

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ADAM MILLER	MULT9708	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AERICKA HEAVENS	MULT9886	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALANA BARRAN	MULT9824	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEX SANDE	MULT9818	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEX SANDE	MULT9819	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEX SANDE	MULT9820	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEXANDRA SHARMA	MULT9671	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEXANDRA SHARMA	MULT9692	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALICE PREUNINGER	MULT9721	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALISHA LEWIS	MULT9770	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AMY LARRANAGA	MULT9838	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANA ROBLES	MULT9858	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANA ROBLES	MULT9859	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANDREA EVANS	MULT9844	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANDREW MCCANN	MULT9891	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANGELA LARKIN	MULT9889	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANGELA PRIVITERE	MULT9666	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANGELA WYPASEK	MULT9733	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANNE L STETKEYVCH	MULT9673	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ANTHONY DICOSMO	MULT9837	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
APPLE FINANCIAL SERVICES	20164	19-0177	JAN-10-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	25,042.66
						VENDOR NAME TOTAL :	25,042.66
APRIL STRATEN	MULT9694	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
APRIL STRATEN	MULT9695	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
APRIL STRATEN	MULT9715	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ARIEL HELWANI	MULT9742	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ASHLEY DIGERONIMO	MULT9657	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ASHLEY DIGERONIMO	MULT9658	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AT&T	15701	19-0425	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	47.14
AT&T	15701	19-0425	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.45
AT&T	15701	19-0425	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	43.13
AT&T	15701	19-0425	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,084.16
						VENDOR NAME TOTAL :	1,214.88
AT&T	9067	19-0731	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	935.68
AT&T	9067	19-0731	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
						VENDOR NAME TOTAL :	958.78
AVRIL STACK	MULT9877	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AVRIL STACK	MULT9906	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AYLAH WINTER	MULT9745	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AYLAH WINTER	MULT9746	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BARBARA GANNON	MULT9725	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BARBARA RULE	MULT9734	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BETH GUTHRIE	MULT9851	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BETH STIVERS	MULT9730	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BETH STIVERS	MULT9907	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BLANCA FOX	MULT9816	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BRAD OHLMULLER	MULT9869	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BRENDA DOWNING	MULT9848	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BRIAN ZEUG	MULT9674	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
CATHLEEN COFFEY-SNOW	MULT9874	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CATHLYN ROBINSON	MULT9850	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CECILIA STREIT	MULT9872	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CHANDRA HUNKINS	MULT9717	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CHANDRA HUNKINS	MULT9718	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CHRIS PERRY	MULT9709	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CHRISTINE ADAMS	MULT9883	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CHRISTINE ADAMS	MULT9884	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CHRISTINE GREGORY	MULT9852	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
COLETTE SIPPERLY	MULT9871	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CORINNA SCHNIEDERS	MULT9807	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CORINNA SCHNIEDERS	MULT9808	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
CRISLIE PERRY	MULT9817	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DANICA LAFORTUNE	MULT9830	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DANICA LAFORTUNE	MULT9831	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DANIEL D'ERRICO	MULT9762	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DANIEL MAX	MULT9802	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DARIA KILKEARY	MULT9726	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DAVID GITAU	MULT9878	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DAVID GOLDMAN	MULT9740	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
DAVID GOLDMAN	MULT9741	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
DAVID LAST	MULT9916	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DAVID SULLIVAN	MULT9731	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DEBORAH GEORGIU	MULT9765	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DEIRDRE NARCISSE	MULT9893	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DENISE LEWIS PATRICK	MULT9867	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DEREK NELSON	MULT9914	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DIANA JONES	MULT9879	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DIANA JONES	MULT9880	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DIANE WILKIN	MULT9862	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
DIRECT ENERGY BUSINESS	19607	19-0638	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,785.31
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,063.10
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,032.17
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	4,197.87
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,047.63
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,989.70
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	3,041.92
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	77.16
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	205.00
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	3,537.25
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,261.78
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,900.15
DIRECT ENERGY BUSINESS	19607	19-0639	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	165.33
VENDOR NAME TOTAL :							24,304.37
DORIS MCCORMICK	MULT9913	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
EACM CORPORATION	20673	19-1216	JAN-10-2019	30-000-416-450-001-31-00	(16-012) CONST SVC - GLENFIELD-T	OPEN	6,958.75
EACM CORPORATION	20673	19-1515	JAN-10-2019	30-000-418-450-000-31-00	(18-017) CONST SVC - WATCHUNG AN	OPEN	39,045.00
VENDOR NAME TOTAL :							46,003.75
EDISON FIGUEROA	MULT9788	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
EDWARD FELSENTHAL	MULT9703	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ELAINE MATTHEWS	MULT9728	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ELANA SLOBODIEN	MULT9744	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ELLEN KIM	MULT9796	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
EMILY DEPHOURE	MULT9890	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ENUMA OKUZU	MULT9719	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ENUMA OKUZU	MULT9720	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ERICA BARRETT	MULT9897	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ERICA BARRETT	MULT9898	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ERICA BARRETT	MULT9899	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ERICA CULPEPPER	MULT9759	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ERICA URQUHART	MULT9697	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ERICA URQUHART	MULT9698	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
FAITH LICOSTIE	MULT9800	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
FEDERAL EXPRESS	15279	19-0427	JAN-10-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	29.27
						VENDOR NAME TOTAL :	29.27
FRANK SEEBACH	MULT9812	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GARA SOMMERS	MULT9724	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GAURAV JETLEY	MULT9791	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GAURAV JETLEY	MULT9792	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GAY VIOLETA	MULT9821	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GEORGE GOLUB	MULT9659	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GLORIA BUCHMAN	MULT9829	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
GLORIA PAK	MULT9806	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
HEATHER NOWAK	MULT9689	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
HEATHER NOWAK	MULT9804	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
HEATHER NOWAK	MULT9805	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
HEIDI MCANDREW	MULT9707	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JACQUELYN LIPSON	MULT9662	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JAKLINE LEON	MULT9753	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JAKLINE LEON	MULT9754	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JAMES SAIDI	MULT9667	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JANE BERRA	MULT9676	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JANE BERRA	MULT9677	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JASON BEN'OUS	MULT9736	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JASON BEN'OUS	MULT9737	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JASON SPARROW	MULT9868	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JAY LUSTIG	MULT9876	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JEANNE SALJE	MULT9706	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JJEFFREY SZILAGYI	MULT9696	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER ADUBATO	MULT9756	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER ADUBATO	MULT9757	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER BUURMA	MULT9885	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER HANAWALD	MULT9894	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER HANAWALD	MULT9895	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER LONGWORTH	MULT9846	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JENNIFER VONDERAHE	MULT9716	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JERRY FASANELLA	MULT9849	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
JIM PFLUEGER	MULT9776	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JOHN KRIENS	MULT9845	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JOHN LAROCCA	MULT9769	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JOHN SNYDER	MULT9813	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JOSEPH GUARINO	MULT9887	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
JUDITH POWELL	MULT9854	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KAREN DIRX	MULT9863	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KAREN DIRX	MULT9864	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KAREN SLATER	MULT9693	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KAREN SLATER	MULT9713	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KATHERINE KELLEY HOLLAND	MULT9888	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KATHLEEN CHASIA	MULT9735	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KATHRYN DAVISON	MULT9656	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KATHRYN STANFORD	MULT9714	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KERRY MURPHY	MULT9686	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KERRY MURPHY	MULT9687	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KERRY MURPHY	MULT9688	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KEVIN KELLY	MULT9875	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KI KEYS	MULT9793	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KI KEYS	MULT9794	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KI KEYS	MULT9795	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
KIA ROBINSON	MULT9847	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KIA ROBINSON	MULT9912	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KIERAN CALLAGHAN	MULT9760	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KIMBERLY LIGOTTI	MULT9771	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KREKAMEY CRAIG	MULT9761	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KREKAMEY CRAIG	MULT9786	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KRISTA GRINKIN	MULT9766	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KRISTEN KORIAN	MULT9768	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KRITHIKA JAGANNATH	MULT9655	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KUAE MATTOX	MULT9909	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
KYLE FLAHERTY	MULT9881	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAURA DORSON	MULT9679	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAURA MADONNA	MULT9732	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAUREN KAPLAN	MULT9683	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAUREN KAPLAN	MULT9723	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAUREN ROSENTHAL	MULT9691	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAUREN ROSENTHAL	MULT9710	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAUREN ROSENTHAL	MULT9711	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LAURIE EWING	MULT9702	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LESLIE GREEN	MULT9654	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LEVEE BROOKS	MULT9861	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LILLY WASHINGTON	MULT9860	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
LISA BATE	MULT9699	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LISA PERARD	MULT9865	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LIZ KATZ	MULT9661	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LIZ KATZ	MULT9684	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LORI GLADSTONE	MULT9739	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LYNN SELASSIE	MULT9840	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
LYNN SELASSIE	MULT9896	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MADELEINE MORROW	MULT9729	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MAREU HEJNA	MULT9681	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MARJORIE PIERRE-MERRITT	MULT9841	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MARK ADIEDO	MULT9822	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MARK ADIEDO	MULT9823	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MARK BLAKE	MULT9782	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MARY MOORE	MULT9774	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MARY ROMAIN	MULT9905	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MAURINE OOSTHUIZEN	MULT9825	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MEGAN FLICK	MULT9704	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MELANIE FANELLI-LERNER	MULT9727	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MELISSA ELBAUM	MULT9738	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MELVIN CABAN	MULT9856	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
MICHAEL BICKEL	MULT9781	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MICHAEL FREEMAN	MULT9866	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL GARRETT	MULT9790	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL HOPSON	MULT9767	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL P LOBOSCO	MULT9685	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL SEEVE	MULT9669	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL SEEVE	MULT9670	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELE BECKER	MULT9675	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELE BECKER	MULT9700	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELLE MOORE	MULT9903	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELLE MOORE	MULT9904	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELLE RUGGIERO	MULT9722	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MIMI WREDE	MULT9780	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MIRYAM ALANIA	MULT9855	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MONICA ELMORE	MULT9680	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	588.38
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	3.75
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	153.65
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	247.33
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	251.08
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	34.01
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	745.75
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	430.96
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	502.18
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	217.35
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	209.86
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	637.07
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,783.82
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	786.97
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	558.37
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	577.11
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	430.96
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	535.91
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	67.45

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	7.49
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	277.31
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	445.95
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	573.36
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	359.78
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	884.41
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	41.63
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	145.99
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	180.21
MONTCLAIR WATER BUREAU	1862	19-0101	JAN-10-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	32.96
VENDOR NAME TOTAL :							13,385.38
MOYRA MURUNGI	MULT9664	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MOYRA MURUNGI	MULT9892	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MUSIC THEATRE INTERNATIONAL	12180	19-1479	JAN-10-2019	11-403-100-500-000-10-52	PERFORMING ARTS FEES - MHS	OPEN	400.00
VENDOR NAME TOTAL :							400.00
NANCY SICKLES	MULT9882	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
NICOLE LEE POW	MULT9764	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
NICOLE MINCEY	MULT9832	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
NOI-LANI FORDE-JONES	MULT9910	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	388.50
VENDOR NAME TOTAL :							388.50
NORTH JERSEY MEDIA GROUP	16119	19-0589	JAN-10-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.27
NORTH JERSEY MEDIA GROUP	16119	19-0589	JAN-10-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	26.78
NORTH JERSEY MEDIA GROUP	16119	19-0589	JAN-10-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.68
NORTH JERSEY MEDIA GROUP	16119	19-0589	JAN-10-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.27
VENDOR NAME TOTAL :							40.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2127	JAN-10-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARCI	OPEN	2,000.00
VENDOR NAME TOTAL :							2,000.00
PATRICIA PERLMUTTER	MULT9665	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
PAUL GRANDISON	MULT9915	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
PAUL MARCHAND	MULT9801	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
PAULA MATIAS	MULT9775	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
PETER DEVILBISS	MULT9763	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
POSTAGE BY PHONE	9666	19-1117	JAN-10-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	5,000.00
						VENDOR NAME TOTAL :	5,000.00
PRAMOD CHAKRAVARTHY	MULT9784	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
PRAMOD CHAKRAVARTHY	MULT9785	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
PRASHANT BHATIA	MULT9653	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
PRASHANT BHATIA	MULT9678	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,051.61
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	96.67
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	51.17
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,360.30
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,307.62
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,447.30
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,442.68
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	62.50
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,563.02
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	3,624.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,458.88
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	1,927.58
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	6,451.03
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	4,722.87
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,251.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	38.26
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	35.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,946.81
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,173.05
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	614.77
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	11.28
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.45
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,869.60
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,432.31
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,570.37
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,013.77
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,093.03
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,297.95
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6.39
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4,746.06
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,113.95
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	5,807.31
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	959.48
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,773.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,194.80

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | 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	JAN-10-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	11,916.80
VENDOR NAME TOTAL :							80,438.07
RACHEL BROWN	MULT9827	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL KANTER	MULT9750	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL KANTER	MULT9751	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9833	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9834	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9835	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9836	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RAJAN KUNDR	MULT9797	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RAJAN KUNDR	MULT9798	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RALSTON MORRIS	MULT9803	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
READY FRESH BY NESTLE	9206	19-0508	JAN-10-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	155.80
READY FRESH BY NESTLE	9206	19-0602	JAN-10-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	6.96
READY FRESH BY NESTLE	9206	19-0602	JAN-10-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	51.88
READY FRESH BY NESTLE	9206	19-0602	JAN-10-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	6.96
READY FRESH BY NESTLE	9206	19-0602	JAN-10-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	6.00
READY FRESH BY NESTLE	9206	19-0602	JAN-10-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	51.88
READY FRESH BY NESTLE	9206	19-0602	JAN-10-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	39.33
READY FRESH BY NESTLE	9206	19-1096	JAN-10-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	25.34
READY FRESH BY NESTLE	9206	19-1259	JAN-10-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	27.99
VENDOR NAME TOTAL :							372.14
REBECCA HIRSH	MULT9682	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
REBECCA HIRSH	MULT9828	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
REGINA SANTOS	MULT9758	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
REGINALD PRETTO	MULT9870	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RHONDA HEATH	MULT9660	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RICHARD SCHWED	MULT9811	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RICHARD TOBIN	MULT9779	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :	500.00
RICKI ZIDE-VOS	MULT9839	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ROBERT DRESSLER	MULT9787	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ROXANNE ALAINO	MULT9900	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ROXANNE ALAINO	MULT9901	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ROXANNE ALAINO	MULT9902	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
RUCHI MISRA	MULT9705	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
RUTH DEITZ	MULT9749	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SALLY ATKINS	MULT9873	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SCOTT WAPNER	MULT9814	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SEAN MCGONIGAL	MULT9772	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SEAN MCGONIGAL	MULT9773	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SEDAT AKYUREK	MULT9652	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SEKECHIA WILSON	MULT9843	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SHALINI MAHARISHI	MULT9663	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SHARLENE RICKETTS	MULT9917	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SHOSHANA BASS	MULT9747	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SIMONE ZACCARDI	MULT9853	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SIVAH VIGDER	MULT9748	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
STACEY MEISEL	MULT9783	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
STACEY SCARPONE	MULT9918	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
STACEY SCARPONE	MULT9919	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
STEPHANIE DOUNO	MULT9908	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
STEPHANIE SALZMAN	MULT9712	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
STEPHANIE WILLES	MULT9668	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SUNA CHANG	MULT9690	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
SUZANNE SKIPPER	MULT9672	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TAMRA RECAS	MULT9755	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TANYA POTEAT	MULT9826	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TARA THOMASON	MULT9778	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
THOMAS SMALLMAN	MULT9777	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TIM COOLICAN	MULT9701	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TIMOTHY M. LEE	MULT9857	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TRACY GOTTSCHALK	MULT9809	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TRACY GOTTSCHALK	MULT9810	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TRIAD SECURITY SYSTEMS	11383	19-1295	JAN-10-2019	30-000-411-450-000-31-00	(11-41) CONST SVCS - SECURITY/CO2	OPEN	426.30
TRIAD SECURITY SYSTEMS	11383	19-1295	JAN-10-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN	2,011.40
TRIAD SECURITY SYSTEMS	11383	19-1297	JAN-10-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN	34,800.15
						VENDOR NAME TOTAL :	37,237.85
TYNISHA BATTS	MULT9842	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
TYRESHA HARPER	MULT9911	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	JAN-10-2019	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	OPEN	6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	JAN-10-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE	OPEN	2,746.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	JAN-10-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE	OPEN	2,746.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	JAN-10-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE	OPEN	24,531.00
						VENDOR NAME TOTAL :	36,212.00
VEENA CHAUHAN	MULT9815	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	84.01
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	130.36

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | 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	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	49.33
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	108.65
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.70
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	193.15
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	241.73
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.27
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	845.05
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	453.43
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	91.68
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	533.05
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	415.18
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	90.15
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.24
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.00
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.02
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	602.45
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.27
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	139.61
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.02
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,310.72
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	167.69
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	132.49
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	225.78
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.50
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	74.26
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	225.78
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	74.26
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	150.02
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	167.69
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	128.64
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	187.90
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.13
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	153.01
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	96.12
VERIZON	10243	19-0430	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	210.02
VERIZON	10243	19-0442	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,312.23
VENDOR NAME TOTAL :							10,650.02
VERIZON BUSINESS FIOS	17699	19-0429	JAN-10-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	109.99
VENDOR NAME TOTAL :							109.99
VERIZON SELECT SERVICES	14364	19-0428	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	896.68
VENDOR NAME TOTAL :							896.68

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #1
 ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-10-2019 THRU JAN-10-2019 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
VERIZON WIRELESS	13330	19-0431	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	636.12
VERIZON WIRELESS	13330	19-0431	JAN-10-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	805.86
VENDOR NAME TOTAL :							1,441.98
VICKI LEFKOWITZ	MULT9743	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
VICKI LEFKOWITZ	MULT9752	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
VINCENT FLANAGAN	MULT9789	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
WENDY LACEY	MULT9799	19-1413	JAN-10-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
XEROX CORPORATION	7990	19-0605	JAN-10-2019	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - BUZZ ALDRIN	OPEN	10,294.84
XEROX CORPORATION	7990	19-0605	JAN-10-2019	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - BUZZ ALDRIN	OPEN	368.00
XEROX CORPORATION	7990	19-0605	JAN-10-2019	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE	OPEN	7,989.36
VENDOR NAME TOTAL :							18,652.20
GRAND TOTAL :							438,278.52
PAYMENT TYPE							AMOUNT
OPEN							438,278.52
GRAND TOTAL :							438,278.52