

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #2  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JAN-11-2019 THRU FEB-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ACADEMY FURNITURE SUPPLIES	20650	19-1026	JAN-28-2019	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	396.72
ACADEMY FURNITURE SUPPLIES	20650	19-1180	JAN-28-2019	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	1,586.88
ACADEMY FURNITURE SUPPLIES	20650	19-1197	JAN-28-2019	11-190-100-610-000-03-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	111.09
ACADEMY FURNITURE SUPPLIES	20650	19-1197	JAN-28-2019	20-003-100-610-101-03-22	GEN. SUPPLIES - EDGE MONT PTA GRANT	OPEN	285.63
VENDOR NAME TOTAL :							2,380.32
ADVANTAGE EDUCATIONAL CONSULTANTS	17385	19-0795	FEB-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,590.00
VENDOR NAME TOTAL :							4,590.00
ALBER & SON, INC.	19267	19-1531	JAN-28-2019	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC-EQUIP.	OPEN	1,640.42
VENDOR NAME TOTAL :							1,640.42
ALL GUARD FENCE COMPANY INC.	12501	19-1456	FEB-04-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	OPEN	1,500.00
VENDOR NAME TOTAL :							1,500.00
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	FEB-04-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	39.42
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	FEB-04-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	52.56
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	FEB-04-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	450.30
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	JAN-14-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	43.80
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0112	JAN-14-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	43.80
ALLIANCE COMMERCIAL PEST CONTROL	15687	19-0113	FEB-04-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	190.00
VENDOR NAME TOTAL :							819.88
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	86.36
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	20.52
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	44.52
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	0.99
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	3.87
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	28.38
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.41
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	80.52
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	120.60
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	77.84
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	0.42
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	65.69
AMERICAN ROYAL HARDWARE	4702	19-0018	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	129.82
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	62.90
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	113.95
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	150.06
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	59.37
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	13.92
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	34.84
AMERICAN ROYAL HARDWARE	4702	19-1234	JAN-18-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	50.54
VENDOR NAME TOTAL :							1,232.14
ANDY MARK, INC.	15975	19-0964	JAN-22-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	202.17
ANDY MARK, INC.	15975	19-0964	JAN-22-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	433.72
VENDOR NAME TOTAL :							635.89
AQUATIC ART UNLIMITED, LLC.	13274	19-0270	JAN-29-2019	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	70.00
AQUATIC ART UNLIMITED, LLC.	13274	19-0744	JAN-28-2019	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	85.00
VENDOR NAME TOTAL :							155.00
ASIA FOR KIDS	17437	19-1713	FEB-06-2019	11-190-100-610-000-12-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	296.97
VENDOR NAME TOTAL :							296.97
AT&T	15701	19-0425	FEB-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	458.83

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	AMOUNT
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							458.83
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							312.54
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							121.44
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							11,026.84
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							680.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							680.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							935.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							1,127.50
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							2,062.50
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							152.80
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							152.80
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							4,620.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							4,620.00
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<p>-----</p> <p>VENDOR NAME TOTAL :</p>							4,620.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							995.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							995.00
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<p>-----</p> <p>VENDOR NAME TOTAL :</p>							995.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							995.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							995.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							33,690.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							1,504.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							1,880.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							1,504.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							752.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							5,640.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							6,753.79
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							500.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							1,457.82
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							58.11
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							8,769.72
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							12.00
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							12.15
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							22.69
<p>-----</p> <p>VENDOR NAME TOTAL :</p>							106.88

ATRA JANITORIAL SUPPLY CO., INC.	15666	19-0059	FEB-04-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	458.83
B&H FOTO & ELECTRONICS CORP	20539	19-1517	JAN-28-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	22.44
B&H FOTO & ELECTRONICS CORP	20539	19-1674	JAN-29-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	99.00
BANCROFT NEUROHEALTH	19101	19-1069	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,803.60
BANCROFT NEUROHEALTH	19101	19-1069	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,223.24
BANYAN SCHOOL, INC.	11767	19-0669	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,621.58
BANYAN SCHOOL, INC.	11767	19-0669	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,100.02
BANYAN SCHOOL, INC.	11767	19-0669	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,816.00
BANYAN SCHOOL, INC.	11767	19-1389	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,621.58
BARBARA H. WOUTOWICZ ENTERPRISES	20690	19-1604	JAN-24-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	680.00
BARBARA THUMANN-CALDERARO	20430	19-0849	FEB-05-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	935.00
BARBARA THUMANN-CALDERARO	20430	19-0849	FEB-05-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,127.50
BARNES & NOBLE INC.	14776	19-1486	JAN-28-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	152.80
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	995.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	995.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	995.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	995.00
BARNSTABLE ACADEMY	10884	19-1816	FEB-08-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	995.00
BAYADA HOME HEALTH CARE	19099	19-0611	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,504.00
BAYADA HOME HEALTH CARE	19099	19-0611	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,504.00
BAYADA HOME HEALTH CARE	19099	19-0611	JAN-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	752.00
BELAIR SERVICES LLC	18517	19-0784	FEB-06-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN	5,640.00
BELAIR SERVICES LLC	18517	19-0784	JAN-22-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN	6,753.79
BELAIR SERVICES LLC	18517	19-0784	JAN-22-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN	500.00
BELAIR SERVICES LLC	18517	19-0784	JAN-22-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN	1,457.82
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.00
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	12.15
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	22.69
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	106.88

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	109.69
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	30.80
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	26.78
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	177.71
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	28.99
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	114.83
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	53.50
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-04-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	34.91
BELL'S SECURITY SALES, INC.	273	19-1540	JAN-14-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	17.10
BELL'S SECURITY SALES, INC.	273	19-1540	JAN-14-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	31.50
VENDOR NAME TOTAL :							779.53
BELS CONSORTIUM FOR SCHOOL	18599	19-0891	JAN-29-2019	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN	2,777.83
VENDOR NAME TOTAL :							2,777.83
BENWAY SCHOOL	4663	19-0673	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,495.32
BENWAY SCHOOL	4663	19-0673	JAN-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,353.80
VENDOR NAME TOTAL :							12,849.12
BERGEN COUNTY SPECIAL SERVICES	5021	19-1603	JAN-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	7,500.00
VENDOR NAME TOTAL :							7,500.00
BETH K. MARTIN	18290	19-1007	FEB-05-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	12.96
BETH K. MARTIN	18290	19-1007	JAN-18-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	10.91
VENDOR NAME TOTAL :							23.87
BLEJWAS ASSOCIATES, INC.	15457	19-1055	FEB-04-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	232.80
VENDOR NAME TOTAL :							232.80
BROOKDALE SHOP RITE, INC.	19122	19-1392	FEB-06-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	150.46
BROOKDALE SHOP RITE, INC.	19122	19-1392	FEB-06-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	150.46
BROOKDALE SHOP RITE, INC.	19122	19-1392	FEB-06-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	113.17
BROOKDALE SHOP RITE, INC.	19122	19-1392	FEB-04-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	111.17
BROOKDALE SHOP RITE, INC.	19122	19-1392	FEB-04-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	107.49
BROOKDALE SHOP RITE, INC.	19122	19-1393	FEB-06-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	105.02
BROOKDALE SHOP RITE, INC.	19122	19-1506	FEB-06-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	127.76
BROOKDALE SHOP RITE, INC.	19122	19-1506	FEB-04-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	153.69
BROOKDALE SHOP RITE, INC.	19122	19-1509	FEB-06-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	277.04
BROOKDALE SHOP RITE, INC.	19122	19-1509	FEB-06-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	51.90
BROOKDALE SHOP RITE, INC.	19122	19-1780	FEB-04-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	51.90
BROOKDALE SHOP RITE, INC.	19122	19-1803	FEB-04-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	184.90
VENDOR NAME TOTAL :							298.57
BSN SPORTS, INC.	8857	19-1492	JAN-23-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,883.53
VENDOR NAME TOTAL :							1,883.53
BUCKET FILLERS, INC.	18442	19-1568	JAN-22-2019	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	141.80
BUCKET FILLERS, INC.	18442	19-1568	JAN-22-2019	11-190-100-610-000-12-22	GEN. SUPPLIES - ED DATA	OPEN	117.22
BUCKET FILLERS, INC.	18442	19-1568	JAN-22-2019	20-012-100-610-090-12-22	GEN. SUPPLIES - COMMERCIAL FUNDS	OPEN	44.03
VENDOR NAME TOTAL :							303.05
BUREAU OF EDUCATION & RESEARCH,	8035	19-1572	FEB-04-2019	11-000-221-560-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	269.00
VENDOR NAME TOTAL :							269.00
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	FEB-04-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	652.50
VENDOR NAME TOTAL :							652.50
CARLEX, INC.	8971	19-1347	FEB-06-2019	11-190-100-610-000-11-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	121.77

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
CARLEX, INC.	8971	19-1620	FEB-06-2019	11-190-100-610-000-11-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	76.65
CARLEX, INC.	8971	19-1621	FEB-06-2019	11-190-100-610-000-11-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	31.83
<b>VENDOR NAME TOTAL :</b>							<b>230.25</b>
CAROLINA SCIENCE	17809	19-1465	FEB-06-2019	11-403-100-610-000-11-60	SUPPLIES/MATERIALS - GREENHOUSE	OPEN	146.58
CAROLINA SCIENCE	17809	19-1465	FEB-06-2019	11-403-100-610-000-11-60	SUPPLIES/MATERIALS - GREENHOUSE	OPEN	233.99
<b>VENDOR NAME TOTAL :</b>							<b>380.57</b>
CASCADE SCHOOL SUPPLIES, INC.	446	19-1446	JAN-28-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	222.56
CASCADE SCHOOL SUPPLIES, INC.	446	19-1529	JAN-28-2019	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	56.62
CASCADE SCHOOL SUPPLIES, INC.	446	19-1754	FEB-06-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	179.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8024	FEB-06-2019	11-190-100-610-000-03-22	FROM EDDATA	OPEN	13.95
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8024	FEB-06-2019	11-190-100-610-000-03-22	FROM EDDATA	OPEN	207.92
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8028	FEB-06-2019	11-190-100-610-000-03-22	FROM EDDATA	OPEN	239.09
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8035	JAN-22-2019	11-230-100-610-000-05-63	FROM EDDATA	OPEN	1.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8052	JAN-22-2019	11-190-100-610-000-05-40	FROM EDDATA	OPEN	98.67
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8068	JAN-22-2019	11-190-100-610-000-05-40	FROM EDDATA	OPEN	87.51
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8068	JAN-22-2019	11-190-100-610-000-05-40	FROM EDDATA	OPEN	12.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8073	FEB-06-2019	11-190-100-610-000-08-22	FROM EDDATA	OPEN	125.03
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8130	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	80.62
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8132	FEB-08-2019	11-190-100-610-000-12-06	FROM EDDATA	OPEN	33.69
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8132	FEB-08-2019	11-190-100-610-000-12-06	FROM EDDATA	OPEN	480.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8136	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	202.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8137	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	16.36
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8137	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	208.64
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8140	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	54.26
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8141	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	223.46
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8142	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	13.12
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8142	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	211.81
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8145	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	146.83
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8149	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	17.36
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8152	FEB-08-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	215.71
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8197	FEB-08-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	0.68
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8197	FEB-08-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	146.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8198	FEB-08-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	17.26
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8200	FEB-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	178.31
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8201	FEB-08-2019	11-190-100-610-000-17-06	FROM EDDATA	OPEN	25.67
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8205	FEB-08-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	183.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8217	FEB-08-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	180.60
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8223	FEB-08-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	12.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8224	FEB-08-2019	11-190-100-610-000-19-06	FROM EDDATA	OPEN	180.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8224	FEB-08-2019	11-190-100-610-000-19-06	FROM EDDATA	OPEN	2,080.61
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8224	FEB-08-2019	11-190-100-610-000-16-22	FROM EDDATA	OPEN	19.30
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8231	FEB-08-2019	11-190-100-610-000-19-06	FROM EDDATA	OPEN	11.34
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8237	FEB-08-2019	11-190-100-610-000-16-22	FROM EDDATA	OPEN	6.48
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8242	FEB-08-2019	11-190-100-610-000-16-22	FROM EDDATA	OPEN	183.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8247	FEB-08-2019	11-190-100-610-000-16-22	FROM EDDATA	OPEN	37.53
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8247	FEB-08-2019	11-190-100-610-000-16-22	FROM EDDATA	OPEN	3.19
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8259	JAN-28-2019	11-214-100-610-000-20-63	FROM EDDATA	OPEN	156.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8259	JAN-28-2019	11-214-100-610-000-20-63	FROM EDDATA	OPEN	43.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8259	JAN-28-2019	11-214-100-610-000-20-63	FROM EDDATA	OPEN	99.06
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8259	JAN-28-2019	11-214-100-610-000-20-63	FROM EDDATA	OPEN	24.23
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8259	JAN-28-2019	11-214-100-610-000-20-63	FROM EDDATA	OPEN	5.66
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8259	JAN-28-2019	11-214-100-610-000-20-63	FROM EDDATA	OPEN	1,049.57

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CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8261	FEB-08-2019	11-000-216-610-000-20-63	FROM EDDATA	OPEN	238.35
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8261	FEB-08-2019	11-000-216-610-000-20-63	FROM EDDATA	OPEN	11.35
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8264	JAN-22-2019	11-000-216-610-000-20-63	FROM EDDATA	OPEN	117.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8307	JAN-22-2019	11-190-100-000-05-03	FROM EDDATA	OPEN	36.98
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8335	FEB-08-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	316.34
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8419	FEB-08-2019	11-000-222-600-000-16-43	FROM EDDATA	OPEN	179.94
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8621	FEB-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	129.33
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8621	FEB-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	19.46
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8630	FEB-08-2019	11-190-100-610-000-16-22	FROM EDDATA	OPEN	49.39
<b>VENDOR NAME TOTAL :</b>							<b>8,982.04</b>
CATHERINE WILLECKE	17774	19-1648	FEB-05-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
<b>VENDOR NAME TOTAL :</b>							<b>65.00</b>
CDW GOVERNMENT LLC.	12560	19-0674	FEB-06-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	1,600.00
CDW GOVERNMENT LLC.	12560	19-0674	FEB-06-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	2,990.00
CDW GOVERNMENT LLC.	12560	19-0674	FEB-06-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	510.42
CDW GOVERNMENT LLC.	12560	19-0677	JAN-28-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	4,206.92
CDW GOVERNMENT LLC.	12560	19-0678	FEB-06-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	2,400.00
CDW GOVERNMENT LLC.	12560	19-0697	FEB-06-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	2,085.00
CDW GOVERNMENT LLC.	12560	19-1194	JAN-29-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	9,706.89
CDW GOVERNMENT LLC.	12560	19-1194	JAN-29-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	5,600.00
CDW GOVERNMENT LLC.	12560	19-1196	JAN-28-2019	20-003-100-610-101-03-22	GEN. SUPPLIES - EDGEMONT PTA GRANT	OPEN	1,054.26
CDW GOVERNMENT LLC.	12560	19-1196	JAN-28-2019	20-003-100-610-101-03-22	GEN. SUPPLIES - EDGEMONT PTA GRANT	OPEN	1,495.00
CDW GOVERNMENT LLC.	12560	19-1444	FEB-22-2019	11-190-100-610-000-03-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	261.87
CDW GOVERNMENT LLC.	12560	19-1452	JAN-28-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	36.19
CDW GOVERNMENT LLC.	12560	19-1481	JAN-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	670.44
CDW GOVERNMENT LLC.	12560	19-1481	JAN-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	248.45
CDW GOVERNMENT LLC.	12560	19-1481	JAN-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	114.00
CDW GOVERNMENT LLC.	12560	19-1481	JAN-22-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	154.32
<b>VENDOR NAME TOTAL :</b>							<b>37,998.76</b>
CELEBRATE THE CHILDREN	15894	19-0681	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,958.30
CELEBRATE THE CHILDREN	15894	19-0681	JAN-18-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,250.00
CELEBRATE THE CHILDREN	15894	19-0681	JAN-18-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,250.00
CELEBRATE THE CHILDREN	15894	19-0681	JAN-18-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,250.00
<b>VENDOR NAME TOTAL :</b>							<b>32,833.20</b>
CENTER FOR THE COLLABORATIVE CL	20019	19-1487	FEB-06-2019	11-190-100-610-000-12-22	GEN. SUPPLIES - ED DATA	OPEN	224.64
CENTER FOR THE COLLABORATIVE CL	20019	19-1555	JAN-29-2019	11-190-100-610-010-12-30	GEN. SUPPLIES - CONSULTANTS -	OPEN	567.00
CENTER FOR THE COLLABORATIVE CL	20019	19-1571	JAN-18-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	150.00
<b>VENDOR NAME TOTAL :</b>							<b>941.64</b>
CENTER SCHOOL	17192	19-0702	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,312.83
CENTER SCHOOL	17192	19-0702	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,919.91
<b>VENDOR NAME TOTAL :</b>							<b>13,232.74</b>
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,174.02
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,174.02
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,174.02
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,420.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,420.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,420.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,174.02
VENDOR NAME TOTAL :							38,956.08
CHANCELLOR ACADEMY	19350	19-0692	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,133.74
CHANCELLOR ACADEMY	19350	19-0692	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,133.74
VENDOR NAME TOTAL :							14,267.48
CHAPEL HILL ACADEMY	16317	19-0665	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,102.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,102.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,102.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,700.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,700.00
VENDOR NAME TOTAL :							23,706.00
CIFELLI & SON GENERAL CONTRACTI	10580	19-1009	JAN-14-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	2,030.00
VENDOR NAME TOTAL :							2,030.00
COMMUNITY SCHOOL, INC.	3840	19-0693	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,708.66
COMMUNITY SCHOOL, INC.	3840	19-0693	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	3,440.85
COMMUNITY SCHOOL, INC.	3840	19-1615	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	3,440.85
COMMUNITY SCHOOL, INC.	3840	19-1615	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,817.19
COMMUNITY SCHOOL, INC.	3840	19-1615	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	3,440.85
COMMUNITY SCHOOL, INC.	3840	19-1615	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,358.41
COMMUNITY SCHOOL, INC.	3840	19-1615	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	2,523.29
COMMUNITY SCHOOL, INC.	3840	19-1615	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	553.96
VENDOR NAME TOTAL :							27,284.06
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	JAN-18-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,081.43
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	JAN-18-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,772.45
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	JAN-18-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,311.77
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	JAN-18-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,851.09
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	JAN-18-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,542.11
VENDOR NAME TOTAL :							80,429.47
CRAIG SCHOOL	10217	19-0926	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,170.00
VENDOR NAME TOTAL :							15,510.00
CRISIS PREVENTION INSTITUTE, INC.	15365	19-1638	JAN-23-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	150.00
CRISIS PREVENTION INSTITUTE, INC.	15365	19-1717	JAN-28-2019	11-000-223-320-000-20-63	PURCH PROF SVCS - CONSULTANTS -	OPEN	850.00
VENDOR NAME TOTAL :							1,000.00
CUMBERLAND THERAPY SERVICES, LLC.	20651	19-1416	FEB-04-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN	7,947.50
CUMBERLAND THERAPY SERVICES, LLC.	20651	19-1416	JAN-18-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN	9,010.00
CUMBERLAND THERAPY SERVICES, LLC.	20651	19-1416	JAN-18-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN	1,657.50
VENDOR NAME TOTAL :							18,615.00
D&M INSTANT PRINTING	4340	19-1326	FEB-06-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	75.00
VENDOR NAME TOTAL :							75.00
DAVID B. RUBIN, P.C.	19912	19-1142	JAN-18-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	18.24

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	JAN-31-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	VENDOR NAME TOTAL :	18.24
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	JAN-15-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	VENDOR NAME TOTAL :	8,468.72
							8,361.85
							16,830.57
DELTA EDUCATION LLC.	4500	19-0908	FEB-06-2019	11-190-100-610-010-13-30	GEN. SUPPLIES - CONSUMABLES	OPEN	68.99
DELTA EDUCATION LLC.	4500	19-0908	FEB-06-2019	11-190-100-610-010-13-30	GEN. SUPPLIES - CONSUMABLES	OPEN	5.04
							74.03
DEMCO, INC.	716	19-1352	FEB-06-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	688.78
							688.78
DEMOULIN BROTHER & COMPANY	20647	19-1549	FEB-06-2019	20-008-100-610-202-08-22	GEN. SUPPLIES - DRUMS OF THUNDER	OPEN	41.50
							41.50
DERON SCHOOL OF NJ, INC.	7698	19-1100	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,081.70
DERON SCHOOL OF NJ, INC.	7698	19-1100	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,081.70
DERON SCHOOL OF NJ, INC.	7698	19-1100	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,114.38
DERON SCHOOL OF NJ, INC.	7698	19-1100	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,114.38
DERON SCHOOL OF NJ, INC.	7698	19-1100	JAN-18-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,025.00
DERON SCHOOL OF NJ, INC.	7698	19-1100	JAN-18-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,835.00
							29,252.16
DETAIL ASSOCIATES, INC.	8716	19-0027	FEB-04-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	680.00
DETAIL ASSOCIATES, INC.	8716	19-0027	JAN-14-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	405.00
DETAIL ASSOCIATES, INC.	8716	19-0027	JAN-14-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,115.00
DETAIL ASSOCIATES, INC.	8716	19-0027	FEB-04-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	432.50
DETAIL ASSOCIATES, INC.	8716	19-0027	FEB-04-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	377.50
DETAIL ASSOCIATES, INC.	8716	19-0027	FEB-04-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	405.00
DETAIL ASSOCIATES, INC.	8716	19-0027	FEB-04-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	857.50
DETAIL ASSOCIATES, INC.	8716	19-0027	JAN-14-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	432.50
DETAIL ASSOCIATES, INC.	8716	19-0027	JAN-14-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	432.50
DETAIL ASSOCIATES, INC.	8716	19-0027	JAN-14-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	1,100.00
							6,237.50
DIAL ENVIRONMENTAL, INC.	9118	19-0260	FEB-04-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	1,124.55
							1,124.55
DIRECT ENERGY BUSINESS	19607	19-0639	FEB-05-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	11,635.16
DIRECT ENERGY BUSINESS	19607	19-0639	FEB-05-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	312.85
DIRECT ENERGY BUSINESS	19607	19-0639	FEB-05-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	14,313.79
DIRECT ENERGY BUSINESS	19607	19-0639	FEB-05-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	5,553.82
							31,815.62
DISCOUNT DANCE, LLC.	16703	19-1140	JAN-22-2019	11-190-100-610-000-11-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	566.52
							566.52
DISCOUNT SCHOOL SUPPLY	12995	19-1473	JAN-22-2019	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN	113.05
							113.05
DOYLE ALLIANCE GROUP	20159	19-0181	FEB-06-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	26,942.11
							26,942.11
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	JAN-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,532.20
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	JAN-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,219.80
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	JAN-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,157.00
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	JAN-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,844.60
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,907.40
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,157.00

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EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1616	JAN-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	1,031.40
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1616	JAN-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,844.60
VENDOR NAME TOTAL :							44,694.00
EDUCATION WEEK	845	19-1073	FEB-06-2019	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN	79.00
VENDOR NAME TOTAL :							79.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	FEB-05-2019	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	40,040.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	JAN-18-2019	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	40,040.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	FEB-05-2019	20-250-200-320-000-20-63	PROF/TECH SVCS - MENTAL HEALTH P	OPEN	20,020.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	JAN-18-2019	20-250-200-320-000-20-63	PROF/TECH SVCS - MENTAL HEALTH P	OPEN	20,020.00
VENDOR NAME TOTAL :							120,120.00
EI US, LLC.	14893	19-0643	FEB-04-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	263.34
VENDOR NAME TOTAL :							263.34
ELECTRONIX EXPRESS	14684	19-1001	JAN-22-2019	11-190-100-610-000-10-36	GEN. SUPPLIES - INDUSTRIAL ARTS	OPEN	173.65
VENDOR NAME TOTAL :							173.65
ELENA KALACHEVA	13644	19-1647	FEB-05-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	80.00
VENDOR NAME TOTAL :							80.00
ENERGY FOR AMERICA, INC.	20636	19-0799	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	2,775.00
VENDOR NAME TOTAL :							2,775.00
ENERGY FOR AMERICA, INC.	6959	18-2026	FEB-05-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	1,470.00
ENERGY FOR AMERICA, INC.	6959	19-0102	FEB-05-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
ENERGY FOR AMERICA, INC.	6959	19-0102	FEB-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
ENERGY FOR AMERICA, INC.	6959	19-0102	FEB-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
VENDOR NAME TOTAL :							28,140.00
ENZO PIZZERIA RESTAURANT	3495	19-1548	FEB-04-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	203.80
VENDOR NAME TOTAL :							203.80
EPIC	15737	19-0661	FEB-06-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,719.13
VENDOR NAME TOTAL :							8,719.13
ERIC ARMIN INC.	8517	ED19-8433	FEB-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	28.86
VENDOR NAME TOTAL :							28.86
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	FEB-05-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,568.00
VENDOR NAME TOTAL :							1,568.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	FEB-05-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	5,040.25
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	FEB-05-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	349.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	FEB-05-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	572.40
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	FEB-05-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	286.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	FEB-05-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	858.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	JAN-18-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	1,166.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0378	JAN-18-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	901.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0378	JAN-18-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	901.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	JAN-18-2019	20-502-200-320-000-20-22	PUR PROF ED SVC - CH 192 - COMPE	OPEN	11,082.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	JAN-18-2019	20-506-200-320-000-20-22	PUR PROF ED SVC - CH 193 - SUPPL	OPEN	6,106.10
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	JAN-18-2019	20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRE	OPEN	1,339.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	JAN-18-2019	20-509-213-390-000-50-04	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	2,211.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	JAN-18-2019	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	JAN-18-2019	20-509-213-390-000-53-04	PROF/TECH SVCS.-IMMACULATE - N/P	OPEN	2,027.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	JAN-18-2019	20-509-213-390-000-55-04	PROF/TECH SVCS.-MONT COOPERATIVE	OPEN	1,396.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	JAN-18-2019	20-509-213-390-000-56-04	PROF/TECH SVCS.-MONTCLAIR KIMBER	OPEN	9,729.10
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	JAN-18-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	14,367.09



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ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	JAN-18-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-S-SPCC	OPEN	302,464.99
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1817	FEB-05-2019	11-000-100-565-000-20-63	TUITION-CSSD/REGIONAL DAY SCHOOLS	OPEN	8,004.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1817	FEB-05-2019	11-000-100-565-000-20-63	TUITION-CSSD/REGIONAL DAY SCHOOLS	OPEN	8,004.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1817	FEB-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	104.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1817	FEB-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	312.00
<b>VENDOR NAME TOTAL :</b>							<b>379,270.73</b>
ESSEX VALLEY SCHOOL	934	19-1011	JAN-18-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,319.86
ESSEX VALLEY SCHOOL	934	19-1814	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,319.86
ESSEX VALLEY SCHOOL	934	19-1814	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,979.79
ESSEX VALLEY SCHOOL	934	19-1814	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,699.85
ESSEX VALLEY SCHOOL	934	19-1814	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,839.82
<b>VENDOR NAME TOTAL :</b>							<b>31,159.18</b>
EXTRA DUTY SOLUTIONS	20329	19-1041	FEB-08-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,340.00
EXTRA DUTY SOLUTIONS	20329	19-1041	FEB-07-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,474.00
EXTRA DUTY SOLUTIONS	20329	19-1041	FEB-04-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,109.10
EXTRA DUTY SOLUTIONS	20329	19-1041	JAN-18-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,206.00
EXTRA DUTY SOLUTIONS	20329	19-1041	JAN-18-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,005.00
<b>VENDOR NAME TOTAL :</b>							<b>7,134.10</b>
EXTRA INNINGS MOUNT LAUREL	20098	ED19-8665	FEB-07-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	35.25
<b>VENDOR NAME TOTAL :</b>							<b>35.25</b>
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	FEB-05-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	FEB-05-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	FEB-05-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
<b>VENDOR NAME TOTAL :</b>							<b>9,500.01</b>
FDR HITCHES, LLC.	14792	19-0028	FEB-04-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	306.57
<b>VENDOR NAME TOTAL :</b>							<b>306.57</b>
FEDCAP SCHOOL	19606	19-1613	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,700.00
FEDCAP SCHOOL	19606	19-1613	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,980.00
FEDCAP SCHOOL	19606	19-1613	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,700.00
FEDCAP SCHOOL	19606	19-1613	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,040.00
<b>VENDOR NAME TOTAL :</b>							<b>22,420.00</b>
FEDERAL EXPRESS	15279	19-0427	FEB-08-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	29.62
FEDERAL EXPRESS	15279	19-0427	FEB-05-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	110.82
<b>VENDOR NAME TOTAL :</b>							<b>140.44</b>
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	19-0029	FEB-04-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	280.54
<b>VENDOR NAME TOTAL :</b>							<b>280.54</b>
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,283.62
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	FEB-04-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,685.18
<b>VENDOR NAME TOTAL :</b>							<b>11,968.80</b>
FILEBANK, INC.	19074	19-0251	FEB-05-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	57.70
FILEBANK, INC.	19074	19-0251	FEB-04-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	-97.36
FILEBANK, INC.	19074	19-0251	FEB-04-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,347.52
FILEBANK, INC.	19074	19-0251	FEB-04-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	97.24
FILEBANK, INC.	19074	19-0251	JAN-18-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	252.24
FILEBANK, INC.	19074	19-1758	FEB-04-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	30.46
<b>VENDOR NAME TOTAL :</b>							<b>1,687.80</b>
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	FEB-05-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	408.58
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	FEB-05-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	408.58

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FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	FEB-05-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	408.58
VENDOR NAME TOTAL :							1,225.74
FLINN SCIENTIFIC, INC.	3474	19-1500	FEB-06-2019	11-190-100-610-000-11-60	GEN. SUPPLIES - SCIENCE	OPEN	472.01
VENDOR NAME TOTAL :							472.01
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1703	FEB-07-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	149.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1703	FEB-07-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	149.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1703	FEB-07-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	149.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1703	FEB-07-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	149.00
VENDOR NAME TOTAL :							745.00
FREDON WELDING & IRON WORKS	14839	19-0922	JAN-18-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	7,420.00
VENDOR NAME TOTAL :							7,420.00
FUSION ACADEMY MORRISTOWN	20209	19-1075	FEB-07-2019	11-000-100-5666-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,390.00
FUSION ACADEMY MORRISTOWN	20209	19-1075	FEB-07-2019	11-000-100-5666-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,765.00
VENDOR NAME TOTAL :							11,155.00
GAELELLE CAHAYLA	20147	19-1650	FEB-08-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	80.00
VENDOR NAME TOTAL :							80.00
GANDER PUBLISHING	19570	19-1421	JAN-22-2019	20-250-200-600-000-20-63	PROFESSIONAL DEVELOPMENT MATERIA	OPEN	5,699.44
GANDER PUBLISHING	19570	19-1432	JAN-22-2019	11-190-100-610-010-16-30	GEN. SUPPLIES - CONSUMABLES	OPEN	39.90
VENDOR NAME TOTAL :							5,739.34
GANN LAW BOOKS	1084	19-1232	JAN-22-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	494.50
VENDOR NAME TOTAL :							494.50
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1083	FEB-04-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	975.00
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	JAN-29-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	2,021.95
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	JAN-29-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	1,831.32
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	JAN-29-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	3,484.60
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	JAN-29-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	3,867.43
VENDOR NAME TOTAL :							12,180.30
GARDEN STATE EQUALITY EDUCATION	20677	19-1485	FEB-04-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	250.00
VENDOR NAME TOTAL :							250.00
GARDEN STATE HIGHWAY PRODUCTS,	18170	19-1183	JAN-29-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	375.00
VENDOR NAME TOTAL :							375.00
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-04-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	69.89
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-04-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	12.64
VENDOR NAME TOTAL :							82.53
GENOVA BURNS, LLC.	20532	19-0729	FEB-08-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,993.00
GENOVA BURNS, LLC.	20532	19-0729	FEB-04-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	5,977.16
VENDOR NAME TOTAL :							9,970.16
GLOBAL COMPLIANCE NETWORK, INC	20197	19-0607	JAN-22-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	1,400.00
VENDOR NAME TOTAL :							1,400.00
GOPHER SPORT	5690	19-1495	JAN-28-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	271.45
GOPHER SPORT	5690	19-1597	JAN-23-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	240.96
VENDOR NAME TOTAL :							512.41
GOVCONNECTION, INC.	12040	19-1435	JAN-29-2019	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN	6,466.48
VENDOR NAME TOTAL :							6,466.48
GRAMON SCHOOL	1154	19-0997	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,810.95

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GRAMON SCHOOL	1154	19-0997	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,695.10
						<b>VENDOR NAME TOTAL :</b>	<b>14,506.05</b>
GRULLON ABA LLC	20418	19-1372	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	630.00
GRULLON ABA LLC	20418	19-1372	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	540.00
GRULLON ABA LLC	20418	19-1372	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	315.00
GRULLON ABA LLC	20418	19-1372	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	810.00
						<b>VENDOR NAME TOTAL :</b>	<b>2,295.00</b>
HEARTLAND SCHOOL SOLUTIONS	20193	19-1306	FEB-07-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	2,814.00
						<b>VENDOR NAME TOTAL :</b>	<b>2,814.00</b>
HEATHER DIBBLE	MULT9920	19-1413	FEB-04-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						<b>VENDOR NAME TOTAL :</b>	<b>500.00</b>
HEINEMANN	14735	19-1575	JAN-22-2019	11-190-100-610-000-16-22	GEN. SUPPLIES - ED DATA	OPEN	121.00
						<b>VENDOR NAME TOTAL :</b>	<b>121.00</b>
HENRY SCHEIN, INC.	14311	19-1510	JAN-22-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN	255.40
HENRY SCHEIN, INC.	14311	ED19-8379	JAN-22-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	92.29
						<b>VENDOR NAME TOTAL :</b>	<b>347.69</b>
HILLMAR, LLC	13264	19-0363	FEB-05-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	575.00
HILLMAR, LLC	13264	19-0363	FEB-04-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,725.00
						<b>VENDOR NAME TOTAL :</b>	<b>2,300.00</b>
HOLMSTEAD SCHOOL	1264	19-1815	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,616.40
HOLMSTEAD SCHOOL	1264	19-1815	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,462.96
HOLMSTEAD SCHOOL	1264	19-1815	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,616.40
HOLMSTEAD SCHOOL	1264	19-1815	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,155.20
HOLMSTEAD SCHOOL	1264	19-1815	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,770.72
HOLMSTEAD SCHOOL	1264	19-1815	FEB-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,539.68
						<b>VENDOR NAME TOTAL :</b>	<b>34,161.36</b>
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	JAN-25-2019	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	100,210.60
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0418	JAN-25-2019	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	JAN-25-2019	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	JAN-25-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	364,415.75
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	JAN-25-2019	11-000-291-270-000-41-37	HEALTH INS.-EPO ACTIVE	OPEN	733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	JAN-25-2019	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	23,611.16
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	JAN-25-2019	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	4,464.23
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	JAN-30-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - POS ACTIVE	OPEN	941,429.22
						<b>VENDOR NAME TOTAL :</b>	<b>1,438,370.41</b>
HOUGHTON MIRFLIN HARCOURT	17374	19-1735	FEB-06-2019	11-190-100-640-000-25-20	TEXTBOOKS - WORLD LANGUAGE	OPEN	3,915.00
HOUGHTON MIRFLIN HARCOURT	17374	19-1767	FEB-06-2019	11-212-100-610-000-20-63	GEN. SUPPLIES - MD CLASSES	OPEN	494.17
						<b>VENDOR NAME TOTAL :</b>	<b>4,409.17</b>
IKENNA OKAOME	20094	19-1642	FEB-05-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
						<b>VENDOR NAME TOTAL :</b>	<b>65.00</b>
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
						<b>VENDOR NAME TOTAL :</b>	<b>159.00</b>

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IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	19-0872	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
VENDOR NAME TOTAL :							2,067.00
INTERSTATE MUSIC SUPPLY	6038	ED19-8441	FEB-06-2019	11-190-100-610-000-17-46	FROM EDDATA	OPEN	36.48
VENDOR NAME TOTAL :							36.48
JAZMIN ARROYO	20667	19-1186	FEB-05-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	49.48
JAZMIN ARROYO	20667	19-1186	FEB-05-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	98.95
VENDOR NAME TOTAL :							148.43
JEREMY R. HEILMANN	11201	19-1551	FEB-06-2019	11-190-100-610-000-05-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	240.00
VENDOR NAME TOTAL :							240.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	252.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	616.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	560.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	875.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	308.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	616.00
JJF HOME TUTORING, LLC.	19989	19-0940	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	525.00
VENDOR NAME TOTAL :							3,752.00
JUDGEMENTS AGAINST DISTRICT	20551	19-1784	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	3,386.88
JUDGEMENTS AGAINST DISTRICT	20551	19-1784	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	7,500.00
JUDGEMENTS AGAINST DISTRICT	20551	19-1784	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	4,565.22
VENDOR NAME TOTAL :							15,452.10
JUDGEMENTS AGAINST DISTRICT	20316	19-1827	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	31,700.00
VENDOR NAME TOTAL :							31,700.00
KATHY JEANNE, INC.	15444	19-1553	FEB-07-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	638.00
VENDOR NAME TOTAL :							638.00
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	225.78
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	156.62
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	195.78
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	156.62
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,759.58
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	195.78
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	117.47
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	138.31
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	225.78
KCG INC.	14770	19-0035	JAN-29-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	78.31
VENDOR NAME TOTAL :							3,250.03
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	JAN-29-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEWONT	OPEN	271.91
VENDOR NAME TOTAL :							271.91
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00

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KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-008-11-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	117.33
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	29.33
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	29.33
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-016-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	88.00
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	146.66
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
KENCOR, INC.	20565	19-0061	JAN-29-2019 11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
KENCOR, INC.	20565	19-0459	JAN-29-2019 11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	90.00
KENCOR, INC.	20565	19-0459	JAN-29-2019 11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	349.35
VENDOR NAME TOTAL :						4,223.37
17775	19-1721	JAN-28-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	6,937.50
17775	19-1721	JAN-28-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	13,875.00
VENDOR NAME TOTAL :						20,812.50
13752	19-1414	JAN-29-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	269.00
VENDOR NAME TOTAL :						269.00
18922	19-0105	FEB-05-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	182.60
18922	19-0105	JAN-29-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	81.06
VENDOR NAME TOTAL :						263.66
9634	ED19-8589	FEB-06-2019	11-190-100-610-000-02-11	FROM EDDATA	OPEN	17.71
VENDOR NAME TOTAL :						17.71
8157	19-1629	JAN-23-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGEMONT	OPEN	141.90
VENDOR NAME TOTAL :						141.90
17282	19-1430	FEB-07-2019	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	569.76
VENDOR NAME TOTAL :						569.76
19126	19-1632	FEB-04-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	625.00
19126	19-1720	FEB-04-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	500.00
VENDOR NAME TOTAL :						1,125.00
19845	19-1681	FEB-04-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	110.00

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
LEARNING A-Z	17189	19-1526	JAN-23-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	599.85
LEARNING A-Z	17189	19-1596	FEB-07-2019	11-000-223-580-000-12-22	CONFERENCE & TRAVEL - NISHUANE	OPEN	1,000.00
LEARNING A-Z	17189	19-1596	FEB-07-2019	11-190-100-610-000-12-03	GEN. SUPPLIES - ART	OPEN	1.43
LEARNING A-Z	17189	19-1596	FEB-07-2019	11-190-100-610-000-12-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	448.56
LEARNING A-Z	17189	19-1596	FEB-07-2019	11-190-100-610-000-12-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	450.00
LEARNING A-Z	17189	19-1596	FEB-07-2019	11-190-100-610-010-12-30	GEN. SUPPLIES - CONSUMABLES	OPEN	2,193.15
LEARNING A-Z	17189	19-1596	FEB-07-2019	20-012-100-610-090-12-22	GEN. SUPPLIES - COMMERCIAL FUNDS	OPEN	409.81
LEARNING A-Z	17189	19-1596	FEB-07-2019	20-012-100-610-100-12-22	GEN. SUPPLIES - PTA DONATION - N	OPEN	247.70
<b>VENDOR NAME TOTAL :</b>							<b>5,350.50</b>
LEISURE SPORTING GOODS	11296	ED19-8707	FEB-07-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	488.34
<b>VENDOR NAME TOTAL :</b>							<b>488.34</b>
LIFESAVERS, INC.	16918	19-1438	FEB-07-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	5,949.15
LIFESAVERS, INC.	16918	19-1439	FEB-07-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,003.00
LIFESAVERS, INC.	16918	19-1728	FEB-05-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	3,451.00
<b>VENDOR NAME TOTAL :</b>							<b>10,403.15</b>
LILICH CORP	17728	19-0004	JAN-15-2019	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN	30,664.00
LILICH CORP	17728	19-0004	JAN-15-2019	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	TRANS OUT	-5,712.00
LILICH CORP	17728	19-0004	JAN-15-2019	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	TRANS OUT	-3,960.00
LILICH CORP	17728	19-0004	JAN-15-2019	11-000-261-420-000-31-57	CLEAN/REPAIR/MAINTENANCE - WITHD	TRANS OUT	-19,600.00
LILICH CORP	17728	19-1605	JAN-15-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	TRANS IN	5,712.00
LILICH CORP	17728	19-1605	JAN-14-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,950.00
LILICH CORP	17728	19-1605	JAN-15-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	TRANS IN	3,960.00
LILICH CORP	17728	19-1605	JAN-15-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	TRANS IN	19,600.00
LILICH CORP	17728	19-1605	JAN-14-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	900.00
LILICH CORP	17728	19-1605	JAN-14-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	3,900.00
LILICH CORP	17728	19-1605	JAN-14-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	2,000.00
LILICH CORP	17728	19-1605	JAN-14-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	1,950.00
LILICH CORP	17728	19-1605	JAN-14-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	900.00
<b>VENDOR NAME TOTAL :</b>							<b>42,264.00</b>
LMCNISH, LLC.	20416	19-0829	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,210.00
<b>VENDOR NAME TOTAL :</b>							<b>2,210.00</b>
LOMBARDY OVERHEAD DOORS	14169	19-1129	JAN-28-2019	11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN	216.00
<b>VENDOR NAME TOTAL :</b>							<b>216.00</b>
LOURDES ANDREWS	20216	19-1004	FEB-06-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	30.82
LOURDES ANDREWS	20216	19-1004	FEB-06-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	25.61
LOURDES ANDREWS	20216	19-1004	FEB-06-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	5.58
<b>VENDOR NAME TOTAL :</b>							<b>62.01</b>
M & R TIRE AND AUTO CENTER, INC.	8957	19-0037	JAN-14-2019	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP-VEHICLES	OPEN	115.00
<b>VENDOR NAME TOTAL :</b>							<b>115.00</b>
MACHADO LAW GROUP, LLC.	19784	19-0734	FEB-04-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,655.40
MACHADO LAW GROUP, LLC.	19784	19-0734	FEB-04-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	7,168.00
<b>VENDOR NAME TOTAL :</b>							<b>8,823.40</b>
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	1,065.69
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	811.22
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	397.97
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	318.97
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	2,210.55
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	12.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MADISON PLUMBING, HEATING & IND	19423	19-0038	JAN-14-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	325.00
VENDOR NAME TOTAL :							5,141.40
MANHATTAN WELDING COMPANY, INC.	10733	19-0039	JAN-29-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	1,723.75
MANHATTAN WELDING COMPANY, INC.	10733	19-0039	JAN-29-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	868.25
VENDOR NAME TOTAL :							2,592.00
MAP INTERNATIONAL IMPORT & EXPO	20531	19-1535	FEB-04-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	2,338.48
VENDOR NAME TOTAL :							2,338.48
MARIA GONZALEZ BLOCK	20133	19-1646	FEB-05-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
VENDOR NAME TOTAL :							65.00
MARIBEL TARRILLO	20124	19-1643	FEB-05-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
VENDOR NAME TOTAL :							65.00
MAUREEN HARPER M.A. CCC-SLP LLC	20340	18-2422	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	1,170.00
MAUREEN HARPER M.A. CCC-SLP LLC	20340	18-2422	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	1,530.00
VENDOR NAME TOTAL :							2,700.00
MCMANUS & SON	16431	19-0040	JAN-29-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	198.10
MCMANUS & SON	16431	19-0040	JAN-14-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	193.80
MCMANUS & SON	16431	19-0040	JAN-14-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	92.95
VENDOR NAME TOTAL :							484.85
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	357.32
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	-157.23
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	51.00
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	10.10
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	27.74
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	1.06
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	14.48
MEDCO SUPPLY COMPANY	15926	ED19-8384	FEB-06-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	120.83
MEDCO SUPPLY COMPANY	15926	ED19-8384	JAN-24-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	15.02
MEDCO SUPPLY COMPANY	15926	ED19-8384	JAN-24-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	5.11
MEDCO SUPPLY COMPANY	15926	ED19-8384	JAN-24-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	13.08
MEDCO SUPPLY COMPANY	15926	ED19-8384	JAN-24-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	3.19
VENDOR NAME TOTAL :							461.70
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	18.26
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	18.63
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	24.11
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	19.88
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	59.14
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	405.86
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	414.03
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	535.80
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	441.80
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	FEB-05-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	1,291.98
VENDOR NAME TOTAL :							3,228.49
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	170.94
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	489.30
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	549.79
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	216.92
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	236.90
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	274.37
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	307.35

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METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	281.38
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	594.70
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	498.75
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	348.87
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	237.88
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	463.31
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	334.40
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	381.87
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	248.88
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	192.42
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	382.34
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	350.34
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	477.30
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	463.29
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	109.46
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	397.32
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	355.84
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	221.39
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	446.33
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	261.38
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	511.28
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	514.78
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	485.31
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	154.42
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	471.82
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	417.37
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	492.31
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	66.47
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	277.38
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	192.40
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	260.38
METUCHEN CENTER, INC.	4411	19-0362	JAN-14-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	291.38
					VENDOR NAME TOTAL :		13,428.32
MINOS WORK PROGRAM, LLC.	20414	19-1370	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	315.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	540.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	540.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	585.00
					VENDOR NAME TOTAL :		1,980.00
MIRIAM JACOBS	18757	19-1538	FEB-04-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	5.58
MONICA LAVOSKY	20119	19-1649	FEB-05-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	5.58
MONMOUTH OCEAN EDUCATIONAL SERV	19295	19-1356	FEB-04-2019	11-422-100-500-000-10-66	OTH PUR SVCS - TUITION SUMMER SCHOOL	OPEN	65.00
					VENDOR NAME TOTAL :		350.00
MONOPRICE, INC.	16994	19-1419	FEB-06-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	384.55
					VENDOR NAME TOTAL :		384.55
MONTCLAIR BD. OF ED. FOOD SERVI	9163	60	FEB-06-2019	10-133	HHFKA Program 12 2018	OPEN	1,365.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	61	FEB-06-2019	10-133	HHFKA Program 11 2018	OPEN	1,442.34
MONTCLAIR BD. OF ED. FOOD SERVI	9163	62	FEB-06-2019	10-133	Federal Breakfast 12 2018	OPEN	4,887.74
MONTCLAIR BD. OF ED. FOOD SERVI	9163	63	FEB-06-2019	10-133	Federal Breakfast 11 2018	OPEN	4,646.77
MONTCLAIR BD. OF ED. FOOD SERVI	9163	64	FEB-06-2019	10-133	State Lunch 12 2018	OPEN	1,181.93



VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MONTCLAIR BD. OF ED. FOOD SERVI	9163	65	FEB-06-2019	10-133	State Lunch 11 2018	OPEN	1,249.49
MONTCLAIR BD. OF ED. FOOD SERVI	9163	66	FEB-06-2019	10-133	Federal Lunch 12 2018	OPEN	33,180.50
MONTCLAIR BD. OF ED. FOOD SERVI	9163	67	FEB-06-2019	10-133	Federal Lunch 11 2018	OPEN	35,412.29
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1453	FEB-06-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	41.25
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1454	FEB-06-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	14.25
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	FEB-04-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	FEB-04-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	FEB-04-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	FEB-04-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	FEB-04-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1679	FEB-06-2019	20-012-100-610-090-12-22	GEN. SUPPLIES - COMMERCIAL FUNDS	OPEN	30.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1680	FEB-06-2019	20-012-100-610-090-12-22	GEN. SUPPLIES - COMMERCIAL FUNDS	OPEN	30.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1707	FEB-06-2019	20-012-100-610-101-12-22	GEN. SUPPLIES - YMCA MONTCLAIR R	OPEN	30.00
<b>VENDOR NAME TOTAL :</b>							<b>83,911.56</b>
MONTCLAIR BOARD OF EDUCATION	1821	19-1832	FEB-06-2019	20-017-100-610-095-17-22	GEN SUPPLIES-B.WEITZMAN-SCHOLARS	OPEN HAND	700.00
<b>VENDOR NAME TOTAL :</b>							<b>700.00</b>
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
<b>VENDOR NAME TOTAL :</b>							<b>151,980.60</b>
MONTCLAIR H.S. ATHLETIC FUND	7948	19-0709	JAN-24-2019	11-402-100-500-000-28-65	OFFICIALS FEES - HS ATHLETICS	OPEN	20,000.00
<b>VENDOR NAME TOTAL :</b>							<b>20,000.00</b>
MONTCLAIR HIGH SCHOOL	1830	19-1854	FEB-08-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	415.00
<b>VENDOR NAME TOTAL :</b>							<b>415.00</b>
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	19-1497	FEB-05-2019	11-424-100-320-001-43-22	PROF ED SVCS-COMMUNITY BASED PRO	OPEN	2,575.73
<b>VENDOR NAME TOTAL :</b>							<b>2,575.73</b>
MONTCLAIR STATE UNIVERSITY ATHL	18710	19-1592	FEB-04-2019	11-402-100-800-020-28-65	RENTAL OF FIELDS/FACILITIES	OPEN	8,000.00
<b>VENDOR NAME TOTAL :</b>							<b>8,000.00</b>
MONTCLAIR STATE UNIVERSITY NETWORK	15721	19-0325	FEB-04-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	4,000.00
<b>VENDOR NAME TOTAL :</b>							<b>4,000.00</b>
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	JAN-29-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	650.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	JAN-29-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	6,900.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	JAN-29-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	2,850.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	JAN-29-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	3,200.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	JAN-14-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	2,100.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	19-0041	JAN-14-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN	1,400.00
<b>VENDOR NAME TOTAL :</b>							<b>17,100.00</b>
MONTGOMERY ACADEMY	12908	19-0694	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,094.26
MONTGOMERY ACADEMY	12908	19-1388	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,094.26
MONTGOMERY ACADEMY	12908	19-1388	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,790.00

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MORRIS-UNION JOINTURE COMMISSION	5725	19-0946	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	14,978.52
VENDOR NAME TOTAL :							14,978.52
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	FEB-06-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	3,899.50
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	FEB-06-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	FEB-06-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	FEB-06-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	FEB-06-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	FEB-06-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
VENDOR NAME TOTAL :							47,740.00
MUSIC & ARTS CENTER	16607	19-0437	FEB-06-2019	11-190-100-610-000-19-46	GEN. SUPPLIES - MUSIC	OPEN	42.51
MUSIC & ARTS CENTER	16607	19-0716	FEB-07-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN	154.50
MUSIC & ARTS CENTER	16607	19-0716	FEB-06-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN	301.25
VENDOR NAME TOTAL :							498.26
NATIONAL AUTISM RESOURCES	19980	19-1749	FEB-07-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	83.03
NATIONAL BUSINESS FURNITURE, LLC	10853	19-1558	FEB-06-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	83.03
VENDOR NAME TOTAL :							166.06
NATIONAL SPANISH EXAMINATIONS	20252	19-1626	FEB-06-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	50.00
NATIONAL SPANISH EXAMINATIONS	20252	19-1627	FEB-06-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	200.00
NATIONAL SPANISH EXAMINATIONS	20252	19-1628	FEB-06-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	175.00
NATIONAL SPANISH EXAMINATIONS	20252	19-1630	FEB-06-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	195.00
NATIONAL SPANISH EXAMINATIONS	20252	19-1631	FEB-06-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	80.00
NATIONAL SPANISH EXAMINATIONS	20252	19-1665	FEB-06-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	110.00
VENDOR NAME TOTAL :							810.00
NAUNA'S BELLA CASA	13904	19-1853	FEB-07-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	15.00
NAUNA'S BELLA CASA	13904	19-1853	FEB-07-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	161.46
VENDOR NAME TOTAL :							176.46
NESTLE PURE LIFE DIRECT	18690	19-0042	FEB-08-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	24.86
VENDOR NAME TOTAL :							24.86
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,783.25
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,273.75
VENDOR NAME TOTAL :							15,057.00
NEW BEGINNINGS	17171	19-0943	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,535.43
NEW BEGINNINGS	17171	19-0943	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,458.94
NEW BEGINNINGS	17171	19-0943	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,158.00
NEW BEGINNINGS	17171	19-0943	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,564.00
VENDOR NAME TOTAL :							21,716.37
NEW JERSEY ASSOCIATION OF INDEP	19121	19-1523	JAN-29-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	100.00
NEW JERSEY ASSOCIATION OF INDEP	19121	19-1566	JAN-29-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	75.00
NEW JERSEY ASSOCIATION OF INDEP	19121	19-1570	JAN-29-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	185.00
NEW JERSEY ASSOCIATION OF INDEP	19121	19-1579	FEB-06-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	100.00
VENDOR NAME TOTAL :							460.00
NEWARK HIGH SCHOOL	15754	19-0682	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,273.80
NEWARK HIGH SCHOOL	15754	19-0682	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,273.80
NEWARK HIGH SCHOOL	15754	19-0682	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,273.80
NEWARK HIGH SCHOOL	15754	19-0682	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,646.42

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NEWMARK HIGH SCHOOL	15754	19-0682	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,646.42
NEWMARK HIGH SCHOOL	15754	19-0682	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,646.42
VENDOR NAME TOTAL :							35,760.66
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	19-1424	FEB-07-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	810.00
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	19-1424	FEB-04-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	742.50
VENDOR NAME TOTAL :							1,552.50
NICKERSON NJ, INC.	18673	19-1482	FEB-06-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	3,213.00
NISIVOCIA, LLP	18667	19-1796	FEB-06-2019	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	9,875.00
VENDOR NAME TOTAL :							9,875.00
NJ DIVISION OF PENSIONS & BENEFITS	20478	19-0774	JAN-30-2019	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	2,373.75
NJ DIVISION OF PENSIONS & BENEFITS	20478	19-0774	JAN-30-2019	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	648.00
VENDOR NAME TOTAL :							3,021.75
NJ MECHANICAL, LLC	15380	19-0299	JAN-16-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	309.80
NJ MECHANICAL, LLC	15380	19-0299	JAN-16-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	805.00
NJ MECHANICAL, LLC	15380	19-0299	JAN-16-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	196.00
VENDOR NAME TOTAL :							1,310.80
NJSBA	1922	19-1303	JAN-23-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	325.00
NJSBA	1922	19-1637	JAN-23-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	50.00
VENDOR NAME TOTAL :							375.00
NORTH JERSEY MEDIA GROUP	16119	19-0589	FEB-06-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.66
NORTH JERSEY MEDIA GROUP	16119	19-0589	FEB-06-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	5.10
NORTH JERSEY MEDIA GROUP	16119	19-0589	FEB-04-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.68
VENDOR NAME TOTAL :							14.44
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	JAN-28-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,642.88
VENDOR NAME TOTAL :							3,642.88
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	JAN-28-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	701.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	JAN-28-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,274.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	JAN-28-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	626.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	JAN-28-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	701.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0324	JAN-14-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	36,750.00
VENDOR NAME TOTAL :							40,053.50
NOVA COLOR ARTISTS ACRYLIC PAINT	20195	19-1461	JAN-28-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN	189.23
VENDOR NAME TOTAL :							189.23
OLIVIA FILIP	20158	19-1651	FEB-06-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	62.00
VENDOR NAME TOTAL :							62.00
P.G. CHAMBERS SCHOOL	11409	19-0666	FEB-07-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,113.56
P.G. CHAMBERS SCHOOL	11409	19-0666	FEB-07-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,113.56
P.G. CHAMBERS SCHOOL	11409	19-0666	JAN-23-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,340.84
P.G. CHAMBERS SCHOOL	11409	19-0666	JAN-23-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,340.84
VENDOR NAME TOTAL :							30,908.80
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	JAN-16-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	492.00
VENDOR NAME TOTAL :							492.00
PASSAIC VALLEY COACH LINES	13427	19-1433	FEB-08-2019	20-008-100-610-202-08-22	GEN. SUPPLIES - DRUMS OF THUNDER	OPEN	735.00
VENDOR NAME TOTAL :							735.00
PAUL MORGAN	20344	19-1794	FEB-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	90.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
PAYROLL	9999	58	JAN-15-2019	10-145	1/15/19 State Shar FICA	OPEN HAND	90.00
PAYROLL	9999	59	JAN-31-2019	10-145	1/31/19 State Share FICA	OPEN HAND	203,080.27
PAYROLL	9999	19-0075	JAN-31-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	203,248.01
PAYROLL	9999	19-0075	JAN-15-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	74,304.23
PAYROLL	9999	19-0075	JAN-31-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TPAF/FICA -	OPEN HAND	68,220.81
PAYROLL	9999	19-0075	JAN-15-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TPAF/FICA -	OPEN HAND	795.28
					<b>VENDOR NAME TOTAL :</b>		<b>550,583.99</b>
PV WIRELESS, INC.	20561	19-1025	FEB-05-2019	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN	116.00
					<b>VENDOR NAME TOTAL :</b>		<b>116.00</b>
PEAR DECK	20435	19-1173	JAN-23-2019	11-190-100-610-000-11-62	GEN. SUPPLIES - SOCIAL STUDIES	OPEN	300.00
					<b>VENDOR NAME TOTAL :</b>		<b>300.00</b>
PEST, INC.	16362	19-1455	JAN-23-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	99.99
PEST, INC.	16362	19-1455	JAN-23-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	99.00
PEST, INC.	16362	19-1455	JAN-23-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	99.00
PEST, INC.	16362	19-1527	JAN-23-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	53.93
PEST, INC.	16362	19-1573	JAN-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	199.99
PEST, INC.	16362	19-1573	JAN-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	199.99
PEST, INC.	16362	19-1701	FEB-07-2019	11-000-223-580-000-10-22	CONFERENCE & TRAVEL - MHS	OPEN	219.00
					<b>VENDOR NAME TOTAL :</b>		<b>970.90</b>
PETTY CASH	2304	19-1909	FEB-08-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	30.00
PETTY CASH	2304	19-1909	FEB-08-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	17.99
PETTY CASH	2304	19-1909	FEB-08-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	196.25
PETTY CASH	2304	19-1909	FEB-08-2019	11-190-610-000-05-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	1,052.88
PETTY CASH	2304	19-1909	FEB-08-2019	11-190-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	496.13
PETTY CASH	2304	19-1909	FEB-08-2019	11-209-100-610-000-20-63	SUPPLIES/MATERIALS - BD CLASS	OPEN	284.09
PETTY CASH	2304	19-1909	FEB-08-2019	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	260.18
PETTY CASH	2304	19-1909	FEB-08-2019	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROGRAM	OPEN	45.39
					<b>VENDOR NAME TOTAL :</b>		<b>2,382.91</b>
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,199.90
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,199.90
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,199.90
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,199.90
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,199.90
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,873.00
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,873.00
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,873.00
PHOENIX CENTER, INC.	8894	19-0664	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,873.00
					<b>VENDOR NAME TOTAL :</b>		<b>51,564.40</b>
PHONAK LLC	11581	19-1437	FEB-07-2019	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	974.99
PHONAK LLC	11581	19-1469	FEB-07-2019	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	1,524.99
					<b>VENDOR NAME TOTAL :</b>		<b>2,499.98</b>
PIANO SHOWCASE	19747	19-1633	FEB-07-2019	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN	190.00
PITNEY BOWES-LEASE	19211	19-0598	FEB-06-2019	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN	190.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	FEB-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	608.24
					<b>VENDOR NAME TOTAL :</b>		<b>608.24</b>
					<b>VENDOR NAME TOTAL :</b>		<b>1,050.00</b>

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PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	JAN-23-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	635.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	JAN-23-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	635.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	JAN-23-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	635.00
VENDOR NAME TOTAL :							2,955.00
POSTMASTER OF MONTCLAIR	2362	19-1698	JAN-28-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	105.00
POWER PLACE INC.	20422	19-0044	JAN-16-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS /	OPEN	105.00
PRECISION ELECTRIC MOTOR WORKS,	19425	19-0045	JAN-16-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	1,981.32
PRECISION ELECTRIC MOTOR WORKS,	19425	19-0045	JAN-16-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	198.40
PREP FOR SUCCESS TUTORS, INC.	20678	19-1284	FEB-06-2019	20-270-200-500-000-53-22	CONF & TRAVEL - ICHS - TITLE IIA	OPEN	554.21
PRITCHARD INDUSTRIES, INC.	15170	19-0298	JAN-16-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	752.61
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	JAN-28-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	1,500.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	JAN-16-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	1,500.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	JAN-16-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	52,551.20
PROFESSIONAL EDUCATION SERVICES	12764	19-0618	FEB-05-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	29.98
PROFESSIONAL EDUCATION SERVICES	12764	19-0618	JAN-23-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	12.99
READING & WRITING PROJECT NETWO	17848	19-1624	JAN-23-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION	OPEN	21.99
READING & WRITING PROJECT NETWO	17848	19-1624	JAN-23-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION	OPEN	64.96
READING & WRITING PROJECT NETWO	17848	19-1624	JAN-23-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION	OPEN	196.00
REALLY GOOD STUFF, INC.	19220	ED19-8599	FEB-07-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	2,254.00
REALLY GOOD STUFF, INC.	19220	ED19-8599	FEB-07-2019	11-190-100-610-010-08-22	FROM EDDATA	OPEN	2,450.00
REED ACADEMY	15122	19-0663	FEB-06-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	78.32
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-28-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT	OPEN	78.32
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-28-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT	OPEN	2,200.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-28-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT	OPEN	2,400.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-28-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	2,400.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	2,400.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	7,078.32
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	110.94
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	65.23
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	176.17
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	9,191.90
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	JAN-16-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	9,191.90
ROBERT J. MILLER & ASSOCIATES	20448	19-1700	FEB-06-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	150.95
ROCHESTER ONE HUNDRED INC.	16228	19-1699	FEB-07-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	237.90
VENDOR NAME TOTAL :							395.00
VENDOR NAME TOTAL :							688.50
VENDOR NAME TOTAL :							1,965.44

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ROLANDO SOUSA, MD	20217	19-1785	FEB-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	688.50
VENDOR NAME TOTAL :							450.00
RUTGERS CENTER FOR LITERACY DEV	19449	19-1704	FEB-04-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	870.00
RUTGERS CENTER FOR LITERACY DEV	19449	19-1704	FEB-04-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	435.00
VENDOR NAME TOTAL :							1,305.00
RWARD, LLC	19948	19-0939	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	700.00
VENDOR NAME TOTAL :							700.00
SAGE DAY SCHOOL	12451	19-0685	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,035.00
SAGE DAY SCHOOL	12451	19-0685	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,035.00
SAGE DAY SCHOOL	12451	19-0685	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,035.00
SAGE DAY SCHOOL	12451	19-0685	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,035.00
SAGE DAY SCHOOL	12451	19-0685	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,030.00
SAGE DAY SCHOOL	12451	19-0685	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,030.00
SAGE DAY SCHOOL	12451	19-0685	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,030.00
VENDOR NAME TOTAL :							52,260.00
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	JAN-23-2019	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,745.00
VENDOR NAME TOTAL :							1,745.00
SAL ELECTRIC CO., INC.	15846	19-0048	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,832.68
SAL ELECTRIC CO., INC.	15846	19-0048	JAN-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	410.98
SAL ELECTRIC CO., INC.	15846	19-0049	JAN-17-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	634.30
SAL ELECTRIC CO., INC.	15846	19-0049	JAN-17-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,076.00
SAL ELECTRIC CO., INC.	15846	19-0049	JAN-17-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	994.45
SAL ELECTRIC CO., INC.	15846	19-0049	JAN-17-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	622.00
VENDOR NAME TOTAL :							6,550.41
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	96.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	646.02
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,664.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	720.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	224.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,616.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	120.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,680.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	240.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	128.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	23.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	29.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	5,642.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	401.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	120.37
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,922.54
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	114.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,493.58
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,840.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	336.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	JAN-23-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,198.77

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SCHOLASTIC MAGAZINES	16837	19-1328	JAN-23-2019	11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	OPEN	280.17
VENDOR NAME TOTAL :							22,486.30
SCHOLASTIC, INC.	7986	19-1532	FEB-07-2019	20-501-100-640-000-55-22	TEXTBOOKS NONPUBLIC - MONT COOPE	OPEN	280.17
VENDOR NAME TOTAL :							280.17
SCHOOL HEALTH CORP.	13324	19-1577	FEB-07-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	59.25
SCHOOL HEALTH CORP.	13324	ED19-8380	JAN-23-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	1,325.22
SCHOOL HEALTH CORP.	13324	ED19-8380	JAN-23-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	119.72
SCHOOL HEALTH CORP.	13324	ED19-8380	JAN-23-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	19.54
SCHOOL HEALTH CORP.	13324	ED19-8383	JAN-28-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	1,002.22
SCHOOL HEALTH CORP.	13324	ED19-8383	JAN-28-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN	-35.52
VENDOR NAME TOTAL :							2,490.43
SCHOOL SPECIALTY, INC.	2667	19-1337	JAN-28-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	65.96
SCHOOL SPECIALTY, INC.	2667	19-1337	JAN-28-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	61.76
SCHOOL SPECIALTY, INC.	2667	19-1337	JAN-28-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	159.20
SCHOOL SPECIALTY, INC.	2667	19-1379	JAN-28-2019	11-190-100-610-000-11-44	GEN. SUPPLIES - MATH	OPEN	737.18
SCHOOL SPECIALTY, INC.	2667	19-1381	FEB-07-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	95.99
SCHOOL SPECIALTY, INC.	2667	19-1462	FEB-07-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN	31.55
SCHOOL SPECIALTY, INC.	2667	19-1462	FEB-07-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN	42.06
SCHOOL SPECIALTY, INC.	2667	19-1462	FEB-07-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN	119.68
SCHOOL SPECIALTY, INC.	2667	19-1464	FEB-07-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	861.71
SCHOOL SPECIALTY, INC.	2667	19-1508	JAN-23-2019	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	901.56
SCHOOL SPECIALTY, INC.	2667	19-1522	JAN-28-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	113.59
SCHOOL SPECIALTY, INC.	2667	19-1556	JAN-23-2019	11-190-100-610-000-16-22	GEN. SUPPLIES - ED DATA	OPEN	1,277.76
SCHOOL SPECIALTY, INC.	2667	19-1591	FEB-07-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	308.13
SCHOOL SPECIALTY, INC.	2667	19-1591	FEB-07-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	308.13
SCHOOL SPECIALTY, INC.	2667	19-1591	FEB-07-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - SOCIAL STUDIES	OPEN	118.95
SCHOOL SPECIALTY, INC.	2667	19-1593	FEB-07-2019	11-190-100-610-000-11-00	GEN. SUPPLIES - S.T.E.M.	OPEN	107.65
SCHOOL SPECIALTY, INC.	2667	19-1601	FEB-07-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	95.02
SCHOOL SPECIALTY, INC.	2667	19-1714	FEB-07-2019	11-190-100-610-000-16-22	GEN. SUPPLIES - ED DATA	OPEN	268.95
VENDOR NAME TOTAL :							5,366.70
SCHWAAB, INC.	13457	19-1399	FEB-07-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL	OPEN	39.25
SCHWAAB, INC.	13457	19-1539	FEB-07-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	532.42
VENDOR NAME TOTAL :							571.67
SHENIQUA HAIRSTON-KITCHINGS	19917	19-1656	FEB-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	97.50
SHENIQUA HAIRSTON-KITCHINGS	19917	19-1656	FEB-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	157.50
VENDOR NAME TOTAL :							255.00
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	JAN-23-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,187.24
VENDOR NAME TOTAL :							5,187.24
SHRED-IT	12112	19-0933	FEB-07-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN	79.00
VENDOR NAME TOTAL :							79.00
SIGN POST, LLC.	20017	19-0053	JAN-17-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	108.00
VENDOR NAME TOTAL :							108.00
SILVERGATE PREP	19495	19-1133	FEB-06-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	FEB-04-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	FEB-04-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	JAN-23-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
VENDOR NAME TOTAL :							1,344.00
SILVIA GINA JANKOWSKI	20115	19-1644	FEB-06-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	65.00
VENDOR NAME TOTAL :							65.00

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SKYHORSE PUBLISHING, INC.	20462	19-1524	FEB-07-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	2,988.93
SKYHORSE PUBLISHING, INC.	20462	19-1524	FEB-07-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	980.07
VENDOR NAME TOTAL :							3,949.00
SMITH BORING & PARTS COMPANY	2761	19-0264	JAN-28-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	6.38
SMITH BORING & PARTS COMPANY	2761	19-0264	JAN-17-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	210.73
SMITH BORING & PARTS COMPANY	2761	19-0264	JAN-17-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	73.06
SMITH BORING & PARTS COMPANY	2761	19-0264	JAN-17-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	33.98
SMITH BORING & PARTS COMPANY	2761	19-0264	JAN-17-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	42.97
VENDOR NAME TOTAL :							367.12
SOCIAL STUDIES SCHOOL SERVICE	7996	19-1333	FEB-07-2019	11-190-100-610-000-11-62	GEN. SUPPLIES - SOCIAL STUDIES	OPEN	696.05
SOCIAL STUDIES SCHOOL SERVICE	7996	19-1333	FEB-07-2019	11-190-100-610-000-11-62	GEN. SUPPLIES - SOCIAL STUDIES	OPEN	16.78
VENDOR NAME TOTAL :							712.83
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,485.76
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,485.76
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,485.76
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,613.74
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,613.74
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,566.72
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,566.72
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,566.72
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,610.00
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,610.00
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-0686	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,485.76
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,485.76
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,485.76
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,613.74
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,613.74
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,566.72
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,566.72
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,566.72
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,610.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,610.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,610.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,610.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,610.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-1210	FEB-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00



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SPECTRUM360	6272	19-1210	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-1210	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
SPECTRUM360	6272	19-1210	JAN-23-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,045.00
VENDOR NAME TOTAL :							237,983.46
SPEECH CORNER LLC.	18918	19-1743	FEB-07-2019	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN	83.94
VENDOR NAME TOTAL :							83.94
SPORTSMAN'S	15117	19-1496	JAN-28-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,635.00
SPORTSMAN'S	15117	19-1587	JAN-28-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	252.75
VENDOR NAME TOTAL :							1,887.75
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	8,590.68
VENDOR NAME TOTAL :							8,590.68
STAFF DEVELOPMENT WORKSHOPS, INC.	14676	19-1423	FEB-05-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	3,000.00
VENDOR NAME TOTAL :							3,000.00
STAPLES CONTRACT & COMMERCIAL INC	13999	19-1619	FEB-07-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	349.50
VENDOR NAME TOTAL :							349.50
STATE OF NEW JERSEY DIVISION OF	2838	19-1641	FEB-06-2019	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	3,468.51
VENDOR NAME TOTAL :							3,468.51
STATE OF NJ DEPT. OF LABOR	14553	19-1542	JAN-14-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	120.00
STATE OF NJ DEPT. OF LABOR	14553	19-1723	JAN-28-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	80.00
STATE OF NJ DEPT. OF LABOR	14553	19-1757	JAN-28-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	80.00
VENDOR NAME TOTAL :							280.00
STEVEN SANCHEZ	19841	19-1660	FEB-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	379.97
VENDOR NAME TOTAL :							379.97
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	JAN-28-2019	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE	OPEN	340.60
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	FEB-28-2019	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE	OPEN	4,573.50
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	FEB-06-2019	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIP - NORTHEAST	OPEN	5,945.25
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	JAN-28-2019	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIP - NORTHEAST	OPEN	449.40
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	FEB-06-2019	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN	313.61
VENDOR NAME TOTAL :							11,622.36
STONE GATE ASSOCIATES, LLC.	15277	19-0698	JAN-28-2019	11-000-266-300-000-36-06	PURCH PROF & TECH SVCS - SECURITY	OPEN	16,400.00
VENDOR NAME TOTAL :							16,400.00
SUPER ESSEX CONFERENCE, INC.	17768	19-1037	JAN-23-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	620.00
VENDOR NAME TOTAL :							620.00
SUPER TEACHER WORKSHEETS	19314	19-1428	JAN-28-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	19.95
VENDOR NAME TOTAL :							19.95
SUPPLY WORKS	18989	19-0032	FEB-04-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	580.00
SUPPLY WORKS	18989	19-0032	JAN-17-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	167.88
SUPPLY WORKS	18989	19-0032	FEB-04-2019	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	404.25
VENDOR NAME TOTAL :							1,152.13
SUSAN WASILAK	9336	19-1031	JAN-23-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	87.23
VENDOR NAME TOTAL :							87.23
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.01
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	74.63
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	28.12
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.37
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	36.04

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SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.01
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	18.02
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	28.49
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	39.76
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	74.11
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.01
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.74
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	450.70
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	3,733.49
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	1,406.91
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	468.97
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	1,802.80
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	450.70
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	901.40
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	1,425.18
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	1,839.34
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	3,706.21
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	450.70
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JAN-23-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	487.24
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	102.30
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-06-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,738.15
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-06-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,682.79
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-06-2019	11-000-270-517-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGU	OPEN	5,115.00
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-06-2019	11-000-270-517-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGU	OPEN	186,907.32
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-06-2019	11-000-270-517-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGU	OPEN	184,139.32
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	FEB-06-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	240.73
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	FEB-06-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	321.00
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	FEB-06-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	12,032.78
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	FEB-06-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	15,554.76
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	FEB-06-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	429,303.10
TEACHER'S DISCOVERY	6008	19-1625	FEB-07-2019	11-190-100-610-000-25-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	253.06
TEACHING TEXTBOOKS	20655	19-1184	FEB-07-2019	20-501-100-640-000-55-22	TEXTBOOKS NONPUBLIC - MONT COOPE	OPEN	349.75
TITUSVILLE ACADEMY, INC.	20554	19-0752	FEB-07-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	349.75
TITUSVILLE ACADEMY, INC.	20554	19-0752	FEB-06-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-2,465.68
TOBII DYNAVOX LLC	20483	19-1397	JAN-23-2019	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP/SOFTWARE/T	OPEN	5,547.78
TOBII DYNAVOX LLC	20483	19-1397	JAN-23-2019	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP/SOFTWARE/T	OPEN	3,082.10
TRIAD SECURITY SYSTEMS	11383	19-1682	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	1,300.00
TRIAD SECURITY SYSTEMS	11383	19-1682	FEB-08-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	-860.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
VENDOR NAME TOTAL :							253.06
VENDOR NAME TOTAL :							349.75
VENDOR NAME TOTAL :							-2,465.68
VENDOR NAME TOTAL :							3,082.10
VENDOR NAME TOTAL :							1,300.00
VENDOR NAME TOTAL :							-860.00
VENDOR NAME TOTAL :							22,500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | February 2019 Bills List #2  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JAN-11-2019 THRU FEB-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	19-0056	FEB-05-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	19-0057	JAN-17-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	270.00
TRIAD SECURITY SYSTEMS	11383	19-0057	JAN-17-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	105.00
TRIAD SECURITY SYSTEMS	11383	19-0057	JAN-17-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	200.00
TRIAD SECURITY SYSTEMS	11383	19-0057	JAN-17-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-MHS	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	JAN-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	762.50
TRIAD SECURITY SYSTEMS	11383	19-0057	JAN-17-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	790.00
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	132.66
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	132.66
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	FEB-05-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0690	JAN-23-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0690	JAN-23-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	526.00
TRIAD SECURITY SYSTEMS	11383	19-0690	JAN-23-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	526.00
					<b>VENDOR NAME TOTAL :</b>		<b>4,422.83</b>
TRIARCO ARTS & CRAFTS	3066	19-1463	FEB-07-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	345.20
					<b>VENDOR NAME TOTAL :</b>		<b>345.20</b>
TRIPLE CROWN SPORTS, INC.	11867	ED19-8669	FEB-07-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	18.00
TRIPLE CROWN SPORTS, INC.	11867	ED19-8687	FEB-07-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	630.00
TRIPLE CROWN SPORTS, INC.	11867	ED19-8703	FEB-07-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	32.00
					<b>VENDOR NAME TOTAL :</b>		<b>680.00</b>
TROXELL COMMUNICATIONS, INC.	17921	19-1148	FEB-07-2019	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN	716.61
					<b>VENDOR NAME TOTAL :</b>		<b>716.61</b>
TUMBLEWEED PICTURES	20698	19-1894	FEB-07-2019	20-011-100-610-201-11-22	GEN. SUPPLIES - LIFETOUCH COMMISSION	OPEN	2,000.00
					<b>VENDOR NAME TOTAL :</b>		<b>2,000.00</b>
U. S. BRONZE SIGN CO., INC.	13275	19-0528	JAN-23-2019	11-000-240-610-000-10-22	GEN. SUPPLIES - MHS AWARDS PROGRAM	OPEN	102.00
					<b>VENDOR NAME TOTAL :</b>		<b>102.00</b>
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	180.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	180.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	405.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-04-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	270.00
					<b>VENDOR NAME TOTAL :</b>		<b>1,035.00</b>
UNIVERSAL LACROSSE COMPANY, LLC.	20632	19-1732	FEB-07-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	4,163.70
					<b>VENDOR NAME TOTAL :</b>		<b>4,163.70</b>
UNIVERSITY HEIGHTS CHARTER SCHOOL	20354	19-0266	JAN-23-2019	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	OPEN	2,928.00

FOR ALL BATCHES | FOR A RANGE OF DATES FROM JAN-11-2019 THRU FEB-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	AMOUNT
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-07-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,070.77
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-07-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,070.77
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-07-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	-101.83
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-07-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,070.77
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-07-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,269.41
<b>VENDOR NAME TOTAL :</b>							<b>12,379.89</b>
VALERIE VERDE, MD., LLC.	14758	19-1778	FEB-07-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	2,750.00
VALERIE VERDE, MD., LLC.	14758	19-1778	FEB-07-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	550.00
VALERIE VERDE, MD., LLC.	14758	19-1778	FEB-07-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	550.00
VALERIE VERDE, MD., LLC.	14758	19-1778	FEB-07-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	550.00
<b>VENDOR NAME TOTAL :</b>							<b>4,400.00</b>
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	FEB-05-2019	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	OPEN	6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	FEB-05-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE	OPEN	2,746.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1466	JAN-16-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	OPEN	6,325.00
<b>VENDOR NAME TOTAL :</b>							<b>15,260.00</b>
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.13
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	193.15
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	241.71
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	150.02
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	167.69
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	180.32
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	453.06
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.43
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	74.26
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	225.78
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	74.26
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	225.78
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	33.00
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	490.94
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	533.05
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	210.02
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	125.36
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.13
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	167.69
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.13
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	132.49
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.02
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	83.02
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,310.72
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.27
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	139.61
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.27
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	90.15
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	48.91
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	98.23
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	842.35
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	415.18
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.13

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	96.07
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.95
VERIZON	10243	19-0430	FEB-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	150.02
<b>VENDOR NAME TOTAL :</b>							<b>7,625.05</b>
VERIZON SELECT SERVICES	14364	19-0428	FEB-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,316.84
<b>VENDOR NAME TOTAL :</b>							<b>1,316.84</b>
VEX ROBOTICS COMPETITION	17390	19-0724	FEB-07-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	663.65
<b>VENDOR NAME TOTAL :</b>							<b>663.65</b>
VISTA ADOLESCENT TREATMENT CENTER	20620	19-0604	FEB-06-2019	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	7,600.00
VISTA ADOLESCENT TREATMENT CENTER	20620	19-0604	FEB-06-2019	11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCH	OPEN	12,000.00
<b>VENDOR NAME TOTAL :</b>							<b>19,600.00</b>
W.B. MASON CO., INC.	18100	19-0461	FEB-07-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	65.45
W.B. MASON CO., INC.	18100	19-0461	FEB-07-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	98.67
W.B. MASON CO., INC.	18100	19-0776	FEB-07-2019	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN	217.74
W.B. MASON CO., INC.	18100	19-0971	FEB-07-2019	11-000-200-600-000-22-22	GEN. SUPPLIES - ACADEMY DONATION	OPEN	81.15
W.B. MASON CO., INC.	18100	19-1320	FEB-07-2019	11-000-251-600-000-31-15	SUPPLIES/MATERIALS - PRINTING	OPEN	7,048.80
W.B. MASON CO., INC.	18100	19-1408	FEB-07-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	37.59
W.B. MASON CO., INC.	18100	19-1445	FEB-07-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	28.14
W.B. MASON CO., INC.	18100	19-1445	FEB-07-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	28.14
W.B. MASON CO., INC.	18100	19-1478	FEB-07-2019	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN	512.70
W.B. MASON CO., INC.	18100	19-1507	FEB-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	109.77
W.B. MASON CO., INC.	18100	19-1507	FEB-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	81.54
W.B. MASON CO., INC.	18100	19-1547	FEB-07-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	95.40
W.B. MASON CO., INC.	18100	19-1635	FEB-07-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	57.59
W.B. MASON CO., INC.	18100	19-1673	JAN-28-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	98.08
W.B. MASON CO., INC.	18100	ED19-8285	FEB-07-2019	11-190-100-610-000-12-06	FROM EDDATA	OPEN	2,916.40
<b>VENDOR NAME TOTAL :</b>							<b>11,477.16</b>
W.W. GRAINGER, INC.	16148	19-0963	FEB-06-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	102.68
W.W. GRAINGER, INC.	16148	19-0963	FEB-06-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	31.36
W.W. GRAINGER, INC.	16148	19-1402	FEB-05-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	39.55
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	237.48
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	36.90
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	139.01
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	80.47
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	42.03
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	-126.50
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	-164.64
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	581.87
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	12.49
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	115.62
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	13.20
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	55.68
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	409.18
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	56.04
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	81.31
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	103.00
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	108.80
W.W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	592.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
W. W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	49.54
W. W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	127.50
W. W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	101.83
W. W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	139.28
W. W. GRAINGER, INC.	16148	19-1402	JAN-29-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	52.44
W. W. GRAINGER, INC.	16148	19-1402	JAN-17-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	373.55
W. W. GRAINGER, INC.	16148	19-1402	JAN-17-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	126.50
W. W. GRAINGER, INC.	16148	19-1402	JAN-17-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	106.16
W. W. GRAINGER, INC.	16148	19-1402	JAN-17-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	205.80
VENDOR NAME TOTAL :							3,583.17
WATCHUNG BOOKSELLERS	8884	19-0906	FEB-07-2019	11-190-100-640-060-03-40	TEXTBOOKS - LANGUAGE ARTS	OPEN	81.98
WATCHUNG BOOKSELLERS	8884	19-1136	FEB-07-2019	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA CONSUMABLES	OPEN	246.10
WATCHUNG BOOKSELLERS	8884	19-1502	FEB-07-2019	11-190-100-640-000-11-40	TEXTBOOKS - LANGUAGE ARTS	OPEN	373.75
VENDOR NAME TOTAL :							701.83
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	348.60
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	24.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	321.56
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	10.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	75.20
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	65.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	288.80
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	484.65
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	152.25
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	134.68
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	513.40
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	183.85
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	29.98
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	JAN-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	216.41
VENDOR NAME TOTAL :							2,853.35
WILSON LANGUAGE TRAINING CORP.	9293	19-0671	FEB-07-2019	11-213-100-610-000-20-63	GEN. SUPPLIES - RESOURCE ROOM	OPEN	13.90
WILSON LANGUAGE TRAINING CORP.	9293	19-0671	FEB-07-2019	11-213-100-610-000-20-63	GEN. SUPPLIES - RESOURCE ROOM	OPEN	930.42
WILSON LANGUAGE TRAINING CORP.	9293	19-1709	FEB-07-2019	11-240-100-610-000-13-18	GEN. SUPPLIES - ESL/BILINGUAL	OPEN	126.79
VENDOR NAME TOTAL :							1,091.11
WINDSOR LEARNING CENTER	11957	19-1215	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,200.00
WINDSOR LEARNING CENTER	11957	19-1215	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	310.00
WINDSOR LEARNING CENTER	11957	19-1215	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,650.00
VENDOR NAME TOTAL :							11,160.00
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,308.56
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,308.56
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,308.56
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,423.80
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,308.56
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,783.16
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,308.56
WINDSOR PREP, INC.	11414	19-1109	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	8,847.60
VENDOR NAME TOTAL :							46,597.36
WINDSOR SCHOOL	20660	19-1214	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,100.00
WINDSOR SCHOOL	20660	19-1214	FEB-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	355.00
WINDSOR SCHOOL	20660	19-1214	JAN-23-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,325.00
VENDOR NAME TOTAL :							12,780.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
WORKIN WEAR STORE	20301	18-2416	JAN-28-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	3,000.00
						<b>VENDOR NAME TOTAL :</b>	<b>3,000.00</b>
XEROX CORPORATION	16437	19-0949	FEB-06-2019	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	658.44
XEROX CORPORATION	16437	19-0949	FEB-06-2019	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN	4,003.85
						<b>VENDOR NAME TOTAL :</b>	<b>4,662.29</b>
YARDE METALS, INC.	16921	19-1564	JAN-28-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	999.75
						<b>VENDOR NAME TOTAL :</b>	<b>999.75</b>
						<b>GRAND TOTAL :</b>	<b>5,215,727.00</b>

PAYMENT TYPE	AMOUNT
OPEN	4,644,590.69
OPEN HAND	571,136.31
TRANS IN	29,272.00
TRANS OUT	-29,272.00
<b>GRAND TOTAL :</b>	<b>5,215,727.00</b>

**REPORT OF APPROPRIATION ADJUSTMENTS  
FOR THE MONTH OF DECEMBER, 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>
000-213-100	Salaries-Nurses	1.00			
000-216-100	Salaries-Pupil Svcs	957.00		<b>Total Fund 11</b>	\$ 0.00
000-216-320	Prof/TechSvc-OT/PT/Speech	(958.00)			
000-221-104	Salaries-Summer Scheduling, Sat Detention	11,626.00		<b>Total Fund 12</b>	\$ 28,510.00
000-222-600	Sup/Mat-Educ Media/Lib	(2,331.00)	20-003	Gen Supp-MFEE/PTA/School Pics	824.07
000-223-104	Salaries-Operations & School Sup Svcs	31.00	20-008	Gen Supp-MFEE/PTA/DOT/School P	1,875.79
000-223-105	Salaries-Sec Operations/School Support Sv	(31.00)	20-012	Gen Supp-MFEE/PTA/YMCA/School	1,723.79
000-230-331	Legal Services	(14,000.00)	20-016	Gen Supp-MFEE/PTA/School Pics	2,195.53
000-230-334	Architectural/Engineering Services	14,000.00	20-017	Gen Supp-MFEE/PTA/TWP/School F	1,920.84
000-230-580	Conference & Travel	200.00	20-019	Gen Supp-MFEE/PTA/School Pics	850.01
000-240-103	Salaries-Princ/Assist	20,000.00	20-231	Gen Supp/Sal/Emp Benefits	0.00
000-240-104	Salaries-Team Curriculum Leaders	(20,000.00)	20-232	Gen Supp NCLB	(339.00)
000-251-100	Salaries-BO, Personnel	9,850.00	20-251	IDEA Preschool Handicapped	0.00
000-251-600	Supp/Mat Business/Pers Office	(10,050.00)	20-501	NJ Non-Public Textbooks	(872.09)
000-252-100	Salaries - Technology	7,541.00			
000-252-340	Purchased Technical Services	(7,541.00)		<b>Total Fund 20</b>	\$ 8,178.94
000-261-420	Rep/Maint-Maint Of Fac	(8,338.00)			
000-261-610	Gen Supplies	8,338.00		<b>TOTAL ALL FUNDS</b>	<u>\$ 36,688.94</u>
000-262-420	Clean/Repair/Maint of Plant	(30,000.00)			
000-262-610	Gen Supplies-Bldgs & Grds	30,000.00			
000-270-160	Sal-Transportation-Gen Ed	304.00			
000-270-161	Sal-Transportation-SPED	(304.00)			
000-270-512	ContSvcs-Transp-Athletics, Field Trips	1,380.00			
000-100-101	Salaries-Teachers 9-12	(39,329.00)			
000-100-106	Salaries-Other Instructional Salaries	41,592.00			
000-100-610	General Supplies	46.00			
000-100-610	GenSupplies-Early ChldhdDevCtr	(1,380.00)			
000-102-100	Salaries HS Athletics	(285.00)			
000-102-100-320	Prof-Tech Svcs-Athletics	285.00			
000-102-100-100	Salaries-Before/After Care, Tutoring	22.00			
000-102-100-100	Salaries	(7,593.00)			
000-102-200-100	Salaries-Security Summer	(4,033.00)			
	<b>Total Fund 11</b>	\$ 0.00			
000-400-334	Architectural/Engineering Services	1,004.00			
000-400-390	Other Purch Prof & Tech Svcs	206,710.00			
000-400-450	Constr Svcs-Wiring Upgrade	(207,714.00)			
000-400-931	Capital Reserve-Transfer to Cap Projects	28,510.00			
	<b>Total Fund 12</b>	\$ 28,510.00			
0-003	Gen Supp-MFEE/PTA/School Pics	824.07			
0-008	Gen Supp-MFEE/PTA/DOT/School Pics	1,875.79			
0-012	Gen Supp-MFEE/PTA/YMCA/School Pics	1,723.79			
0-016	Gen Supp-MFEE/PTA/School Pics	2,195.53			
0-017	Gen Supp-MFEE/PTA/TWP/School Pics	1,920.84			
0-019	Gen Supp-MFEE/PTA/School Pics	850.01			
0-231	Gen Supp/Sal/Emp Benefits	0.00			
0-232	Gen Supp NCLB	(339.00)			
0-251	IDEA Preschool Handicapped	0.00			
0-501	NJ Non-Public Textbooks	(872.09)			
	<b>Total Fund 20</b>	\$ 8,178.94			
	<b>TOTAL ALL FUNDS</b>	<u>\$ 36,688.94</u>			



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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	115,941,279.00	0.00	115,941,279.00	57,970,640.00	57,970,639.00	YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	43,672.33	56,327.67	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	182,579.54	-182,579.54	NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	40,333.50	69,666.50	NO
11-1980-000-000	REFUNDS-PRIOR YR. EXPEND.	50,000.00	0.00	50,000.00	64,735.77	-14,735.77	NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	63,995.82	36,004.18	NO
11-1990-002-000	ERATE REIMBURSEMENT	25,000.00	0.00	25,000.00	31,583.95	-6,583.95	NO
11-3030-000-000	BUDGETED FUND BALANCE	500,000.00	0.00	500,000.00	0.00	500,000.00	NO
11-3030-001-000	WITHDRAWAL FROM MAINT. RESERVE	150,000.00	0.00	150,000.00	0.00	150,000.00	NO
11-3030-002-000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	NO
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	461,726.00	713,663.00	YES 141
11-3131-000-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	0.00	500,000.00	YES 141
11-3132-000-000	CATEGORICAL SPEC EDUC AID	5,175,373.00	0.00	5,175,373.00	2,033,018.00	3,142,355.00	YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	296,670.00	458,555.00	YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	126,700.00	195,839.00	YES 141
11-3190-000-000	ADD'L ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	YES 141
11-3191-000-000	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	YES 141
11-3192-000-000	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	YES 141
11-3193-000-000	PROFESSIONAL LEARNING COMMUNITY A	0.00	0.00	0.00	0.00	0.00	YES 141
11-4200-000-000	SPECIAL ED MEDICAID INITIATIVE	102,574.00	0.00	102,574.00	11,961.15	90,612.85	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	371,281.67	-371,281.67	NO
	<b>TOTAL FUND 11</b>	<b>125,007,379.00</b>	<b>1,769,606.44</b>	<b>126,776,985.44</b>	<b>61,698,897.73</b>	<b>65,078,087.71</b>	
12-3070-000-000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	1,423,011.85	1,423,011.85	1,394,501.85	28,510.00	NO
12-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	13,258.90	13,258.90	0.00	13,258.90	NO
	<b>TOTAL FUND 12</b>	<b>0.00</b>	<b>1,436,270.75</b>	<b>1,436,270.75</b>	<b>1,394,501.85</b>	<b>41,768.90</b>	
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	400,000.00	-395,473.27	4,526.73	0.00	4,526.73	NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	27,163.59	27,163.59	0.00	27,163.59	NO
20-1920-003-000	EDGEMONT - LOCAL GRANTS	0.00	9,602.32	9,602.32	824.07	8,778.25	NO
20-1920-005-000	GLENFIELD - LOCAL GRANTS	0.00	7,355.90	7,355.90	1,852.39	5,503.51	NO
20-1920-008-000	HILLSIDE - LOCAL GRANTS	0.00	24,953.62	24,953.62	1,875.79	23,077.83	NO
20-1920-010-000	HIGH SCHOOL & ATHLETICS - LOCAL G	0.00	31,812.82	31,812.82	0.00	31,812.82	NO
20-1920-011-000	BUZZ ALDRIN - LOCAL GRANTS	0.00	56,220.48	56,220.48	1,903.31	54,317.17	NO
20-1920-012-000	NISHUANE - LOCAL GRANTS	0.00	8,435.73	8,435.73	1,873.79	6,561.94	NO
20-1920-013-000	NORTHEAST - LOCAL GRANTS	0.00	3,462.54	3,462.54	2,156.00	1,306.54	NO
20-1920-016-000	WATCHUNG - LOCAL GRANTS	0.00	46,753.31	46,753.31	4,695.53	42,057.78	NO

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED ANT.	RECEIVED	BALANCE DUE	EST BSA
20-1920-017-000	BULLOCK - LOCAL GRANTS	0.00	29,575.87	29,575.87	25,517.25	4,058.62	NO
20-1920-019-000	RENAISSANCE - LOCAL GRANTS	0.00	4,725.82	4,725.82	850.01	3,875.81	NO
20-1920-020-000	CENTRAL OFFICE - LOCAL GRANTS	0.00	12,759.77	12,759.77	9,500.00	3,259.77	NO
20-1920-021-000	DLC - LOCAL GRANTS	0.00	667.85	667.85	0.00	667.85	NO
20-3231-501-000	NONPUBLIC TEXTBOOKS	92,000.00	3,853.00	95,853.00	95,853.00	0.00	NO
20-3232-502-000	CH. 192 - COMPENSATORY EDUCATION	60,000.00	46,431.00	106,431.00	47,038.00	59,393.00	NO
20-3233-503-000	CH. 192 - ESL	0.00	0.00	0.00	0.00	0.00	NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTI	0.00	63,199.00	63,199.00	63,199.00	0.00	NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFIC	148,000.00	-57,364.00	90,636.00	21,579.00	69,057.00	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	87,057.50	87,057.50	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	165,182.00	630,182.00	0.00	630,182.00	NO
20-4411-237-000	TITLE I SIA	0.00	246,145.00	246,145.00	0.00	246,145.00	NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,500,000.00	333,898.00	1,833,898.00	277,967.00	1,555,931.00	NO
20-4421-251-000	I.D.E.A. PRESCHOOL	0.00	115,934.00	115,934.00	30,181.00	85,753.00	NO
20-4451-270-000	TITLE II-A	115,000.00	54,805.00	169,805.00	0.00	169,805.00	NO
20-4471-280-000	TITLE IV	9,000.00	32,495.00	41,495.00	0.00	41,495.00	NO
20-4491-240-000	TITLE III	15,000.00	-15,000.00	0.00	0.00	0.00	NO
20-4491-241-000	TITLE III IMMIGRANT	0.00	9,024.00	9,024.00	0.00	9,024.00	NO
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	128,508.52	128,508.52	0.00	128,508.52	NO
20-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	1,729.28	-1,729.28	NO
	<b>TOTAL FUND 20</b>	<b>3,124,000.00</b>	<b>1,068,128.87</b>	<b>4,192,128.87</b>	<b>874,896.92</b>	<b>3,317,231.95</b>	
30-1230-406-000	ORDINANCE 06-30	0.00	26,825.00	26,825.00	0.00	26,825.00	NO
30-1230-407-000	ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	88,703.00	NO
30-1230-408-000	ORDINANCE 08-14	0.00	0.00	0.00	0.00	0.00	NO
30-1230-410-000	ORDINANCE 10-28	0.00	0.00	0.00	0.00	0.00	NO
30-1230-411-000	ORDINANCE 11-41	0.00	2,646.00	2,646.00	0.00	2,646.00	NO
30-1230-412-000	ORDINANCE 12-32	0.00	154,512.00	154,512.00	0.00	154,512.00	NO
30-1230-413-000	ORDINANCE 13-17	0.00	56,534.00	56,534.00	0.00	56,534.00	NO
30-1230-415-000	ORDINANCE 15-024	0.00	88,945.85	88,945.85	0.00	88,945.85	NO
30-1230-416-000	ORDINANCE 16-012	0.00	351,288.74	351,288.74	0.00	351,288.74	NO
30-1230-418-000	ORDINANCE 18-017	0.00	3,027,000.00	3,027,000.00	0.00	3,027,000.00	NO
30-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,917.55	-2,917.55	NO
30-5200-416-000	TRANSFER FROM CAPITAL RESERVE	0.00	26.64	26.64	26.64	0.00	NO
30-5200-418-000	TRANSFER FROM CAPITAL RESERVE	0.00	422,985.21	422,985.21	422,985.21	0.00	NO

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ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
30-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	498,122.25	498,122.25	0.00	498,122.25	NO
30-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	5,600.00	-5,600.00	NO
	<b>TOTAL FUND 30</b>	<b>0.00</b>	<b>4,717,588.69</b>	<b>4,717,588.69</b>	<b>431,529.40</b>	<b>4,286,059.29</b>	
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWA	0.00	343,260.14	343,260.14	0.00	343,260.14	NO
31-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	104,472.46	104,472.46	0.00	104,472.46	NO
	<b>TOTAL FUND 31</b>	<b>0.00</b>	<b>447,732.60</b>	<b>447,732.60</b>	<b>0.00</b>	<b>447,732.60</b>	
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	52,263.00	52,263.00	58,032.00	-5,769.00	NO
50-1990-800-007	2018 NORTHEAST SUMMER FUN	0.00	58,875.00	58,875.00	68,126.00	-9,251.00	NO
50-1990-800-008	2018 EW1/ALL SPORTS CAMP	0.00	24,530.00	24,530.00	11,850.00	12,680.00	NO
50-1990-800-009	2018 FULL STEAM AHEAD	0.00	24,530.00	24,530.00	17,954.00	6,576.00	NO
50-1990-800-010	2018 HILLSIDE SUMMER ARTS	0.00	24,530.00	24,530.00	26,800.00	-2,270.00	NO
50-1990-800-011	2018 SPANISH CAMP	0.00	24,530.00	24,530.00	11,750.00	12,780.00	NO
50-1990-800-013	2018 CERAMICS & SCULPTURE	0.00	24,530.00	24,530.00	5,900.00	18,630.00	NO
50-1990-800-014	2018 MATH MADNESS	0.00	24,530.00	24,530.00	6,000.00	18,530.00	NO
50-1990-800-015	2018 SUMMER ARTS STUDIO	0.00	24,530.00	24,530.00	12,375.00	12,155.00	NO
50-1990-801-000	2019 SUMMER CAMP - GENERAL	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-001	2019 CAMP CONNECT	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-002	2019 ONE SHOT BASKETBALL	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-003	2019 MIKE ARACE ROCKIN ROPES	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-004	2019 METAL ARTS & FABRICATION	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-005	2019 ART-O-RAMA	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-006	2019 NISHUANE SUMMER SPECTACULAR	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-007	2019 NORTHEAST SUMMER FUN	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-008	2019 EW1/ALL SUMMER SPORTS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-009	2019 FULL STEAM AHEAD	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-010	2019 HILLSIDE SUMMER ARTS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-011	2019 SPANISH CAMP	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-013	2019 CERAMICS & SCULPTURE	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-014	2019 MATH MADNESS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-015	2019 SUMMER ARTS STUDIO	0.00	0.00	0.00	0.00	0.00	NO
50-1990-810-000	PROVISIONAL TEACHERS CONSORTIUM	0.00	50,600.00	50,600.00	8,760.00	41,840.00	NO

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ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
50-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	1,533.97	1,533.97	0.00	1,533.97	NO
50-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	NO
	<b>TOTAL FUND 50</b>	<b>0.00</b>	<b>495,935.97</b>	<b>495,935.97</b>	<b>319,427.25</b>	<b>176,508.72</b>	
	<b>GRAND TOTAL</b>	<b>128,131,379.00</b>	<b>9,935,263.32</b>	<b>138,066,642.32</b>	<b>64,719,253.15</b>	<b>73,347,389.17</b>	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	34,684.00	17,120.00	17,564.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	17,120.00	17,564.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	-323,726.00	12,481,791.00	12,468,022.65	5,616,317.10	6,851,705.55	13,768.35
		6,660.00		0.00	0.00	0.00	
TOTAL OBJECT 101 - SALARIES OF TEACHERS	47,753,100.00	-780,301.00	46,972,799.00	46,972,674.00	18,311,656.97	28,661,017.03	125.00
		125.00		0.00	0.00	0.00	
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IP INS	1,207,702.00	-57,541.00	1,150,161.00	1,150,161.00	554,886.18	595,274.82	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	9,688.00	2,748,963.00	2,748,963.00	1,356,850.84	1,392,112.16	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,528,246.00	-161,024.00	6,367,222.00	6,285,827.87	2,724,990.18	3,560,837.69	81,394.13
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST	2,100,503.00	14,710.00	2,115,213.00	2,113,982.75	1,021,985.81	1,092,096.94	1,230.25
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	51,816.00	1,003,814.00	1,001,691.14	435,133.24	566,557.90	2,122.86
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 107 - SALARIES FOR NON -INSTRU AIDES	6,490,232.00	-7,216.00	6,482,016.00	6,482,833.75	2,494,726.34	3,988,107.41	182.25
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	73,640.00	304.00	73,944.00	73,944.00	37,458.26	36,485.74	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	73,640.00	-304.00	73,336.00	73,336.00	36,613.14	36,722.86	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	118,840.00	0.00	118,840.00	118,840.00	50,447.21	68,392.79	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN	0.00	29,275.00	29,275.00	29,274.30	29,274.30	0.00	0.70
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,718,855.00	0.00	1,718,855.00	1,718,803.76	734,125.28	984,678.48	51.24
		51.24		0.00	0.00	0.00	

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,741,092.00	0.00	1,741,092.00	1,741,092.00	0.00	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	158,449.48	80,327.52	0.00	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	0.00	360,208.00	360,208.00	229,523.00	130,685.00	0.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-849,652.00	15,201,337.00	15,196,538.44	4,960,011.63	10,236,526.81	0.00	4,798.56
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00	160,000.00	33,836.00	32,671.00	1,165.00	0.00	126,164.00
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	28,147.00	188,147.00	188,146.58	57,717.39	130,429.19	0.00	0.42
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	37,025.00	313,025.00	231,395.00	58,488.65	172,906.35	0.00	81,630.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,100.00	234,838.70	2,500,938.70	2,111,436.40	702,404.26	1,409,032.14	0.00	389,502.30
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	16,390.00	451,390.00	410,500.00	176,516.34	233,983.66	0.00	40,890.00
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	87,110.00	117,110.00	117,060.00	0.00	117,060.00	0.00	50.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	0.00	101,470.00	93,505.00	80,910.00	12,595.00	0.00	7,965.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	14,075.91	366,960.91	296,589.01	192,036.48	104,552.53	0.00	70,371.90
TOTAL OBJECT 350 - MGMT FEES-ECESC	88,488.00	126,043.24	214,531.24	214,530.73	54,835.26	159,695.47	0.00	0.51
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	8,105.00	25,450.00	24,568.33	13,906.21	10,662.12	0.00	881.67
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	1,894,864.00	-14,606.19	1,880,257.81	1,727,972.63	567,199.97	1,160,772.66	0.00	152,285.18

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	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	22,261.10 0.00	180,361.10	180,361.10 0.00	78,251.33 0.00	102,109.77 0.00	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	522,046.00	20,591.20 0.00	542,637.20	404,277.60 0.00	167,641.05 0.00	236,636.55 0.00	138,359.60
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	300,000.00	-20,000.00 0.00	280,000.00	280,000.00 0.00	0.00 0.00	280,000.00 0.00	0.00
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	6,000.00	-1,105.00 0.00	4,895.00	1,100.00 0.00	0.00 0.00	1,100.00 0.00	3,795.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	240,000.00	1,005.00 61,521.69	241,005.00	226,153.31 0.00	-6,284.06 0.00	232,437.37 0.00	14,851.69
TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCS & CTSA#	1,738,452.00	81,548.00 0.00	1,820,000.00	1,820,000.00 0.00	357,393.64 0.00	1,462,606.36 0.00	0.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	2,445,939.00	1,644,671.04 0.00	4,090,610.04	4,090,609.28 0.00	1,440,137.94 0.00	2,650,471.34 0.00	0.76
TOTAL OBJECT 520 - INSURANCE	744,748.00	-20,837.00 0.00	723,911.00	723,762.23 0.00	723,762.23 0.00	0.00 0.00	148.77
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	270,000.00	0.00 0.00	270,000.00	249,307.33 0.00	117,800.86 0.00	131,506.47 0.00	20,692.67
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	1,999.00 0.00	0.00 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	33,561.40 0.00	73,777.60 0.00	32,488.00
TOTAL OBJECT 563 - TUITION-CITY VOC SCHOOL-REG	50,000.00	7,684.30 0.00	57,684.30	7,684.30 0.00	6,502.10 0.00	1,182.20 0.00	50,000.00
TOTAL OBJECT 564 - TUITION-CITY VOC SCHOOL-SPECIAL	25,000.00	4,552.00 0.00	29,552.00	22,760.00 0.00	5,917.60 0.00	16,842.40 0.00	6,792.00

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 565 - TUITION-CITY SPEC SVCS/REGIONAL	119,091.00	-119,091.00 0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	5,117,657.00	629,062.50 0.00	5,746,719.50	5,746,718.53 0.00	2,220,068.33 0.00	3,526,650.20 0.00	0.97
TOTAL OBJECT 567 - TUITION-PRIVATE SCHOOL OUT STA	0.00	142,800.00 0.00	142,800.00	142,800.00 0.00	82,285.00 0.00	60,515.00 0.00	0.00
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	40,784.00	0.00 0.00	40,784.00	40,784.00 0.00	0.00 0.00	40,784.00 0.00	0.00
TOTAL OBJECT 580 - TRAVEL	65,804.00	7,584.87 0.00	73,388.87	29,625.00 0.00	25,558.87 0.00	4,066.13 0.00	43,763.87
TOTAL OBJECT 590 - MISC PURCHASED SVCS	9,742.00	0.00 1,289.88	9,742.00	4,272.12 0.00	2,078.91 0.00	2,193.21 0.00	5,469.88
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	0.00 0.00	45,943.00	43,272.46 0.00	30,601.26 0.00	12,671.20 0.00	2,670.54
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	37,426.90 400.00	665,589.90	527,179.79 0.00	368,282.52 0.00	158,897.27 0.00	138,410.11
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	207,315.59 35,562.91	2,525,505.59	1,977,568.19 0.00	1,518,667.23 0.00	458,900.96 0.00	547,937.40
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	120,738.78 2,648.24	586,168.78	578,090.54 0.00	84,191.90 0.00	493,898.64 0.00	8,078.24
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	518,285.30 0.00	1,620,783.30	1,609,663.09 0.00	510,626.07 0.00	1,099,037.02 0.00	11,120.21
TOTAL OBJECT 624 - OIL	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
TOTAL OBJECT 626 - ENERGY (GASOLINE)	20,000.00	32,262.70 0.00	52,262.70	52,262.22 0.00	36,062.23 0.00	16,199.99 0.00	0.48
TOTAL OBJECT 640 - TEXTBOOKS	416,416.00	+53,314.00 0.00	363,102.00	70,095.68 0.00	64,450.90 0.00	5,644.78 0.00	293,006.32
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	0.00 0.00	52,030.00	7,660.69 0.00	6,307.00 0.00	1,353.69 0.00	44,369.31



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	25,360.00 0.00	825,360.00	318,669.29 0.00	176,543.52 0.00	142,125.77 0.00	506,690.71
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	60.00 0.00	44,760.00	44,728.59 0.00	40,997.39 0.00	3,731.20 0.00	31.41
TOTAL OBJECT 930 -	130,000.00	13,412.50 0.00	143,412.50	52,115.48 0.00	24,367.26 0.00	27,748.22 0.00	91,297.02
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	1,746,409.34	1,623,046.84	123,362.50	0.00
TOTAL FUND 11 - GENERAL FUND	124,896,757.00	1,755,432.44 371,281.67	126,642,189.44	123,633,298.90 1,746,409.34	48,854,736.74 1,623,046.84	74,778,562.16 123,362.50	3,008,890.54
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	0.00	101,004.00 0.00	101,004.00	101,003.25 0.00	37,003.25 0.00	64,000.00 0.00	0.75
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	206,710.00 0.00	206,710.00	206,710.00 0.00	0.00 0.00	206,710.00 0.00	0.00
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	389,903.00 0.00	389,903.00	237,152.15 0.00	227,237.15 0.00	9,915.00 0.00	152,750.85
TOTAL OBJECT 722 - Buildings Other Than Lease Purchase Agreements	0.00	302,383.00 0.00	302,383.00	302,383.00 0.00	109,965.00 0.00	192,418.00 0.00	0.00
TOTAL OBJECT 730 - EQUIPMENT	0.00	27,432.90 0.00	27,432.90	27,432.75 0.00	20,914.81 0.00	6,517.94 0.00	0.15
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00 0.00	85,938.00	85,938.00 0.00	0.00 0.00	85,938.00 0.00	0.00
TOTAL OBJECT 911 - Capital Reserve - Transfer to Capital Projects	0.00	423,011.85 0.00	423,011.85	394,501.85 0.00	394,501.85 0.00	0.00 0.00	28,510.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	13,258.90	13,258.90	0.00	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,450,444.75 0.00	1,536,382.75	1,355,121.00 13,258.90	789,622.06 13,258.90	565,498.94 0.00	181,261.75
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	30,983.95 0.00	260,983.95	227,375.74 0.00	109,893.92 0.00	117,481.82 0.00	33,608.21

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	68,624.91 0.00	293,624.91	274,931.30 0.00	152,513.31 0.00	122,417.99 0.00	18,693.61
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	118,015.00 0.00	168,015.00	164,851.95 0.00	120,527.37 0.00	44,324.58 0.00	3,163.05
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	80,000.00	34,224.71 0.00	114,224.71	71,032.50 0.00	23,794.75 0.00	47,237.75 0.00	43,192.21
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	84,000.00	118,758.00 0.00	202,758.00	40,650.00 0.00	13,415.33 0.00	27,234.67 0.00	162,108.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	468,000.00	265,474.00 0.00	733,474.00	610,999.00 0.00	114,457.48 0.00	496,541.52 0.00	122,475.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	142,000.00	32,115.00 0.00	174,115.00	174,115.00 0.00	34,823.00 0.00	139,292.00 0.00	0.00
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	0.00	22,720.64 0.00	22,720.64	0.00 0.00	0.00 0.00	0.00 0.00	22,720.64
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	6,567.73 0.00	6,567.73	0.00 0.00	0.00 0.00	0.00 0.00	6,567.73
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	47,380.00	82,506.38 0.00	129,886.38	10,733.38 0.00	3,045.38 0.00	7,688.00 0.00	119,153.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER TEAN HOME/SCH	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
TOTAL OBJECT 560 - Tuition	1,000,000.00	69,945.00 1,729.28	1,069,945.00	983,027.82 0.00	413,983.32 0.00	569,044.50 0.00	86,917.18
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	-77,721.33 0.00	553,898.67	152,201.39 0.00	123,227.90 0.00	30,973.49 0.00	401,697.28
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	199,271.50 0.00	273,271.50	148,241.73 0.00	76,440.07 0.00	71,801.66 0.00	125,029.77
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	8,677.38 0.00	100,677.38	78,980.60 0.00	77,120.81 0.00	1,859.79 0.00	21,696.78
TOTAL OBJECT 730 - EQUIPMENT	0.00	45,500.00 0.00	45,500.00	41,227.60 0.00	35,000.00 0.00	6,227.60 0.00	4,272.40

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	31,000.00 0.00	31,000.00	7,500.00 0.00	7,500.00	7,500.00	0.00	0.00	23,500.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 297,404.91	0.00	0.00	297,404.91	0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,064,662.87 1,729.28	4,188,662.87	2,985,868.01 297,404.91	1,303,742.64	1,303,742.64	1,682,125.37	0.00	1,202,794.86
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	154,381.53 0.00	154,381.53	146,212.00 0.00	108,207.00	108,207.00	38,005.00	0.00	8,169.53
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,562,448.22 5,600.00	4,562,448.22	4,242,034.09 0.00	772,384.48	772,384.48	3,469,649.61	0.00	320,414.13
TOTAL OBJECT 730 - EQUIPMENT	0.00	758.94 0.00	758.94	0.00 0.00	0.00	0.00	0.00	0.00	758.94
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,717,588.69 5,600.00	4,717,588.69	4,388,246.09 0.00	880,591.48	880,591.48	3,507,654.61	0.00	329,342.60
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	176,247.36 0.00	176,247.36	31,067.00 0.00	0.00	0.00	31,067.00	0.00	145,180.36
TOTAL OBJECT 730 - EQUIPMENT	0.00	271,485.24 0.00	271,485.24	23,533.00 0.00	0.00	0.00	23,533.00	0.00	247,952.24
TOTAL FUND 11 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60 0.00	447,732.60	54,600.00 0.00	0.00	0.00	54,600.00	0.00	393,132.60
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	411,509.00 0.00	411,509.00	261,751.50 0.00	261,751.50	261,751.50	0.00	0.00	149,757.50
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	23,715.00 0.00	23,715.00	23,715.00 0.00	18,662.29	18,662.29	5,052.71	0.00	0.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	0.00	3,500.00 0.00	3,500.00	0.00 0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	2,500.00 0.00	2,500.00	0.00 0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	54,711.97 0.00	54,711.97	38,044.59 0.00	38,044.59	38,044.59	0.00	0.00	16,667.38

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL FUND 50 - ENTERPRISE FUND	0.00	495,935.97 0.00	495,935.97	323,511.09 0.00	318,458.38 0.00	5,052.71 0.00	172,424.88
GRAND TOTAL :	128,131,379.00	9,931,797.32 378,610.95	138,063,176.32	132,775,329.09 2,057,073.15	52,164,271.30 1,933,710.65	80,611,057.79 123,362.50	5,287,847.23

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	17,120.00	17,564.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,755,432.44	126,642,189.44	123,633,299.90	48,854,736.74	74,778,562.16	3,008,890.54
		371,281.67	1,746,409.34	1,623,046.84		123,362.50	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,450,444.75	1,536,382.75	1,355,121.00	789,622.06	565,498.94	181,261.75
		0.00		13,258.90	13,258.90	0.00	
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,064,662.87	4,188,662.87	2,985,868.01	1,303,742.64	1,682,125.37	1,202,794.86
		1,729.28	297,404.91	297,404.91	297,404.91	0.00	
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,717,588.69	4,717,588.69	4,388,246.09	880,591.48	3,507,654.61	329,342.60
		5,600.00	0.00	0.00	0.00	0.00	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60	447,732.60	54,600.00	0.00	54,600.00	393,132.60
		0.00	0.00	0.00	0.00	0.00	
TOTAL FUND 50 - ENTERPRISE FUND	0.00	495,935.97	495,935.97	323,511.09	318,458.38	5,052.71	172,424.88
		0.00		0.00	0.00	0.00	
GRAND TOTAL :	128,131,379.00	9,931,797.32	138,063,176.32	132,775,329.09	52,164,271.30	80,611,057.79	5,287,847.23
		378,610.95	2,057,073.15	2,057,073.15	1,933,710.65	123,362.50	

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

THROUGH DATE : DEC-31-2018

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	15,508,994.87
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,154,454.12
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	78,368.88
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,084,278.00
121	TAX LEVY RECEIVABLE	57,970,639.00
ACCOUNTS RECEIVABLE		
131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	0.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	41,963.99
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	2,794,731.90
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	448,927.52
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	0.00
141	INTERGOVERNMENTAL - STATE AID	5,010,412.00
145	INTERGOVERNMENTAL - STATE - FICA	193,527.39
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	462,782.00
RESOURCES:		
301	ESTIMATED REVENUES	126,430,390.85
302	LESS REVENUES	125,703,168.91
TOTAL ASSETS AND RESOURCES		727,221.94
		86,479,301.61

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

THROUGH DATE : DEC-31-2018

LIABILITIES AND FUND				
LIABILITIES:				
411	INTERGOVERNMENTAL A/P - STATE			0.00
412	INTERGOVERNMENTAL A/P-FEDERAL			0.00
413	INTERGOVERNMENTAL A/P-OTHER			24,160.00
421	ACCOUNTS PAYABLE			133,495.19
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
402	INTERFUND A/P - PAYROLL AGENCY			0.00
481	DEFERRED REVENUES			0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE			2,154,454.12
TOTAL LIABILITIES				2,312,109.31
FUND BALANCE				
APPROPRIATED				
753	RESERVE FOR ENCUMBRANCES			
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR			
601	APPROPRIATIONS	128,213,256.19		
602	LESS: EXPENDITURES	49,661,478.80		
603	ENCUMBRANCES	75,359,458.79		
TOTAL APPROPRIATED				78,551,777.39
UNAPPROPRIATED:				
761	RESERVED FUND BALANCE - CAPITAL RESERVE			78,368.88
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE			1,084,278.00
770	FUND BALANCE, JULY 1,			
303	BUDGETED FUND BALANCE	4,452,768.03		
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE	0.00		
TOTAL UNAPPROPRIATED				4,452,768.03
TOTAL FUND BALANCE				83,004,545.42
TOTAL LIABILITIES AND FUND EQUITY				86,479,301.61
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS			
	REVENUES			
	SUBTOTAL	128,213,256.19	125,020,937.59	3,192,318.60
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(126,430,390.85)	(125,703,168.91)	(727,221.94)
	FUND BALANCE	1,782,865.34	(682,231.32)	2,465,096.66
		(1,782,865.34)	(1,782,865.34)	
		0.00	(2,465,096.66)	2,465,096.66

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

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00		
52XX FROM TRANSFERS	0.00	1,423,011.85	1,423,011.85	1,394,501.85	UNDER	650,000.00
753754 RESERVE FOR ENCUMBRANCES	0.00	1,782,865.34	1,782,865.34	0.00	UNDER	28,510.00
1XXX FROM LOCAL SOURCES	116,326,279.00	0.00	116,326,279.00	116,368,179.91	OVER	1,782,865.34
3XXX FROM STATE SOURCES	7,928,526.00	0.00	7,928,526.00	7,928,526.00		(41,900.91)
4XXX FROM FEDERAL SOURCES	102,574.00	0.00	102,574.00	11,961.15	UNDER	0.00
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	125,703,168.91		2,510,087.28
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	(767,382.12)	39,001,323.88	15,701,042.77	22,538,428.25	761,852.86
2XX100XXX SPECIAL EDUCATION - INSTRUCTION	9,957,285.00	43,410.98	10,000,695.98	3,775,140.30	6,207,491.05	18,064.63
230100XXX BASIC SKILLS/REMEDIATION INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	447,531.42	692,277.26	43.32
240100XXX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	45,931.00	192,098.00	75,139.02	111,958.80	5,000.18
3XX100XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	303,522.00	0.00	303,522.00	125,152.59	175,463.36	2,906.05
401100XXX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	287,000.00	5,000.00	292,000.00	112,276.73	170,199.27	9,524.00
402100XXX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,238,949.00	3,196.48	1,242,145.48	569,763.66	570,588.93	101,792.89
4XX100XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	(6,525.00)	359,725.00	141,303.45	118,209.20	100,212.35
800330XXX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	0.00	30,000.00	13,276.18	16,723.82	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XXX INSTRUCTION	5,574,359.00	660,007.80	6,234,366.80	2,350,333.43	3,719,751.40	164,281.97
000211XXX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	85,000.00	375,176.00	174,533.65	183,292.34	17,350.01
000213XXX HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	712,945.97	952,213.63	46,576.69
000216XXX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,686,415.00	(136,009.00)	2,550,406.00	975,129.56	1,541,302.51	33,973.93
000217XXX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,657,977.00	245,329.00	7,903,306.00	2,958,986.24	4,875,307.34	69,012.42
000218XXX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,225,142.00	41,409.00	2,266,551.00	960,437.67	1,225,571.42	80,541.91
000219XXX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	(294,609.87)	4,311,863.13	1,825,154.09	2,399,514.19	87,194.85
000221XXX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	31,620.00	1,832,721.00	878,379.23	799,615.71	154,726.06
000222XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	502,939.00	473.67	503,412.67	219,593.15	275,080.57	8,738.95
000223XXX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	9,298.00	447,207.00	149,133.77	191,812.74	106,260.49
000230XXX SUPP. SERV. - GENERAL ADMINISTRATION	2,338,642.00	(49,954.80)	2,288,687.20	845,587.84	854,484.20	588,615.16
000240XXX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,030.00	24,798.00	4,561,828.00	2,205,337.27	2,333,151.00	23,339.73
000251XXX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	41,055.00	1,369,160.00	692,480.73	655,836.68	20,842.59
000252XXX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	19,611.91	897,543.91	458,550.38	318,880.81	120,112.72
000261XXX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,313,862.00	55,077.75	1,368,939.75	451,018.33	799,110.53	118,810.89
000262XXX CUSTODIAL SERVICES	6,904,376.00	610,023.23	7,514,399.23	3,376,762.43	4,028,437.57	109,199.23
000263XXX CARE/UPKEEP FO GROUNDS	236,183.00	31,269.00	267,452.00	114,077.52	143,051.14	10,323.34
000266XXX SECURITY	919,316.00	26,500.00	945,816.00	339,429.58	600,911.53	5,474.89
000270XXX STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,836,801.62	6,978,426.62	2,009,374.74	4,945,078.38	23,973.50
000291XXX EMPLOYEE BENEFITS	20,429,921.00	(821,505.00)	19,608,416.00	6,172,497.78	13,304,904.00	131,014.22
000310XXX FOOD SERVICES	130,000.00	13,412.50	143,412.50	24,367.26	27,748.22	91,297.02
000520XXX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	124,886,757.00	1,755,432.44	126,642,189.44	48,854,736.74	74,776,395.85	3,011,056.85



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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : (CAPITAL OUTLAY)						
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	27,432.90	20,914.81	6,517.94	0.15
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00
000409800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	0.00	85,938.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
000400450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	1,000,000.00	374,205.40	473,043.00	152,751.60
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	423,011.85	394,501.85	0.00	28,510.00
	TOTAL (CAPITAL OUTLAY)		1,450,444.75	789,622.06	565,498.94	181,261.75
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	17,120.00	17,564.00	0.00
	TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	17,120.00	17,564.00	0.00
	TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	49,661,478.80	75,359,458.79	3,192,318.60

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REVENUE SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00	UNDER	650,000.00
753, 754 RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	1,782,865.34	1,782,865.34	0.00	UNDER	1,782,865.34
761, 764 TRANSFERS	0.00	1,423,011.85	1,423,011.85	1,394,501.85	UNDER	28,510.00
TOTAL	650,000.00	3,205,877.19	3,855,877.19	1,394,501.85		2,461,375.34
LOCAL SOURCES:						
1210 LOCAL TAX LEVY	115,941,279.00	0.00	115,941,279.00	115,941,279.00		0.00
1300 TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	43,672.33	UNDER	56,327.67
1320 TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	0.00		0.00
1910 RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	40,333.50	UNDER	69,666.50
1XXX MISCELLANEOUS	175,000.00	0.00	175,000.00	342,895.08	OVER	(167,895.08)
TOTAL	116,326,279.00	0.00	116,326,279.00	116,368,179.91		(41,900.91)
STATE SOURCES:						
3121 TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,175,389.00		0.00
3132 SPECIAL EDUCATION AID	5,175,373.00	0.00	5,175,373.00	5,175,373.00		0.00
3176 EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177 SECURITY AID	755,225.00	0.00	755,225.00	755,225.00		0.00
3178 ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3190 ADDITIONAL ADJUSTMENT AID	0.00	0.00	0.00	0.00		0.00
3191 PARCC READINESS AID	0.00	0.00	0.00	0.00		0.00
3192 PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00		0.00
3193 PROFESSIONAL LEARNING COMMUNITY AID	0.00	0.00	0.00	0.00		0.00
3130 NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131 EXTRAORDINARY AID	500,000.00	0.00	500,000.00	500,000.00		0.00
TOTAL	7,928,526.00	0.00	7,928,526.00	7,928,526.00		0.00
FEDERAL SOURCES:						
4200 SPECIAL ED MEDICAID INITIATIVE	102,574.00	0.00	102,574.00	11,961.15	UNDER	90,612.85
TOTAL	102,574.00	0.00	102,574.00	11,961.15		90,612.85
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	125,703,168.91		2,510,087.28

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,611,733.00	(25,664.00)	1,586,069.00	625,206.11	960,862.89	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	(125,736.00)	13,952,550.00	5,500,210.08	8,452,339.92	0.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	(556,062.00)	9,411,148.00	3,702,364.84	5,708,658.16	125.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,605.00	(155,662.00)	10,416,943.00	4,092,227.54	6,324,715.46	0.00
REGULAR PROGRAMS- UNDIRSTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	0.00	100,000.00	14,112.00	85,888.00	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	(10,314.80)	49,685.20	256.69	44,988.33	4,440.18
190100106 OTHER SALARIES FOR INSTRUCTION	886,998.00	51,816.00	938,814.00	399,738.03	536,953.11	2,122.86
190100500 OTHER PURCHASED SERVICES	372,444.00	17,791.20	390,235.20	112,028.86	198,382.74	79,823.60
190100610 GENERAL SUPPLIES	1,708,014.00	89,763.48	1,797,777.48	1,190,447.72	219,994.86	387,334.90
190100640 TEXTBOOKS	411,416.00	(53,314.00)	358,102.00	64,450.90	5,644.78	288,006.32
TOTAL REGULAR PROGRAMS INSTRUCTION	39,768,706.00	(767,382.12)	39,001,323.88	15,701,042.77	22,538,428.25	761,852.86
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	291,088.15	547,965.85	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	(2,000.00)	6,000.00	2,569.35	75.90	3,354.75
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	847,054.00	(2,000.00)	845,054.00	293,657.50	548,041.75	3,354.75
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	372,116.00	0.00	372,116.00	147,473.57	224,642.43	0.00
209100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100610 GENERAL SUPPLIES	5,000.00	(1,043.52)	3,956.48	229.00	0.00	3,727.48
TOTAL BEHAVIOR DISABILITIES	377,116.00	(1,043.52)	376,072.48	147,702.57	224,642.43	3,727.48
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	75,678.80	117,303.20	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	555.12	0.00	2,444.88
TOTAL MULTIPLE DISABILITIES	195,982.00	0.00	195,982.00	76,233.92	117,303.20	2,444.88
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	2,873,374.92	4,597,091.08	0.00

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100106	0.00	0.00	0.00	0.00	0.00	0.00
213100610	4,441.00	6,545.00	10,986.00	7,337.99	1,992.31	1,655.70
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	2,880,712.91	4,599,083.39	1,655.70
AUTISM:						
214100101	440,156.00	0.00	440,156.00	170,700.40	269,455.60	0.00
214100106	0.00	0.00	0.00	0.00	0.00	0.00
214100610	12,000.00	(5,880.00)	6,120.00	2,824.52	1,761.77	1,533.71
214100640	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM	452,156.00	(5,880.00)	446,276.00	173,524.92	271,217.37	1,533.71
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	14,502.00	463,572.00	160,550.00	303,022.00	0.00
216100106	0.00	0.00	0.00	0.00	0.00	0.00
216100610	11,000.00	(2,000.00)	9,000.00	3,396.14	255.75	5,348.11
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	12,502.00	472,572.00	163,946.14	303,277.75	5,348.11
HOME INSTRUCTION						
219100101	100,000.00	0.00	100,000.00	26,313.00	73,687.00	0.00
219100320	50,000.00	33,287.50	83,287.50	13,049.34	70,238.16	0.00
TOTAL HOME INSTRUCTION	150,000.00	33,287.50	183,287.50	39,362.34	143,925.16	0.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	43,410.98	10,000,695.98	3,775,140.30	6,207,491.05	18,064.63
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101	1,114,533.00	22,090.00	1,136,623.00	444,425.36	692,197.64	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	3,106.06	79.62	43.32
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	447,531.42	692,277.26	43.32
BILINGUAL EDUCATION-INSTRUCTION						
240100101	140,367.00	46,231.00	186,598.00	74,639.20	111,958.80	0.00
240100106	0.00	0.00	0.00	0.00	0.00	0.00
240100610	800.00	(300.00)	500.00	499.82	0.00	0.18
240100640	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL BILINGUAL EDUCATION-INSTRUCTION	146,167.00	45,931.00	192,098.00	75,139.02	111,958.80	5,000.18

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	288,522.00	0.00	288,522.00	113,146.00	175,376.00	0.00
301100106	0.00	0.00	0.00	0.00	0.00	0.00
301100610	15,000.00	0.00	15,000.00	12,006.59	87.36	2,906.05
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	303,522.00	0.00	303,522.00	125,152.59	175,463.36	2,906.05
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100	279,000.00	0.00	279,000.00	108,800.73	170,199.27	0.00
401100500	8,000.00	5,000.00	13,000.00	3,476.00	0.00	9,524.00
401100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	287,000.00	5,000.00	292,000.00	112,276.73	170,199.27	9,524.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100	891,357.00	(285.00)	891,072.00	422,468.02	468,603.98	0.00
402100500	124,662.00	7,307.88	131,969.88	53,930.46	37,275.28	40,764.14
402100600	180,900.00	(3,826.40)	177,073.60	87,110.18	63,355.98	26,607.44
402100800	42,030.00	0.00	42,030.00	6,255.00	1,353.69	34,421.31
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,238,949.00	3,196.48	1,242,145.48	569,763.66	570,588.93	101,792.89
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100	18,000.00	0.00	18,000.00	147.00	17,853.00	0.00
403100500	13,700.00	0.00	13,700.00	0.00	2,790.00	10,910.00
403100600	18,500.00	59.00	18,559.00	569.91	4,258.52	13,730.57
403100800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	50,200.00	59.00	50,259.00	716.91	24,901.52	24,640.57
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100	27,000.00	(478.00)	26,522.00	4,117.96	22,404.04	0.00
421100106	40,000.00	0.00	40,000.00	22,895.19	17,104.81	0.00
421100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	67,000.00	(478.00)	66,522.00	27,013.15	39,508.85	0.00
SUMMER PROGRAMS:						
422100100	100,000.00	(32,873.00)	67,127.00	53,091.90	318.50	13,716.60
422100500	0.00	1,600.00	1,600.00	1,300.00	300.00	0.00
422100610	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
422200100	7,200.00	(4,230.00)	2,970.00	2,970.00	0.00	0.00
TOTAL SUMMER PROGRAMS	108,200.00	(35,503.00)	72,697.00	57,361.90	618.50	14,716.60

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101 SALARIES OF TEACHERS	33,000.00	16,897.00	49,897.00	41,414.90	8,430.35	51.75
424100106 OTHER SALARIES FOR INSTRUCTION	25,000.00	0.00	25,000.00	12,500.02	12,499.98	0.00
424100300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	68,500.00	0.00	68,500.00	0.00	28,500.00	40,000.00
424100600 GENERAL SUPPLIES	7,350.00	2,500.00	9,850.00	1,046.57	0.00	8,803.43
424200320 SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,000.00	10,000.00	15,000.00	1,250.00	3,750.00	10,000.00
424200500 SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	2,000.00	0.00	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	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION	140,850.00	29,397.00	170,247.00	56,211.49	53,180.33	60,855.18
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100 SALARIES	30,000.00	0.00	30,000.00	13,276.18	16,723.82	0.00
800330600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	30,000.00	0.00	30,000.00	13,276.18	16,723.82	0.00
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION:						
000100561 TUITION TO:	0.00	0.00	0.00	0.00	0.00	0.00
000100562 OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	82,000.00	(5,000.00)	77,000.00	1,999.00	0.00	75,001.00
000100563 OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	139,827.00	0.00	139,827.00	33,561.40	73,777.60	32,488.00
000100564 COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	50,000.00	7,684.30	57,684.30	6,502.10	1,182.20	50,000.00
000100565 COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	25,000.00	4,552.00	29,552.00	5,917.60	16,842.40	6,732.00
000100566 CSSD & REGIONAL DAY SCHOOLS	119,091.00	0.00	119,091.00	0.00	0.00	0.00
000100567 PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	5,117,657.00	629,062.50	5,746,719.50	2,220,068.33	3,526,650.20	0.97
000100568 PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	0.00	142,800.00	142,800.00	82,285.00	60,515.00	0.00
TOTAL INSTRUCTION	40,784.00	0.00	40,784.00	0.00	40,784.00	0.00
ATTENDANCE & SOCIAL WORK:						
000211100 SALARIES	99,291.00	85,000.00	184,291.00	88,545.52	95,745.48	0.00
000211199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000211300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	154,885.00	0.00	154,885.00	76,272.33	78,611.33	1.34
000211500 OTHER PURCHASED SERVICES (400-500 SERIES)	21,000.00	0.00	21,000.00	9,064.47	8,935.53	3,000.00
000211600 SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	599.33	0.00	4,400.67
000211800 OTHER OBJECTS	10,000.00	0.00	10,000.00	52.00	0.00	9,948.00
TOTAL ATTENDANCE & SOCIAL WORK:	280,176.00	85,000.00	365,176.00	174,481.65	183,292.34	7,402.01
HEALTH SERVICES:						
000213100 SALARIES	1,512,862.00	(28,894.00)	1,483,968.00	637,328.16	846,639.84	0.00
000213300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	170,000.00	2,400.00	172,400.00	42,872.01	98,502.99	31,025.00
000213500 OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00
000213600 SUPPLIES AND MATERIAL	50,000.00	5,368.29	55,368.29	32,745.80	7,070.80	15,551.69
TOTAL HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	712,945.97	952,213.63	46,576.69

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SPEECH, OT, PT & RELATED SERVICES:						
000216100	2,481,915.00	(121,111.00)	2,360,804.00	936,105.60	1,424,698.40	0.00
000216320	162,500.00	(8,398.00)	154,102.00	18,502.50	110,557.50	25,042.00
000216600	42,000.00	(6,500.00)	35,500.00	20,521.46	6,046.61	8,931.93
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	(136,009.00)	2,550,406.00	975,129.56	1,541,302.51	33,973.93
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	6,537,977.00	(7,216.00)	6,530,761.00	2,513,449.94	4,017,128.81	182.25
000217320	1,100,000.00	257,545.00	1,357,545.00	439,891.23	857,653.65	60,000.12
000217600	20,000.00	(5,000.00)	15,000.00	5,645.07	524.88	8,830.05
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	245,329.00	7,903,306.00	2,958,986.24	4,875,307.34	69,012.42
GUIDANCE:						
000218104	2,078,712.00	34,409.00	2,113,121.00	856,683.44	1,195,322.54	61,115.02
000218105	60,885.00	0.00	60,885.00	29,845.50	29,809.25	1,230.25
000218199	0.00	0.00	0.00	0.00	0.00	0.00
000218390	2,500.00	7,000.00	9,500.00	8,618.33	0.00	881.67
000218600	83,045.00	0.00	83,045.00	65,290.40	439.63	17,314.97
TOTAL GUIDANCE	2,225,142.00	41,409.00	2,266,551.00	960,437.67	1,225,571.42	80,541.91
CHILD STUDY TEAMS:						
000219104	3,808,603.00	(243,437.00)	3,565,166.00	1,541,952.51	2,011,428.21	11,785.28
000219105	174,270.00	(3,465.00)	170,805.00	84,200.95	86,604.05	0.00
000219320	551,600.00	(54,016.00)	497,584.00	166,485.00	270,665.00	60,434.00
000219500	15,000.00	(4,959.21)	10,040.79	3,100.74	2,028.04	4,912.01
000219600	57,000.00	11,267.34	68,267.34	29,414.89	28,788.89	10,063.56
TOTAL CHILD STUDY TEAMS	4,606,473.00	(294,609.87)	4,311,863.13	1,825,154.09	2,399,514.19	87,194.85
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,207,702.00	(57,541.00)	1,150,161.00	554,886.18	595,274.82	0.00
000221104	194,347.00	71,381.00	265,728.00	172,210.99	87,856.87	5,660.14
000221105	191,297.00	0.00	191,297.00	93,805.50	97,491.50	0.00
000221199	0.00	0.00	0.00	0.00	0.00	0.00
000221320	155,000.00	(3,500.00)	151,500.00	15,481.50	5,732.50	130,286.00
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	22,755.00	9,405.00	32,160.00	14,787.55	1,406.30	15,966.15
000221600	30,000.00	11,875.00	41,875.00	27,207.51	11,853.72	2,813.77

REPORT OF THE SECRETARY  
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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,801,101.00	31,620.00	1,832,721.00	878,379.23	799,615.71	154,726.06
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100 SALARIES	444,673.00	2,502.00	447,173.00	177,966.64	269,206.36	0.00
000222300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,000.00	0.00	30,000.00	23,335.00	0.00	6,665.00
000222600 SUPPLIES AND MATERIALS	28,268.00	(2,028.33)	26,239.67	18,291.51	5,874.21	2,073.95
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	502,939.00	473.67	503,412.67	219,593.15	275,080.57	8,738.95
INSTRUCTIONAL STAFF TRAINING:						
000223104 SALARIES OF OTHER PROFESSIONAL STAFF	246,584.00	(3,377.00)	243,207.00	89,851.38	148,355.62	5,000.00
000223105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	70,486.00	3,175.00	73,661.00	36,830.04	36,830.96	0.00
000223320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	110,000.00	500.00	110,500.00	12,250.00	5,900.00	92,350.00
000223500 OTHER PURCHASED SERVICES (400-500 SERIES)	8,789.00	0.00	8,789.00	120.51	229.42	8,439.07
000223600 SUPPLIES AND MATERIALS	2,050.00	9,000.00	11,050.00	10,081.84	496.74	471.42
TOTAL INSTRUCTIONAL STAFF TRAINING	437,909.00	9,298.00	447,207.00	149,133.77	191,812.74	106,260.49
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100 SALARIES	598,730.00	(200,280.00)	398,450.00	202,169.84	196,280.16	0.00
000230331 LEGAL SERVICES	435,000.00	16,390.00	451,390.00	176,516.34	233,883.66	40,890.00
000230334 ARCHITECTURAL/ENGINEERING SERVICES	30,000.00	87,110.00	117,110.00	0.00	117,060.00	50.00
000230339 OTHER PURCHASED PROFESSIONAL SERVICES	101,470.00	0.00	101,470.00	80,910.00	12,595.00	7,965.00
000230530 COMMUNICATIONS/TELEPHONE	270,000.00	0.00	270,000.00	117,800.86	131,506.47	20,692.67
000230590 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	15,742.00	1,736.20	17,478.20	9,373.24	2,565.58	5,539.38
000230610 GENERAL SUPPLIES	43,000.00	19,669.00	62,669.00	41,276.65	14,636.36	6,755.99
000230820 JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	25,360.00	825,360.00	176,543.52	142,125.77	506,690.71
000234890 MISCELLANEOUS EXPENDITURES	44,700.00	60.00	44,760.00	40,997.39	3,731.20	31.41
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,338,642.00	(49,954.80)	2,288,687.20	845,587.84	854,484.20	588,615.16
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,739,275.00	9,688.00	2,748,963.00	1,356,850.84	1,392,112.16	0.00
000240104 SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	(20,000.00)	180,000.00	64,291.86	115,708.14	0.00
000240105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,555,820.00	15,000.00	1,570,820.00	758,480.22	812,339.78	0.00
000240199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	19,978.00	19,978.00	19,977.30	0.00	0.70
000240300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	0.00	21,000.00	1,416.64	8,978.36	10,605.00
000240500 OTHER PURCHASED SERVICES (400-500 SERIES)	7,000.00	30.00	7,030.00	0.00	30.00	7,000.00
000240600 SUPPLIES AND MATERIALS	13,935.00	102.00	14,037.00	4,320.41	3,982.56	5,734.03
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,030.00	24,798.00	4,561,828.00	2,205,337.27	2,333,151.00	23,339.73



REPORT OF THE SECRETARY  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>SUPPORT SERVICES - CENTRAL SERVICES:</b>						
000251100 SALARIES	1,186,362.00	43,258.00	1,229,620.00	608,130.02	621,489.98	0.00
000251199 UNUSED VACATION PMNT TO TERMINATED/RETIRED STAFF	0.00	9,297.00	9,297.00	9,297.00	0.00	0.00
000251300 PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251592 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	45,943.00	0.00	45,943.00	30,601.26	12,671.20	2,670.54
000251600 SUPPLIES AND MATERIALS	95,800.00	(11,500.00)	84,300.00	44,452.45	21,675.50	18,172.05
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,328,105.00	41,055.00	1,369,160.00	692,480.73	655,836.68	20,842.59
<b>ADMINISTRATIVE INFORMATION TECHNOLOGY:</b>						
000252100 SALARIES	599,932.00	(13,235.00)	586,697.00	298,221.11	288,475.89	0.00
000252199 UNUSED VACATION PMNT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000252340 PURCHASED TECHNICAL SERVICES	198,000.00	14,075.91	212,075.91	115,764.15	25,941.20	70,370.56
000252600 SUPPLIES AND MATERIALS	80,000.00	18,771.00	98,771.00	44,565.12	4,463.72	49,742.16
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	19,611.91	897,543.91	458,550.38	318,880.81	120,112.72
<b>OPERATIONS &amp; MAINTENANCE OF PLANT SERVICES:</b>						
<b>REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:</b>						
000261100 SALARIES	362,362.00	(18,744.00)	343,618.00	163,567.14	180,050.86	0.00
000261420 CLEANING, REPAIR & MAINTENANCE SERVICES	834,000.00	82,877.25	916,877.25	237,648.04	574,232.36	104,996.85
000261610 GENERAL SUPPLIES	117,500.00	(9,055.50)	108,444.50	49,803.15	44,827.31	13,814.04
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	55,077.75	1,368,939.75	451,018.33	799,110.53	118,810.89
<b>CUSTODIAL SERVICES:</b>						
000262100 SALARIES	3,122,836.00	(51,253.00)	3,071,583.00	1,460,199.82	1,611,383.18	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	8,225.00	53,225.00	14,200.00	39,025.00	0.00
000262420 CLEANING, REPAIR & MAINTENANCE SERVICES	964,264.00	(137,286.78)	826,977.22	277,154.54	508,210.47	41,612.21
000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT	32,000.00	(5,000.00)	27,000.00	27,000.00	0.00	0.00
000262490 OTHER PURCHASED PROPERTY SERVICES	158,100.00	22,261.10	180,361.10	78,251.33	102,109.77	0.00
000262520 INSURANCE	744,748.00	(20,837.00)	723,911.00	723,762.23	0.00	148.77
000262590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610 GENERAL SUPPLIES	249,000.00	122,627.13	371,627.13	165,314.31	158,573.50	47,739.32
000262621 ENERGY (NATURAL GAS)	465,430.00	120,738.78	586,168.78	84,191.90	493,898.64	8,078.24
000262622 ENERGY (ELECTRICITY)	1,102,498.00	518,285.30	1,620,783.30	510,626.07	1,099,037.02	11,120.21
000262624 ENERGY (OIL)	500.00	0.00	500.00	0.00	0.00	500.00
000262626 ENERGY (GASOLINE)	20,000.00	32,262.70	52,262.70	36,062.23	16,199.99	0.48
TOTAL CUSTODIAL SERVICES	6,904,376.00	610,023.23	7,514,399.23	3,376,762.43	4,028,437.57	109,199.23

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CARE AND UPKEEP OF GROUNDS:						
000263100 SALARIES	119,683.00	0.00	119,683.00	58,698.98	60,984.02	0.00
000263420 CLEANING, REPAIR & MAINTENANCE SERVICES	81,500.00	36,269.00	117,769.00	40,142.66	72,125.50	5,500.84
000263610 GENERAL SUPPLIES	35,000.00	(5,000.00)	30,000.00	15,235.88	9,941.62	4,822.50
TOTAL CARE AND UPKEEP OF GROUNDS	236,183.00	31,269.00	267,452.00	114,077.52	143,051.14	10,323.34
SECURITY:						
000266100 SALARIES	907,316.00	0.00	907,316.00	339,244.58	568,071.42	0.00
000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	26,400.00	26,400.00	0.00	26,400.00	0.00
000266610 GENERAL SUPPLIES	12,000.00	100.00	12,100.00	185.00	6,440.11	5,474.89
TOTAL SECURITY	919,316.00	26,500.00	945,816.00	339,429.58	600,911.53	5,474.89
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,373,737.00	722,869.98	10,096,606.98	4,281,287.86	5,571,510.77	243,808.35
STUDENT TRANSPORTATION SERVICES:						
000270107 SALARIES OF NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000270160 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	73,640.00	304.00	73,944.00	37,458.26	36,485.74	0.00
000270161 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	73,640.00	(304.00)	73,336.00	36,613.14	36,722.86	0.00
000270162 SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	118,840.00	0.00	118,840.00	50,447.21	68,392.79	0.00
000270199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000270350 MANAGEMENT FEE - ESC	88,488.00	126,043.24	214,531.24	54,835.26	159,695.47	0.51
000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,845.00	1,105.00	15,950.00	5,287.88	10,662.12	0.00
000270420 CLEANING, REPAIR & MAINTENANCE SERVICES	15,100.00	3,534.34	18,634.34	12,254.73	6,204.33	175.28
000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES	20,931.00	0.00	20,931.00	20,930.74	0.26	0.00
CONTRACTED SERVICES:						
000270503 AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	(20,000.00)	280,000.00	0.00	280,000.00	0.00
000270511 BETWEEN HOME & SCHOOL - VENDORS	6,000.00	(1,105.00)	4,895.00	0.00	1,100.00	3,795.00
000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	240,000.00	1,005.00	241,005.00	(6,284.06)	232,437.37	14,851.69
000270514 SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517 REGULAR ED. STUDENTS - ESC & CTSA	1,738,452.00	81,548.00	1,820,000.00	357,393.64	1,462,606.36	0.00
000270518 SPECIAL ED. STUDENTS - ESC & CTSA	2,445,939.00	1,644,671.04	4,090,610.04	1,440,137.94	2,650,471.34	0.76
000270610 GENERAL SUPPLIES	5,750.00	0.00	5,750.00	300.00	300.00	5,150.00
000270800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,836,801.62	6,978,426.62	2,009,374.74	4,945,078.38	23,973.50
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220 SOCIAL SECURITY CONTRIBUTIONS	1,718,855.00	0.00	1,718,855.00	734,125.28	984,678.48	51.24
000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS	1,741,092.00	0.00	1,741,092.00	0.00	1,741,092.00	0.00
000291249 OTHER RETIREMENT CONTRIBUTIONS - REGULAR	238,777.00	0.00	238,777.00	158,449.48	80,327.52	0.00
000291250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000291260 WORKMEN'S COMPENSATION	360,208.00	0.00	360,208.00	229,523.00	130,685.00	0.00
000291270 HEALTH BENEFITS	16,050,989.00	(849,652.00)	15,201,337.00	4,960,011.63	10,236,536.81	4,798.56

THROUGH DATE : DEC-31-2018

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291280 TUITION REIMBURSEMENT	160,000.00	0.00	160,000.00	32,671.00	1,165.00	126,164.00
000291290 OTHER EMPLOYEE BENEFITS	160,000.00	28,147.00	188,147.00	57,717.39	130,429.19	0.42
TOTAL UNALLOCATED - EMPLOYEE BENEFITS	20,429,921.00	(821,505.00)	19,608,416.00	6,172,497.78	13,304,904.00	131,014.22
FOOD SERVICES:						
000310930 TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	130,000.00	13,412.50	143,412.50	24,367.26	27,748.22	91,297.02
TOTAL FOOD SERVICES	130,000.00	13,412.50	143,412.50	24,367.26	27,748.22	91,297.02
TOTAL UNDISTRIBUTED EXPENDITURES	71,672,345.00	2,408,482.10	74,080,827.10	27,894,110.62	44,175,055.91	2,011,660.57
TOTAL GENERAL CURRENT EXPENSE	124,886,757.00	1,755,432.44	126,642,189.44	48,854,736.74	74,776,395.85	3,011,056.85
CAPITAL OUTLAY:						
EQUIPMENT:						
110100730 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
120100730 GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
130100730 GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00
140100730 GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00
2XX100730 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
402100730 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000230730 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000252730 ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
000260730 OPERATION & MAINTENANCE OF PLANT SERVICES	0.00	27,432.90	27,432.90	20,914.81	6,517.94	0.15
000270730 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	27,432.90	27,432.90	20,914.81	6,517.94	0.15
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
000400896 ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
000400334 ARCHITECTURAL/ENGINEERING SERVICES	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000400390 OTHER PURCH. PROF. & TECH. SERVICES	0.00	101,004.00	101,004.00	37,003.25	64,000.00	0.75
000400450 CONSTRUCTION SERVICES	0.00	206,710.00	206,710.00	0.00	206,710.00	0.00
000400722 BLDG OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	389,903.00	389,903.00	227,237.15	9,915.00	152,750.85
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	1,000,000.00	1,085,938.00	374,205.40	558,981.00	152,751.60
000400931 CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	423,011.85	423,011.85	394,501.85	0.00	28,510.00
10-604 INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-604 INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	85,938.00	1,450,444.75	1,536,382.75	789,622.06	565,498.94	181,261.75
TRANSFER TO CHARTER SCHOOLS:						
000100560 TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	17,120.00	17,564.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	17,120.00	17,564.00	0.00
TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	128,213,256.19	49,661,478.80	75,359,458.79	3,192,318.60

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ASSETS AND RESOURCES		
ASSETS :		
101 CASH IN BANK		(91,457.18)
111 INVESTMENTS		0.00
102-106 CASH EQUIVALENTS		0.00
ACCOUNTS RECEIVABLE:		
131 INTERFUND ACCOUNTS RECEIVABLE		0.00
141 INTERGOVERNMENTAL-STATE		8,818.00
143 INTERGOVERNMENTAL - OTHER		0.00
146 INTERGOVERNMENTAL-FEDERAL		0.00
153 OTHER ACCOUNTS RECEIVABLE		0.00
151 LOANS RECEIVABLE		0.00
RESOURCES		
301 ESTIMATED REVENUES	4,063,620.35	
302 LESS REVENUES	873,167.64	
TOTAL ASSETS AND RESOURCES		3,190,452.71
		3,107,813.53

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LIABILITIES AND FUND EQUITY				
LIABILITIES:				
401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT			0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE			0.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			1,542.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER			0.00
421	ACCOUNTS PAYABLE			0.00
481	DEFERRED REVENUES			217,656.61
TOTAL LIABILITIES				219,198.61
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES		1,682,354.06	
601	APPROPRIATIONS	4,192,128.87		
602	LESS: EXPENDITURES	1,303,513.95		
603	ENCUMBRANCES	1,682,354.06		
TOTAL APPROPRIATIONS			1,206,260.86	2,888,614.92
TOTAL FUND BALANCE				2,888,614.92
TOTAL LIABILITIES AND FUND EQUITY				3,107,813.53
RECAPITULATION OF FUND BALANCE:				
APPROPRIATIONS				
REVENUES				
SUBTOTAL		4,192,128.87	2,985,868.01	1,206,260.86
ADJUSTMENT FOR PRIOR YEAR ORDERS		(4,063,620.35)	(873,167.64)	(3,190,452.71)
FUND BALANCE		128,508.52	2,112,700.37	(1,984,191.85)
		(128,508.52)	(128,508.52)	
		0.00	1,984,191.85	(1,984,191.85)

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REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	(131,983.65)	268,016.35	51,048.14		216,968.21
3XXX FROM STATE SOURCES	620,000.00	129,121.00	749,121.00	513,971.50		235,149.50
4XXX FROM FEDERAL SOURCES	2,104,000.00	942,483.00	3,046,483.00	308,148.00		2,738,335.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	128,508.52	128,508.52	0.00		128,508.52
TOTAL REVENUE / SOURCE OF FUNDS	3,124,000.00	1,068,128.87	4,192,128.87	873,167.64		3,318,961.23
<b>EXPENDITURES</b>						
<b>LOCAL PROJECTS:</b>						
001 NJ SCHOOLS INSURANCE GROUP GRANTS	400,000.00	(395,473.27)	4,526.73	0.00	0.00	4,526.73
002 BRADFORD LOCAL GRANTS	0.00	27,229.59	27,229.59	26,283.61	48.95	897.03
003 EDMONT LOCAL GRANTS	0.00	9,602.32	9,602.32	900.00	2,834.89	5,867.43
005 GLENFIELD LOCAL GRANTS	0.00	7,355.90	7,355.90	0.00	522.65	6,833.25
008 HILLSIDE LOCAL GRANTS	0.00	24,953.62	24,953.62	3,077.25	936.50	20,939.87
010 HIGH SCHOOL LOCAL GRANTS	0.00	38,284.49	38,284.49	0.00	7,337.80	30,946.69
011 BUZZ ALDRIN LOCAL GRANTS	0.00	56,691.18	56,691.18	6,133.16	1,604.64	48,953.38
012 NISHUANE LOCAL GRANTS	0.00	8,435.73	8,435.73	0.00	44.03	8,391.70
013 NORTHEAST LOCAL GRANTS	0.00	3,462.54	3,462.54	0.00	188.00	3,274.54
016 WATCHUNG LOCAL GRANTS	0.00	46,753.31	46,753.31	37,531.23	0.00	9,222.08
017 BULLOCK LOCAL GRANTS	0.00	29,575.87	29,575.87	0.00	0.00	29,575.87
019 RENAISSANCE LOCAL GRANTS	0.00	4,725.82	4,725.82	0.00	0.00	4,725.82
020 CENTRAL OFFICE LOCAL GRANTS	0.00	12,759.77	12,759.77	5,691.09	1,080.41	5,988.27
021 DLC LOCAL GRANTS	0.00	667.85	667.85	0.00	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	(124,975.28)	275,024.72	79,616.34	14,597.87	180,810.51
<b>STATE PROJECTS:</b>						
501 NONPUBLIC TEXTBOOKS (C 194)	92,000.00	8,666.02	100,666.02	77,120.81	1,859.79	21,685.42
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	46,431.00	106,431.00	20,388.60	86,042.40	0.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	148,000.00	25,477.00	173,477.00	12,788.88	160,688.12	0.00
509 NONPUBLIC NURSING	142,000.00	32,115.00	174,115.00	34,823.00	139,292.00	0.00
510 NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	0.00	64,620.00	0.00
511 NONPUBLIC SECURITY AID	124,000.00	49,353.27	173,353.27	45,009.02	5,306.00	123,038.25
TOTAL STATE PROJECTS	620,000.00	172,662.29	792,662.29	190,130.31	457,808.31	144,723.67
<b>FEDERAL PROJECTS:</b>						
231 NCLB TITLE I	465,000.00	165,182.00	630,182.00	71,888.33	300,715.09	257,578.58
232 NCLB TITLE I - PRIOR YEAR	0.00	64,492.77	64,492.77	64,492.77	0.00	0.00
237 NCLB TITLE I STA, PART A	0.00	246,145.00	246,145.00	28,048.00	49,072.00	169,025.00
270 NCLB TITLE IIA	115,000.00	54,805.00	169,805.00	24,003.96	33,860.85	111,940.19
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

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
243	NCLB TITLE III - PRIOR YEAR	999.93	999.93	999.93	0.00	0.00
241	NCLB TITLE III - IMMIGRANT	0.00	9,024.00	0.00	0.00	9,024.00
242	NCLB TITLE III - IMMIGRANT - PRIOR YEAR	0.00	306.31	306.31	0.00	0.00
280	NCLB TITLE IV, PART A	9,000.00	32,495.00	0.00	0.00	41,495.00
250	IDEA PART B, BASIC	1,500,000.00	333,898.00	800,928.89	824,994.94	207,974.17
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	11,599.85	11,599.82	0.00	0.03
251	IDEA PART B, PRESCHOOL	0.00	115,934.00	30,939.29	1,305.00	83,689.71
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL PROJECTS	2,104,000.00	3,124,441.86	1,033,767.30	1,209,947.88	880,726.68
	TOTAL EXPENDITURES	3,124,000.00	4,192,128.87	1,303,513.95	1,682,354.06	1,206,260.86

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ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	446,557.32
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	(448,927.51)
132	INTERFUND ACCOUNTS RECEIVABLE	0.00
141	INTERGOVERNMENTAL A/R - SDA GRANTS	1,932,505.51
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	3,886,214.32
RESOURCES:		
301	ESTIMATED REVENUES	4,219,466.44
302	LESS REVENUES	425,929.40
TOTAL ASSETS AND RESOURCES		9,609,886.68



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LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			1,932,505.51
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				1,932,505.51
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES		3,510,754.61	
601	APPROPRIATIONS	4,717,588.69		
602	LESS: EXPENDITURES	880,591.48		
603	ENCUMBRANCES	3,507,654.61		
TOTAL APPROPRIATED			3,840,097.21	
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,		3,837,283.96	
303	BUDGETED FUND BALANCE		0.00	
TOTAL FUND BALANCE				7,677,381.17
TOTAL LIABILITIES AND FUND EQUITY				9,609,886.68
RECAPITULATION OF FUND BALANCE				
APPROPRIATIONS		BUDGETED	ACTUAL	VARIANCE
REVENUES				
SUBTOTAL				
ADJUSTMENT FOR PRIOR YEAR ORDERS				
FUND BALANCE				
		4,388,246.09	4,388,246.09	329,342.60
		(425,929.40)	(425,929.40)	(3,793,537.04)
		3,962,316.69	3,962,316.69	(3,464,194.44)
		(498,122.25)	(498,122.25)	
		0.00	0.00	(3,464,194.44)

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REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-406 ORDINANCE 06-30	0.00	26,825.00	26,825.00	0.00	UNDER	26,825.00
1230-407 ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	UNDER	88,703.00
1230-408 ORDINANCE 08-14	0.00	0.00	0.00	0.00		0.00
1230-410 ORDINANCE 10-28	0.00	0.00	0.00	0.00		0.00
1230-411 ORDINANCE 11-41	0.00	2,646.00	2,646.00	0.00	UNDER	2,646.00
1230-412 ORDINANCE 12-32	0.00	154,512.00	154,512.00	0.00	UNDER	154,512.00
1230-413 ORDINANCE 13-17	0.00	56,534.00	56,534.00	0.00	UNDER	56,534.00
1230-415 ORDINANCE 15-024	0.00	88,945.85	88,945.85	0.00	UNDER	88,945.85
1230-416 ORDINANCE 16-012	0.00	351,288.74	351,288.74	0.00	UNDER	351,288.74
1230-418 ORDINANCE 18-017	0.00	3,027,000.00	3,027,000.00	0.00	UNDER	3,027,000.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,917.55	OVER	(2,917.55)
5200 TRANSFER FROM CAPITAL RESERVE	0.00	423,011.85	423,011.85	423,011.85		0.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	498,122.25	498,122.25	0.00	UNDER	498,122.25
TOTAL REVENUE/SOURCE OF FUNDS	0.00	4,717,588.69	4,717,588.69	425,929.40		4,291,659.29

EXPENDITURES:

406-390 (06-30) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
406-450 (06-30) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	26,825.00	26,825.00	9,231.00	17,594.00	0.00
406-450 (06-30) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 06-30	0.00	26,825.00	26,825.00	9,231.00	17,594.00	0.00
407-390 (07-26) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
407-450 (07-26) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	88,703.00	88,703.00	43,800.00	44,903.00	0.00
TOTAL ORDINANCE 07-26	0.00	88,703.00	88,703.00	43,800.00	44,903.00	0.00
408-390 (08-14) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
408-450 (08-14) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 08-14	0.00	0.00	0.00	0.00	0.00	0.00
410-390 (10-28) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
410-450 (10-28) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
410-450 (10-28) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
410-730 (10-28) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 10-28	0.00	0.00	0.00	0.00	0.00	0.00

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
411-390	(11-41) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00			
411-450	(11-41) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	2,941.97	2,941.97	295.97	0.00	0.00
411-450	(11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	0.00	0.00	2,646.00	0.00
TOTAL ORDINANCE 11-41		2,941.97	2,941.97	295.97	2,646.00	0.00
412-390	(12-32) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00			
412-390	(12-32) PURCH PROF SVC - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	155,199.53	155,199.53	587.53	148,032.03	6,579.97
412-450	(12-32) CONSTRUCTION SVCS - HVAC	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 12-32		155,199.53	155,199.53	587.53	148,032.03	6,579.97
413-390	(13-17) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00			
413-450	(13-17) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	56,534.00	56,534.00	0.00	0.00	0.00
413-450	(13-17) CONSTRUCTION SVCS - HVAC	0.00	0.00	0.00	11,558.30	44,975.70
413-450	(13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00
413-730	(13-17) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 13-17		56,534.00	56,534.00	0.00	11,558.30	44,975.70
415-390	(15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	8,138.88			
415-390	(15-024) PURCH PROF SVC - ENVIRONMENTAL	0.00	30.65	0.00	0.00	8,138.88
415-450	(15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	121,662.97	121,662.97	52,731.65	0.00	30.65
415-450	(15-024) CONSTRUCTION SVCS - HVAC	0.00	354.59	0.00	9,118.42	59,812.90
415-450	(15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	10,442.39	10,442.39	0.00	0.00	354.59
415-450	(15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS	9,407.50	9,407.50	0.00	0.00	10,442.39
415-730	(15-024) FURNITURE & EQUIPMENT	758.94	758.94	0.00	0.00	0.00
TOTAL ORDINANCE 15-024		150,795.92	150,795.92	62,139.15	9,118.42	79,538.35
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	11,200.00			
416-450-000	(16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES	0.00	730.00	9,100.00	2,100.00	0.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RE-KEY/INSULAT	0.00	146,500.00	0.00	0.00	730.00
416-450-002	(16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED @ WOODMAN	0.00	289,077.47	0.00	146,500.00	0.00
416-450-003	(16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER &	0.00	26,413.40	238,392.56	50,684.12	0.79
416-450-004	(16-012) CONST. SVCS - HILLSIDE VCT INSTALL/VAT&C ABATEMENT	0.00	1,630.83	25,813.50	0.00	599.90
416-450-005	(16-012) CONST. SVCS - NISHUAENE FENCE AT BOILER RM	0.00	294.00	0.00	0.00	1,630.83
416-450-006	(16-012) CONST. SVCS - NISHUAENE SITE IMPRV REAR PARKING LOT	0.00	13,699.00	0.00	0.00	294.00
416-450-007	(16-012) CONST. SVCS - NORTHEAST REPLACE MUSIC RM CARPET	0.00	5,897.36	0.00	0.00	13,699.00
416-450-008	(16-012) CONST. SVCS - WATCHUNG FRONT/FRED ST STEPS & N	0.00	158.47	0.00	0.00	5,897.36
416-450-009	(16-012) CONST. SVCS - RENAISSANCE RENO ROOM G5	0.00	155,650.00	0.00	0.00	158.47
TOTAL ORDINANCE 16-012		155,650.00	155,650.00	3,875.00	151,775.00	151,775.00

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 December 31, 2018

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010	(16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY REPAIRS	248.57	248.57	0.00	0.00	248.57
416-450-011	(16-012) CONST. SVCS - EDGEWONT CORNICE REPAIRS	92.96	92.96	0.00	0.00	92.96
TOTAL ORDINANCE 16-012		651,592.06	651,592.06	273,306.06	203,159.12	175,126.88
418-390-000	(18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	135,012.00	135,012.00	99,107.00	35,905.00	0.00
418-450-000	(18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	822,010.00	822,010.00	0.00	822,010.00	0.00
418-450-001	(18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	1,342,325.00	1,342,325.00	208,038.22	1,111,165.08	23,121.70
418-450-002	(18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	1,285,650.21	1,285,650.21	184,086.55	1,101,563.66	0.00
TOTAL ORDINANCE 18-017		3,584,997.21	3,584,997.21	491,231.77	3,070,643.74	23,121.70
TOTAL EXPENDITURES		4,717,588.69	4,717,588.69	880,591.48	3,507,654.61	329,342.60

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

THROUGH DATE : DEC-31-2018

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

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

THROUGH DATE : DEC-31-2018

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

THROUGH DATE : DEC-31-2018

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

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
3255 SDA GRANT REVENUE	0.00	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	0.00
1790-002 PRIOR YEAR BALANCES	0.00	343,260.14	343,260.14	0.00	0.00	343,260.14
7530 PRIOR YEAR ENCUMBRANCES	0.00	104,472.46	104,472.46	0.00	0.00	104,472.46
TOTAL REVENUE/SOURCE OF FUNDS	0.00	447,732.60	447,732.60	0.00	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	2,350.00	56,912.10
125 SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	212,223.14	212,223.14	0.00	21,183.00	191,040.14
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	7,617.00	24,977.82
400-475 VARIOUS IMPROVEMENTS - HIGH SCHOOL	0.00	32,448.08	32,448.08	0.00	10,500.00	21,948.08
500 TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD	0.00	12,266.50	12,266.50	0.00	3,750.00	8,516.50
525 FOUNDATION WATERPROOFING AT THE MPS ROOM - NORTHEAST	0.00	8,794.72	8,794.72	0.00	3,750.00	5,044.72
550 MULTIPURPOSE ROOM LIGHT REPLACEMENT - RENAISSANCE	0.00	175.00	175.00	0.00	0.00	175.00
575 FIELD RENOVATIONS - BRADFORD	0.00	1,491.36	1,491.36	0.00	1,400.00	91.36
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	54,600.00	393,132.60

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

THROUGH DATE : DEC-31-2018

ASSETS AND RESOURCES			
ASSETS:			
101	CASH IN BANK		148,005.18
153	OTHER ACCOUNTS RECEIVABLE		0.00
181	PREPAID EXPENSES		0.00
RESOURCES:			
301	ESTIMATED REVENUES	494,402.00	
302	LESS REVENUES	319,427.25	
TOTAL ASSETS AND RESOURCES			174,974.75
LIABILITIES AND FUND EQUITY			322,979.93
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	5,052.71	
601	APPROPRIATIONS	495,935.97	
602	LESS: EXPENDITURES	318,458.38	
603	ENCUMBRANCES	5,052.71	
TOTAL APPROPRIATED			172,424.88
FUND BALANCE:			177,477.59
763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS		11,210.18
764	RESERVED FUND BALANCE-SATURDAY MUSIC		0.00
765	RESERVED FUND BALANCE-SUMMER PROGRAMS		134,292.16
TOTAL FUND BALANCE			322,979.93
TOTAL LIABILITIES AND FUND BALANCE			322,979.93



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

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
800 2018 SUMMER CAMP PROGRAMS	0.00	443,802.00	443,802.00	310,667.25	UNDER	133,134.75
801 2019 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00	UNDER	0.00
810 PROVISIONAL TEACHERS PROGRAM	0.00	50,600.00	50,600.00	8,760.00	UNDER	41,840.00
820 TUITION - SATURDAY MUSIC	0.00	0.00	0.00	0.00	UNDER	0.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	1,533.97	1,533.97	0.00	UNDER	1,533.97
TOTAL REVENUES/SOURCES OF FUNDS	0.00	495,935.97	495,935.97	319,427.25		176,508.72
EXPENDITURES:						
2018 SUMMER CAMP PROGRAMS:						
800100100 SALARIES - DIRECTORS/COUNSELORS	0.00	355,009.00	355,009.00	232,828.50	0.00	122,180.50
800100600 GENERAL SUPPLIES	0.00	54,611.97	54,611.97	38,044.59	0.00	16,567.38
800200100 SALARIES - SUPPORT STAFF	0.00	12,000.00	12,000.00	11,123.00	0.00	877.00
800200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	23,715.00	23,715.00	18,662.29	5,052.71	0.00
800200800 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2018 SUMMER CAMP PROGRAMS	0.00	445,335.97	445,335.97	300,658.38	5,052.71	139,624.88
2019 SUMMER CAMP PROGRAMS:						
801100100 SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
801100500 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
801100600 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
801200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
801200800 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2019 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONAL TEACHERS PROGRAM:						
810100100 SALARIES	0.00	44,500.00	44,500.00	17,800.00	0.00	26,700.00
810200390 ADMINISTRATIVE FEE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
810200600 GENERAL SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL PROVISIONAL TEACHERS PROGRAM	0.00	50,600.00	50,600.00	17,800.00	0.00	32,800.00
SATURDAY MUSIC PROGRAM:						
820100100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
820100600 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
820200200 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SATURDAY MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	495,935.97	495,935.97	318,458.38	5,052.71	172,424.88

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

District of Montclair

All Funds

For the Month Ending December 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	<b>GOVERNMENTAL FUNDS</b> General Fund - Fund 10	16,666,247.90	12,560,495.26	13,717,748.29	15,508,994.87
2	General Fund - Capital Reserve	106,788.18	90.70	28,510.00	78,368.88
3	General Fund - Maintenance Reserve	1,050,000.00	34,278.00	-	1,084,278.00
4	Special Revenue Fund - Fund 20	66,399.35	104,482.03	262,338.56	(91,457.18)
5	Capital Projects Fund - Fund 30	417,059.09	595,778.27	566,280.04	446,557.32
5	Capital Projects Fund - Fund 31	(399,290.73)	-	-	(399,290.73)
6	Debt Service Fund - Fund 40	-	-	-	-
7	<b>Total Governmental Funds</b> (Lines 1 thru 6)	<b>17,907,203.79</b>	<b>13,295,124.26</b>	<b>14,574,876.89</b>	<b>16,627,451.16</b>
8	Enterprise Fund (Fund 5X)	148,865.18	3,590.00	4,450.00	148,005.18
9	Other - Health Benefit Reserve	2,154,454.12	4,091.25	4,091.25	2,154,454.12
10	<b>Total Trust &amp; Agency Funds</b> (Line 9)	<b>2,154,454.12</b>	<b>4,091.25</b>	<b>4,091.25</b>	<b>2,154,454.12</b>
11	<b>Total All Funds</b> (Lines 7, 8 & 10)	<b>20,210,523.09</b>	<b>13,302,805.51</b>	<b>14,583,418.14</b>	<b>18,929,910.46</b>

Prepared and Submitted by:

*Andrea Del Buono*

Treasurer of School Moneys

2/8/2019

Date