RESERVE ACCOUNT	3,050,000.00
121	TAX LEVY RECEIVABLE	89,691,279.00
ACCOUNTS RECEIVABLE		
131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	59,444.57
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	4,073,810.50
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	87,355.00
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	0.00
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	
141	INTERGOVERNMENTAL - STATE AID	7,502,259.00
145	INTERGOVERNMENTAL - STATE - FICA	198,350.66
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	462,782.00
RESOURCES:		
301	ESTIMATED REVENUES	135,007,379.00
302	LESS REVENUES	124,049,414.14
TOTAL ASSETS AND RESOURCES		122,331,003.16



TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 2018

LIABILITIES AND FUND

LIABILITIES:

411	INTERGOVERNMENTAL A/P - STATE			0.00
412	INTERGOVERNMENTAL A/P-FEDERAL			0.00
413	INTERGOVERNMENTAL A/P-OTHER			24,160.00
421	ACCOUNTS PAYABLE			297,833.95
423	ACCOUNT'S PAYABLE - PRIOR YEAR			0.00
402	INTERFUND A/P - PAYROLL AGENCY			0.00
481	DEFERRED REVENUES			0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE			2,154,454.12
	TOTAL LIABILITIES			2,476,448.07

FUND BALANCE

APPROPRIATED

753	RESERVE FOR ENCUMBRANCES:		160,575,236.56	
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR		796,035.05	
601	APPROPRIATIONS	126,790,244.34		
602	LESS: EXPENDITURES	13,973,159.95		
603	ENCUMBRANCES	101,171,271.61	11,445,812.78	
	TOTAL APPROPRIATED			112,817,084.39

UNAPPROPRIATED:

761	RESERVED FUND BALANCE - CAPITAL RESERVE			1,500,424.67
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE			1,050,000.00
770	FUND BALANCE, JULY 1,		4,487,046.03	
303	BUDGETED FUND BALANCE		0.00	
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE		0.00	
	TOTAL UNAPPROPRIATED			4,487,046.03
	TOTAL FUND BALANCE			117,304,130.42
	TOTAL LIABILITIES AND FUND EQUITY			122,331,003.16

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL,	VARIANCE
APPROPRIATIONS	126,790,244.34	115,394,431.56	11,445,812.78
REVENUES	(125,007,379.00)	(124,049,414.14)	(957,964.86)
SUBTOTAL	1,782,865.34	(8,704,982.58)	10,487,847.92
ADJUSTMENT FOR PRIOR YEAR ORDERS	(1,782,865.34)	(1,782,865.34)	
FUND BALANCE	0.00	(10,487,847.92)	10,487,847.92

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
September 30, 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 PROM TRANSFERS	0.00	0.00	0.00	0.00		0.00
753754 RESERVE FOR ENCUMBRANCES	0.00	1,762,865.34	1,762,865.34	0.00	UNDER	1,762,865.34
1XXX FROM LOCAL SOURCES	116,420,279.00	0.00	116,420,279.00	116,119,980.13	UNDER	206,298.87
3XXX FROM STATE SOURCES	7,928,526.00	0.00	7,928,526.00	7,928,526.00		0.00
4XXX FROM FEDERAL SOURCES	102,574.00	0.00	102,574.00	908.01	UNDER	101,665.99
TOTAL REVENUES/SOURCES OF FUNDS	125,007,279.00	1,762,865.34	126,770,144.34	124,049,414.13		2,740,830.20
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	76,734.88	39,845,440.88	4,201,639.16	34,624,184.75	1,019,616.97
2XX100XX SPECIAL EDUCATION - INSTRUCTION	9,957,985.00	30,288.98	9,987,573.98	933,346.97	9,001,744.03	52,482.97
230100XX BASIC SKILLS/REMEDIATION, INSTRUCTION	1,116,533.00	1,229.00	1,117,762.00	1,117,331.00	1,006,825.80	805.20
240100XX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	0.00	146,167.00	18,659.80	122,207.82	5,300.18
3XX100XX VOC. PROGRAMS - LOCAL - INSTRUCTION	103,622.00	0.00	103,622.00	28,286.50	271,742.86	3,432.64
401100XX SCHOOL - SPONS. OCCURR. ACTIVITIES - INSTRUCTION	287,000.00	5,000.00	292,000.00	3,085.72	272,530.28	16,384.00
402100XX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,248,949.00	6,986.38	1,245,945.48	169,168.05	860,021.91	192,555.52
4XX100XX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	14,820.00	381,070.00	99,294.28	347,999.95	133,776.27
800330XX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	0,000.00	0.00	0,000.00	1,038.80	28,963.20	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XX INSTRUCTION	5,574,459.00	122,706.80	5,697,065.80	251,135.94	3,830,459.68	1,615,470.18
000211XX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	85,000.00	375,176.00	47,804.00	154,487.00	172,885.00
000213XX HEALTH SERVICES	1,732,862.00	7,768.29	1,740,630.29	220,102.61	1,423,282.78	90,244.90
000216XX OTHER SUPPORT SVCS - SPARC/OT/PT & RELATED SVCS	2,686,415.00	0.00	2,686,415.00	231,627.72	2,364,243.97	50,543.31
000217XX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,677,977.00	(37,411.00)	7,620,566.00	624,021.75	6,936,798.23	59,746.02
000218XX OTHER SUPPORT SVCS - GUIDANCE SERVICES	3,225,142.00	7,000.00	3,232,142.00	274,461.16	1,938,444.89	19,245.95
000219XX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	2,844.13	4,609,317.13	547,793.97	3,512,570.24	548,982.92
000221XX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	61,085.00	1,862,186.00	445,782.89	1,261,867.45	154,535.66
000222XX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	682,939.00	302.67	683,241.67	43,393.52	445,558.55	14,289.60
000223XX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	9,500.00	447,409.00	63,728.21	264,533.64	119,147.15
000230XX SUPP. SERV. - GENERAL ADMINISTRATION	2,438,042.00	143,406.20	2,481,448.20	394,998.28	1,364,666.95	722,342.97
000240XX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,930.00	135.00	4,537,145.00	1,028,246.03	3,478,055.25	30,843.72
000252XX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	0.00	1,328,105.00	363,318.30	914,241.35	50,545.35
000253XX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	48,387.91	926,319.91	243,381.72	528,699.68	148,238.51
000261XX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,113,962.00	100,946.75	1,414,808.75	203,307.05	1,000,033.62	211,468.08
000262XX CUSTODIAL SERVICES	6,304,376.00	621,079.23	7,425,455.23	1,683,316.56	5,593,593.73	248,544.94
000263XX CARE/UPKEEP PO GROUNDS	736,181.00	259,338.00	995,519.00	35,146.38	187,914.12	36,277.50
000265XX SECURITY	919,416.00	16,500.00	935,916.00	77,024.33	847,774.34	11,017.33
000270XX STUDENT TRANSPORTATION SERVICES	5,411,225.00	50,482.62	5,706,607.62	591,534.07	378,112.76	4,736,960.79
000291XX EMPLOYEE BENEFITS	30,429,921.00	(115,900.00)	29,274,021.00	982,202.98	18,457,208.16	834,609.56
000310XX FOOD SERVICES	130,000.00	15,412.50	145,412.50	12,434.00	34,529.00	96,449.50
000520XX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	124,086,762.00	1,761,950.44	126,048,707.44	13,947,613.75	101,255,283.00	11,445,812.69

THROUGH DATE : SEP-30-2018

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 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
000210730	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	20,914.50	20,914.50	20,140.20	774.61	0.00
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
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	20,914.50	106,852.90	20,140.20	86,722.61	0.00
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	14,684.00	0.00	14,684.00	5,408.00	29,276.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS		14,684.00	0.00	14,684.00	5,408.00	29,276.00	0.00
TOTAL GENERAL FUND		125,007,379.00	1,782,865.34	126,790,244.34	33,973,159.95	101,371,271.61	11,445,812.78

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
September 30, 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	1,782,865.34	1,782,865.34	0.00	UNDER	1,782,865.34
761, 764 TRANSFERS	0.00	0.00	0.00	0.00		0.00
TOTAL	650,000.00	1,782,865.34	2,432,865.34	0.00		2,432,865.34
LOCAL SOURCES:						
1210 LOCAL TAX LEVY	115,941,279.00	0.00	115,941,279.00	115,941,279.00		0.00
1300 TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	22,463.33	UNDER	77,536.67
1320 TUITION FROM OTHER GOVERNMENTS W/ STATE	0.00	0.00	0.00	0.00		0.00
1310 RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	0.00	UNDER	110,000.00
1330 MISCELLANEOUS	175,000.00	0.00	175,000.00	156,237.80	UNDER	18,762.20
TOTAL	316,326,279.00	0.00	316,326,279.00	116,119,980.13		206,208.87
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	500,000.00	0.00	500,000.00	500,000.00		0.00
3131 EXTRAORDINARY AID	0.00	0.00	0.00	0.00		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	908.01	UNDER	101,665.99
TOTAL	102,574.00	0.00	102,574.00	908.01		101,665.99
TOTAL REVENUES/SOURCES OF FUNDS	125,007,279.00	1,782,865.34	126,790,244.34	124,049,414.14		2,740,830.20

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 2018

CURRENT EXPENSE	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS:	1,611,733.00	0.00	1,611,733.00	155,813.10	1,455,919.90	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	0.00	14,078,286.00	1,360,513.84	12,717,772.16	0.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	0.00	9,967,210.00	909,658.27	9,057,551.73	0.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,888.00	0.00	10,572,605.00	1,002,078.72	9,570,526.28	0.00
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES:	100,000.00	0.00	100,000.00	2,278.50	97,721.50	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	1,685.20	61,685.20	125.02	24,900.00	36,660.18
190100106 OTHER SALARIES FOR INSTRUCTION	885,998.00	2,707.00	889,705.00	148,868.37	740,836.20	0.43
190100500 OTHER PURCHASED SERVICES	372,484.00	17,791.20	390,275.20	33,773.87	272,217.73	84,233.60
190100610 GENERAL SUPPLIES	1,708,014.00	103,265.48	1,811,279.48	581,504.47	619,485.40	610,289.61
190100640 TEXTBOOKS	411,416.00	(48,714.00)	362,702.00	6,995.00	67,283.85	288,423.15
TOTAL REGULAR PROGRAMS INSTRUCTION	19,768,786.00	76,734.88	19,845,520.88	4,201,639.16	14,624,184.75	1,019,616.97
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	68,591.30	770,512.60	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	163.11	2,502.09	5,334.80
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	847,054.00	0.00	847,054.00	68,704.51	773,014.69	5,334.80
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	172,116.00	0.00	172,116.00	39,159.30	132,956.70	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	266.48	5,266.48	0.00	266.48	5,000.00
TOTAL BEHAVIOR DISABILITIES	177,116.00	266.48	177,372.48	39,159.30	133,213.18	5,000.00
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	18,319.70	174,062.30	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	555.32	2,444.68
TOTAL MULTIPLE DISABILITIES	195,982.00	0.00	195,982.00	18,319.70	174,617.42	2,444.68
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	718,433.54	6,752,032.46	0.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100106	0.00	0.00	0.00	0.00	0.00	0.00
213100610	4,441.00	6,945.00	10,986.00	3,203.62	6,226.78	3,557.60
213100640	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	7,474,907.00	6,545.00	7,481,452.00	719,633.16	6,758,261.33	3,557.60
AUTISM:						
214100101	440,156.00	0.00	440,156.00	42,675.10	397,480.90	0.00
214100106	0.00	0.00	0.00	0.00	0.00	0.00
214100610	12,000.00	(1,500.00)	10,500.00	44.95	2,348.67	8,066.38
214100640	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM	452,156.00	(1,500.00)	450,656.00	42,720.05	399,869.57	8,066.38
PRESCHOOL HANDICAPPED-PART-TIME:						
215100101	0.00	0.00	0.00	0.00	0.00	0.00
215100106	0.00	0.00	0.00	0.00	0.00	0.00
215100610	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL HANDICAPPED-PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:						
216100101	449,070.00	0.00	449,070.00	37,757.50	411,312.50	0.00
216100106	0.00	0.00	0.00	0.00	0.00	0.00
216100610	11,000.00	0.00	11,000.00	0.00	2,920.69	8,079.31
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	0.00	460,070.00	37,757.50	414,233.19	8,079.31
HOME INSTRUCTION						
219100101	100,000.00	0.00	100,000.00	4,765.25	95,234.75	0.00
219100320	50,000.00	34,987.50	74,987.50	1,687.50	53,300.00	20,000.00
TOTAL HOME INSTRUCTION	150,000.00	34,987.50	174,987.50	6,452.75	148,534.75	20,000.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	30,208.98	9,987,493.98	933,346.97	9,001,744.04	52,402.97
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101	1,114,533.00	0.00	1,114,533.00	109,793.20	1,004,740.80	0.00
230100106	0.00	0.00	0.00	0.00	0.00	0.00
230100610	2,000.00	1,229.00	3,229.00	338.80	2,085.00	805.20
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION	1,116,533.00	1,229.00	1,117,762.00	110,131.00	1,006,825.80	805.20
BILINGUAL EDUCATION-INSTRUCTION						
240100101	140,659.00	0.00	140,659.00	18,659.80	121,707.20	0.00
240100106	0.00	0.00	0.00	0.00	0.00	0.00
240100610	800.00	0.00	800.00	0.00	499.82	300.18
240100640	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL BILINGUAL EDUCATION-INSTRUCTION	146,167.00	0.00	146,167.00	18,659.80	122,207.02	5,300.18

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION</b>						
301100101	SALARIES OF TEACHERS	0.00	388,522.00	28,286.50	260,215.50	0.00
301100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
301100610	GENERAL SUPPLIES	0.00	15,000.00	0.00	11,507.36	3,492.64
	TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	0.00	303,522.00	28,286.50	271,742.86	3,492.64
<b>SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION</b>						
401100100	SALARIES	0.00	279,000.00	3,005.72	269,054.28	6,860.00
401100500	PURCHASED SERVICES	0.00	13,000.00	0.00	3,476.00	9,524.00
401100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	0.00	292,000.00	3,005.72	272,530.28	16,384.00
<b>SCHOOL SPONSORED ATHLETICS-INSTRUCTION</b>						
402100100	SALARIES	0.00	891,357.00	147,687.94	743,669.06	0.00
402100500	PURCHASED SERVICES (300-500 SERIES)	0.00	126,034.88	25,000.00	23,285.74	77,779.14
402100600	SUPPLIES AND MATERIALS	0.00	186,523.60	16,680.11	96,762.31	73,081.38
402100800	OTHER OBJECTS	0.00	42,030.00	0.00	335.00	41,695.00
	TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	0.00	1,245,945.48	189,368.05	864,021.91	192,555.52
<b>OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:</b>						
403100100	SALARIES	0.00	18,000.00	49.00	14,951.00	3,000.00
403100500	PURCHASED SERVICES (300-500 SERIES)	0.00	13,700.00	0.00	0.00	13,700.00
403100600	SUPPLIES AND MATERIALS	0.00	18,500.00	0.00	499.91	18,000.09
403100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	0.00	50,200.00	49.00	15,450.91	34,700.09
<b>BEFORE/AFTER SCHOOL PROGRAMS:</b>						
421100100	SALARIES OF TEACHERS	(700.00)	26,300.00	0.00	25,000.00	1,300.00
421100106	OTHER SALARIES FOR INSTRUCTION	0.00	40,000.00	2,842.90	37,157.10	0.00
421100600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	(700.00)	66,300.00	2,842.90	62,157.10	1,300.00
<b>SUMMER PROGRAMS:</b>						
422100100	SALARIES OF TEACHERS	(5,000.00)	95,000.00	51,423.50	43,877.50	659.00
422100500	OTHER PURCHASED SERVICES	0.00	1,320.00	0.00	1,420.00	0.00
422100610	SUPPLIES AND MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00
422200100	SUPPORT SVCS - SALARIES	(197.00)	7,003.00	2,970.00	0.00	4,033.00
	TOTAL SUMMER PROGRAMS	(5,197.00)	104,323.00	54,493.50	44,117.50	5,632.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>OTHER SUPPLEMENTAL/AV-RISK PROGRAMS - INSTRUCTION:</b>						
424100101	SALARIES OF TEACHERS	16,497.00	49,897.00	35,243.25	6,473.00	7,780.75
424100106	OTHER SALARIES FOR INSTRUCTION	0.00	25,000.00	6,250.02	18,749.98	0.00
424100300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	68,500.00	0.00	0.00	68,500.00
424100600	GENERAL SUPPLIES	7,350.00	2,500.00	415.61	630.96	8,803.43
424200320	SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00
424200500	SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	2,000.00	2,000.00	0.00	0.00	2,000.00
424200600	SUPP SVC - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SUPPLEMENTAL/AV-RISK PROGRAMS - INSTRUCTION	19,847.00	160,247.00	41,908.88	26,253.94	92,084.18
<b>COMMUNITY SERVICE PROGRAMS/OPERATIONS:</b>						
800330100	SALARIES	0.00	30,000.00	1,038.80	28,961.20	0.00
800330600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	0.00	30,000.00	1,038.80	28,961.20	0.00
<b>UNDISTRIBUTED EXPENDITURES:</b>						
<b>INSTRUCTION:</b>						
	TUITION TO:	0.00	0.00	0.00	0.00	0.00
000100561	OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	82,000.00	77,000.00	0.00	1,989.00	75,001.00
000100562	OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	139,827.00	339,827.00	0.00	107,339.00	32,488.00
000100563	COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	50,000.00	57,684.30	6,502.10	1,182.20	50,000.00
000100564	COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	25,000.00	4,552.00	3,641.60	910.40	25,000.00
000100565	CSSD & REGIONAL DAY SCHOOLS	119,091.00	119,091.00	0.00	0.00	119,091.00
000100566	PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	5,117,629.00	5,090,329.50	183,107.24	3,593,330.08	1,313,890.18
000100567	PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	0.00	142,800.00	57,885.00	84,915.00	0.00
000100568	STATE FACILITIES	40,784.00	40,784.00	0.00	40,784.00	0.00
	TOTAL INSTRUCTION	5,574,309.00	5,697,665.80	251,133.94	3,830,459.68	1,615,470.18
<b>ATTENDANCE &amp; SOCIAL WORK:</b>						
000211100	SALARIES	99,291.00	104,291.00	44,494.77	139,796.23	0.00
000211199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000211300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	104,885.00	154,885.00	0.00	0.00	154,885.00
000211500	OTHER PURCHASED SERVICES (400-500 SERIES)	21,000.00	21,000.00	3,309.23	14,690.77	3,000.00
000211600	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00
000211800	OTHER OBJECTS	10,000.00	10,000.00	0.00	0.00	10,000.00
	TOTAL ATTENDANCE & SOCIAL WORK	240,176.00	365,176.00	47,804.00	154,487.00	162,885.00
<b>HEALTH SERVICES:</b>						
000213100	SALARIES	1,512,862.00	1,512,862.00	206,306.29	3,406,555.71	0.00
000213300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	179,000.00	172,400.00	8,785.00	85,790.00	77,825.00



TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 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
000213600	SUPPLIES AND MATERIAL	50,000.00	55,368.29	5,013.32	28,937.07	21,419.90
	TOTAL HEALTH SERVICES	1,733,862.00	7,768.29	220,102.61	1,421,282.78	99,244.90
SPEECH, OT, PT & RELATED SERVICES:						
000216100	SALARIES	2,481,915.00	0.00	230,039.60	2,251,875.40	0.00
000216320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	162,500.00	0.00	810.00	94,190.00	67,500.00
000216600	SUPPLIES AND MATERIALS	42,000.00	0.00	778.12	18,178.57	23,043.31
	TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	0.00	231,627.72	2,454,783.97	90,543.31
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	SALARIES	6,537,977.00	0.00	587,966.67	5,950,110.33	0.00
000217320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	1,100,000.00	(37,411.00)	34,169.90	984,894.68	43,524.42
000217600	SUPPLIES AND MATERIALS	20,000.00	0.00	1,885.18	1,893.22	16,221.60
	TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	(37,411.00)	623,021.75	6,936,798.23	59,746.02
GUIDANCE:						
000218104	SALARIES OF OTHER PROFESSIONAL STAFF	2,078,712.00	0.00	242,245.10	1,836,466.90	0.00
000218105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	60,885.00	0.00	14,922.75	45,962.25	0.00
000218199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000218390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,500.00	7,000.00	8,218.33	400.00	881.67
000218600	SUPPLIES AND MATERIALS	83,045.00	0.00	9,074.98	55,605.74	18,364.28
	TOTAL GUIDANCE	2,225,142.00	7,000.00	274,461.16	1,938,434.89	19,245.95
CHILD STUDY TERMS:						
000219104	SALARIES OF OTHER PROFESSIONAL STAFF	1,808,663.00	4,016.00	491,837.96	3,130,673.10	107.94
000219105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	174,770.00	0.00	41,010.94	133,259.06	0.00
000219320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	541,600.00	(4,016.00)	2,300.00	20,300.00	535,084.00
000219500	OTHER PURCHASED SERVICES (400-500 SERIES)	15,000.00	(4,999.21)	40.79	6.00	10,000.00
000219600	SUPPLIES AND MATERIALS	67,000.00	7,801.34	12,604.28	38,438.08	13,760.98
	TOTAL CHILD STUDY TERMS	2,606,033.00	2,801.13	547,793.97	3,512,570.24	548,952.92
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	SALARIES OF SUPERVISORS OF INSTRUCTION	1,207,762.00	0.00	256,197.00	951,565.00	0.00
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	194,347.00	67,405.00	114,695.37	133,615.21	3,343.42
000221105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	191,297.00	0.00	46,902.75	144,394.25	0.00
000221199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000221320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	(3,500.00)	153,500.00	14,859.00	11,124.00	125,517.00
000221390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES (400-500 SERIES)	9,405.00	32,160.00	30,102.24	3,422.63	18,635.13
000221600	SUPPLIES AND MATERIALS	(2,125.00)	27,875.00	3,856.53	17,806.36	7,042.11
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES:	1,301,101.00	61,085.00	1,862,186.00	445,782.89	1,261,867.45	154,535.66
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100	SALARIES	0.00	444,671.00	43,337.76	401,333.24	0.00
000222300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	30,000.00	0.00	23,335.00	6,665.00
000222600	SUPPLIES AND MATERIALS	302.67	28,570.67	55.76	20,890.31	7,624.60
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES:	502,919.00	302.67	503,241.67	43,393.52	445,558.55	14,289.60
INSTRUCTIONAL STAFF TRAINING:						
000223104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	246,584.00	44,786.24	196,797.76	5,000.00
000223105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	70,486.00	18,415.02	52,070.98	0.00
000223320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	500.00	110,500.00	490.00	5,360.00	104,650.00
000223500	OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	8,789.00	36.95	83.56	8,668.49
000223600	SUPPLIES AND MATERIALS	9,000.00	11,050.00	0.00	10,221.34	828.66
TOTAL INSTRUCTIONAL STAFF TRAINING	437,969.00	9,500.00	447,469.00	63,723.21	264,533.64	119,147.15
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100	SALARIES	0.00	598,730.00	93,444.89	505,285.11	0.00
000230331	LEGAL SERVICES	40,000.00	475,000.00	35,482.34	324,517.66	115,000.00
000230334	ARCHITECTURAL/ENGINEERING SERVICES	0.00	101,560.00	0.00	101,560.00	0.00
000230339	OTHER PURCHASED PROFESSIONAL SERVICES	0.00	101,470.00	4,535.00	80,470.00	16,465.00
000230530	COMMUNICATIONS/TELEPHONE	0.00	270,000.00	55,895.11	192,804.89	21,300.00
000230590	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	86.20	15,828.20	5,077.44	4,925.88	5,824.88
000230610	GENERAL SUPPLIES	6,400.00	49,400.00	29,321.37	8,526.14	11,482.19
000230820	JUDGEMENTS AGAINST THE SCHOOL DISTRICT	825,360.00	825,360.00	135,108.74	143,625.77	546,625.49
000230890	MISCELLANEOUS EXPENDITURES	0.00	44,700.00	36,063.39	2,951.20	5,685.41
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,418,632.00	143,406.20	2,482,048.20	394,998.28	1,164,660.95	722,382.97
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	(19,978.00)	2,719,297.00	673,068.71	2,046,228.29	0.00
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	200,000.00	4,535.14	195,464.86	0.00
000240105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	1,555,820.00	328,724.36	1,227,095.64	0.00
000240199	UNUSED VACATION PAY TO TERMINATED/RETIRED STAFF	0.00	19,978.00	19,977.30	0.00	0.70
000240300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	21,000.00	0.00	2,895.00	18,105.00
000240500	OTHER PURCHASED SERVICES (400-500 SERIES)	30.00	7,030.00	0.00	30.00	7,000.00
000240600	SUPPLIES AND MATERIALS	85.00	14,020.00	1,940.22	6,341.76	5,738.02

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,445.00	115.00	4,537,445.00	1,028,246.03	3,478,055.25	10,843.72
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100 SALARIES	1,186,362.00	0.00	1,186,362.00	305,213.54	881,150.46	0.00
000251199 UNUSED VACATION PMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000251300 PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251592 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	45,943.00	0.00	45,943.00	23,272.46	20,000.00	2,670.54
000251600 SUPPLIES AND MATERIALS	95,800.00	0.00	95,800.00	34,834.10	13,090.89	47,874.81
TOTAL SUPPORT SERVICES - CENTRAL SERVICES:	1,328,105.00	0.00	1,328,105.00	363,318.10	914,241.35	50,545.35
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100 SALARIES	599,932.00	0.00	599,932.00	145,742.19	454,189.81	0.00
000252199 UNUSED VACATION PMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000252340 PURCHASED TECHNICAL SERVICES	128,000.00	21,616.91	219,616.91	68,063.71	62,166.44	89,386.76
000252600 SUPPLIES AND MATERIALS	80,000.00	18,771.00	98,771.00	27,575.82	12,343.43	58,851.75
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	807,932.00	40,387.91	918,319.91	241,381.72	528,699.68	148,238.51
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100 SALARIES	362,362.00	0.00	362,362.00	88,922.56	273,439.44	0.00
000261420 CLEANING, REPAIR & MAINTENANCE SERVICES	834,000.00	118,447.25	952,447.25	99,363.92	672,941.18	180,242.15
000261610 GENERAL SUPPLIES	117,500.00	(17,500.50)	99,999.50	15,120.57	53,653.00	31,224.93
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	100,946.75	1,414,808.75	203,307.05	1,400,033.62	211,468.08
CUSTODIAL SERVICES:						
000262100 SALARIES	3,122,836.00	0.00	3,122,836.00	709,184.18	2,413,651.82	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	864,363.00	(72,973.78)	891,290.22	13,976.28	753,598.34	123,715.60
000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT	32,000.00	15,000.00	27,000.00	27,000.00	0.00	0.00
000262490 OTHER PURCHASED PROPERTY SERVICES	158,100.00	22,261.10	180,361.10	33,909.27	166,451.83	0.00
000262520 INSURANCE	744,748.00	0.00	744,748.00	723,762.23	0.00	20,985.77
000262590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610 GENERAL SUPPLIES	249,000.00	21,842.13	270,842.13	96,091.54	121,005.02	53,745.57
000262621 ENERGY (NATURAL GAS)	465,430.00	120,738.78	586,168.78	41,278.19	539,460.59	5,430.00
000262622 ENERGY (ELECTRICITY)	1,162,498.00	518,285.30	1,620,783.30	58,114.57	1,556,850.73	5,818.00
000262624 ENERGY (OIL)	0.00	0.00	0.00	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

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL CUSTODIAL SERVICES	6,904,376.00	621,079.23	7,525,455.23	1,683,316.56	5,593,593.73	248,544.94
CARE AND UPKEEP OF GROUNDS:						
000263100 SALARIES	119,683.00	0.00	119,683.00	29,349.48	90,333.52	0.00
000263420 CLEANING, REPAIR & MAINTENANCE SERVICES	87,500.00	23,155.00	104,655.00	5,796.90	73,873.10	24,985.00
000263610 GENERAL SUPPLIES	5,000.00	0.00	35,000.00	0.00	23,707.50	11,292.50
TOTAL CARE AND UPKEEP OF GROUNDS	230,183.00	23,155.00	259,338.00	35,146.38	187,914.12	36,277.50
SECURITY:						
000266100 SALARIES	907,416.00	0.00	907,316.00	77,024.33	830,291.67	0.00
000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	16,400.00	16,400.00	0.00	16,400.00	0.00
000266610 GENERAL SUPPLIES	12,000.00	100.00	12,100.00	0.00	1,083.67	11,017.33
TOTAL SECURITY	919,416.00	16,500.00	935,916.00	77,024.33	847,774.34	11,017.33
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,473,737.00	761,680.98	10,235,417.98	1,998,794.32	7,629,315.81	507,307.85
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. BY HOME/SCHOOL-REGULAR	73,640.00	0.00	73,640.00	18,114.24	55,525.76	0.00
000270161 SALARIES FOR PUPIL TRANSP. BY HOME/SCHOOL-SPECIAL	73,640.00	0.00	73,640.00	18,370.65	55,269.35	0.00
000270162 SALARIES FOR PUPIL TRANSP. O/T HRT. HOME/SCHOOL	118,840.00	0.00	118,840.00	16,048.83	102,791.17	0.00
000270199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000270350 MANAGEMENT FEE - ESC	88,488.00	10,961.24	99,449.24	10,961.24	2,800.00	85,688.00
000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,845.00	0.00	14,845.00	4,450.00	0.00	10,395.00
000270420 CLEANING, REPAIR & MAINTENANCE SERVICES	15,100.00	3,534.34	18,634.34	6,924.86	11,299.48	410.00
000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES	20,933.00	0.00	20,933.00	20,930.74	0.00	0.26
CONTRACTED SERVICES:						
000270503 AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
000270511 BETWEEN HOME & SCHOOL - VENDORS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	240,000.00	2,425.00	242,425.00	(53,926.53)	347,676.53	148,676.53
000270514 SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517 REGULAR ED. STUDENTS - ESC & CESA	1,738,452.00	0.00	1,738,452.00	0.00	0.00	1,738,452.00
000270518 SPECIAL ED. STUDENTS - ESC & CESA	2,445,939.00	548,062.04	2,994,001.04	549,668.04	1,360.00	2,442,981.00
000270610 GENERAL SUPPLIES	5,750.00	0.00	5,750.00	0.00	1,352.00	4,398.00
000270800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	9,141,629.00	564,982.62	9,706,607.62	691,534.07	378,132.76	4,736,950.79
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220 SOCIAL SECURITY CONTRIBUTIONS:	1,741,092.00	0.00	1,741,092.00	262,237.20	1,456,617.80	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

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 September 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291249	338,777.00	0.00	238,777.00	106,519.30	132,257.70	0.00
000291250	0.00	0.00	0.00	0.00	0.00	0.00
000291260	360,208.00	0.00	360,208.00	179,523.00	180,685.00	0.00
000291270	16,850,599.00	(355,900.00)	15,494,699.00	414,986.12	14,781,552.32	698,550.56
000291280	100,000.00	0.00	100,000.00	2,449.00	29,281.00	120,279.00
000291290	60,000.00	0.00	60,000.00	16,497.36	135,723.64	7,780.00
TOTAL UNALLOCATED - EMPLOYEE BENEFITS	29,429,921.00	(155,900.00)	29,274,021.00	982,202.98	18,457,208.46	834,609.56
FOOD SERVICES:						
000310930	130,000.00	13,412.50	143,412.50	12,434.00	34,529.00	96,449.50
TOTAL FOOD SERVICES	130,000.00	13,412.50	143,412.50	12,434.00	34,529.00	96,449.50
TOTAL UNDISTRIBUTED EXPENDITURES						
TOTAL GENERAL CURRENT EXPENSE	71,672,345.00	1,626,881.10	73,299,226.10	8,363,761.47	54,915,065.69	10,021,398.94
CAPITAL OUTLAY:						
110100730	0.00	0.00	0.00	0.00	0.00	0.00
120100730	0.00	0.00	0.00	0.00	0.00	0.00
130100730	0.00	0.00	0.00	0.00	0.00	0.00
2XX100730	0.00	0.00	0.00	0.00	0.00	0.00
402100730	0.00	0.00	0.00	0.00	0.00	0.00
000230730	0.00	0.00	0.00	0.00	0.00	0.00
000252730	0.00	0.00	0.00	0.00	0.00	0.00
000260730	0.00	0.00	0.00	0.00	0.00	0.00
000270730	0.00	20,914.90	20,914.90	20,140.20	774.61	0.09
TOTAL EQUIPMENT	0.00	20,914.90	20,914.90	20,140.20	774.61	0.09
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
000400896	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000400931	0.00	0.00	0.00	0.00	0.00	0.00
10-604	0.00	0.00	0.00	0.00	0.00	0.00
10-604	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	85,938.00	20,914.90	106,852.90	20,140.20	86,712.61	0.09
TRANSFER TO CHARTER SCHOOLS:						
000100560	34,684.00	0.00	34,684.00	5,408.00	29,276.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	5,408.00	29,276.00	0.00
TOTAL GENERAL FUND	125,807,179.00	1,782,865.34	126,790,244.34	13,973,159.95	101,371,271.61	11,445,812.78

THROUGH DATE : SEP-30-2018

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

ASSETS AND RESOURCES		
ASSETS :		
101 CASH IN BANK		(418,189.24)
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	3,506,934.21	
302 LESS REVENUES	341,315.50	3,165,618.71
TOTAL ASSETS AND RESOURCES		3,372,200.47

THROUGH DATE : SEP-30-2018

TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
SPECIAL REVENUE FUND - FUND 20  
September 30, 2018

LIABILITIES AND FUND EQUITY

LIABILITIES:

401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT				0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE				0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE				33,263.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL				0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER				0.00
421	ACCOUNTS PAYABLE				681.44
481	DEFERRED REVENUES				312,863.08
	TOTAL LIABILITIES				246,808.52

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			1,587,240.50	
601	APPROPRIATIONS	3,636,653.82			
602	LESS: EXPENDITURES	511,261.87			
603	ENCUMBRANCES	(2,098,502.37)		1,538,151.45	
	TOTAL APPROPRIATIONS				3,125,391.95

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

3,125,391.95  
3,125,391.95  
3,372,200.47

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS	3,636,653.82	2,098,502.37	1,538,151.45
REVENUES	(3,506,934.21)	(341,315.50)	(3,165,618.71)
SUBTOTAL	129,719.61	1,757,186.87	(1,627,467.26)
ADJUSTMENT FOR PRIOR YEAR ORDERS	(129,719.61)	(129,719.61)	
FUND BALANCE	0.00	1,627,467.26	(1,627,467.26)

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

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	(177,731.79)	222,268.21	5,300.00		236,968.21
3XXX FROM STATE SOURCES	629,000.00	81,268.00	704,268.00	336,015.50		368,252.50
4XXX FROM FEDERAL SOURCES	2,104,000.00	-476,398.00	2,580,398.00	0.00		2,580,398.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	129,719.61	129,719.61	0.00		129,719.61
TOTAL REVENUE / SOURCE OF FUNDS	3,134,000.00	512,653.82	3,636,653.82	341,315.50		3,295,338.32
EXPENDITURES						
LOCAL PROJECTS:						
001 NJ SCHOOLS INSURANCE GROUP GRANTS	400,000.00	(105,473.27)	4,526.73	0.00	0.00	4,526.73
002 BRADFORD LOCAL GRANTS	0.00	27,229.59	27,229.59	20,072.61	6,251.50	905.48
003 EDGEWOOD LOCAL GRANTS	0.00	8,778.25	8,778.25	0.00	119.36	8,458.89
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	6,587.80	31,696.69
011 RUTZ ALDRIN LOCAL GRANTS	0.00	54,787.87	54,787.87	448.99	4,930.36	49,408.52
012 NESHUANE LOCAL GRANTS	0.00	6,711.94	6,711.94	0.00	0.00	6,711.94
013 NORTHEAST LOCAL GRANTS	0.00	1,306.54	1,306.54	0.00	188.00	3,118.54
016 WYCHING LOCAL GRANTS	0.00	42,057.78	42,057.78	0.00	37,231.23	4,826.55
017 BULLOCK LOCAL GRANTS	0.00	4,208.62	4,208.62	0.00	0.00	4,208.62
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	4,743.37	946.73	2,569.67
021 DLC LOCAL GRANTS	0.00	667.85	667.85	0.00	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	(170,723.42)	229,276.58	25,264.97	56,454.98	147,586.63
STATE PROJECTS:						
501 NONPUBLIC TEXTBOOKS (C 194)	95,000.00	9,538.11	104,538.11	5,614.69	68,974.05	26,949.37
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	15,297.00	75,297.00	0.00	75,297.00	0.00
506-508 NONPUBLIC UNEMPLOYED SERVICES (C 193)	148,000.00	11,758.00	159,758.00	0.00	159,758.00	0.00
509 NONPUBLIC NURSING	142,000.00	13,115.00	179,115.00	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	373,353.27	40,306.27	6,286.50	126,760.50
TOTAL STATE PROJECTS	620,000.00	108,681.38	748,681.38	45,920.96	310,315.55	392,444.87
FEDERAL PROJECTS:						
231 NCLB TITLE I	465,000.00	82,787.00	547,787.00	13,635.38	91,384.62	442,787.00
232 NCLB TITLE I - PRIOR YEAR	0.00	64,831.77	64,831.77	0.00	0.00	339.00
237 NCLB TITLE I STA, PART A	0.00	90,500.00	90,500.00	7,012.00	52,908.00	30,500.00
270 NCLB TITLE IIA	115,000.00	27,563.00	142,563.00	0.00	3,680.00	138,883.00
271 NCLB TITLE IIA - PRIOR YEAR	0.00	560.00	560.00	560.00	0.00	0.00
240 NCLB TITLE III	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00



THROUGH DATE : SEP-30-2018

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 SPECIAL REVENUE FUND - FUND 20  
 September 30, 2018

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
243	NCLB TITLE III - PRIOR YEAR	0.00	999.93	999.93	999.93	0.00	0.00
241	NCLB TITLE III - IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
242	NCLB TITLE III - IMMIGRANT - PRIOR YEAR	0.00	306.31	306.31	306.31	0.00	0.00
260	NCLB TITLE IV, PART A	0,000.00	34,126.00	34,126.00	0.00	0.00	33,126.00
250	IDEA PART B, BASIC	1,500,000.00	207,384.00	1,707,384.00	317,308.44	1,070,281.14	325,794.42
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	11,599.85	11,599.85	11,599.82	0.00	0.03
251	IDEA PART B, PRESCHOOL	0.00	59,038.00	59,038.00	30,181.39	2,130.27	36,726.50
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL PROJECTS	3,104,000.00	654,695.86	3,658,695.86	440,075.94	1,220,469.97	998,149.95
	TOTAL EXPENDITURES	1,134,000.00	512,653.82	3,636,653.82	511,261.87	1,587,240.50	1,538,151.45

THROUGH DATE : SEP-30-2018

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

ASSETS AND RESOURCES	
ASSETS:	
101	CASH IN BANK
102-106	CASH EQUIVALENTS
ACCOUNTS RECEIVABLE:	
131	INTERFUND A/R - GENERAL FUND
132	INTERFUND ACCOUNTS RECEIVABLE
141	INTERGOVERNMENTAL A/R - SIDA GRANTS
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR
RESOURCES:	
301	ESTIMATED REVENUES
302	LESS REVENUES
TOTAL ASSETS AND RESOURCES	

25,107.96
0.00
(87,355.00)
0.00
2,033,119.44
4,317,878.28
3,849,083.79
324.83
3,848,758.96
10,135,509.64

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTECLAIR BOARD OF EDUCATION  
 CAPITAL PROJECTS FUND - FUND 30  
 September 30, 2018

LIABILITIES AND FUND EQUITY			
LIABILITIES			
401	INTERFUND LOANS PAYABLE		0.00
402	INTERFUND ACCOUNTS PAYABLE		0.00
413	INTERGOVERNMENTAL A/P - OTHER		2,035,274.64
421	ACCOUNTS PAYABLE		0.00
TOTAL LIABILITIES			2,035,274.64

FUND BALANCE:			
APPROPRIATED:			
753-754	RESERVE FOR ENCUMBRANCES		462,663.25
601	APPROPRIATIONS	4,350,306.04	
602	LESS: EXPENDITURES	87,355.00	
603	ENCUMBRANCES	462,663.25	
TOTAL APPROPRIATED			3,800,287.79
UNAPPROPRIATED			4,262,951.04
770	FUND BALANCE, JULY 1,		3,837,283.96
303	BUDGETED FUND BALANCE		0.00

TOTAL FUND BALANCE		8,100,235.00
TOTAL LIABILITIES AND FUND EQUITY		10,135,509.64

RECAPITULATION OF FUND BALANCE			
	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS			
REVENUES	4,350,306.04	550,018.25	3,800,287.79
SUBTOTAL	(3,849,083.79)	(324.83)	(3,848,758.96)
ADJUSTMENT FOR PRIOR YEAR ORDERS	501,222.25	549,693.42	(48,471.17)
FUND BALANCE	(501,222.25)	(501,222.25)	
	0.00	48,471.17	(48,471.17)

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

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-406 ORDINANCE 06-30	0.00	26,825.08	26,825.08	0.00	UNDER	26,825.08
1230-407 ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	UNDER	88,703.00
1230-408 ORDINANCE 08-14	0.00	15,325.00	15,325.00	0.00	UNDER	15,325.00
1230-410 ORDINANCE 10-28	0.00	14,824.48	14,824.48	0.00	UNDER	14,824.48
1230-411 ORDINANCE 11-41	0.00	10,774.28	10,774.28	0.00	UNDER	10,774.28
1230-412 ORDINANCE 12-32	0.00	170,406.43	170,406.43	0.00	UNDER	170,406.43
1230-413 ORDINANCE 13-17	0.00	54,968.98	54,968.98	0.00	UNDER	54,968.98
1230-415 ORDINANCE 15-024	0.00	88,945.85	88,945.85	0.00	UNDER	88,945.85
1230-416 ORDINANCE 16-012	0.00	353,288.74	353,288.74	0.00	UNDER	353,288.74
1230-418 ORDINANCE 18-017	0.00	3,027,000.00	3,027,000.00	0.00	UNDER	3,027,000.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	324.83	OVER	(324.83)
7530 PRIOR YEAR ENCUMBRANCES	0.00	501,222.25	501,222.25	0.00	UNDER	501,222.25
TOTAL REVENUE/SOURCE OF FUNDS	0.00	4,350,406.04	4,350,406.04	324.83		4,349,981.21
EXPENDITURES:						
406-390 (06-30) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
406-450 (06-30) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	26,825.08	26,825.08	8,733.25	4,841.75	13,250.08
406-450 (06-30) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 06-30	0.00	26,825.08	26,825.08	8,733.25	4,841.75	13,250.08
407-390 (07-26) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
407-450 (07-26) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	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 (08-14) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
408-450 (08-14) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	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 (10-28) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	21.95	21.95	0.00	0.00	21.95
410-450 (10-28) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	14,824.48	14,824.48	0.00	0.00	14,824.48
410-450 (10-28) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
410-730 (10-28) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 10-28	0.00	14,846.43	14,846.43	0.00	0.00	14,846.43

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 CAPITAL PROJECTS FUND - FUND 30  
 September 30, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADD. 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	295.97	0.00	9,981.78
411-450	(11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	792.50	0.00	0.00	792.50
TOTAL ORDINANCE 11-41		0.00	11,070.25	295.97	0.00	10,774.28
412-390	(12-32) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	4,850.00	0.00	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	587.53	100.00	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	0.00	0.00	1,147.50
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULANT-115/BRADFORD	0.00	157,473.61	0.00	0.00	157,473.61
TOTAL ORDINANCE 12-32		0.00	171,093.96	587.53	100.00	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	0.00	3,100.00	50,471.58
413-450	(13-17) CONSTRUCTION SVCS - HVAC	0.00	2,962.40	0.00	0.00	2,962.40
413-450	(13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	1,535.00	0.00	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	0.00	3,100.00	54,968.98
415-390	(15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	8,138.88	0.00	0.00	8,138.88
415-390	(15-024) PURCH PROF SVC - ENVIRONMENTAL	0.00	30.65	0.00	0.00	30.65
415-450	(15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	121,662.97	12,286.10	49,563.97	59,812.90
415-450	(15-024) CONSTRUCTION SVCS - HVAC	0.00	454.59	0.00	0.00	454.59
415-450	(15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	10,442.39	0.00	0.00	10,442.39
415-450	(15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	9,407.50	0.00	9,407.50	0.00
415-730	(15-024) FURNITURE & EQUIPMENT	0.00	758.94	0.00	0.00	758.94
TOTAL ORDINANCE 15-024		0.00	150,795.92	12,286.10	58,971.47	79,538.35
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	13,200.00	200.00	11,000.00	0.00
416-450-000	(16-012) CONST. SVCS - BRADWORD BOILER RM/PIPES	0.00	730.00	0.00	0.00	730.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RV-KEY/TURBIDITY	0.00	146,473.36	0.00	0.00	146,473.36
416-450-002	(16-012) CONST. SVCS - HS CAPE AIR/RNO RSE/SHED @ WOODMAN	0.00	289,077.47	40,923.15	248,153.53	0.79
416-450-003	(16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER &	0.00	26,413.40	0.00	25,813.56	599.90
416-450-004	(16-012) CONST. SVCS - HILLSIDE VCT INSTALL/WATER ABATEMENT	0.00	1,630.83	0.00	0.00	1,630.83
416-450-005	(16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING LOT	0.00	294.00	0.00	0.00	294.00
416-450-006	(16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING LOT	0.00	13,699.00	0.00	0.00	13,699.00
416-450-007	(16-012) CONST. SVCS - NORTHWEST REPLACE MUSIC RM CARPET	0.00	5,897.36	0.00	0.00	5,897.36
416-450-008	(16-012) CONST. SVCS - WATCHING PROM/PRED 577 STEPS & F	0.00	158.47	0.00	0.00	158.47
416-450-009	(16-012) CONST. SVCS - RENAISSANCE REMO ROOM G5	0.00	155,650.00	0.00	0.00	155,650.00

**THROUGH DATE : SEP-30-2018**  
**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**DISTRICT OF MONTCLAIR BOARD OF EDUCATION**  
**CAPITAL PROJECTS FUND - FUND 30**  
**September 30, 2018**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010	(16-012) CONST. SVCS - GEORGE INNERS BALLPST/INDSTRY REPAIRS	0.00	248.57	0.00	0.00	248.57
416-450-011	(16-012) CONST. SVCS - FRAGMENT CORRIAGE REPAIRS	0.00	92.96	0.00	0.00	92.96
<b>TOTAL ORDINANCE 16-012</b>		0.00	651,565.42	41,123.15	284,967.03	325,475.24
418-390-000	(18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	135,012.00	24,329.00	110,683.00	0.00
418-450-000	(18-017) CONST. SVCS - WATKINS AMBEX HVAC	0.00	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	0.00	0.00	1,342,325.00
418-450-002	(18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	977,675.00	0.00	0.00	977,675.00
<b>TOTAL ORDINANCE 18-017</b>		0.00	3,162,012.00	24,329.00	110,683.00	3,027,000.00
<b>TOTAL EXPENDITURES</b>		0.00	4,350,306.04	87,355.00	462,663.25	3,800,287.79

THROUGH DATE : SEP-30-2018

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

ASSETS AND RESOURCES

ASSETS:

101 CASH IN BANK  
102-106 CASH EQUIVALENTS

(399,290.73)  
0.00

ACCOUNTS RECEIVABLE:

131 INTERFUND A/R - GENERAL FUND  
142 INTERGOVERNMENTAL-SIDA

0.00  
990,572.00

RESOURCES:

301 ESTIMATED REVENUES  
302 LESS REVENUES

343,260.14  
0.00

TOTAL ASSETS AND RESOURCES

343,260.14  
934,541.41

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

THROUGH DATE : SEP-30-2018

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		
601	APPROPRIATIONS	447,732.60			
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	(104,472.46)			
TOTAL APPROPRIATED					
UNAPPROPRIATED					
770	FUND BALANCE, JULY 1,				934,541.41
303	BUDGETED FUND BALANCE				934,541.41
TOTAL FUND BALANCE					
TOTAL LIABILITIES AND FUND EQUITY					
RECAPITULATION OF FUND BALANCE					
APPROPRIATIONS					
REVENUES					
SUBTOTAL		447,732.60			343,260.14
ADJUSTMENT FOR PRIOR YEAR ORDERS		(343,260.14)			(343,260.14)
FUND BALANCE		104,472.46			0.00
		(104,472.46)			0.00
		0.00			0.00



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

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
3255 SDA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
1790 TRANSFER FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
1790-002 PRIOR YEAR BALANCES	0.00	343,260.14	343,260.14	0.00	UNDER	343,260.14
7530 PRIOR YEAR ENCUMBRANCES	0.00	104,472.46	104,472.46	0.00	UNDER	104,472.46
TOTAL REVENUE/SOURCE OF FUNDS	0.00	447,732.60	447,732.60	0.00		447,732.60
EXPENDITURES:						
675 TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
100 SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE	0.00	59,262.10	59,262.10	0.00	5,136.70	54,125.40
125 SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	212,223.14	212,223.14	0.00	62,628.76	149,594.38
175 WINDOW REPAIRS - DISTRICT WIDE	0.00	19,650.00	19,650.00	0.00	0.00	19,650.00
200-250 ROOFING & DORMER REPAIRS & REPLACEMENTS	0.00	17,152.32	17,152.32	0.00	4,050.00	13,102.32
275-370 UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATION	0.00	32,594.82	32,594.82	0.00	11,617.00	20,977.82
400-475 VARIOUS IMPROVEMENTS - HITCH SCHOOL	0.00	32,448.00	32,448.00	0.00	12,050.00	20,398.00
500 TANK REMOVAL, MASONRY WORK & BLEKTOP TO GYM - GLENFIELD	0.00	12,266.50	12,266.50	0.00	3,750.00	8,516.50
525 FOUNDATION WATERPROOFING AT THE MESS ROOM - NORTHRAST	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

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

THROUGH DATE : SEP-30-2018

ASSETS AND RESOURCES				
ASSETS:				
101	CASH IN BANK			177,310.92
153	OTHER ACCOUNTS RECEIVABLE			0.00
181	PREPAID EXPENSES			0.00
RESOURCES:				
301	ESTIMATED REVENUES	436,734.00		
302	LESS REVENUES	310,667.25		
TOTAL ASSETS AND RESOURCES				126,056.75
LIABILITIES AND FUND EQUITY				303,267.67
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:			
601	APPROPRIATIONS	438,257.97	130,526.93	
602	LESS: EXPENDITURES	280,492.64		
603	ENCUMBRANCES	130,526.93		
TOTAL APPROPRIATED				27,238.40
FUND BALANCE:				157,765.33
763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS			
764	RESERVED FUND BALANCE-SATURDAY MUSIC			11,210.18
765	RESERVED FUND BALANCE-SUMMER PROGRAMS:			0.00
TOTAL FUND BALANCE				134,293.16
TOTAL LIABILITIES AND FUND BALANCE				303,267.67

TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 ENTERPRISE FUND - FUND 50  
 September 30, 2018

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
2018 SUMMER CAMP PROGRAMS						
800	0.00	436,724.00	436,724.00	310,667.25	UNDER	126,056.75
801	0.00	0.00	0.00	0.00		0.00
810	0.00	0.00	0.00	0.00		0.00
820	0.00	0.00	0.00	0.00		0.00
7530	0.00	1,533.97	1,533.97	0.00	UNDER	1,533.97
TOTAL REVENUES/SOURCES OF FUNDS	0.00	438,257.97	438,257.97	310,667.25		127,590.72
EXPENDITURES:						
2018 SUMMER CAMP PROGRAMS:						
800100100 SALARIES - DIRECTORS/COUNSELORS	0.00	355,009.00	355,009.00	232,828.50	122,180.50	0.00
800100600 GENERAL SUPPLIES	0.00	47,533.97	47,533.97	17,874.85	3,293.72	26,361.40
800200100 SALARIES - SUPPORT STAFF	0.00	12,000.00	12,000.00	11,123.00	0.00	877.00
800200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	23,715.00	23,715.00	18,663.29	5,052.71	0.00
800200800 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2018 SUMMER CAMP PROGRAMS	0.00	438,257.97	438,257.97	280,493.64	130,526.93	27,238.40
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	438,257.97	438,257.97	280,493.64	130,526.93	27,238.40

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of Montclair

All Funds

For the Month Ending September 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	13,058,566.08	13,183,513.32	11,352,206.62	14,889,872.78
2	General Fund - Capital Reserve	1,499,493.58	931.09	-	1,500,424.67
3	General Fund - Maintenance Reserve	1,050,000.00	-	-	1,050,000.00
4	Special Revenue Fund - Fund 20	(443,684.36)	175,542.50	150,047.38	(418,189.24)
5	Capital Projects Fund - Fund 30	25,004.95	87,458.01	87,355.00	25,107.96
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)	14,790,089.52	13,447,444.92	11,589,609.00	16,647,925.44
8	Enterprise Fund (Fund 5X)	177,948.56	-	737.64	177,210.92
9	Other - Health Benefit Reserve	2,154,454.12	3,210.94	3,210.94	2,154,454.12
10	Total Trust & Agency Funds (Line 9)	2,154,454.12	3,210.94	3,210.94	2,154,454.12
11	Total All Funds (Lines 7, 8 & 10)	17,122,492.20	13,450,655.86	11,593,557.58	18,979,590.48

Prepared and Submitted by:

*Andrea Del Amico*

\_\_\_\_\_  
Treasurer of School Moneys

11/5/2018

\_\_\_\_\_  
Date

THE PUBLIC SCHOOLS  
Montclair, New Jersey

**SUBMISSION OF COMPREHENSIVE MAINTENANCE PLAN**

WHEREAS, the Department of Education, pursuant to N.J.A.C. 6A:26A-3.1, requires New Jersey School Districts to submit three-year maintenance plans documenting “required maintenance activities” for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of the Montclair Board of Education are consistent with the requirements of N.J.A.C. 6A:26A-1.1 et seq., and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED that upon the recommendation of the Superintendent, the Montclair Board of Education hereby authorizes the Business Administrator to submit the attached Comprehensive Maintenance Plan for the Montclair Board of Education in compliance with Department of Education requirements.

APPROVED BY ACTION OF THE  
MONTCLAIR BOARD OF EDUCATION  
November 19, 2018

---

Emidio D'Andrea, Business Administrator

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name  
Bradford Elementary School  
100

	17-18 Actual	18-19 Budgeted	19-20 Planned
Annual certification of hoods.		\$113,919	\$16,625
Ballast replace			Air compressor repair
Boiler Cleaning and Servicing			Annual certification of hoods.
Perform annual cleaning, draining, service/inspection.			Ballast replace
Boiler components repair/replace			Boiler Cleaning and Servicing
Ceiling repairs			Ceiling repairs
Ceiling tile replacement			Ceiling tile replacement
Clock repairs			Clock repairs
Door hardware repairs			Door repairs
Electrical outlets install			Roof drain repair/replace
Elevator Contract Maintenance.			Electrical line install
Emergency Lights repair			Electrical outlets install
Fence Repair			Elevator Contract Maintenance.
Filters replace			Emergency lights replace
Fire alarm System inspection and maintenance			Exit signs replace
Fire extinguisher inspection and maintenance.			Fence gate repair
Heat repairs			Fire alarm System inspection and maintenance
Intercom Repairs			Fire alarm System inspection and maintenance
Intrusion alarm System inspection and maintenance			Drinking fountain repairs
Lock repairs			Fire extinguisher inspection and maintenance.
PA/Intercom Repairs and replacements			Floor repairs
Patch plaster, prepare and paint walls and ceilings.			Hot water heater repair
Piping repair			Intrusion alarm System inspection and maintenance
Playground inspection and repairs			Lawn maintenance
Pump/Compressor repairs			Lawn maintenance
Refinishing of gym floors.			Light repair
Replace filters			Lock repairs
Sidewalk repair			Lock repairs
Sink repairs			PA/Intercom Repairs and replacements
Sprinkler system repairs			Patch plaster, prepare and paint walls and ceilings.
Stage curtain repair			Perform annual cleaning, draining, service/inspection.
Tree repairs/removals			Piping repair
Toilet and urinal repairs			Playground inspection and repairs
			Pump repairs
			Refinishing of gym floors.
			Roof repairs
			Repair or replace boiler components, including
			Replace filters
			Heat repairs
			Light cover replace
			Sidewalk repair
			Sink repairs
			Stair treads repair
			Thermostat replacement
			Toilet and urinal repairs
			Tree maintenance
			Valve repairs/replacements
			Wall repair
			Window repairs
Annual service and inspection of all sys.			Annual service and inspection of all sys.

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name  
Charles H Bullock  
060

	17-18 Actual	18-19 Budgeted	19-20 Planned
Annual certification of hoods.	\$31,715		
Air conditioning system repair		\$62,828	\$24,029
Ballast replace			
Boiler Cleaning and Servicing			
Door hardware repair/replace			
Drain repair			
Drinking fountain repairs			
Electrical Outlets install			
Electrical line install			
Elevator and Lifts, Contract Maintenance.			
Emergency Power/Generator annual testing & maintenance			
Faucet repairs			
Fence repairs			
Filters replace			
Fire Alarm System Inspection and maintenance			
Fire extinguisher inspection and maintenance.			
Floor repair			
Heat repair			
Intrusion Alarm System/CCTV repairs and inspections			
Lawn maintenance			
Ligh repair			
Lock repairs			
Painting			
Pipe repairs			
Playground equipment inspection and repairs			
Pump repairs			
Refinishing of gym floors.			
Roof repairs			
Sidewalk repairs			
Toilet repairs			
Urinal repairs			
Annual service and inspection of all sys.			
Annual service and inspection of all sys.			
Annual service and inspection of all sys.			
Air conditioning system repair			
Ballast replace			
Boiler Cleaning and Servicing			
Light control repair			
Paint			
Door hardware repair/replace			
Drain line repair			
Drinking fountain repair			
Ligh repair			
Electrical breaker panel repair			
Electrical outlet repair			
Elevator and Lifts, Contract Maintenance.			
Emergency Power/Generator annual testing & maintenance			
Exterior lighting repair			
Lawn maintenance			
Filters replace			
Fire Alarm System Inspection and maintenance			
Fire extinguisher inspection and maintenance.			
Gate repair			
Heat repair			
PA/Intercom repair			
Intrusion Alarm System/CCTV repairs and inspections			
Playground equipment inspection and repairs			
Pumps repair			
Roof repairs			
Sink repair			
Switch replacement			
Urinal repairs			

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 – Current FY 18 -- Planned FY 19

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Edgemont Elementary School 110	\$125,787	\$113,919	\$9,906
Air conditioning repairs			
Ballast Replacement.			Ballast Replacement.
Boiler Cleaning and Servicing			Boiler Cleaning and Servicing
Perform annual cleaning, draining, service/inspection.			
Ceiling repairs			Ceiling repairs/replacement
Ceiling tile replace			Ceiling tiles replace
Clock maintenance			Perform annual cleaning, draining, service/inspection.
Door and door hardware repair/replace			Clock maintenance
Drain repair			Window repairs
Electrical Line and Outlet install			Patch plaster, prepare and paint walls.
Emergency light battery replace			Door hardware repair/replace
Filters replace			Drinking fountain repair
Fire alarm inspections and repairs			Sink repairs
Fire extinguisher inspection and maintenance.			Emergency lights repair/replace
Heat repairs			Fire alarm inspections and repairs
Intrusion Alarm inspections and repairs			Fire extinguisher inspection and maintenance.
Lawn maintenance			Heat repairs
Light repair			Glazing replace
Light switch repair/replacement			Inspection and repair of playground equipment.
Lock replace			Roof Drain repair
Patch plaster, prepare and paint walls.			Intrusion Alarm inspections and repairs
Playground inspection and repairs			Lawn maintenance
Refinishing of gym floors.			Localized repair of roofing/flushing materials
Sink repairs			PA/intercom repairs/replacements
Tree maintenance			Stair repair
Toilet/Jurnal repairs			Toilet/Jurnal repairs
Valve repairs			Exit sign replace
Wall repair			Replace filters.
Window repairs			Refinishing of gym floors.
Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.



# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Glenfield Middle School	\$78,449	\$132,560	\$35,830
	Air conditioning repairs	Ballast replace	Ballast replace
	Annual certification of hoods.	Boiler Cleaning and Servicing	Boiler Cleaning and Servicing
	Ballast replace	Boiler repairs	Boiler repairs
	Boiler Cleaning and Servicing	Ceiling repairs	Ceiling repairs
	Boiler repairs	Ceiling tile replace	Ceiling tile replace
	Ceiling tile replace	Door hardware repair	Door hardware repair
	Door hardware repair	Door repairs	Door repairs
	Door repairs	Drain line repairs	Drain line repairs
	Electrical outlet install	Drinking fountain repair	Drinking fountain repair
	Electrical outlet install	Electrical breaker repairs	Electrical breaker repairs
	Elevator Contract Maintenance.	Electrical controls repair/replace	Electrical controls repair/replace
	Facet repairs	Electrical outlets install	Electrical outlets install
	Fire Alarm System Inspection and maintenance	Elevator Contract Maintenance.	Elevator Contract Maintenance.
	Fire extinguisher inspection and maintenance.	Sanitary sewer line repair	Sanitary sewer line repair
	Filters replace	Emergency light repair/replace	Emergency light repair/replace
	Floor repair	Exhaust fan repairs	Exhaust fan repairs
	Heat repairs	Fence repairs	Fence repairs
	Intrusion Alarm System Inspection and Maintenance	Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.
	Light repair	Fire Alarm System Inspection and maintenance	Fire Alarm System Inspection and maintenance.
	Light switch replace	Floor repair	Floor repair
	Motors repair	Floor tile replacement	Floor tile replacement
	Paint, patch and plaster walls	Glazing replacements	Glazing replacements
	Pipe repairs	Heat repairs	Heat repairs
	Refinishing of gym floors.	Intrusion Alarm System Inspection and Maintenance	Intrusion Alarm System Inspection and Maintenance
	Repair thermostats, gauges, valves, controls, etc.	Lawn maintenance	Lawn maintenance
	Replace filters	Light covers replace	Light covers replace
	Roof repairs	Light repair	Light repair
	Sink repairs	Light switch replace	Light switch replace
	Toilet/urnal repairs	PA/intercom repairs and maintenance	PA/intercom repairs and maintenance
	Unit ventilators repair	Paint, patch and plaster walls	Paint, patch and plaster walls
	Wall repair	Patch plaster, prepare and paint walls.	Patch plaster, prepare and paint walls.
	Window Repair	Pipe repairs	Pipe repairs
	Window shade repairs/replacement	Pump repair	Pump repair
	Window shade repairs/replacement	Refinishing of gym floors.	Refinishing of gym floors.
		Repair thermostats, gauges, valves, controls, etc.	Repair thermostats, gauges, valves, controls, etc.
		Sink repairs	Sink repairs
		Replace filters	Replace filters
		Roof repairs	Roof repairs
		Roof repairs	Roof repairs
		Toilet repairs	Toilet repairs
		Unit ventilator repair	Unit ventilator repair
		Valve repairs/replacements	Valve repairs/replacements
		Wall repair	Wall repair
		Window Repair	Window Repair
	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Hillside Elementary School 123	\$172,021	\$129,108	\$35,979
Air conditioning repairs		Auditorium lighting repair	Auditorium lighting repair
Ballast replace		Auditorium sound system repair	Auditorium sound system repair
Boiler Cleaning and Servicing		Ballast replace	Ballast replace
Boiler repairs		Paint, patch and plaster walls	Paint, patch and plaster walls
Door hardware repair/replacement		Boiler Cleaning and Servicing	Boiler Cleaning and Servicing
Drinking fountain repair		Ceiling repairs	Ceiling repairs
Electrical breaker repair		Ceiling tiles replace	Ceiling tiles replace
Electrical outlets install		Compressor repairs	Compressor repairs
Elevator Contract Maintenance		Door hardware repair/replacement	Door hardware repair/replacement
Faucet repairs		Drain pipe repairs	Drain pipe repairs
Fence repairs		Electrical breaker repair	Electrical breaker repair
Filters replace		Electrical line install	Electrical line install
Fire Alarm Inspections and maintenance		Hot water system repair	Hot water system repair
Fire extinguisher inspection and maintenance		Drinking fountain repair	Drinking fountain repair
Faucet repairs		Faucet repairs	Faucet repairs
Inspection and repair of playground equipment.		Electrical outlets install	Electrical outlets install
Intrusion Alarm Inspections and maintenance		Fence repairs	Fence repairs
Lawn maintenance		Filters replace	Filters replace
Light repairs		Fire Alarm Inspections and maintenance	Fire Alarm Inspections and maintenance
Locker repairs		Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.
PA/intercom Repairs		Floor repair	Floor repair
Paint, patch and plaster walls		Handrail repair	Handrail repair
Pump repairs		Heating repairs	Heating repairs
Replace filters		Inspection and repair of playground equipment.	Inspection and repair of playground equipment.
Roof repairs		Elevator Contract Maintenance.	Elevator Contract Maintenance.
Sink repairs		Intrusion Alarm Inspections and maintenance	Intrusion Alarm Inspections and maintenance
Toilet repairs		Lawn maintenance	Lawn maintenance
Tree removal and pruning		Light switch repairs	Light switch repairs
Valve repairs		Locker repairs	Locker repairs
Wall repairs		PA/intercom Repairs	PA/intercom Repairs
Window balance repairs		Repair or replace boiler components, including	Repair or replace boiler components, including
		Pump repairs	Pump repairs
		Replace filters	Replace filters
		Roof gutter repair	Roof gutter repair
		Roof repairs	Roof repairs
		Thermostat repairs	Thermostat repairs
		Toilet repairs	Toilet repairs
		Tree removal and pruning	Tree removal and pruning
		Unit vent repairs	Unit vent repairs
		Valve repairs	Valve repairs
		Wall tiles replace	Wall tiles replace
		Annual service and inspection of all sys.	Annual service and inspection of all sys.

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Montclair High School 050	\$476,500	\$240,265	\$100,706
Air conditioning repairs	Air conditioning repairs	Air conditioning repairs	Air conditioning repairs
Ballast replace	Ballast replace	Ballast replace	Ballast replace
Boiler Cleaning and Servicing	Boiler Cleaning and Servicing	Boiler Cleaning and Servicing	Boiler Cleaning and Servicing
Boiler repairs	Boiler repairs	Boiler repairs	Boiler repairs
Ceiling repairs	Ceiling repairs	Ceiling repairs	Ceiling repairs
Ceiling tiles replace	Ceiling tiles replace	Ceiling tiles replace	Ceiling tiles replace
Door hardware repairs/replacement	Door hardware repairs/replacement	Door hardware repairs/replacement	Door hardware repairs/replacement
Driveway blackout repair	Driveway blackout repair	Driveway blackout repair	Driveway blackout repair
Electrical breaker repair	Electrical breaker repair	Electrical breaker repair	Electrical breaker repair
Electrical outlet replace	Electrical outlet replace	Electrical outlet replace	Electrical outlet replace
Elevator and Lifts, Contract Maintenance.	Elevator and Lifts, Contract Maintenance.	Elevator and Lifts, Contract Maintenance.	Elevator and Lifts, Contract Maintenance.
Emergency Power/Generator annual testing & maintenance	Emergency Power/Generator annual testing & maintenance	Emergency Power/Generator annual testing & maintenance	Emergency Power/Generator annual testing & maintenance
Filters replace	Filters replace	Filters replace	Filters replace
Fire Alarm inspections and maintenance	Fire Alarm inspections and maintenance	Fire Alarm inspections and maintenance	Fire Alarm inspections and maintenance
Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.
Floor repair	Floor repair	Floor repair	Floor repair
Floor tiles repair/replace	Floor tiles repair/replace	Floor tiles repair/replace	Floor tiles repair/replace
Glazing repair/replace	Glazing repair/replace	Glazing repair/replace	Glazing repair/replace
Heat repairs	Heat repairs	Heat repairs	Heat repairs
Hot water system repair	Hot water heating line repair	Hot water heating line repair	Hot water heating line repair
Intusion Alarm Inspection and maintenance	Intusion Alarm Inspection and maintenance	Intusion Alarm Inspection and maintenance	Intusion Alarm Inspection and maintenance
Lawn maintenance	Lawn maintenance	Lawn maintenance	Lawn maintenance
Light repairs	Light cover replace	Light cover replace	Light cover replace
Locker repairs	Light repairs	Light repairs	Light repairs
PA/Intercom repairs	Lockers install	Lockers install	Lockers install
Paint, patch and plaster walls	Motor replace	Motor replace	Motor replace
Partition repairs	PA/Intercom repairs	PA/Intercom repairs	PA/Intercom repairs
Refinishing of gym floors.	Paint, patch and plaster walls	Paint, patch and plaster walls	Paint, patch and plaster walls
Sanitary sewer line repair	Partition repairs	Partition repairs	Partition repairs
Sidewalk repairs	Pipe repairs	Pipe repairs	Pipe repairs
Sink repairs	Pump repair/replacement	Pump repair/replacement	Pump repair/replacement
Switches replace	Refinishing of gym floors.	Refinishing of gym floors.	Refinishing of gym floors.
Toilet repairs	Roof guller repairs	Roof guller repairs	Roof guller repairs
Tree maintenance	Roof repairs	Roof repairs	Roof repairs
Univentilator repair	Sanitary sewer line repair	Sanitary sewer line repair	Sanitary sewer line repair
Urinal repair	Sidewalk repairs	Sidewalk repairs	Sidewalk repairs
Valve replacements	Sink repairs	Sink repairs	Sink repairs
Wall repairs	Steam traps replace	Steam traps replace	Steam traps replace
	Step repairs	Step repairs	Step repairs
	Switches replace	Switches replace	Switches replace
	Thermostat repairs	Thermostat repairs	Thermostat repairs
	Toilet repairs	Toilet repairs	Toilet repairs
	Tree maintenance	Tree maintenance	Tree maintenance
	Univentilator repair	Univentilator repair	Univentilator repair
	Urinal repair	Urinal repair	Urinal repair
	Valve replacements	Valve replacements	Valve replacements
	Wall repairs	Wall repairs	Wall repairs
Annual service and inspection of all sys	Annual service and inspection of all sys	Annual service and inspection of all sys	Annual service and inspection of all sys

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 - Current FY 18 - Planned FY 19

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Buzz Aldrin Middle School	\$86,341	\$111,847	\$36,198
127			
Air Conditioning repair			
Ballast replace			Ballast replace
Boiler Cleaning and Servicing			Boiler Cleaning and Servicing
Boiler repairs			Boiler repairs
Ceiling repair			Ceiling repair
Clock repairs			Ceiling tiles replace
Door hardware repairs/replacement			Clock repairs
Door repair			Compressor repairs
Door hardware repairs/replacement			Door hardware repairs/replacement
Drinking fountains repair			Door repair
Electrical outlet replace			Drain repairs
Elevator Contract Maintenance.			Drinking fountains repair
Emergency Power/Generator annual testing, & maintenance			Driveway blacktop repair
Fire Alarm Inspections and maintenance			Electrical line install
Fire extinguisher inspection and maintenance.			Electrical outlet replace
Glazing repair/replace			Elevator Contract Maintenance.
Inspection of Boiler			Emergency Lighting replace
Intrusion Alarm Inspection and maintenance			Emergency Power/Generator annual testing, & maintenance
Light repairs			Fan motor repair
PV/intercom repairs			Fence repairs
Paint, patch and plaster walls			Fire Alarm Inspections and maintenance
Perform annual cleaning, draining, servicing and			Fire Alarm Inspections and maintenance
Pipe repairs			Fire extinguisher inspection and maintenance.
Pump repairs			Floor tiles repair/replace
Refinishing of gym floors.			Foundation wall repair
Roof gutter repairs			Glazing repair/replace
Roof repairs			Inspection of Boiler
Sink repairs			Intrusion Alarm Inspection and maintenance
Toilet repairs			Light repairs
Unventilator repair			PV/intercom repairs
Valve replacements			Paint, patch and plaster walls
Window Shades repair			Perform annual cleaning, draining, servicing and
			Pipe repairs
			Refinishing of gym floors.
			Roof gutter repairs
			Roof repairs
			Sink repairs
			Thermostat repairs
			Toilet repairs
			Unventilator repair
			Valve replacements
			Walkway repair
			Wall repairs
Annual service and inspection of all sys.			Annual service and inspection of all sys.

# The Montclair School District

3310

Comprehensive Maintenance Plan

Report

Actual FY 17 – Current FY 18 – Planned FY 19

School Name

Nishuane Elementary School

130

17-18 Actual

\$72,105

18-19 Budgeted

\$117,371

19-20 Planned

\$25,008

17-18 Actual	18-19 Budgeted	19-20 Planned
Ballast replacement	Ballast replacement	Ballast replacement
Boiler Cleaning and Servicing	Boiler Cleaning and Servicing	Boiler Cleaning and Servicing
Boiler repairs	Boiler repairs	Boiler repairs
Ceiling repair	Ceiling repair	Ceiling repair
Ceiling tile replace	Ceiling tile replace	Ceiling tile replace
Clock repairs	Compressor repairs	Compressor repairs
Compressor repairs	Door hardware repair	Door hardware repair
Door hardware repair	Door repair	Door repair
Door repair	Drain repairs	Drain repairs
Drain repairs	Drinking fountain repair	Drinking fountain repair
Drinking fountain repair	Driveway repair	Driveway repair
Elevator and Lifts, Contract Maintenance.	Electrical breaker repair	Electrical breaker repair
Fence repair	Electrical outlet install	Electrical outlet install
Fire Alarm System Inspection and Maintenance	Elevator and Lifts, Contract Maintenance.	Elevator and Lifts, Contract Maintenance.
Fire extinguisher inspection and maintenance.	Fan repair	Fan repair
Floors repairs	Fence repair	Fence repair
Heat repairs	Fire Alarm System Inspection and Maintenance	Fire Alarm System Inspection and Maintenance
Inspection and repair of playground equipment.	Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.
Intrusion Alarm System Inspection and maintenance	Glazing repairs	Glazing repairs
Light repairs	Heat repairs	Heat repairs
PA/Intercom repairs	Inspection and repair of playground equipment.	Inspection and repair of playground equipment.
Paint, patch and plaster ceiling and walls	Intrusion Alarm System Inspection and maintenance	Intrusion Alarm System Inspection and maintenance
Playground equipment repairs	Light repairs	Light repairs
Plumbing repairs	Locker repairs	Locker repairs
Refinishing of gym floors.	PA/Intercom repairs	PA/Intercom repairs
Replace filters.	Paint, patch and plaster ceiling and walls	Paint, patch and plaster ceiling and walls
Roof repairs	Perform annual cleaning, draining, service/inspection.	Perform annual cleaning, draining, service/inspection.
Sink repair	Pipe repair	Pipe repair
Step repairs	Playground equipment repairs	Playground equipment repairs
Thermostat repairs	Refinishing of gym floors.	Refinishing of gym floors.
Toilet repair	Replace filters.	Replace filters.
Unit ventilator repairs	Roof repairs	Roof repairs
	Sanitary sewer line repair	Sanitary sewer line repair
	Sink repair	Sink repair
	Steam leak repair	Steam leak repair
	Step repairs	Step repairs
	Thermostat repairs	Thermostat repairs
	Toilet repair	Toilet repair
	Unit ventilator repairs	Unit ventilator repairs
	Urinal repair	Urinal repair
	Valve replacement	Valve replacement
	Wall repairs	Wall repairs
	Water line install	Water line install
	Window repair	Window repair
Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Northeast Elementary School 140	\$80,527	\$91,825	\$16,173
Air conditioning repair	Air compressor repair	Air compressor repair	Air compressor repair
Ballast replacement	Ballast replacement	Ballast replacement	Ballast replacement
Boiler Cleaning and Servicing	Boiler Cleaning and Servicing	Boiler Cleaning and Servicing	Boiler Cleaning and Servicing
Boiler repairs	Boiler repairs	Boiler repairs	Boiler repairs
Door hardware repair/replacements	Ceiling tile replace	Ceiling tile replace	Ceiling tile replace
Door repairs	Clock repairs	Clock repairs	Clock repairs
Drain pipe repair	Door hardware repair/replacements	Door hardware repair/replacements	Door hardware repair/replacements
Elevator Contract Maintenance.	Door repairs	Door repairs	Door repairs
Field Maintenance	Drain pipe repair	Drain pipe repair	Drain pipe repair
Fire Alarm System Inspections and Maintenance	Drain repairs	Drain repairs	Drain repairs
Fire extinguisher inspection and maintenance.	Drinking fountain repair	Drinking fountain repair	Drinking fountain repair
Heat repairs	Electric upgrade	Electric upgrade	Electric upgrade
Inspection and repair of playground equipment.	Electrical line install	Electrical line install	Electrical line install
Intrusion Alarm System Inspections and Maintenance	Electrical outlet install	Electrical outlet install	Electrical outlet install
Light repairs	Elevator Contract Maintenance.	Elevator Contract Maintenance.	Elevator Contract Maintenance.
PAM/intercom repairs	Emergency light replace	Emergency light replace	Emergency light replace
Paint, patch and plaster ceiling and walls	Field Maintenance	Field Maintenance	Field Maintenance
Pipe repairs	Fire Alarm System Inspections and Maintenance	Fire Alarm System Inspections and Maintenance	Fire Alarm System Inspections and Maintenance
Replace filters.	Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.
Roof repairs	Inspection and repair of playground equipment.	Inspection and repair of playground equipment.	Inspection and repair of playground equipment.
Step repairs	Intrusion Alarm System Inspections and Maintenance	Intrusion Alarm System Inspections and Maintenance	Intrusion Alarm System Inspections and Maintenance
Sink repair	Light repairs	Light repairs	Light repairs
Thermostat repairs	PAM/intercom repairs	PAM/intercom repairs	PAM/intercom repairs
Toilet repair	Paint	Paint	Paint
Tree maintenance	Railings install	Railings install	Railings install
Wall repairs	Replace filters.	Replace filters.	Replace filters.
Window shades repair/replace	Replace filters.	Replace filters.	Replace filters.
	Roof repairs	Roof repairs	Roof repairs
	Sidewalk repair	Sidewalk repair	Sidewalk repair
	Sink repair	Sink repair	Sink repair
	Thermostat repairs	Thermostat repairs	Thermostat repairs
	Toilet repair	Toilet repair	Toilet repair
	Tree maintenance	Tree maintenance	Tree maintenance
	Unit/ventilator repairs	Unit/ventilator repairs	Unit/ventilator repairs
	Urinal repair	Urinal repair	Urinal repair
	Valve replacement	Valve replacement	Valve replacement
Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

School Name  
Renaissance School @ the  
Rand Building  
165

17-18 Actual      18-19 Budgeted      19-20 Planned

	\$45,224	\$83,540	\$10,630
Air conditioning repair			Air handling unit repair
Ballast replacement			Ballast replacement
Boiler Cleaning and Servicing			Boiler Cleaning and Servicing
Boiler repairs			Boiler repairs
Door hardware repair/replacements			Ceiling repair
Door repair			Ceiling tile replace
Elevator Contract Maintenance			Chair rail install
Electrical line install			Clock maintenance; localized repairs and replacements
Electrical outlets install			Door hardware repair/replacements
Fire Alarm System Inspections and maintenance			Door repair
Fire extinguisher inspection and maintenance			Electrical breaker repair
Floor repair			Electrical outlet install
Floor tile replace			Emergency light replace
Grounds maintenance			Fence repair
Handrail repair			Fire Alarm System Inspections and maintenance
Heat repairs			Fire extinguisher inspection and maintenance
Intrusion Alarm system inspections and maintenance			Floor repair
Light repairs			Floor tile replace
Localized repair of roofing/flashing materials			Gate repair
Locker repairs			Glazing repairs
PA/intercom repairs			Handrail repair
Paint			Heat repairs
Plumbing repairs			Intrusion Alarm system inspections and maintenance
Refinishing of gym floors			Light repairs
Sink repair			Localized repair of roofing/flashing materials
Sidewalk repairs			Locker repairs
Step repairs			PA/intercom repairs
Toilet repair			Paint
Urinal repair			Pump repair
Unit ventilator repairs			Refinishing of gym floors
Wall repair			Sink repair
Window Shade repair/replace			Step repairs
			Steps repair
			Tree maintenance
			Urinal repair
			Valve replacement
			Wall repairs
			Wall tile replace
			Elevator Contract Maintenance
Annual service and inspection of all sys.			Elevator Contract Maintenance
			Annual service and inspection of all sys.

# The Montclair School District

3310  
Comprehensive Maintenance Plan  
Report

Actual FY 17 -- Current FY 18 -- Planned FY 19

17-18 Actual      18-19 Budgeted      19-20 Planned

School Name	17-18 Actual	18-19 Budgeted	19-20 Planned
Watchung Elementary School	\$100,427	\$116,680	\$14,903
170			
Air conditioning repair			
Ballast replace		Ballast replace	Ballast replace
Boiler repairs		Boiler repairs	Boiler repairs
Ceiling repair		Ceiling repair	Ceiling repair
Chair lift inspections		Chair lift inspections	Chair lift inspections
Clock repairs		Clock repairs	Clock repairs
Compressor repair		Compressor repair	Compressor repair
Door hardware repair		Door hardware repair	Door hardware repair
Drinking Fountain repairs		Door repairs	Door repairs
Filter Replacement		Drain line repair	Drain line repair
Fire Alarm System Inspections and maintenance		Drain repair	Drain repair
Fire extinguisher inspection and maintenance.		Drinking Fountain repairs	Drinking Fountain repairs
Galzing repairs		Electrical line install	Electrical line install
Grounds maintenance		Electrical outlets install	Electrical outlets install
Handrail repair		Elevator Contract Maintenance.	Elevator Contract Maintenance.
Heat repairs		Emergency light repair	Emergency light repair
Intrusion Alarm system inspections and maintenance		Filter Replacement	Filter Replacement
PA/intercom repair		Fan replace	Fan replace
Paint, plaster and spackle area.		Fire extinguisher inspection and maintenance.	Fire extinguisher inspection and maintenance.
Pipe repair		Fire Alarm System Inspections and maintenance	Fire Alarm System Inspections and maintenance
Sink repair		Galzing repairs	Galzing repairs
Unit ventilators repair		Gate repair	Gate repair
Vacuum pump repair		Gate repair	Gate repair
Window repair		Grounds maintenance	Grounds maintenance
		Handrail repairs	Handrail repairs
		Intrusion Alarm system inspections and maintenance	Intrusion Alarm system inspections and maintenance
		Light replace	Light replace
		Lights repair	Lights repair
		PA/intercom repair	PA/intercom repair
		Paint, plaster and spackle area	Paint, plaster and spackle area.
		Perform annual cleaning, draining, service/inspection.	Perform annual cleaning, draining, service/inspection.
		Pipe repair	Pipe repair
		Sink repair	Sink repair
		Steps repair	Steps repair
		Toilet repair	Toilet repair
		Unit ventilators repair	Unit ventilators repair
		Urinal repair	Urinal repair
		Vacuum pump repair	Vacuum pump repair
		Valve repair	Valve repair
		Wall repair	Wall repair
		Window repair	Window repair
Annual service and inspection of all sys.		Annual service and inspection of all sys.	Annual service and inspection of all sys.
Totals All Schools	\$1,337,271	\$1,313,862	\$325,987



**THE PUBLIC SCHOOLS  
MONTCLAIR, NEW JERSEY**

**APPROVAL OF THE FIRST READING OF THE FOLLOWING POLICIES**

**RESOLVED** that upon the recommendation of the Superintendent that the Montclair Board of Education does hereby approve the first reading of the FOLLOWING Policies;

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

APPROVED BY ACTION OF THE  
MONTCLAIR BOARD OF EDUCATION

Date: November 19, 2018

# POLICY GUIDE

ADMINISTRATION

1550/page 1 of 2

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

Apr 18

M

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

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

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

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

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

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



# POLICY GUIDE

ADMINISTRATION

1550/page 2 of 2

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

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

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

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

Adopted:



# POLICY GUIDE

ADMINISTRATION  
1613/page 1 of 3  
Disclosure and Review of Applicant's  
Employment History  
Jul 18  
M

[See POLICY ALERT No. 216]

## 1613 DISCLOSURE AND REVIEW OF APPLICANT'S EMPLOYMENT HISTORY

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

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

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

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



# POLICY GUIDE

ADMINISTRATION

1613/page 2 of 3

Disclosure and Review of Applicant's  
Employment History

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

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

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

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

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



# POLICY GUIDE

ADMINISTRATION

1613/page 3 of 3

Disclosure and Review of Applicant's

Employment History

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

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

N.J.S.A. 18A:6-7.6; 18A:6-7.7; 18A:6-7.8; 18A:6-7.9;

18A:6-7.10; 18A:6-7.11; 18A:6-7.12; 18A:6-7.13

New Jersey Department of Education Guidance and Resources to Assist with  
Pre-Employment Requirements of P.L. 2018, c.5. - June 25, 2018

Adopted:



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

### 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

M

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

#### Eligibility to Attend School

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

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

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



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

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

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

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

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

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





## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

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

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

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

### Proof of Eligibility

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

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



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

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

~~Student may be physically domiciled within the Montclair school district.~~

### Registration Forms and Procedures for Initial Assessment

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

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

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

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



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

education law, N.J.S.A. 9:6-1. ~~Staff~~ The Superintendent or designee shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

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

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

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

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

### Notice of Ineligibility

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



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

Students who are not domicile in the Montclair school district and who do not meet the criteria for enrollment pursuant to this policy are ineligible to enroll in the Montclair Public Schools.

### Removal of Currently Enrolled Students

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

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

### Appeal to the Commissioner

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

### Assessment and Calculation of Tuition



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

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

### Nonresident Students

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

### Former Residents

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

### Other Nonresident Children

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



## ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

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

- Allow admission of such children only on the proper application of parent/guardian;
- Verify claims of domicile and submission of affidavits of guardianship;
- Deny admission where the educational program maintained for the children of this district is inadequate to meet the needs of the applicant;
- Provide for acceptance and school assignment ~~on the basis of space availability and racial balance;~~ according to the district's school placement and assignment policy (P 5122).
- Do not exclude any child, otherwise eligible, on the basis of such child's race, color, creed, national origin, affectional or sexual orientation, atypical hereditary cellular or blood trait of any individual or ancestry; and
- Make continued enrollment of any non-domiciled student contingent upon timely payment of tuition and the maintenance by the student of good standards of citizenship and discipline.

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

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

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

~~Adopted: 12 December 2016~~

Revised:



## 5112 ENTRANCE AGE

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

### Preschool Disabled

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

### Kindergarten

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

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

### First Grade

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

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

Adopted: 12 December 2016

Revised:



# POLICY GUIDE

STUDENTS

5350/page 1 of 2

Student Suicide Prevention

Apr 18

M

[See POLICY ALERT Nos. 81, 193, 209 and 215]

## 5350 STUDENT SUICIDE PREVENTION

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

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

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

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





# POLICY GUIDE

STUDENTS  
5350/page 2 of 2  
Student Suicide Prevention

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

## [Optional

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

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

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

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

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

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

Adopted:



# POLICY GUIDE

STUDENTS  
5533/page 1 of 3  
Student Smoking  
Apr 18  
M

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

## 5533 STUDENT SMOKING

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

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

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

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



# POLICY GUIDE

STUDENTS  
5533/page 2 of 3  
Student Smoking

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

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

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

## [Optional – Prohibited Items and Controlled Dangerous Substances

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

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



# POLICY GUIDE

STUDENTS  
5533/page 3 of 3  
Student Smoking

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

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

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

## {Optional}

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

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

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

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

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

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

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

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

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

Adopted:



# POLICY GUIDE

STUDENTS

5535/page 1 of 2

Passive Breath Alcohol Sensor Device

Apr 18

[See POLICY ALERT Nos. 175 and 215]

## 5535 PASSIVE BREATH ALCOHOL SENSOR DEVICE

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

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

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

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



# POLICY GUIDE

STUDENTS

5535/page 2 of 2

Passive Breath Alcohol Sensor Device

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

~~{Optional~~

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

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

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

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

N.J.S.A. 18A:40A-12

N.J.A.C. 6A:16-4.1 et seq.

Adopted:



# POLICY GUIDE

OPERATIONS  
8561/page 1 of 16  
Procurement Procedures for School Nutrition  
Programs  
Apr 18

[See POLICY ALERT No. 215]

## 8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

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

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

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

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

### A. General Procurement

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



# POLICY GUIDE

OPERATIONS  
8561/page 2 of 16  
Procurement Procedures for School Nutrition Programs

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

Product/Services	Estimated Dollar Amount	Procurement Method	Evaluation	Contract Award Type	Contract Duration/ Frequency
Small Water	Up to \$4,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Milk	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Eggs	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Chicken	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Beef	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Pork	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Lamb	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Turkey	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Duck	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Fish	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Poultry	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Seafood	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Produce	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Bakery	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Dairy	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Meat	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Fish	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Eggs	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Milk	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Water	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Paper	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Office Supplies	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Cleaning	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Maintenance	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Transportation	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Insurance	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Legal	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Consulting	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Professional	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Information	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Technology	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Equipment	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Furniture	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Construction	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Architecture	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Engineering	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Surveying	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Landscaping	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Pest Control	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Janitorial	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Security	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Alarm	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Access	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Signage	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Printing	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Copying	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Faxing	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Telephony	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Video	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Audio	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Lighting	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Heating	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Cooling	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Ventilation	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Humidity	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Air Quality	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Energy	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Conservation	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Recycling	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Waste	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Safety	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small Health	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Kits	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Trainers	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Courses	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Instructors	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Manuals	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Kits	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Trainers	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Courses	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Instructors	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided
Small First Aid Manuals	Up to \$5,000	Informal Bid quotes	Reasonable Price	Multiple Inquiries	Yearly provided

### Micro-Purchases:

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





# POLICY GUIDE

## OPERATIONS

8561/page 3 of 16

### Procurement Procedures for School Nutrition Programs

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

[Choose one or more of the following:

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

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

#### B. Formal Procurement

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

1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.
2. An advertisement in the official newspaper for at least one day is required for all purchases over the school district's small purchase threshold as outlined in Appendix – Federal Funds Procurement Method Section Chart. The advertisement will contain the following:
  - a. A general description of items to be purchased;



# POLICY GUIDE

OPERATIONS  
8561/page 4 of 16  
Procurement Procedures for School Nutrition  
Programs

- b. The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
  - c. The date of the pre-bid meeting, if provided, and if attendance is a requirement for bid award;
  - d. The deadline for submission of sealed bids or proposals; and
  - e. The address of the location where complete specifications and bid forms may be obtained.
3. In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
  4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
  5. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
    - a. Contract period;
    - b. The Board of Education is responsible for all contracts awarded (statement);
    - c. Date, time, and location of IFB/RFP opening;
    - d. How the vendor is to be informed of bid acceptance or rejection;
    - e. Delivery schedule;



# POLICY GUIDE

OPERATIONS  
8561/page 5 of 16  
Procurement Procedures for School Nutrition  
Programs

- f. Requirements (terms and conditions) the bidder must fulfill in order for bid to be evaluated;
- g. Benefits to which the Board of Education will be entitled if the contractor cannot or will not perform as required;
- h. Statement assuring positive efforts will be made to involve minority and small business;
- i. Statement regarding the return of purchase incentives, discounts, rebates, and credits to the Board of Education's nonprofit school food service account;
- j. Contract provisions as required in Appendix II to CFR 200; 2
- k. Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
- l. Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
- m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
- n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. The "index rate" means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;
- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous bidder/offeror with price as the primary factor among factors considered);



# POLICY GUIDE

OPERATIONS  
8561/page 6 of 16  
Procurement Procedures for School Nutrition  
Programs

- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);
- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
- r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), United States Department of Agriculture (USDA), or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;
- s. Method of shipment or delivery upon contract award;
- t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;
- u. Description of process for enabling vendors to receive or pick up orders upon contract award;
- v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
- w. Signed statement of non-collusion;
- x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);



# POLICY GUIDE

OPERATIONS  
8561/page 7 of 16  
Procurement Procedures for School Nutrition  
Programs

- y. Provision requiring "Buy American" as outlined in CFR Part 210.21(d) and USDA Guidance Memo 38-2017; and 7 SP
  - z. Specifications and estimated quantities of products and services prepared by the school district and provided to potential contractors desiring to submit bids/proposals for the products or services requested.
6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by the School Business Administrator/Board Secretary or designee and will specify the deadline for all questions.
- a. The School Business Administrator/Board Secretary will be responsible for securing all bids or proposals.
  - b. The School Business Administrator/Board Secretary will be responsible to ensure all Board of Education procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.
  - c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.
- a. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the Board of Education, price as the primary, and other factors



# POLICY GUIDE

OPERATIONS  
8561/page 8 of 16  
Procurement Procedures for School Nutrition  
Programs

- considered. Any and all bids or proposals may be rejected in accordance with the law.
- b. The School Business Administrator/Board Secretary or designee is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
  - c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
  - d. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified was received.
  - e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board of Education, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the Buy American Provision.
  - f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
  - g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.



# POLICY GUIDE

OPERATIONS  
8561/page 9 of 16  
Procurement Procedures for School Nutrition  
Programs

## C. Small Purchase Procedures

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

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.
3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.
4. The price quotes will receive appropriate confidentiality before award.
5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.



# POLICY GUIDE

OPERATIONS

.8561/page 10 of 16

## Procurement Procedures for School Nutrition Programs

8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.

### D. Noncompetitive Proposal Procedures

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

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





# POLICY GUIDE

OPERATIONS  
8561/page 11 of 16  
Procurement Procedures for School Nutrition  
Programs

6. A member or representative of the Board of Education will approve, in advance, all procurements that result from noncompetitive negotiations.

## E. Miscellaneous Provisions

1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.
2. The Board of Education agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.
3. Payment will be made to the vendor when the contract has been met and verified and has met the Board of Education's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as needed.
5. If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid.

## F. Emergency Purchases

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



# POLICY GUIDE

OPERATIONS  
8561/page 12 of 16  
Procurement Procedures for School Nutrition  
Programs

- G. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)
1. When participating in intergovernmental and inter-agency agreements the Board of Education will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318-.326 and applicable program regulations and guidance.
  2. When utilizing the services of a co-op, agent, or third party the Board of Education will ensure that the following conditions have been met:
    - a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;
    - b. The existing contract allows for the inclusion of additional Board of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;
    - c. The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
    - d. The awarded contract requires all the Federally required certifications; e.g. Buy American, debarment, restrictions on lobbying, etc.;
    - e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-bid the contract;
    - f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
    - g. The Buy American provisions are included in the procurement of food and agricultural products; and



# POLICY GUIDE

OPERATIONS  
8561/page 13 of 16  
Procurement Procedures for School Nutrition  
Programs

- h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

## H. Records Retention

- l. The Board of Education shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board of Education shall maintain, at a minimum, the following documents:
  - a. Written rationale for the method of procurement;
  - b. A copy of the original solicitation;
  - c. The selection of contract type;
  - d. The bidding and negotiation history and working papers;
  - e. The basis for contractor selection;
  - f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
  - g. The basis for award cost or price;
  - h. The terms and conditions of the contract;
  - i. Any changes to the contract and negotiation history;
  - j. Billing and payment records;
  - k. A history of any contractor claims;
  - l. A history of any contractor breaches; and



# POLICY GUIDE

OPERATIONS  
8561/page 14 of 16  
Procurement Procedures for School Nutrition  
Programs

- m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.

## I. Code of Conduct for Procurement

1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board of Education seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.
2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of his or her immediate family, his or her partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.



# POLICY GUIDE

OPERATIONS  
8561/page 15 of 16  
Procurement Procedures for School Nutrition  
Programs

## J. Food Service Management Company (FSMC)

1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.
2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.
3. In accordance with N.J.S.A. 18A:18A-5a.(22), RFPs are required in all solicitations for a FSMC.

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



# POLICY GUIDE

OPERATIONS  
8561/page 16 of 16  
Procurement Procedures for School Nutrition  
Programs

## APPENDIX

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

State Agency Form #358 - July 2017

Adopted:



## 8860 MEMORIALS

The Board of Education recognizes that each officer and employee of this district is important not only to the school district but to the community at large. The loss of any officer or employee of this Board by death is a loss that the Board and the district share with the community.

Furthermore, The Board of Education recognizes the contribution of dignitaries and officials of the United States of America, and will adhere to the Executive Orders from the Office of the Governor of New Jersey and/or the Office of the President of the United States of America.

In order to memorialize that loss in a fitting manner, the Board directs that, whenever notice is received of the death of a Board member or a person employed by the Board, the flag of the United States at each school district building shall be flown at half-mast for one school day. Written notice shall be posted in an appropriate manner in each district building on that day in order that students, staff members, and visitors are informed of the purpose of the memorialization.

The Superintendent may, in his/her discretion, grant an employee of this district a brief absence without loss of pay or personal leave for the purpose of attending the funeral of his/her direct supervisor or subordinate provided that no disruption in the educational program will be caused by any such absence.

The Superintendent shall recommend to the Board and the Board may approve appropriate recognition measures beyond those provided for in this policy when the deceased Board officer or employee has, by length of service or extraordinary accomplishment, especially distinguished his/her service to this school district.

Adopted: 12 December 2016







**THE PUBLIC SCHOOLS  
MONTCLAIR, NEW JERSEY**

**APPROVAL OF THE FIRST READING OF THE FOLLOWING REGULATIONS**

**RESOLVED** that upon the recommendation of the Superintendent that the Montclair Board of Education does hereby approve the first reading of the **FOLLOWING** Regulations;

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

**APPROVED BY ACTION OF THE  
MONTCLAIR BOARD OF EDUCATION**

Date: November 19, 2018

# REGULATION GUIDE

PROGRAM  
R 2431.2/page 1 of 5  
Medical Examination Prior to Participation on a School-  
Sponsored Interscholastic or  
Intramural Team or Squad  
Apr 18  
M

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

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

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

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

### †A. Required Medical Examination

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



# REGULATION GUIDE

PROGRAM

R 2431.2/page 2 of 5

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

(1)a. Prior to performing a preparticipation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41.d.

(a1) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.

(2)b. The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.

(3)c. An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.

e3. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:



# REGULATION GUIDE

PROGRAM

R 2431.2/page 3 of 5

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

- (1)a. Been advised by a licensed physician, APN, or PA not to participate in a sport;
  - (2)b. Sustained a concussion, been unconscious, or lost memory from a blow to the head;
  - (3)c. Broken a bone or sprained, strained, or dislocated any muscles or joints;
  - (4)d. Fainted or blacked out;
  - (5)e. Experienced chest pains, shortness of breath, or heart racing;
  - (6)f. Had a recent history of fatigue and unusual tiredness;
  - (7)g. Been hospitalized, visited an emergency room, or had a significant medical illness;
  - (8)h. Started or stopped taking any over the counter or prescribed medications; or
  - (9)i. Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.
- e4. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.
- e5. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.



# REGULATION GUIDE

PROGRAM

R 2431.2/page 4 of 5

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

## B. Sudden Cardiac Arrest Pamphlet

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

~~(1)~~1. A student-athlete and his or her parent annually shall, each year and prior to the participation of the student in an athletic activity, sign and return to the student's school the form developed by the Commissioner ~~developed form acknowledging the receipt and review of that they received and reviewed the information pamphlet, and shall return it to the student's school~~ pursuant to N.J.S.A. 18A:40-41.d.

~~(2)~~ The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.

~~(3)~~2. The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.

3. "Athletic activity" for the purposes of N.J.S.A. 18A:40-41 means: interscholastic athletics; an athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with a school district or nonpublic school, including cheerleading and club-sponsored sports activities; and any practice or interschool practice or scrimmage for those activities.



# REGULATION GUIDE

PROGRAM  
R 2431.2/page 5 of 5  
Medical Examination Prior to Participation on a School-  
Sponsored Interscholastic or  
Intramural Team or Squad

## C. Use and Misuse of Opioid Fact Sheet

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

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

Adopted:



# Montclair Township School District Unit Planner

**Unit Title: Structured Learning Experience (SLE) Prep-Unit 1**

## **Stage 1: Desired Results**

### **Standards & Indicators:**

#### **Progress Indicators for Language**

##### **Conventions of Standard English**

**L.11-12.1.** Demonstrate command of the conventions of standard English grammar and usage when writing or speaking.

A. Apply the understanding that usage is a matter of convention, can change over time, and is sometimes contested.

**L.11-12.2.** Demonstrate command of the conventions of standard English capitalization, punctuation, and spelling when writing.

A. Observe hyphenation conventions.

B. Spell correctly.

##### **Knowledge of Language**

**L.11-12.3.** Apply knowledge of language to understand how language functions in different contexts, to make effective choices for meaning or style, and to comprehend more fully when reading or listening.

### **Technology Standards:**

**8.1.12.A.3** Collaborate in online courses, learning communities, social networks or virtual worlds to discuss a resolution to a problem or issue.

**8.1.12.A.2 P** Produce and edit a multi-page digital document for a commercial or professional audience and present it to peers and/or professionals in that related area for review.

**8.1.12.D.5** Analyze the capabilities and limitations of current and emerging technology resources and assess their potential to address personal, social, lifelong learning and career needs.

**8.1.12.F.1** Evaluate the strengths and limitations of emerging technologies and their impact on educational, career, personal and or social needs.

**9.2.12.C.1** Review career goals and determine steps necessary for attainment.

**9.2.12.C.2** Modify Personalized Student Learning Plans to support declared career goals.

**9.2.12.C.3** Identify transferable career skills and design alternate career plans.

**9.2.12.C.4** Analyze how economic conditions and societal changes influence employment trends and future education.

**9.2.12.C.5** Research career opportunities in the United States and abroad that require knowledge of world languages and diverse cultures.

**9.2.12.C.6** Investigate entrepreneurship opportunities as options for career planning and identify the knowledge, skills, abilities, and resources required for owning and managing a business.

**9.2.12.C.7** Examine the professional, legal and ethical responsibilities for both employers and employees in the global workplace.

**9.2.12.C.8** Assess the impact of litigation and court decisions on employment laws and practices.

**9.2.12.C.9** Analyze the correlation between personal and financial behavior and employability.

### **Career Ready Practices**

CRP1. Act as a responsible and contributing citizen and employee

CRP2. Apply appropriate academic and technical skills.

CRP3. Attend to personal health and financial well-being.

CRP4. Communicate clearly and effectively and with reason.

- CRP5. Consider the environmental, social and economic impacts of decisions.  
 CRP6. Demonstrate creativity and innovation.  
 CRP7. Employ valid and reliable research strategies.  
 CRP8. Utilize critical thinking to make sense of problems and persevere in solving them.  
 CRP9. Model integrity, ethical leadership and effective management.  
 CRP10. Plan education and career paths aligned to personal goals.  
 CRP11. Use technology to enhance productivity.  
 CRP12. Work productively in teams while using cultural global competence.

**Central Idea/Enduring Understanding:**

- Exploring careers and interest
- Appropriate work readiness skills
- Goal setting

**Essential/Guiding Question:**

- How can my interests help find a job or career path?
- What skills are necessary to help find and maintain employment?
- What are realistic job goals?

**Content:**

- Personal interests
- Career exploration
- Preparing for interviews
- Locating jobs
- Setting goals
- Employment skills

**Skills (Objectives):**

- Explore and identify personal interests
- Explore career clusters
- Evaluate and select realistic goals
- Demonstrate appropriate interview skills
- Formulate appropriate employment skills

**21<sup>st</sup> Century Themes: (Check all that apply)**

- X Global Awareness  
 Environmental Literacy  
 X Health Literacy  
 X Civic Literacy  
 X Financial, Economic, Business and Entrepreneurial Literacy

**21<sup>st</sup> Century Skills:**

- X Creativity and Innovation  
 X Critical Thinking and Problem Solving  
 X Communication  
 X Collaboration

**Stage 2: Assessment Evidence**

**Performance Task(s):**

- Performance Task 1:
- Students will complete assessment on NJCAN. Though completion of the self-assessments students will identify career interests and possibilities.

**Other Evidence:**

- IEP Scavenger Hunt
- Short Term personal and academic goal setting (each marking period)
- Evaluation and reflections of short term goals (each marking period)
- Long Term personal and academic goal setting

Performance Task 2:

- Students will develop a working resume and demonstrate how to locate and apply for job positions

- Complete supplemental worksheets, tests, and quizzes on material covered

Performance Task 3:

- Students will role play and demonstrate positive and appropriate interview skills.



## Stage 3: Learning Plan

<p><b><u>Learning Opportunities/Strategies:</u></b></p> <p><u>Understanding Job and Personal Interests</u></p> <ul style="list-style-type: none"> <li>• Students will explore personal interests and career interests. Students will use their personal interest, career interest and research to identify possible career and job paths.</li> </ul> <p><u>Setting realistic goals</u></p> <ul style="list-style-type: none"> <li>• Students will use the results of their career and personal interest surveys to develop short and long term goals in order to achieve success.</li> </ul> <p><u>Interview and Hiring Skills</u></p> <ul style="list-style-type: none"> <li>• Students will learn and demonstrate appropriate interview skills, including creating resumes, references and applications.</li> </ul>	<p><b><u>Resources:</u></b></p> <ul style="list-style-type: none"> <li>• IEP</li> <li>• NJCAN</li> <li>• Naviance</li> <li>• Instructional Videos</li> <li>• Online resources</li> <li>• Teacher developed worksheets</li> <li>• Journals</li> <li>• Online Classroom (Google Classroom)</li> </ul>
---	---

<b><u>Differentiation</u></b>			
<b>High-Achieving Students</b>	<b>On Grade Level Students</b>	<b>Struggling Students</b>	<b>Special Needs/ELL</b>
<ol style="list-style-type: none"> <li>1. Varying sets of reading social stories to focus on specific behaviors (either chosen by the teacher or student).</li> <li>2. A personalized course packet with enrichment materials.</li> <li>3. An adaptive assessment that gets harder depending on how a student is performing.</li> <li>4. One-on-one coaching with a student, designed around his/her specific for higher thinking challenges.</li> <li>5. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can assist and</li> </ol>	<ol style="list-style-type: none"> <li>1. Course packet with individualized materials.</li> <li>2. An adaptive assessment that gets harder depending on how a student is performing.</li> <li>3. One-on-one coaching with a student, designed around his/her specific for higher thinking challenges.</li> <li>4. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can assist and challenge each other.</li> <li>5. A personalized course packet with individualized remediation or enrichment materials.</li> </ol>	<ol style="list-style-type: none"> <li>1. Varying sets of reading social stories to focus on specific behaviors (either chosen by the teacher or student).</li> <li>2. A personalized course individualized packet.</li> <li>3. An adaptive assessment that gets easier or harder depending on how a student is performing.</li> <li>4. One-on-one coaching with a student, designed around his/her specific challenges.</li> <li>5. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can tutor each other.</li> </ol>	<ol style="list-style-type: none"> <li>1. Increase adult support on activities.</li> <li>2. Weekly conference with student to go over progress and concerns.</li> <li>3. Vary grouping arrangements: small, large and individual.</li> <li>4. Technology to assist student with a language barrier or students that struggle with handwriting.</li> <li>5. Assist with organizing classroom materials.</li> <li>6. Provide frequent reviews of current concepts and information taught.</li> </ol>

<p>challenge each other.</p>	<ol style="list-style-type: none"><li>6. An adaptive assessment that gets harder depending on how a student is performing.</li><li>7. One-on-one coaching with a student, designed around his/her specific challenges.</li><li>8. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can tutor each other.</li></ol>	<ol style="list-style-type: none"><li>6. Allow extra time on assessments.</li><li>7. Provide study guides. Weekly conference to set short term goals.</li></ol>	
------------------------------	---	---	--

# Montclair Township School District

## Unit Planner

Unit Title: SLE I-Unit 1

### Stage 1: Desired Results

#### Standards & Indicators:

#### Progress Indicators for Language

##### Conventions of Standard English

**L.11-12.1.** Demonstrate command of the conventions of standard English grammar and usage when writing or speaking.

A. Apply the understanding that usage is a matter of convention, can change over time, and is sometimes contested.

**L.11-12.2.** Demonstrate command of the conventions of standard English capitalization, punctuation, and spelling when writing.

A. Observe hyphenation conventions.

B. Spell correctly.

##### Knowledge of Language

**L.11-12.3.** Apply knowledge of language to understand how language functions in different contexts, to make effective choices for meaning or style, and to comprehend more fully when reading or listening.

#### Technology Standards:

**8.1.12.A.3** Collaborate in online courses, learning communities, social networks or virtual worlds to discuss a resolution to a problem or issue.

**8.1.12.A.2 P** Produce and edit a multi-page digital document for a commercial or professional audience and present it to peers and/or professionals in that related area for review.

**8.1.12.D.5** Analyze the capabilities and limitations of current and emerging technology resources and assess their potential to address personal, social, lifelong learning and career needs.

**8.1.12.F.1** Evaluate the strengths and limitations of emerging technologies and their impact on educational, career, personal and or social needs.

**9.2.12.C.1** Review career goals and determine steps necessary for attainment.

**9.2.12.C.2** Modify Personalized Student Learning Plans to support declared career goals.

**9.2.12.C.3** Identify transferable career skills and design alternate career plans.

**9.2.12.C.4** Analyze how economic conditions and societal changes influence employment trends and future education.

**9.2.12.C.5** Research career opportunities in the United States and abroad that require knowledge of world languages and diverse cultures.

**9.2.12.C.6** Investigate entrepreneurship opportunities as options for career planning and identify the knowledge, skills, abilities, and resources required for owning and managing a business.

**9.2.12.C.7** Examine the professional, legal and ethical responsibilities for both employers and employees in the global workplace.

**9.2.12.C.8** Assess the impact of litigation and court decisions on employment laws and practices.

**9.2.12.C.9** Analyze the correlation between personal and financial behavior and employability.

#### Career Ready Practices

CRP1. Act as a responsible and contributing citizen and employee

CRP2. Apply appropriate academic and technical skills.

CRP3. Attend to personal health and financial well-being.

CRP4. Communicate clearly and effectively and with reason.

- CRP5. Consider the environmental, social and economic impacts of decisions.
- CRP6. Demonstrate creativity and innovation.
- CRP7. Employ valid and reliable research strategies.
- CRP8. Utilize critical thinking to make sense of problems and persevere in solving them.
- CRP9. Model integrity, ethical leadership and effective management.
- CRP10. Plan education and career paths aligned to personal goals.
- CRP11. Use technology to enhance productivity.
- CRP12. Work productively in teams while using cultural global competence.

**Central Idea/Enduring Understanding:**

- Following directions
- Team work
- Appropriate communication
- Decision making

**Essential/Guiding Question:**

- How can I ensure I am following directions?
- What are the rules for effective teamwork?
- How can I communicate effectively as an employee?
- How can I take responsibility for my decisions and actions?

**Content:**

- Strategies for following directions
- Skills of a team player
- Conflict resolution for employees
- Self-advocacy on the job
- Positive communication as an employee
- Steps in making a decision
- Consequences of decisions and actions

**Skills (Objectives):**

- Implement single and multi-step directions.
- Demonstrate active listening during verbal directions.
- Role playing when and how to ask for assistance.
- Explore conflict resolution.
- Investigating positive communication.
- Demonstrating positive body language.
- Describe responsibilities on a daily basis.
- Compare and contrast consequences of positive and poor choices.

**21<sup>st</sup> Century Themes: (Check all that apply)**

- X Global Awareness
- Environmental Literacy
- X Health Literacy
- X Civic Literacy
- X Financial, Economic, Business and Entrepreneurial Literacy

**21<sup>st</sup> Century Skills:**

- X Creativity and Innovation
- X Critical Thinking and Problem Solving
- X Communication
- X Collaboration

**Stage 2: Assessment Evidence**

**Performance Task(s):**

- Performance Task 1:
- Modeling and demonstrating multi-step directions while completing assigned activities.

**Other Evidence:**

- Role playing scenarios
- Staff and peer verbal feedback
- Performance based assessments
- Task analysis
- Individualized Prompts
- Structured Observations

<p>Performance Task 2:</p> <ul style="list-style-type: none"> <li>• Performance based assessments.</li> </ul> <p>Performance Task 3:</p> <ul style="list-style-type: none"> <li>• Structured observations during structured experiences.</li> </ul>	
---	--

### Stage 3: Learning Plan

<p><b><u>Learning Opportunities/Strategies:</u></b></p> <p><u>Following Directions</u></p> <ul style="list-style-type: none"> <li>• Students will demonstrate following written and verbal directions. Data will be tracked and reviewed. Task analysis will be applied on an individual student basis.</li> </ul> <p><u>Effective Teamwork</u></p> <ul style="list-style-type: none"> <li>• Students will demonstrate how to work collaboratively as a part of a team. Students will receive assistance, prompting, etc., as needed on an individual basis.</li> </ul> <p><u>Appropriate Communications</u></p> <ul style="list-style-type: none"> <li>• Students will demonstrate appropriate communication, through body language, interactions, etc... Students will receive assistance, prompting, etc., as needed on an individual basis.</li> </ul> <p><u>Decision making</u></p> <ul style="list-style-type: none"> <li>• Students will demonstrate appropriate decision making skills. Students will review natural consequences and utilize role playing to compare and contrast the consequences of decisions and actions.</li> </ul>	<p><b><u>Resources:</u></b></p> <ul style="list-style-type: none"> <li>• IEP</li> <li>• NJCAN</li> <li>• Naviance</li> <li>• Task Analysis</li> <li>• Performance Bases Scenarios</li> <li>• Prompting Cards</li> </ul>
--	---

<b><u>Differentiation</u></b>			
<b>High-Achieving Students</b>	<b>On Grade Level Students</b>	<b>Struggling Students</b>	<b>Special Needs/ELL</b>
<ol style="list-style-type: none"> <li>1. Varying sets of reading social stories to focus on specific behaviors (either chosen by the teacher or student).</li> <li>2. A personalized course packet with enrichment materials.</li> <li>3. An adaptive assessment that gets harder depending on how</li> </ol>	<ol style="list-style-type: none"> <li>1. Course packet with individualized materials.</li> <li>2. An adaptive assessment that gets harder depending on how a student is performing.</li> <li>3. One-on-one coaching with a student, designed around his/her specific for higher thinking challenges.</li> </ol>	<ol style="list-style-type: none"> <li>1. Varying sets of reading social stories to focus on specific behaviors (either chosen by the teacher or student).</li> <li>2. A personalized course individualized packet.</li> <li>3. An adaptive assessment that gets easier or harder depending</li> </ol>	<ol style="list-style-type: none"> <li>1. Increase adult support on activities.</li> <li>2. Weekly conference with student to go over progress and concerns.</li> <li>3. Vary grouping arrangements: small, large and individual.</li> <li>4. Technology to assist student with a language barrier or students that</li> </ol>

<p>a student is performing.</p> <ol style="list-style-type: none"> <li>4. One-on-one coaching with a student, designed around his/her specific for higher thinking challenges.</li> <li>5. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can assist and challenge each other.</li> </ol>	<ol style="list-style-type: none"> <li>4. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can assist and challenge each other.</li> <li>5. A personalized course packet with individualized remediation or enrichment materials.</li> <li>6. An adaptive assessment that gets harder depending on how a student is performing.</li> <li>7. One-on-one coaching with a student, designed around his/her specific challenges.</li> <li>8. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can tutor each other.</li> </ol>	<p>on how a student is performing.</p> <ol style="list-style-type: none"> <li>4. One-on-one coaching with a student, designed around his/her specific challenges.</li> <li>5. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can tutor each other.</li> <li>6. Allow extra time on assessments.</li> <li>7. Provide study guides. Weekly conference to set short term goals.</li> </ol>	<p>struggle with handwriting.</p> <ol style="list-style-type: none"> <li>5. Assist with organizing classroom materials.</li> <li>6. Provide frequent reviews of current concepts and information taught.</li> </ol>
--	--	--	---

# Montclair Township School District

## Unit Planner

Unit Title: SLE II-Unit 1

### Stage 1: Desired Results

#### Standards & Indicators:

#### Progress Indicators for Language

##### Conventions of Standard English

**L.11-12.1.** Demonstrate command of the conventions of standard English grammar and usage when writing or speaking.

A. Apply the understanding that usage is a matter of convention, can change over time, and is sometimes contested.

**L.11-12.2.** Demonstrate command of the conventions of standard English capitalization, punctuation, and spelling when writing.

A. Observe hyphenation conventions.

B. Spell correctly.

##### Knowledge of Language

**L.11-12.3.** Apply knowledge of language to understand how language functions in different contexts, to make effective choices for meaning or style, and to comprehend more fully when reading or listening.

#### Technology Standards:

**8.1.12.A.3** Collaborate in online courses, learning communities, social networks or virtual worlds to discuss a resolution to a problem or issue.

**8.1.12.A.2 P** Produce and edit a multi-page digital document for a commercial or professional audience and present it to peers and/or professionals in that related area for review.

**8.1.12.D.5** Analyze the capabilities and limitations of current and emerging technology resources and assess their potential to address personal, social, lifelong learning and career needs.

**8.1.12.F.1** Evaluate the strengths and limitations of emerging technologies and their impact on educational, career, personal and or social needs.

**9.2.12.C.1** Review career goals and determine steps necessary for attainment.

**9.2.12.C.2** Modify Personalized Student Learning Plans to support declared career goals.

**9.2.12.C.3** Identify transferable career skills and design alternate career plans.

**9.2.12.C.4** Analyze how economic conditions and societal changes influence employment trends and future education.

**9.2.12.C.5** Research career opportunities in the United States and abroad that require knowledge of world languages and diverse cultures.

**9.2.12.C.6** Investigate entrepreneurship opportunities as options for career planning and identify the knowledge, skills, abilities, and resources required for owning and managing a business.

**9.2.12.C.7** Examine the professional, legal and ethical responsibilities for both employers and employees in the global workplace.

**9.2.12.C.8** Assess the impact of litigation and court decisions on employment laws and practices.

**9.2.12.C.9** Analyze the correlation between personal and financial behavior and employability.

#### Career Ready Practices

CRP1. Act as a responsible and contributing citizen and employee

CRP2. Apply appropriate academic and technical skills.

CRP3. Attend to personal health and financial well-being.

CRP4. Communicate clearly and effectively and with reason.

<p>CRP5. Consider the environmental, social and economic impacts of decisions.</p> <p>CRP6. Demonstrate creativity and innovation.</p> <p>CRP7. Employ valid and reliable research strategies.</p> <p>CRP8. Utilize critical thinking to make sense of problems and persevere in solving them.</p> <p>CRP9. Model integrity, ethical leadership and effective management.</p> <p>CRP10. Plan education and career paths aligned to personal goals.</p> <p>CRP11. Use technology to enhance productivity.</p> <p>CRP12. Work productively in teams while using cultural global competence.</p>	
<p><b><u>Central Idea/Enduring Understanding:</u></b></p> <ul style="list-style-type: none"> <li>• Learning a new job</li> <li>• Gaining Independence</li> </ul>	<p><b><u>Essential/Guiding Question:</u></b></p> <ul style="list-style-type: none"> <li>• What are some obstacles I may experience when learning a new job?</li> <li>• How do I identify the responsibilities of a new job?</li> <li>• How can I increase independence on the job?</li> </ul>
<p><b><u>Content:</u></b></p> <ul style="list-style-type: none"> <li>• Job expectations</li> <li>• Rules of a job</li> <li>• Safety on the job</li> <li>• Task analysis</li> <li>• Characteristics of an employee</li> </ul>	<p><b><u>Skills (Objectives):</u></b></p> <ul style="list-style-type: none"> <li>• Explore job responsibilities.</li> <li>• Create a list of rules for a job.</li> <li>• Identify safety procedures for a job.</li> <li>• Create an apply checklists for a job completion.</li> <li>• Create personal goals for performance.</li> </ul>
<p><b><u>21<sup>st</sup> Century Themes: (Check all that apply)</u></b></p> <p>X Global Awareness</p> <p><input type="checkbox"/> Environmental Literacy</p> <p>X Health Literacy</p> <p>X Civic Literacy</p> <p>X Financial, Economic, Business and Entrepreneurial Literacy</p>	<p><b><u>21<sup>st</sup> Century Skills:</u></b></p> <p>X Creativity and Innovation</p> <p>X Critical Thinking and Problem Solving</p> <p>X Communication</p> <p>X Collaboration</p>
<p><b>Stage 2: Assessment Evidence</b></p>	
<p><b><u>Performance Task(s):</u></b></p> <p>Performance Task 1:</p> <ul style="list-style-type: none"> <li>• Creating an identifying job rules, responsibilities, and creating task sheets. Structured observations will determine the need for individualized instruction through the use of task analysis, prompting, cueing and scaffolding.</li> </ul>	<p><b><u>Other Evidence:</u></b></p> <ul style="list-style-type: none"> <li>• Role playing scenarios</li> <li>• Staff and peer verbal feedback</li> <li>• Performance based assessments</li> <li>• Task analysis</li> <li>• Individualized Prompts</li> <li>• Structured Observations</li> </ul>
<p>Performance Task 2:</p> <ul style="list-style-type: none"> <li>• Students will complete job responsibilities and staff will completed structured observations. Structured observations will determine the need for individualized instruction through the use of task analysis, prompting, cueing and scaffolding.</li> </ul>	



## Stage 3: Learning Plan

<p><b><u>Learning Opportunities/Strategies:</u></b></p> <p><b><u>Job Responsibilities</u></b></p> <ul style="list-style-type: none"> <li>• Transition Coordinator and /or Job Coaches will visit job site and identify job responsibilities, rules and safety procedures. Students will learn the new job responsibility.</li> </ul> <p><b><u>Checklist for Job Completion</u></b></p> <ul style="list-style-type: none"> <li>• Staff and Students will analyze steps needed to achieve tasks. Job Coaches and Students will role play ways to ask for assistance. Job Coaches and Transition Coordinator will create modifications to address weaknesses or challenges for specific skills.</li> </ul>	<p><b><u>Resources:</u></b></p> <ul style="list-style-type: none"> <li>• IEP</li> <li>• NJCAN</li> <li>• Task Analysis</li> <li>• Performance Bases Scenarios</li> <li>• Prompting Cards</li> <li>• Community Job Placement</li> <li>• Skills Checklist</li> </ul>
---	--

<b><u>Differentiation</u></b>			
<b>High-Achieving Students</b>	<b>On Grade Level Students</b>	<b>Struggling Students</b>	<b>Special Needs/ELL</b>
<ol style="list-style-type: none"> <li>1. Varying sets of reading social stories to focus on specific behaviors (either chosen by the teacher or student).</li> <li>2. A personalized course packet with enrichment materials.</li> <li>3. An adaptive assessment that gets harder depending on how a student is performing.</li> <li>4. One-on-one coaching with a student, designed around his/her specific for higher thinking challenges.</li> <li>5. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can assist and</li> </ol>	<ol style="list-style-type: none"> <li>1. Course packet with individualized materials.</li> <li>2. An adaptive assessment that gets harder depending on how a student is performing.</li> <li>3. One-on-one coaching with a student, designed around his/her specific for higher thinking challenges.</li> <li>4. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can assist and challenge each other.</li> <li>5. A personalized course packet with individualized remediation or enrichment materials.</li> </ol>	<ol style="list-style-type: none"> <li>1. Varying sets of reading social stories to focus on specific behaviors (either chosen by the teacher or student).</li> <li>2. A personalized course individualized packet.</li> <li>3. An adaptive assessment that gets easier or harder depending on how a student is performing.</li> <li>4. One-on-one coaching with a student, designed around his/her specific challenges.</li> <li>5. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can tutor each other.</li> <li>6. Allow extra time on assessments.</li> </ol>	<ol style="list-style-type: none"> <li>1. Increase adult support on activities.</li> <li>2. Weekly conference with student to go over progress and concerns.</li> <li>3. Vary grouping arrangements: small, large and individual.</li> <li>4. Technology to assist student with a language barrier or students that struggle with handwriting.</li> <li>5. Assist with organizing classroom materials.</li> <li>6. Provide frequent reviews of current concepts and information taught.</li> </ol>

<p>challenge each other.</p>	<ol style="list-style-type: none"><li>6. An adaptive assessment that gets harder depending on how a student is performing.</li><li>7. One-on-one coaching with a student, designed around his/her specific challenges.</li><li>8. Students grouped into small groups, which are designed around their strengths and weaknesses so that they can tutor each other.</li></ol>	<ol style="list-style-type: none"><li>7. Provide study guides. Weekly conference to set short term goals.</li></ol>	
------------------------------	---	---	--