

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
ACCURATE LABEL DESIGNS, INC.	14261	19-1818	MAR-06-2019	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN		350.95
ACCURATE LABEL DESIGNS, INC.	14261	19-1838	MAR-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		207.00
					VENDOR NAME TOTAL :			557.95
ADLER ALUMINUM & GLASS COMPANY	20368	19-1395	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		675.00
ADLER ALUMINUM & GLASS COMPANY	20368	19-1734	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		675.00
					VENDOR NAME TOTAL :			1,350.00
ADVANTAGE EDUCATIONAL CONSULTANTS	17385	19-0795	FEB-28-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,570.00
					VENDOR NAME TOTAL :			3,570.00
AENJ	20638	19-0852	FEB-26-2019	11-000-221-560-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		160.00
					VENDOR NAME TOTAL :			160.00
AGL WELDING SUPPLY CO., INC.	8008	19-0014	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		26.74
AGL WELDING SUPPLY CO., INC.	8008	19-0014	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		26.12
AGL WELDING SUPPLY CO., INC.	8008	19-0726	FEB-28-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		152.06
AGL WELDING SUPPLY CO., INC.	8008	19-0726	FEB-25-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		60.22
AGL WELDING SUPPLY CO., INC.	8008	19-1747	FEB-25-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		685.79
					VENDOR NAME TOTAL :			950.93
ALL GUARD FENCE COMPANY INC.	12501	19-1164	MAR-06-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	OPEN		650.00
ALL GUARD FENCE COMPANY INC.	12501	19-1373	MAR-06-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN		1,400.00
					VENDOR NAME TOTAL :			2,050.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-27-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		450.30
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-27-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		450.30
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-27-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		96.36
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-25-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		87.60
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-25-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		96.36
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-25-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		39.42
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	FEB-25-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		450.30
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	MAR-06-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		97.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	FEB-27-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		161.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	FEB-27-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	FEB-27-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		65.00
					VENDOR NAME TOTAL :			2,058.64
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-9.89
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-5.39
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-71.96
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25937	-178.55
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-30.75
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-38.65
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-54.85
AMERICAN ROYAL HARDWARE	4702	19-1234	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS OUT	25936	-14.45
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	9.89
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	5.39
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	71.96
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25937	178.55
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	30.75
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	38.65
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	54.85
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	14.45
AMERICAN ROYAL HARDWARE	4702	19-1480	FEB-26-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	TRANS IN	25936	7.64
					VENDOR NAME TOTAL :			0.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
ANDY MARK, INC.	15975	19-0964	FEB-22-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		232.89
							VENDOR NAME TOTAL :	232.89
ANYCOMICS	20582	19-1334	FEB-22-2019	20-005-100-610-016-05-22	GEN. SUPPLIES - MFEF - GMS130 -	OPEN		522.65
ANYCOMICS	20582	19-1344	FEB-22-2019	11-000-222-600-000-11-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		181.89
							VENDOR NAME TOTAL :	704.54
APPLE FINANCIAL SERVICES	20164	19-0177	FEB-26-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	001178	25,042.66
APPLE FINANCIAL SERVICES	20164	19-0177	FEB-26-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	26649	-25,042.66
							VENDOR NAME TOTAL :	0.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		6.99
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		6.95
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		349.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		350.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		15.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		96.75
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		49.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		6.95
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		-33.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		349.00
APPLE, INC	6017	19-0194	FEB-22-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		0.95
APPLE, INC	6017	19-1786	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		49.95
							VENDOR NAME TOTAL :	1,247.54
AQUATIC ART UNLIMITED, LLC.	13274	19-0744	FEB-22-2019	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN		85.00
							VENDOR NAME TOTAL :	85.00
AT&T	15701	19-0425	MAR-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		457.62
AT&T	15701	19-0425	MAR-06-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		47.14
AT&T	15701	19-0425	FEB-27-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		40.45
AT&T	15701	19-0425	FEB-25-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		43.13
AT&T	15701	19-0425	FEB-25-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		1,117.60
							VENDOR NAME TOTAL :	1,705.94
AT&T	9067	19-0731	FEB-27-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		946.02
AT&T	9067	19-0731	FEB-25-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		23.10
							VENDOR NAME TOTAL :	969.12
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-0059	MAR-06-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		757.15
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-0059	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		107.50
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-0578	MAR-06-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		2,935.52
							VENDOR NAME TOTAL :	3,800.17
B&H FOTO & ELECTRONICS CORP	20539	19-1705	FEB-28-2019	11-190-100-610-000-05-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		1,895.94
							VENDOR NAME TOTAL :	1,895.94
BANCROFT NEUROHEALTH	19101	19-1069	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		2,376.00
							VENDOR NAME TOTAL :	2,376.00
BANYAN SCHOOL, INC.	11767	19-0669	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,116.69
BANYAN SCHOOL, INC.	11767	19-0669	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,558.51
BANYAN SCHOOL, INC.	11767	19-0669	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		4,452.00
BANYAN SCHOOL, INC.	11767	19-1389	FEB-28-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,558.51
							VENDOR NAME TOTAL :	24,685.71
BARBARA THUMANN-CALDERARO	20430	19-0849	FEB-27-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN		1,595.00
							VENDOR NAME TOTAL :	1,595.00
BARNES & NOBLE INC.	14776	19-1697	MAR-06-2019	11-190-100-610-000-10-18	GEN. SUPPLIES - ESL/BILINGUAL	OPEN		382.24

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
BARNES & NOBLE INC.	14776	19-1706	MAR-06-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		116.98
BARNES & NOBLE INC.	14776	19-1775	FEB-22-2019	11-190-100-610-000-12-22	GEN. SUPPLIES - ED DATA	OPEN		149.49
BARNES & NOBLE INC.	14776	19-1779	FEB-28-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		3.09
BARNES & NOBLE INC.	14776	19-1779	FEB-28-2019	20-002-100-610-008-02-22	GEN. SUPPLIES - MPEE - BRA040 -	OPEN		14.77
BARNES & NOBLE INC.	14776	19-1779	FEB-28-2019	20-002-100-610-025-02-22	GEN. SUPPLIES - MPEE - BRA145 -	OPEN		233.68
<b>VENDOR NAME TOTAL :</b>								<b>900.25</b>
BARTKY HEALTHCARE CENTER LLC.	19044	19-1559	FEB-25-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		1,200.00
<b>VENDOR NAME TOTAL :</b>								<b>1,200.00</b>
BAYADA HOME HEALTH CARE	19099	19-0611	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		1,504.00
BAYADA HOME HEALTH CARE	19099	19-0611	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		1,504.00
<b>VENDOR NAME TOTAL :</b>								<b>4,888.00</b>
BEARCOM WIRELESS WORLDWIDE	11541	19-1828	MAR-06-2019	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN		749.70
<b>VENDOR NAME TOTAL :</b>								<b>749.70</b>
BEATRIZ ROMERO	20092	19-1645	FEB-25-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		65.00
<b>VENDOR NAME TOTAL :</b>								<b>65.00</b>
BELAIR SERVICES LLC	18517	19-0784	MAR-06-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN		106.09
<b>VENDOR NAME TOTAL :</b>								<b>106.09</b>
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		60.35
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		9.90
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		39.30
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		2.14
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		636.00
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		25.00
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		9.23
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		66.50
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		29.67
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		576.00
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		23.51
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		10.69
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		10.69
BELL'S SECURITY SALES, INC.	273	19-1540	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		25.24
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		134.93
BELL'S SECURITY SALES, INC.	273	19-1540	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		97.50
<b>VENDOR NAME TOTAL :</b>								<b>1,767.34</b>
BILINGUAL DICTIONARIES, INC.	14393	19-1807	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		46.85
BILINGUAL DICTIONARIES, INC.	14393	19-1808	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		46.85
BILINGUAL DICTIONARIES, INC.	14393	19-1809	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		66.80
<b>VENDOR NAME TOTAL :</b>								<b>160.50</b>
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		100.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		850.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		300.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN		350.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		150.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		300.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		335.00
BINGHAM COMMUNICATIONS, INC.	308	19-0882	MAR-06-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		100.00
<b>VENDOR NAME TOTAL :</b>								<b>2,485.00</b>

FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
BROOKDALE SHOP RITE, INC.	19122	19-1359	FEB-25-2019	20-270-200-600-000-25-22	GEN. SUPPLIES - NEW TEACHER INDU	OPEN		34.65
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAR-06-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN		157.46
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAR-06-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN		161.26
BROOKDALE SHOP RITE, INC.	19122	19-1392	FEB-27-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN		301.21
BROOKDALE SHOP RITE, INC.	19122	19-1393	MAR-06-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGEWONT	OPEN		134.76
BROOKDALE SHOP RITE, INC.	19122	19-1393	MAR-06-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGEWONT	OPEN		134.76
BROOKDALE SHOP RITE, INC.	19122	19-1393	FEB-27-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGEWONT	OPEN		120.22
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAR-06-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN		120.22
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAR-06-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN		98.79
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - BULLOCK	OPEN		14.97
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		95.02
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		40.56
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		41.40
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		10.36
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		58.75
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-001-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		19.90
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-006-30-22	GEN. SUPPLIES - CAMP CONNECT	OPEN		122.69
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-006-30-22	GEN. SUPPLIES - NISHUANE SUMMER	OPEN		131.19
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-006-30-22	GEN. SUPPLIES - NISHUANE SUMMER	OPEN		91.82
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-006-30-22	GEN. SUPPLIES - NISHUANE SUMMER	OPEN		146.47
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-006-30-22	GEN. SUPPLIES - NISHUANE SUMMER	OPEN		33.93
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-006-30-22	GEN. SUPPLIES - NISHUANE SUMMER	OPEN		192.53
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		307.07
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		576.05
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		217.88
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		300.86
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		188.89
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		222.35
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-007-30-22	GEN. SUPPLIES - NORTHEAST SUMMER	OPEN		220.96
BROOKDALE SHOP RITE, INC.	19122	19-1903	FEB-25-2019	50-800-100-600-009-30-22	GEN. SUPPLIES - FULL STEAM AHEAD	OPEN		62.25
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	FEB-25-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		630.00
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	FEB-25-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		630.00
CASCADE SCHOOL SUPPLIES, INC.	446	19-1350	MAR-08-2019	11-190-100-610-000-11-62	GEN. SUPPLIES - SCIENCE	OPEN		45.90
CASCADE SCHOOL SUPPLIES, INC.	446	19-1505	FEB-25-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - SCIENCE	OPEN		96.00
CASCADE SCHOOL SUPPLIES, INC.	446	19-1798	MAR-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - SCIENCE	OPEN		141.90
CASCADE SCHOOL SUPPLIES, INC.	446	19-1844	MAR-06-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - SOCIAL STUDIES	OPEN		84.36
CASCADE SCHOOL SUPPLIES, INC.	446	19-1844	MAR-06-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN		37.74
CASCADE SCHOOL SUPPLIES, INC.	446	19-1868	MAR-06-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		1,058.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8028	FEB-25-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		161.35
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8073	FEB-25-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		119.72
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8113	FEB-25-2019	11-190-100-610-000-08-22	FROM EDDATA	OPEN		77.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8130	FEB-25-2019	11-190-100-610-000-11-22	FROM EDDATA	OPEN		10.51
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8149	FEB-25-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN		16.95
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8205	FEB-25-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN		34.21
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8231	FEB-25-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN		10.23
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8335	FEB-25-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN		207.54
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8335	FEB-25-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN		19.40
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8335	FEB-25-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN		187.15
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8335	FEB-25-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN		47.21
CDW GOVERNMENT LLC.	12560	19-0678	MAR-06-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN		2,072.28
CDW GOVERNMENT LLC.	12560	19-0678	MAR-06-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN		2,830.41

**VENDOR NAME TOTAL :**  
**VENDOR NAME TOTAL :**  
**VENDOR NAME TOTAL :**

**VENDOR NAME TOTAL :**  
**VENDOR NAME TOTAL :**  
**VENDOR NAME TOTAL :**

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
CDW GOVERNMENT LLC	12560	19-1256	MAR-06-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN		705.39
CDW GOVERNMENT LLC	12560	19-1582	MAR-08-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		182.64
CDW GOVERNMENT LLC	12560	19-1675	MAR-06-2019	11-190-100-610-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T	OPEN		186.30
CDW GOVERNMENT LLC	12560	19-1781	MAR-06-2019	11-190-100-610-000-03-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		152.10
CDW GOVERNMENT LLC	12560	19-1834	MAR-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		178.74
CDW GOVERNMENT LLC	12560	19-1834	MAR-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		104.78
CDW GOVERNMENT LLC	12560	19-1841	MAR-06-2019	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		1,250.00
CDW GOVERNMENT LLC	12560	19-1886	MAR-06-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN		91.46
CDW GOVERNMENT LLC	12560	19-1886	MAR-06-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN		529.00
<b>VENDOR NAME TOTAL : 6,210.82</b>								
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		-397.22
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		-397.22
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		-397.22
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		8,341.62
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		8,341.62
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		8,341.62
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		-150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		-150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		-150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,150.00
CELEBRATE THE CHILDREN	15894	19-0681	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		43,777.60
<b>VENDOR NAME TOTAL : 43,777.60</b>								
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,929.18
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,929.18
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,929.18
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,780.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,780.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,780.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,929.18
<b>VENDOR NAME TOTAL : 43,056.72</b>								
CHANCELLOR ACADEMY	19350	19-0692	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,884.66
CHANCELLOR ACADEMY	19350	19-0692	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,884.66
CHANCELLOR ACADEMY	19350	19-1988	MAR-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		7,509.20
<b>VENDOR NAME TOTAL : 23,278.52</b>								
CHAPEL HILL ACADEMY	16317	19-0665	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		6,780.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		6,780.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-25-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		6,780.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,000.00
CHAPEL HILL ACADEMY	16317	19-0665	FEB-25-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,000.00
<b>VENDOR NAME TOTAL : 26,340.00</b>								
CHRISTOPHER GRABER	20526	19-1966	FEB-28-2019	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN		107.89
CHRISTOPHER GRABER	20526	19-1983	FEB-28-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		10.50
CHRISTOPHER GRABER	20526	19-1983	FEB-28-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		75.02
CHRISTOPHER GRABER	20526	19-1983	FEB-28-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		64.54
<b>VENDOR NAME TOTAL : 257.95</b>								
CLINTON GLASS & MIRROR	11167	19-0025	MAR-06-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		84.00





VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
EDUCATION RESOURCES, INC.	19603	19-1541	MAR-06-2019	20-251-200-500-000-20-22	PROF SVCS - PROFESSIONAL DEVELOPMENT	OPEN		6,876.00
EDUCATIONAL DATA SERVICES, INC.	828	19-0130	FEB-22-2019	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN		1,305.00
EDUCERE, LLC.	17724	19-1950	MAR-06-2019	11-422-100-500-000-10-66	OTH PUR SVCS - TUITION SUMMER SCHOOL	OPEN		3,367.50
EDUCERE, LLC.	17724	19-1950	MAR-06-2019	11-422-100-500-000-10-66	OTH PUR SVCS - TUITION SUMMER SCHOOL	OPEN		3,367.50
EI US, LLC.	14893	19-0643	FEB-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		195.00
EI US, LLC.	14893	19-0643	FEB-27-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		195.00
EI US, LLC.	14893	19-0643	FEB-27-2019	11-150-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		131.67
EI US, LLC.	14893	19-0643	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		263.34
EI US, LLC.	14893	19-0643	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		526.68
EI US, LLC.	14893	19-0643	FEB-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		855.86
EI US, LLC.	14893	19-0643	FEB-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		131.67
EI US, LLC.	14893	19-0643	FEB-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		790.02
EI US, LLC.	14893	19-0643	FEB-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		65.84
EI US, LLC.	14893	19-0643	FEB-27-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		2,765.08
JUDGEMENTS AGAINST DISTRICT	20636	19-0799	FEB-25-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		2,775.00
JUDGEMENTS AGAINST DISTRICT	20636	19-0799	FEB-25-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		2,775.00
PRIVATE SCHOOL FOR THE DISABLED	15737	19-0661	MAR-06-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		10,770.69
PRIVATE SCHOOL FOR THE DISABLED	15737	19-0661	MAR-06-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		10,770.69
PURCH PROF ED SVCS	20016	19-0622	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		4,961.25
PURCH PROF ED SVCS	20016	19-0622	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,577.50
PURCH PROF ED SVCS	20016	19-0622	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		7,031.25
PURCH PROF ED SVCS	20016	19-0622	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		15,570.00
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,764.00
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,960.00
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		3,724.00
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		572.40
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		381.60
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,144.80
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,421.46
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		3,519.40
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		337.84
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,317.71
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		11,167.20
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		6,185.40
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,249.92
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		2,211.60
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		2,046.70
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		2,027.30
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		1,396.80
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		9,729.10
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		15,993.47
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		12,443.98
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		336,704.57
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		261,978.57
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		347.30
PURCH PROF - EDUCATIONAL SVCS (H)	20417	19-0797	MAR-06-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN		672,177.12
SECURITY FEES	20329	19-1041	FEB-25-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN		1,206.00
SECURITY FEES	20329	19-1041	FEB-25-2019	11-402-100-500-010-28-65	SECURITY FEES	OPEN		1,206.00

VENDOR NAME

VENDOR #

P.O. #

DATE

ACCOUNT

PO DESCRIPTION

PAYMENT TYPE

CHECK #

AMOUNT

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	FEB-22-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		2,412.00
PDR HITCHES, LLC.	14792	19-0028	MAR-06-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		3,166.67
FEDERAL EXPRESS	15279	19-0427	FEB-22-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		272.76
FEDERAL EXPRESS	15279	19-0427	FEB-22-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		272.76
FELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	FEB-22-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		4,488.30
FILEBANK, INC.	19074	19-0251	FEB-27-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		4,488.30
FILEBANK, INC.	19074	19-0251	FEB-22-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		24.10
FILEBANK, INC.	19074	19-0251	FEB-22-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		1,352.72
FILEBANK, INC.	19074	19-0251	FEB-22-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		46.82
FILEBANK, INC.	19074	19-0251	FEB-22-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		55.88
FILEBANK, INC.	19074	19-2040	MAR-06-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		51.81
FINISH LINE CAR WASH III, LLC.	20613	19-0847	FEB-22-2019	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN		1,531.33
FLAGHOUSE, INC.	12720	19-1792	MAR-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		80.00
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		1,597.32
FLENUJ	14304	19-1899	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		408.58
FOLLETT LIBRARY RESOURCES	1035	19-0967	MAR-06-2019	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		40.00
FOLLETT LIBRARY RESOURCES	1035	19-0967	MAR-06-2019	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		322.88
FOLLETT LIBRARY RESOURCES	1035	19-1774	MAR-06-2019	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		88.35
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1550	FEB-26-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN		42.24
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1947	MAR-06-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		149.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1947	MAR-06-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		149.00
FREY SCIENTIFIC COMPANY	1065	19-1345	MAR-06-2019	11-403-100-610-000-11-60	SUPPLIES/MATERIALS - GREENHOUSE	OPEN		447.00
FREY SCIENTIFIC COMPANY	1065	19-1345	MAR-06-2019	11-403-100-610-000-11-60	SUPPLIES/MATERIALS - GREENHOUSE	OPEN		154.71
FUN AND FUNCTION, LLC.	19087	19-1771	MAR-08-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		91.95
FUSION ACADEMY MORRISTOWN	20209	19-1075	MAR-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. F.	OPEN		246.66
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	FEB-27-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN		316.33
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	FEB-27-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN		316.33
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		8,765.00
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		1,361.54
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		1,315.34
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN		2,676.88
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN		123.90
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		74.46
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		23.00
GENERAL PLUMBING SUPPLY, INC.	20173	19-0460	FEB-25-2019	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN		187.39

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
GRAY CONSULTING SERVICES, INC.	18927	19-1921	FEB-22-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		408.75
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		600.00
GRULLON ABA LLC	20418	19-1372	MAR-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		259.00
GUITAR CENTER	16551	19-1503	MAR-06-2019	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN		720.00
GUITAR CENTER	16551	19-1503	MAR-06-2019	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN		310.87
HARTFORD STEAM BOILER	14880	19-0613	MAR-06-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN		29.99
HARTFORD STEAM BOILER	14880	19-0613	FEB-26-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		340.86
HARTFORD STEAM BOILER	14880	19-0613	FEB-26-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		165.00
HEINEMANN PROFESSIONAL DEVELOPMENT	14775	19-1690	MAR-07-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN		165.00
HOGAN SECURITY GROUP, LLC.	20674	19-1220	FEB-26-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		440.00
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN		209.00
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0418	MAR-05-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED OVER 65	OPEN		445.50
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0419	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED UNDER 65	OPEN		106,644.89
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN		2,421.99
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	MAR-05-2019	11-000-291-270-000-41-37	HEALTH INS.-EPO ACTIVE	OPEN		1,083.67
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN		376,928.19
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN		733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - POS ACTIVE	OPEN		23,611.16
HOUGHTON MIFFLIN HARCOURT	17374	19-1802	FEB-25-2019	11-213-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATION	OPEN		4,464.23
HR DIRECT	15253	19-1810	MAR-06-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL	OPEN		925,785.34
HYATT REGENCY AUSTIN	19808	19-2012	MAR-05-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		1,441,673.26
INSPIRED INSTRUCTION, LLC.	20695	19-1736	FEB-22-2019	11-000-240-580-000-00-22	PRINCIPALS ASSOC. CONF. & TRAVEL	OPEN		313.94
INSTITUTE FOR EDUCATIONAL ACHIE	20040	19-0687	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		313.94
INSTITUTE FOR EDUCATIONAL ACHIE	20040	19-0687	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		168.79
JAIME ABAD	20009	19-1733	FEB-25-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN		168.79
JCW, INC. DBA NATURAL GREEN LAW	20186	19-1067	FEB-26-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN		721.05
JCW, INC. DBA NATURAL GREEN LAW	20186	19-1189	FEB-26-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN		721.05
JCW, INC. DBA NATURAL GREEN LAW	20186	19-1189	FEB-26-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN		500.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAR-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
							<b>VENDOR NAME TOTAL :</b>	<b>700.00</b>
JOSTENS, INC.	3749	19-1358	FEB-27-2019	11-000-240-300-000-10-22	PROF/TECH SVCS. - COMMENCEMENT P	OPEN		3,918.98
							<b>VENDOR NAME TOTAL :</b>	<b>3,918.98</b>
KCG INC.	14770	19-0035	MAR-06-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN		295.46
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN		234.93
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN		117.47
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN		343.24
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN		183.87
KCG INC.	14770	19-0035	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		1,068.11
KCG INC.	14770	19-0035	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		117.47
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		215.37
KCG INC.	14770	19-0035	MAR-06-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		2,087.66
KCG INC.	14770	19-0035	MAR-06-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		509.02
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		1,493.00
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		156.62
KCG INC.	14770	19-0035	FEB-25-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		528.00
							<b>VENDOR NAME TOTAL :</b>	<b>7,350.22</b>
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN		88.00
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN		88.00
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN		88.00
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		117.34
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		205.34
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		117.34
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		88.00
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN		117.33
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		88.00
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		29.33
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		88.00
KENCOR, INC.	20565	19-0061	FEB-25-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		146.66
							<b>VENDOR NAME TOTAL :</b>	<b>1,261.34</b>
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		270.91
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		65.59
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		1,163.04
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		42.00
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		30.00
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		30.00
KENDRA JOHNSON	20256	19-1929	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		398.60
KENDRA JOHNSON	20256	19-1982	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	1177	27.53
KENDRA JOHNSON	20256	19-1982	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		4.65
							<b>VENDOR NAME TOTAL :</b>	<b>2,032.32</b>
KRAFT ROOFING INC.	17775	19-1721	FEB-26-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	1179	6,937.50
							<b>VENDOR NAME TOTAL :</b>	<b>6,937.50</b>
KRAFT ROOFING INC.	17207	19-0036	FEB-25-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		696.50

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
KRISTINA S. SZYMANSKI	14784	19-1008	FEB-22-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		696.50
VENDOR NAME TOTAL :								143.22
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	FEB-26-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		19.11
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	FEB-26-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		143.16
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	FEB-26-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		122.87
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	FEB-26-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		10.99
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	FEB-26-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		1,183.63
VENDOR NAME TOTAL :								1,479.96
LAKESHORE LEARNING MATERIALS	8157	19-1653	MAR-06-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		3,736.41
LAKESHORE LEARNING MATERIALS	8157	19-1768	MAR-06-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		242.46
LAKESHORE LEARNING MATERIALS	8157	19-1772	MAR-06-2019	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN		323.10
LAKESHORE LEARNING MATERIALS	8157	19-1833	MAR-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		50.95
LAKESHORE LEARNING MATERIALS	8157	19-1867	MAR-06-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		475.51
LAKESHORE LEARNING MATERIALS	8157	19-1874	MAR-06-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		458.05
LAKESHORE LEARNING MATERIALS	8157	19-1891	MAR-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		1,771.11
LAKESHORE LEARNING MATERIALS	8157	19-1892	MAR-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		868.94
VENDOR NAME TOTAL :								7,926.53
LAURA A KSYNIAK, M.A. CCC-SLP (PC)	19126	19-1885	FEB-22-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN		875.00
LEARNING A-Z	17189	19-1777	MAR-08-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN		109.95
LIBERTY SCIENCE CENTER	10599	19-1904	FEB-22-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN		1,000.00
LILICH CORP	17728	19-1605	FEB-26-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		2,378.00
LINDAMOOD-BELL FOR SCHOOLS SUPPORT	19439	19-1382	FEB-22-2019	20-250-200-320-010-20-63	PROF/TECH SVCS- PROF DEVELOP - I	OPEN		2,378.00
LIVING YES, LLC	20693	19-1944	FEB-27-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN		5,925.00
LMCNISH, LLC	20416	19-0829	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,500.00
LORMAN EDUCATION SERVICES	8811	19-1848	FEB-28-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		11.95
LORMAN EDUCATION SERVICES	8811	19-1848	FEB-28-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		198.00
M & R TIRE AND AUTO CENTER, INC.	8957	19-0037	FEB-25-2019	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP-VEHICLES	OPEN		209.95
VENDOR NAME TOTAL :								239.00
MACHADO LAW GROUP, LLC.	19784	19-0734	FEB-22-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		239.00
MACHADO LAW GROUP, LLC.	19784	19-0734	FEB-22-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		12,615.00
MAKERBOT INDUSTRIES LLC	19215	19-1804	FEB-28-2019	11-190-100-610-005-10-22	GEN. SUPPLIES - S.T.E.M.	OPEN		10,099.00
MAKERBOT INDUSTRIES LLC	19215	19-1896	MAR-06-2019	11-190-100-610-000-05-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		22,714.00
MANHATTAN WELDING COMPANY, INC.	10733	19-0039	FEB-26-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN		2,003.44
VENDOR NAME TOTAL :								621.28
MARILYN PICHARDO	20702	19-1845	FEB-22-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		440.75
VENDOR NAME TOTAL :								40.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
MARTINEZ & MARTINEZ LAW LLC	20671	19-1245	FEB-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		40.00
VENDOR NAME TOTAL :								7,972.50
MCHANUS & SON	16431	19-0040	FEB-25-2019	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	OPEN		49.70
VENDOR NAME TOTAL :								49.70
MGL FORMS-SYSTEMS	8128	19-1666	FEB-22-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		240.00
VENDOR NAME TOTAL :								240.00
MICHAEL J. MALPERE CO., INC.	18497	19-0052	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		1,550.00
VENDOR NAME TOTAL :								1,550.00
MIRIAM JACOBS	18757	19-1538	FEB-22-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		0.93
MIRIAM JACOBS	18757	19-1538	FEB-22-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		6.82
VENDOR NAME TOTAL :								7.75
MJG PROMOTIONS	11235	19-1518	MAR-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		3,025.98
MJG PROMOTIONS	11235	19-1520	MAR-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		183.00
MJG PROMOTIONS	11235	19-1716	MAR-06-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		588.50
VENDOR NAME TOTAL :								3,797.48
MONTCLAIR BD. OF ED. FOOD SERVI	9163	70	MAR-05-2019	10-133	HHFKA Program 01 2019	OPEN		1,763.04
MONTCLAIR BD. OF ED. FOOD SERVI	9163	71	MAR-05-2019	10-133	Federal Breakfast 01 2019	OPEN		5,813.19
MONTCLAIR BD. OF ED. FOOD SERVI	9163	72	MAR-05-2019	10-133	State Lunch 01 2019	OPEN		1,525.79
MONTCLAIR BD. OF ED. FOOD SERVI	9163	73	MAR-05-2019	10-133	Federal Lunch 01 2019	OPEN		42,349.84
VENDOR NAME TOTAL :								51,451.86
MONTCLAIR BOARD OF EDUCATION	1821	19-0129	MAR-06-2019	11-000-291-260-000-87-37	WORKERS COMPENSATION	OPEN		30,685.00
VENDOR NAME TOTAL :								30,685.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	FEB-27-2019	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-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		13,125.00
VENDOR NAME TOTAL :								25,330.10
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	19-1497	MAR-07-2019	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN		1,831.77
VENDOR NAME TOTAL :								1,831.77
MONTGOMERY ACADEMY	12908	19-0694	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		-338.57
MONTGOMERY ACADEMY	12908	19-0694	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,771.40
MONTGOMERY ACADEMY	12908	19-1388	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		-338.57
MONTGOMERY ACADEMY	12908	19-1388	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,771.40
MONTGOMERY ACADEMY	12908	19-1388	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		-155.00
MONTGOMERY ACADEMY	12908	19-1388	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,100.00
VENDOR NAME TOTAL :								15,810.66
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	FEB-22-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN		9,222.20
VENDOR NAME TOTAL :								9,222.20
MUSIC & ARTS CENTER	16607	19-0716	FEB-22-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN		475.75
MUSIC & ARTS CENTER	16607	19-0718	FEB-22-2019	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN		60.00
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		86.50
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		1,107.30
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		1,368.25
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		294.00
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		499.00
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		297.00
MUSIC & ARTS CENTER	16607	19-1273	FEB-22-2019	11-000-262-420-000-19-22	REPAIRS - INSTRUCTIONAL EQUIPMENTS	OPEN		370.32
MUSIC & ARTS CENTER	16607	19-1797	FEB-22-2019	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN		642.36

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O.#	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
MYDOC PRODUCTIONS	20467	19-1274	FEB-22-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN		300.00
NAMI KUMABARA	16275	19-1552	FEB-26-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN		300.00
NAMI KUMABARA	16275	19-1552	FEB-26-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN		7.00
NASCO EDUCATION LLC	1939	19-1686	MAR-08-2019	11-190-100-610-000-10-03	GEN. SUPPLIES - ART	OPEN		40.42
NASCO EDUCATION LLC	1939	19-1879	MAR-06-2019	11-190-100-610-000-05-03	GEN. SUPPLIES - ART	OPEN		47.42
NATIONAL BUSINESS FURNITURE, LLC	10853	19-1683	MAR-08-2019	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN		836.76
NATIONAL BUSINESS FURNITURE, LLC	10853	19-1710	MAR-08-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN		1,593.54
NATIONAL SPANISH EXAMINATIONS	20252	19-2047	MAR-07-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN		2,430.30
NECTFL, INC.	18975	19-1954	MAR-06-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		1,299.00
NESTLE PURE LIFE DIRECT	18690	19-0042	FEB-22-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		438.20
NESTLE PURE LIFE DIRECT	18690	19-0042	FEB-22-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		25.58
NEUMAN UNIVERSITY	9985	19-1987	MAR-06-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL	OPEN		20.99
NEW JERSEY ASSOCIATION OF INDEP	19121	19-1801	FEB-22-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN		46.57
NEW JERSEY DEPARTMENT OF EDUCATION	13439	75	MAR-06-2019	20-412	District: 13-3310 - CFDA #84.173	OPEN		350.00
NEW JERSEY PERFORMING ARTS CENT	12042	19-1975	MAR-06-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN		350.00
NEW JERSEY TRANSIT	16402	19-1926	FEB-22-2019	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN		300.00
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	19-1424	MAR-06-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		1,542.00
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	19-1424	FEB-27-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		1,542.00
NICOLE GARCIA, PHD, LLC.	19490	19-1958	MAR-06-2019	20-280-200-300-000-25-22	PROF. SVCS. - MENTAL HEALTH/TECH	OPEN		1,300.00
NICOLE GARCIA, PHD, LLC.	19490	19-1958	MAR-06-2019	20-280-200-300-000-25-22	PROF. SVCS. - MENTAL HEALTH/TECH	OPEN		1,300.00
NJ MECHANICAL, LLC	15380	19-0299	FEB-25-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN		850.00
NJ SCHOOL BUILDINGS & GROUNDS A	20213	19-1726	FEB-26-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		850.00
NJASA	2120	19-1655	FEB-22-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		630.00
NJASA	2120	19-1976	MAR-06-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		720.00
NJASBO	2125	19-2041	MAR-06-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		1,350.00
								650.00
								650.00
								1,300.00
								2,800.00
								2,800.00
								200.00
								200.00
								1,982.00
								1,800.00
								3,782.00
								275.00
								275.00

VENDOR NAME TOTAL : 5,200.48

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

VENDOR NAME TOTAL :

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
NJSBA	1922	19-1722	MAR-06-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		50.00
							<b>VENDOR NAME TOTAL :</b>	<b>50.00</b>
NJSHA	10579	19-1693	MAR-06-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN		205.00
NJSHA	10579	19-1695	MAR-06-2019	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN		205.00
							<b>VENDOR NAME TOTAL :</b>	<b>410.00</b>
NORCOSTCO INC.	2155	19-1819	FEB-22-2019	11-190-100-610-010-10-52	GEN. SUPPLIES - DANCE	OPEN		118.20
							<b>VENDOR NAME TOTAL :</b>	<b>118.20</b>
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAR-06-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		48.45
NORTH JERSEY MEDIA GROUP	16119	19-0589	FEB-27-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		6.38
NORTH JERSEY MEDIA GROUP	16119	19-0589	FEB-22-2019	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		74.50
							<b>VENDOR NAME TOTAL :</b>	<b>129.33</b>
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1243	FEB-25-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		433.33
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		131.30
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		74.16
							<b>VENDOR NAME TOTAL :</b>	<b>638.79</b>
OMNI TRAVEL & TOURS	17096	19-1951	MAR-04-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		632.60
OMNI TRAVEL & TOURS	17096	19-1951	MAR-04-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN		571.60
							<b>VENDOR NAME TOTAL :</b>	<b>1,204.20</b>
ORIENTAL TRADING CO., INC.	8141	19-1851	FEB-22-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		63.85
ORIENTAL TRADING CO., INC.	8141	19-1851	FEB-22-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		34.83
							<b>VENDOR NAME TOTAL :</b>	<b>98.68</b>
PARAGON LANGUAGE SERVICES	20449	19-0985	FEB-22-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN		100.00
							<b>VENDOR NAME TOTAL :</b>	<b>100.00</b>
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	FEB-28-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		2,268.21
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	FEB-28-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		416.50
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	FEB-28-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		142.23
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	FEB-28-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		24,100.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	FEB-28-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		3,493.22
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	FEB-28-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		322.48
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1511	FEB-25-2019	11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		21,400.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1513	FEB-25-2019	12-000-400-334-000-87-22	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		25,200.00
							<b>VENDOR NAME TOTAL :</b>	<b>77,342.64</b>
PASSON'S SPORTS/BSN SPORTS INC.	19252	ED19-8694	MAR-08-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN		1,094.01
							<b>VENDOR NAME TOTAL :</b>	<b>1,094.01</b>
PAYROLL	9999	76	FEB-15-2019	10-145	2/15/19 State Share FICA	OPEN HAND	99999999	201,652.25
PAYROLL	9999	77	FEB-28-2019	10-145	2/28/19 State Share FICA	OPEN HAND	99999999	201,508.11
PAYROLL	9999	19-0075	FEB-28-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	99999999	78,138.74
PAYROLL	9999	19-0075	FEB-15-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	99999999	76,641.14
PAYROLL	9999	19-0075	FEB-28-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TPAF/FICA	OPEN HAND	99999999	524.25
PAYROLL	9999	19-0075	FEB-15-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TPAF/FICA	OPEN HAND	99999999	1,193.44
							<b>VENDOR NAME TOTAL :</b>	<b>559,657.93</b>
PCM-G	20026	19-0801	MAR-07-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		23,090.71
							<b>VENDOR NAME TOTAL :</b>	<b>23,090.71</b>
PDV WIRELESS, INC.	20561	19-1025	MAR-06-2019	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN		116.00
							<b>VENDOR NAME TOTAL :</b>	<b>116.00</b>
PEARSON EDUCATION	13410	19-0889	FEB-25-2019	11-190-100-640-000-05-44	TEXTBOOKS - MATH	OPEN		1,394.33
							<b>VENDOR NAME TOTAL :</b>	<b>1,394.33</b>

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,294.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,294.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,294.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,294.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,294.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,294.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,380.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,380.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,380.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,380.00
PHOENIX CENTER, INC.	8894	19-0664	FEB-27-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,380.00
PITNEY BOWES	14711	19-1910	FEB-22-2019	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		60,664.00
PITNEY BOWES-LEASE	19211	19-0601	FEB-22-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		49.25
PITNEY BOWES-LEASE	19211	19-0601	FEB-22-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		768.00
PITSCO EDUCATION, INC.	19288	19-1594	MAR-06-2019	11-190-100-610-000-11-00	GEN. SUPPLIES - S.T.E.M.	OPEN		768.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		46.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	FEB-22-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		46.00
POCKET FULL OF THERAPY	11586	19-1489	FEB-22-2019	20-002-100-610-002-02-22	GEN. SUPPLIES - MFEF - BRA008 -	OPEN		760.00
POSTAGE BY PHONE	9666	19-1117	MAR-07-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		760.00
POWER SOLVING LLC.	20642	19-1488	FEB-22-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		1,520.00
PRESENTATION SYSTEMS, INC.	8873	19-1860	MAR-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		48.95
PRESENTATION SYSTEMS, INC.	8873	19-1860	MAR-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		48.95
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	MAR-06-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		5,000.00
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		5,000.00
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		195.80
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		195.80
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		208.05
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,437.44
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,345.85
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		3,274.97
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,584.86
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,493.37
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		66.44
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,564.45
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		15,393.62
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,538.58
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,251.13
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		15,238.49
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		184.69
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,792.70
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,787.29
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		3,414.47
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,840.38
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,361.84



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		60.97
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,897.18
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,906.51
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,501.85
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		19,606.16
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		14,398.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		258.25
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		6,593.07
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,963.94
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		106.52
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		5,440.40
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		4,036.61
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		108.51
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		34.49
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,881.17
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		2,625.59
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		490.14
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		14.30
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		4.74
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,582.33
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		2,551.64
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		2,853.15
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,639.05
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,441.49
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,039.51
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		6.92
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		8,780.29
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		7,719.39
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,181.57
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		103.01
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		35.37
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,935.11
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		2,337.15
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		517.42
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		14.41
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		4.72
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,115.63
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,916.00
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		2,201.10
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		1,202.75
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		2,601.14
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		6.90
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		6,020.29
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		8,819.90
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		12,440.90
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		6,524.33
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,977.59
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		8,216.87
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,612.06
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,489.47
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		6,049.98
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		10,598.29
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		3,274.32
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAR-04-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		6,875.33

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
READY FRESH BY NESTLE	9206	19-0508	FEB-27-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN		218.73
READY FRESH BY NESTLE	9206	19-0602	FEB-22-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		9.20
READY FRESH BY NESTLE	9206	19-0602	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		28.41
READY FRESH BY NESTLE	9206	19-0602	FEB-22-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		9.21
READY FRESH BY NESTLE	9206	19-0602	FEB-22-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		6.00
READY FRESH BY NESTLE	9206	19-0602	FEB-22-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN		22.90
READY FRESH BY NESTLE	9206	19-1096	FEB-22-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN		29.98
READY FRESH BY NESTLE	9206	19-1259	FEB-22-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN		14.82
					VENDOR NAME TOTAL :			347.24
REED ACADEMY	15122	19-0663	FEB-28-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		570.00
					VENDOR NAME TOTAL :			570.00
RESILITE SPORT PRODUCTS, INC.	14179	19-1237	MAR-06-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN		12,860.00
					VENDOR NAME TOTAL :			12,860.00
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	MAR-06-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN		250.00
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	MAR-06-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN		500.00
					VENDOR NAME TOTAL :			750.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-25-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT	OPEN		152.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-25-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT	OPEN		3.49
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-27-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN		116.97
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAR-06-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		50.44
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAR-06-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		221.42
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-27-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		74.97
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		92.96
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		150.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		154.93
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	FEB-25-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		69.98
					VENDOR NAME TOTAL :			1,089.06
RIFTON EQUIPMENT	15170	19-1795	MAR-08-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		337.50
					VENDOR NAME TOTAL :			337.50
ROLANDO SOUSA, MD	20217	19-2009	MAR-07-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
ROLANDO SOUSA, MD	20217	19-2009	MAR-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		650.00
					VENDOR NAME TOTAL :			5,850.00
RONALD CARR LLC	19936	19-1261	FEB-27-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		700.00
					VENDOR NAME TOTAL :			700.00
RWARD, LLC	19948	19-0939	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		775.00
					VENDOR NAME TOTAL :			775.00
S & S WORLDWIDE, INC.	19253	ED19-8653	MAR-08-2019	11-000-216-610-010-20-63	FROM EDDATA	OPEN		39.33
					VENDOR NAME TOTAL :			39.33
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	FEB-22-2019	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN		1,745.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SAL ELECTRIC CO., INC.	15846	19-0048	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		1,745.00
SAL ELECTRIC CO., INC.	15846	19-0049	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		1,459.36
SAL ELECTRIC CO., INC.	15846	19-0049	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		294.00
								288.50
								2,041.86
SAX ARTS & CRAFTS	2553	19-1459	MAR-08-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN		1,146.25
SAX ARTS & CRAFTS	2553	19-1459	MAR-08-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN		60.69
SAX ARTS & CRAFTS	2553	19-1684	MAR-08-2019	11-190-100-610-000-10-03	GEN. SUPPLIES - ART	OPEN		206.91
SAX ARTS & CRAFTS	2553	19-1822	MAR-06-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN		203.16
								1,617.01
SCANTRON CORPORATION	2632	19-1855	MAR-06-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN		14.22
SCANTRON CORPORATION	2632	19-1855	MAR-06-2019	11-190-100-610-000-10-22	GEN. SUPPLIES - ED DATA	OPEN		233.16
SCANTRON CORPORATION	2632	19-1855	MAR-06-2019	11-190-100-610-000-10-62	GEN. SUPPLIES - SOCIAL STUDIES	OPEN		353.08
								600.46
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		16.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		208.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,666.99
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,681.52
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		208.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		51.55
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		944.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		112.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		112.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		27.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		450.13
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		48.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,346.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		375.58
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		428.18
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		2,857.19
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAR-06-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,179.75
								11,856.64
SCHOLASTIC STORE ONLINE	18179	19-1745	MAR-06-2019	11-240-100-610-000-13-18	GEN. SUPPLIES - ESL/BILINGUAL	OPEN		165.84
SCHOLASTIC STORE ONLINE	18179	19-1863	MAR-06-2019	11-190-100-640-000-03-40	TEXTBOOKS - LANGUAGE ARTS	OPEN		112.54
								278.38
SCHOOL HEALTH CORP.	13324	19-1546	MAR-07-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		63.38
SCHOOL HEALTH CORP.	13324	19-1546	MAR-07-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		408.69
SCHOOL HEALTH CORP.	13324	19-1578	MAR-08-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		73.94
SCHOOL HEALTH CORP.	13324	19-1857	MAR-08-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		198.53
SCHOOL HEALTH CORP.	13324	ED19-8386	MAR-07-2019	11-000-213-600-000-20-04	FROM EDDATA	OPEN		178.96
								923.50
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-002-02-22	GEN. SUPPLIES - MFEF - BRA008 -	OPEN		15.08
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-014-02-22	GEN. SUPPLIES - MFEF - BRA124 -	OPEN		36.64
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-016-02-22	GEN. SUPPLIES - MFEF - BRA108 -	OPEN		7.50
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-017-02-22	GEN. SUPPLIES - MFEF - BRA110 -	OPEN		9.68
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-018-02-22	GEN. SUPPLIES - MFEF - BRA141 -	OPEN		20.45
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-200-02-22	GEN. SUPPLIES - PTA DONATIONS	OPEN		56.08

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SCHOOL LIFE	20696	19-1751	MAR-07-2019	20-002-100-610-202-02-22	GEN. SUPPLIES - BOX TOPS FOR EDU	OPEN		272.50
VENDOR NAME TOTAL :								417.93
SCHOOL OUTFITTERS	14065	19-1567	MAR-08-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN		294.86
SCHOOL OUTFITTERS	14065	19-1639	MAR-07-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		2,647.84
SCHOOL OUTFITTERS	14065	19-1640	MAR-07-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		876.06
SCHOOL OUTFITTERS	14065	19-1640	MAR-07-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		847.29
SCHOOL OUTFITTERS	14065	19-1640	MAR-07-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		327.27
SCHOOL OUTFITTERS	14065	19-1640	MAR-07-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		129.50
SCHOOL OUTFITTERS	14065	19-1640	MAR-07-2019	11-216-100-610-000-20-63	GEN. SUPPLIES - PSD CLASSES	OPEN		346.04
SCHOOL OUTFITTERS	14065	19-1787	MAR-07-2019	11-190-100-610-000-03-06	GEN. SUPPLIES - OFFICE	OPEN		148.10
SCHOOL OUTFITTERS	14065	19-1787	MAR-07-2019	11-190-100-610-000-03-06	GEN. SUPPLIES - OFFICE	OPEN		208.81
SCHOOL OUTFITTERS	14065	19-1787	MAR-07-2019	11-190-100-610-000-03-06	GEN. SUPPLIES - OFFICE	OPEN		323.13
SCHOOL OUTFITTERS	14065	19-1793	MAR-07-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		182.92
SCHOOL OUTFITTERS	14065	19-1871	MAR-07-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		967.72
SCHOOL OUTFITTERS	14065	19-1871	MAR-07-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - MONTESSORI	OPEN		13.55
SCHOOL OUTFITTERS	14065	19-1871	MAR-07-2019	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN		370.46
VENDOR NAME TOTAL :								216.33
SCHOOL SPECIALTY, INC.	2667	19-1657	MAR-07-2019	11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	OPEN		7,899.88
SCHOOL SPECIALTY, INC.	2667	19-1730	MAR-07-2019	11-190-100-610-000-10-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN		434.61
SCHOOL SPECIALTY, INC.	2667	19-1741	MAR-07-2019	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		1,029.49
SCHOOL SPECIALTY, INC.	2667	19-1836	MAR-07-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		95.02
SCHOOL SPECIALTY, INC.	2667	19-1852	MAR-07-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN		413.21
SCHOOL SPECIALTY, INC.	2667	19-1866	MAR-07-2019	11-190-100-610-000-03-03	GEN. SUPPLIES - ART	OPEN		1,795.98
SCHOOL SPECIALTY, INC.	2667	19-1866	MAR-07-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		101.13
SCHOOL SPECIALTY, INC.	2667	19-1872	MAR-07-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		83.17
SCHOOL SPECIALTY, INC.	2667	19-1873	MAR-08-2019	11-190-100-610-000-03-22	GEN. SUPPLIES - ED DATA	OPEN		269.35
SCHOOL SPECIALTY, INC.	2667	19-1890	MAR-07-2019	20-251-100-600-000-08-22	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		50.24
SCHOOL SPECIALTY, INC.	2667	19-1895	MAR-07-2019	11-190-100-610-000-02-03	GEN. SUPPLIES - ART	OPEN		35.89
SCHOOL SPECIALTY, INC.	2667	19-1897	MAR-07-2019	11-190-100-610-000-02-22	GEN. SUPPLIES - ED DATA	OPEN		102.66
SCHOOL SPECIALTY, INC.	2667	19-1901	MAR-07-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN		281.08
VENDOR NAME TOTAL :								344.60
SCHOOL TRANSPORTATION SUPERVISO	4920	19-1911	FEB-22-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		315.31
SCHOOL TRANSPORTATION SUPERVISO	4920	19-1911	FEB-22-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		5,351.74
VENDOR NAME TOTAL :								172.00
SCHWAAB, INC.	13457	19-1667	MAR-08-2019	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN		350.00
VENDOR NAME TOTAL :								522.00
SHANNON PRICE ALBARELLI, PSY.D.	20510	19-1959	MAR-06-2019	20-280-200-300-000-25-22	PROF. SVCS. - MENTAL HEALTH/TECH	OPEN		39.75
VENDOR NAME TOTAL :								39.75
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	FEB-27-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		600.00
VENDOR NAME TOTAL :								600.00
SHRED-IT	12112	19-0933	MAR-07-2019	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN		6,051.78
VENDOR NAME TOTAL :								6,051.78
SIGN POST, LLC.	20017	19-0053	FEB-25-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		78.31
VENDOR NAME TOTAL :								78.31
SILVERGATE PREP	19495	19-1133	FEB-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		175.00
SILVERGATE PREP	19495	19-1133	FEB-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		384.00
SILVERGATE PREP	19495	19-1133	FEB-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		384.00
VENDOR NAME TOTAL :								288.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		384.00
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		96.00
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		384.00
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		384.00
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		288.00
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		384.00
SILVERGATE PREP	19495	19-1133	FEB-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		192.00
<b>VENDOR NAME TOTAL :</b>								<b>3,168.00</b>
SKY OAKS PRODUCTIONS, INC	20616	19-0507	MAR-08-2019	11-190-100-610-000-25-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN		54.95
<b>VENDOR NAME TOTAL :</b>								<b>54.95</b>
SKY-SKAN, INC.	9935	19-1877	FEB-22-2019	11-190-100-610-000-25-60	GEN. SUPPLIES - SCIENCE/PLANETARIUM	OPEN		4,615.00
<b>VENDOR NAME TOTAL :</b>								<b>4,615.00</b>
SKYHORSE PUBLISHING, INC.	20462	19-1878	FEB-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		430.80
<b>VENDOR NAME TOTAL :</b>								<b>430.80</b>
SMITH BORING & PARTS COMPANY	2761	19-0264	MAR-06-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		28.99
SMITH BORING & PARTS COMPANY	2761	19-0264	MAR-06-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		119.28
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		38.04
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		80.00
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		4.99
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		6.85
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		4.40
<b>VENDOR NAME TOTAL :</b>								<b>29.88</b>
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		312.43
SMITH BORING & PARTS COMPANY	2761	19-0264	MAR-06-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		1,100.00
SMITH BORING & PARTS COMPANY	2761	19-0264	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		1,228.00
<b>VENDOR NAME TOTAL :</b>								<b>2,328.00</b>
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN		6,136.20
<b>VENDOR NAME TOTAL :</b>								<b>6,136.20</b>
STAGES LEARNING MATERIALS	16740	19-1799	MAR-07-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN		4,836.42
<b>VENDOR NAME TOTAL :</b>								<b>4,836.42</b>
STATE OF NEW JERSEY	15413	19-0072	MAR-01-2019	11-000-231-270-000-41-37	HEALTH INSURANCE - ERIP HEALTH B	OPEN HAND	55555555	604.45
<b>VENDOR NAME TOTAL :</b>								<b>604.45</b>
STEVE YEKEL	14576	19-1790	MAR-07-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN		251.13
<b>VENDOR NAME TOTAL :</b>								<b>251.13</b>
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	FEB-27-2019	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN		725.82
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	FEB-27-2019	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN		5,355.22
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	FEB-27-2019	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN		56.18
<b>VENDOR NAME TOTAL :</b>								<b>6,137.22</b>
STONE GATE ASSOCIATES, LLC.	15277	19-1206	FEB-25-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN		2,150.00
<b>VENDOR NAME TOTAL :</b>								<b>2,150.00</b>
STRATEGIC INFLUENCE, LLC	20591	19-1826	FEB-19-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN		2,150.00
<b>VENDOR NAME TOTAL :</b>								<b>3,500.00</b>
STRONGE AND ASSOCIATES, LLC.	19276	19-1986	MAR-06-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN		295.00
<b>VENDOR NAME TOTAL :</b>								<b>295.00</b>
STUDIO 042	8593	19-1581	FEB-22-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN		85.00
STUDIO 042	8593	19-1719	FEB-22-2019	11-190-100-610-000-10-62	GEN. SUPPLIES - SOCIAL STUDIES	OPEN		85.00
STUDIO 042	8593	19-1965	MAR-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		292.50
<b>VENDOR NAME TOTAL :</b>								<b>292.50</b>

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SUPPLY WORKS	18989	19-0032	FEB-25-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN		462.50
SUPPLY WORKS	18989	19-0032	FEB-25-2019	11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	OPEN		232.70
SUPPLY WORKS	18989	19-0032	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		381.96
SUPPLY WORKS	18989	19-1916	MAR-06-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		153.24
					<b>VENDOR NAME TOTAL :</b>			<b>346.00</b>
SUSAN WASILAK	9336	19-1031	MAR-06-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		1,113.90
SUSAN WASILAK	9336	19-1031	FEB-22-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		58.90
					<b>VENDOR NAME TOTAL :</b>			<b>95.00</b>
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	FEB-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN		153.90
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	FEB-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN		97.98
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	FEB-27-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN		34.57
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	FEB-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTB&S-FIELD TRIPS	OPEN		20.69
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	FEB-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTB&S-FIELD TRIPS	OPEN		4,576.65
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	FEB-27-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTB&S-FIELD TRIPS	OPEN		1,729.18
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-22-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN		1,035.44
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	FEB-22-2019	11-000-270-350-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGU	OPEN		3,833.27
					<b>VENDOR NAME TOTAL :</b>			<b>191,663.32</b>
SWEETWATER	18614	19-1881	FEB-22-2019	11-190-100-610-000-05-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN		1,244.94
SWEETWATER	18614	19-1881	FEB-22-2019	12-130-100-730-000-05-52	EQUIPMENT - GRADES 6-8	OPEN		3,751.00
SWEETWATER	18614	19-1900	MAR-07-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		2,016.06
					<b>VENDOR NAME TOTAL :</b>			<b>7,012.00</b>
TAYLOR & FRANCIS GOUP, LLC	7646	19-1953	MAR-06-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		528.64
TEACHER'S DISCOVERY	6008	19-1865	MAR-07-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		199.49
TOWNSHIP OF MONTCLAIR	3041	19-1753	FEB-25-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		199.49
TOWNSHIP OF MONTCLAIR	3041	19-1753	FEB-25-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		960.00
					<b>VENDOR NAME TOTAL :</b>			<b>720.00</b>
TRIAD SECURITY SYSTEMS	11383	19-0057	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		1,680.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAR-06-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		262.50
TRIAD SECURITY SYSTEMS	11383	19-0057	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		210.00
TRIAD SECURITY SYSTEMS	11383	19-0057	FEB-25-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAR-06-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		260.00
TRIAD SECURITY SYSTEMS	11383	19-0057	FEB-25-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		110.00
					<b>VENDOR NAME TOTAL :</b>			<b>952.50</b>
TRIARCO ARTS & CRAFTS	3066	19-1563	FEB-22-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN		305.55
TRIARCO ARTS & CRAFTS	3066	19-1685	FEB-22-2019	11-190-100-610-000-10-03	GEN. SUPPLIES - ART	OPEN		553.16
					<b>VENDOR NAME TOTAL :</b>			<b>858.71</b>
TRIPLE CROWN SPORTS, INC.	11867	ED19-8660	MAR-07-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN		782.00
TRIPLE CROWN SPORTS, INC.	11867	ED19-8660	FEB-22-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN		213.20
TRIPLE CROWN SPORTS, INC.	11867	ED19-8687	FEB-22-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN		49.50
					<b>VENDOR NAME TOTAL :</b>			<b>1,054.70</b>
TROXELL COMMUNICATIONS, INC.	17921	19-1148	MAR-08-2019	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN		864.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-28-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		864.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-28-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		315.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		270.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		180.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		495.00

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
UNIQUE PHOTO	20184	19-1460	FEB-25-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN		623.76
UNIQUE PHOTO	20184	19-1460	FEB-25-2019	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN		29.98
VENDOR NAME TOTAL :								1,260.00
UNIVERSAL UNIFORM SALES CO., INC.	19961	19-1092	MAR-07-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		389.14
UNIVERSAL UNIFORM SALES CO., INC.	19961	19-1519	MAR-07-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		131.70
UNIVERSAL UNIFORM SALES CO., INC.	19961	19-1521	MAR-08-2019	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		947.55
VENDOR NAME TOTAL :								1,468.39
UNIVERSITY HEIGHTS CHARTER SCHOOL	20354	19-0266	FEB-22-2019	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	OPEN		2,928.00
VENDOR NAME TOTAL :								2,928.00
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		50.84
UNUM LIFE INSURANCE CO. OF AMERICA	12883	19-0125	FEB-28-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		3,096.19
VENDOR NAME TOTAL :								3,147.03
US GAMES	3086	19-1472	FEB-25-2019	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN		664.51
VENDOR NAME TOTAL :								664.51
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	FEB-28-2019	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	OPEN		6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	FEB-28-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE	OPEN		2,746.00
VENDOR NAME TOTAL :								8,935.00
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		436.18
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		552.05
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		813.10
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		126.34
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		160.62
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		36.85
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		36.85
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		90.16
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		201.40
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		122.83
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		202.15
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		36.85
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		160.62
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		46.05
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		515.94
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		34.90
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		236.78
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		157.02
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		77.26
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		236.78
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		77.26
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		34.49
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		476.09
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		191.58
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		157.02
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		251.72

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		85.56
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		92.06
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		132.84
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		92.06
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		1,261.68
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		79.06
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		82.01
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		130.84
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		45.22
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		45.22
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		50.43
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		111.94
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		40.95
VERIZON	10243	19-0430	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		45.70
VERIZON	10243	19-0442	FEB-28-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		2,345.10
<b>VENDOR NAME TOTAL :</b>								<b>10,451.67</b>
VERIZON BUSINESS FIOS	17699	19-0429	FEB-28-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		104.99
VERIZON SELECT SERVICES	14364	19-0428	MAR-08-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		104.99
VERIZON WIRELESS	13330	19-0431	FEB-28-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		948.94
VERIZON WIRELESS	13330	19-0431	FEB-22-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		948.94
<b>VENDOR NAME TOTAL :</b>								<b>644.88</b>
VEX ROBOTICS COMPETITION	17390	19-0724	MAR-07-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		1,056.13
W.B. MASON CO., INC.	18100	19-1327	MAR-08-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN		1,701.01
W.B. MASON CO., INC.	18100	19-1327	MAR-08-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN		48.29
W.B. MASON CO., INC.	18100	19-1408	MAR-07-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		164.97
W.B. MASON CO., INC.	18100	19-1534	MAR-07-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		-164.97
W.B. MASON CO., INC.	18100	19-1534	MAR-07-2019	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN		12.14
W.B. MASON CO., INC.	18100	19-1534	MAR-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		199.99
W.B. MASON CO., INC.	18100	19-1589	MAR-08-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		200.00
W.B. MASON CO., INC.	18100	19-1589	MAR-08-2019	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN		200.00
W.B. MASON CO., INC.	18100	19-1589	MAR-08-2019	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN		10.97
W.B. MASON CO., INC.	18100	19-1589	MAR-08-2019	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN		211.98
W.B. MASON CO., INC.	18100	19-1589	MAR-08-2019	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN		399.42
W.B. MASON CO., INC.	18100	19-1598	MAR-07-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		5.19
W.B. MASON CO., INC.	18100	19-1691	MAR-07-2019	11-213-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATION	OPEN		64.21
W.B. MASON CO., INC.	18100	19-1725	MAR-07-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		164.97
W.B. MASON CO., INC.	18100	19-1725	MAR-07-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		150.48
W.B. MASON CO., INC.	18100	19-1729	MAR-07-2019	11-402-100-600-005-28-65	OFFICE SUPPLIES - ATHLETICS	OPEN		42.38
W.B. MASON CO., INC.	18100	19-1729	MAR-07-2019	11-402-100-600-005-28-65	OFFICE SUPPLIES - ATHLETICS	OPEN		330.43
W.B. MASON CO., INC.	18100	19-1729	MAR-07-2019	11-402-100-600-005-28-65	OFFICE SUPPLIES - ATHLETICS	OPEN		538.74
W.B. MASON CO., INC.	18100	19-1773	MAR-07-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		20.99
W.B. MASON CO., INC.	18100	19-1783	MAR-07-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		9.59
W.B. MASON CO., INC.	18100	19-1831	MAR-08-2019	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		239.96
W.B. MASON CO., INC.	18100	19-1831	MAR-08-2019	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		277.06
W.B. MASON CO., INC.	18100	19-1831	MAR-08-2019	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		2,019.65
W.B. MASON CO., INC.	18100	19-1831	MAR-08-2019	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		-292.68
W.B. MASON CO., INC.	18100	19-1831	MAR-08-2019	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		292.68



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
W.B. MASON CO., INC.	18100	19-1840	MAR-08-2019	11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SU	OPEN		69.99
W.B. MASON CO., INC.	18100	19-1840	MAR-08-2019	11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SU	OPEN		762.44
W.B. MASON CO., INC.	18100	19-1842	MAR-07-2019	11-190-100-000-05-06	GEN. SUPPLIES - OFFICE	OPEN		1,909.05
W.B. MASON CO., INC.	18100	19-1859	MAR-07-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		30.24
W.B. MASON CO., INC.	18100	19-1876	MAR-07-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN		80.49
W.B. MASON CO., INC.	18100	19-1880	MAR-07-2019	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN		79.18
W.B. MASON CO., INC.	18100	19-1887	MAR-07-2019	11-190-100-610-000-02-22	GEN. SUPPLIES - OFFICE	OPEN		549.52
W.B. MASON CO., INC.	18100	19-1887	MAR-07-2019	11-190-100-610-000-02-22	GEN. SUPPLIES - ED DATA	OPEN		1,216.76
W.B. MASON CO., INC.	18100	19-1931	MAR-08-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		39.90
					<b>VENDOR NAME TOTAL :</b>			<b>10,275.68</b>
W.W. GRAINGER, INC.	16148	19-0963	FEB-22-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		47.48
W.W. GRAINGER, INC.	16148	19-1402	FEB-28-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		95.52
W.W. GRAINGER, INC.	16148	19-1402	FEB-28-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		35.19
W.W. GRAINGER, INC.	16148	19-1402	FEB-28-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		7.20
W.W. GRAINGER, INC.	16148	19-1402	FEB-28-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		184.64
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		12.70
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		89.00
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		11.58
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		429.11
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		385.90
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		45.50
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		115.90
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		27.93
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		45.27
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		354.22
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		52.92
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		117.99
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		47.09
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		51.40
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		220.66
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		322.89
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		430.06
W.W. GRAINGER, INC.	16148	19-1402	FEB-25-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		-41.16
					<b>VENDOR NAME TOTAL :</b>			<b>3,088.99</b>
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAR-06-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		9.96
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-28-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		71.10
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		23.09
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		20.28
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		11.87
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		29.98
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		39.95
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		108.28
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	FEB-25-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		59.96
					<b>VENDOR NAME TOTAL :</b>			<b>374.47</b>
WILLIAM H. SADLIER, INC.	12703	19-1595	MAR-08-2019	11-190-100-640-000-11-44	TEXTBOOKS - MATH	OPEN		460.47
WILLIAM PATERSON UNIVERSITY	3345	19-1989	MAR-06-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		460.47
WILSON LANGUAGE TRAINING CORP.	9293	19-1528	FEB-25-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		100.00
WILSON LANGUAGE TRAINING CORP.	9293	19-1769	FEB-25-2019	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN		100.00
					<b>VENDOR NAME TOTAL :</b>			<b>21.50</b>
					<b>VENDOR NAME TOTAL :</b>			<b>226.26</b>

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST - MARCH 2019  
FOR ALL BATCHES | FOR A RANGE OF DATES FROM FEB-09-2019 THRU MAR-08-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
WILSON LANGUAGE TRAINING CORP.	9293	19-1902	MAR-07-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN		232.96
WINDSOR PREP, INC.	11414	19-1109	FEB-28-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		VENDOR NAME TOTAL :	480.72
WINDSOR PREP, INC.	11414	19-1109	FEB-28-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F			5,898.40
WINDSOR PREP, INC.	11414	19-1109	FEB-28-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F			5,898.40
WORKIN WEAR STORE	20301	19-1756	FEB-25-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - UNIFORMS	OPEN		17,695.20
XEROX CORP	19804	19-1672	FEB-26-2019	11-000-251-600-000-31-15	SUPPLIES/MATERIALS - PRINTING	OPEN		1,800.00
XEROX CORPORATION	16437	19-0949	MAR-07-2019	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN		1,800.00
XEROX CORPORATION	16437	19-0949	MAR-07-2019	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN		4,450.00
XEROX CORPORATION	7990	19-0605	FEB-22-2019	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE		VENDOR NAME TOTAL :	780.16
XEROX CORPORATION	7990	19-0605	FEB-22-2019	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE			4,003.85
XEROX CORPORATION	7990	19-0605	FEB-22-2019	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIP - NORTHEAST			4,784.01
YOUNG AUDIENCES OF NEW JERSEY,	11592	19-1939	MAR-06-2019	20-003-100-610-201-03-22	GEN. SUPPLIES - BNL PHOTO COMMISSION	OPEN		1,120.00
YOUTH CONSULTATION SERVICE	8200	19-0689	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		VENDOR NAME TOTAL :	1,120.00
YOUTH CONSULTATION SERVICE	8200	19-0689	FEB-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,757.59
YOUTH CONSULTATION SERVICE	8200	19-0689	FEB-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		6,757.59
ZORO	20656	19-1095	MAR-07-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		4,246.62
							VENDOR NAME TOTAL :	17,761.80
							VENDOR NAME TOTAL :	43.04
							VENDOR NAME TOTAL :	43.04
							GRAND TOTAL :	4,378,860.39

PAYMENT TYPE	AMOUNT
OPEN	3,685,076.50
OPEN HAND	718,826.55
OPEN VOID	-25,042.66
TRANS IN	15,864.23
TRANS OUT	-15,864.23
GRAND TOTAL :	4,378,860.39

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | GENERAL ACCOUNT BILLS LIST 2 - MARCH 2019  
ONLY INCLUDED BATCHS | FOR ALL DATES | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
	20551	19-2006	MAR-13-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		11,100.00
							VENDOR NAME TOTAL :	11,100.00
							GRAND TOTAL :	11,100.00

PAYMENT TYPE	AMOUNT
OPEN	11,100.00
GRAND TOTAL :	11,100.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | CAPITAL FUND BILLS LIST - MARCH 2018  
 FOR ALL BATCHES | FOR ALL DATES | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR A RANGE OF ACCOUNT SEGMENTS FUND 30 THRU 30

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
ADLER ALUMINUM & GLASS COMPANY	20368	19-1607	MAR-04-2019	30-000-416-450-009-31-00	(16-012) CONST SVC - REMAISS.-RE	OPEN		5,475.00
							VENDOR NAME TOTAL :	5,475.00
CRAFTMASTER HARDWARE, LLC.	20679	19-1317	MAR-04-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN		76.25
CRAFTMASTER HARDWARE, LLC.	20679	19-1317	MAR-04-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN		21,000.00
							VENDOR NAME TOTAL :	21,076.25
DYNTEK SERVICES, INC.	19605	19-1225	FEB-25-2019	30-000-406-450-000-31-00	(06-30) CONST SVCS - FACILITIES	OPEN		3,959.00
DYNTEK SERVICES, INC.	19605	19-1225	FEB-27-2019	30-000-407-450-000-31-00	(07-26) CONST SVCS - FACILITIES	OPEN		9,800.00
DYNTEK SERVICES, INC.	19605	19-1225	FEB-27-2019	30-000-407-450-000-31-00	(07-26) CONST SVCS - FACILITIES	OPEN		13,000.00
DYNTEK SERVICES, INC.	19605	19-1225	FEB-27-2019	30-000-407-450-000-31-00	(07-26) CONST SVCS - FACILITIES	OPEN		22,103.00
DYNTEK SERVICES, INC.	19605	19-1225	FEB-27-2019	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES	OPEN		2,219.70
DYNTEK SERVICES, INC.	19605	19-1755	FEB-25-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN		783.02
							VENDOR NAME TOTAL :	51,864.72
EACM CORPORATION	20673	19-1216	FEB-28-2019	30-000-416-450-001-31-00	(16-012) CONST SVC - GLENFIELD-T	OPEN		7,267.50
EACM CORPORATION	20673	19-1216	FEB-27-2019	30-000-416-450-001-31-00	(16-012) CONST SVC - GLENFIELD-T	OPEN		113,064.25
EACM CORPORATION	20673	19-1515	FEB-28-2019	30-000-418-450-000-31-00	(18-017) CONST SVC - WATCHUNG AN	OPEN		59,720.56
							VENDOR NAME TOTAL :	180,052.31
GRADE CONSTRUCTION	20669	19-1192	FEB-27-2019	30-000-418-450-001-31-00	(18-017) CONST SVC - FORTUNADO T	OPEN		290,264.22
GRADE CONSTRUCTION	20669	19-1213	FEB-27-2019	30-000-418-450-002-31-00	(18-017) CONST SVC - WOODMAN FIE	OPEN		322,908.17
							VENDOR NAME TOTAL :	613,172.39
PARETTE SOMJEN ARCHITECTS LLC	19816	17-0116	FEB-25-2019	30-000-416-390-000-31-00	(16-012) PUR PROF/TECH SVC - ARC	OPEN		2,100.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	FEB-25-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN		3,200.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	FEB-25-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN		1,950.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2115	FEB-25-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN		3,130.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2115	FEB-25-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN		8,025.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2127	FEB-25-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN		1,600.00
							VENDOR NAME TOTAL :	20,005.00
SUMMIT MANAGEMENT SOLUTIONS, LLC.	19097	19-2035	MAR-04-2019	30-000-408-450-000-31-00	(08-14) CONST SVCS - FACILITIES	OPEN		4,200.00
							VENDOR NAME TOTAL :	4,200.00
TOWNSHIP OF MONTCLAIR	20078	69	FEB-28-2019	30-413	Ord. 08-14 - SDA Grant #G5-3173	OPEN		269,166.89
							VENDOR NAME TOTAL :	269,166.89
TRIAD SECURITY SYSTEMS	11383	19-1298	FEB-27-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN		27,132.60
TRIAD SECURITY SYSTEMS	11383	19-1302	FEB-27-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN		1,906.49
							VENDOR NAME TOTAL :	29,039.09
							GRAND TOTAL :	1,194,051.65

PAYMENT TYPE  
 -----  
 AMOUNT  
 -----  
 1,194,051.65  
 GRAND TOTAL : 1,194,051.65

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

**EXPENDITURE ADJUSTMENTS**

**RECEIPTS ADJUSTMENT**

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-100-562	Tuition-In State-LEA-Spec	\$ 35,712.00			
000-100-565	Tuition-Spec Svc	16,008.00			
000-100-566	Tuition-In State Private Schls	275,856.00			
000-221-104	Salaries-Summer Scheduling, Sat Detentioi	12,000.00	20-002	Gen Supp-MFEE/PTA	893.40
000-221-600	Sup/Mat-Instruction	1,471.00	20-008	Gen Supp-MFEE/PTA/DOT/School P	381.00
000-223-580	Conf & Travel-Schools	(500.00)	20-016	Gen Supp-MFEE/PTA/School Pics	500.00
000-223-600	Salaries-Operations	1,044.00	20-511	Gen Supp Non-Pub Schools	<u>134,625.00</u>
000-230-100	Salaries - Clerical	175,000.00			
000-230-331	Legal Services	(8,910.00)		<b>Total Fund 20</b>	\$ <b>136,399.40</b>
000-230-339	Other Prof/Tech Svcs	1,910.00			
000-230-580	Conference & Travel	1,133.00		<b>TOTAL ALL FUNDS</b>	\$ <b><u>136,399.40</u></b>
000-230-890	Misc Exp-Board Members, Sup't	7,000.00			
000-251-600	Supp/Mat Business/Pers Office	(568.00)			
000-261-420	Rep/Maint-Maint Of Fac	47,168.00			
000-261-610	Gen Supplies	10,994.00			
000-262-300	Prof/Tech Svc-Plant Oper	3,960.00			
000-262-420	Clean/Repair/Maint of Plant	(6,300.00)			
000-262-610	Gen Supplies-Bldgs & Grds	2,715.00			
000-262-621	Energy - Gas	(115,343.00)			
000-262-622	Energy-Electricity	(484,000.00)			
000-270-350	Management Fee - Esc Transportation	295.00			
000-270-390	Prof/Tech Svcs-Transp	2,400.00			
000-270-420	Repair/Maint Transp Equip	10,825.00			
000-270-518	ContSvcs-Out of Dist Transp	16,201.00			
000-291-290	Other Employee Benefits	3,500.00			
190-100-610	General Supplies	16,517.00			
190-100-640	Textbooks	(18,367.00)			
204-100-610	Gen Sup-LLD Classes	(2,000.00)			
209-100-610	Supp/Mat-New Bd Class	(2,000.00)			
216-100-610	Gen Supplies-PSD Classes	4,000.00			
219-100-320	Purch Prof - Home Instruction-SPED	3,400.00			
240-100-610	Gen Sup - ESL/Bilingual	600.00			
203-100-600	Sup/Mat-Environment Programs	1,700.00			
222-100-100	Salaries	(13,471.00)			
222-100-500	Other Purch Svcs	<u>50.00</u>			
	<b>Total Fund 11</b>	\$ <b>0.00</b>			
0-002	Gen Supp-MFEE/PTA	893.40			
0-008	Gen Supp-MFEE/PTA/DOT/School Pics	381.00			
0-016	Gen Supp-MFEE/PTA/School Pics	500.00			
0-511	Gen Supp Non-Pub Schools	<u>134,625.00</u>			
	<b>Total Fund 20</b>	\$ <b>136,399.40</b>			
	<b>TOTAL ALL FUNDS</b>	\$ <b><u>136,399.40</u></b>			

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	115,941,279.00	0.00	115,941,279.00	67,670,640.00	48,270,639.00	YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	57,175.33	42,824.67	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	215,174.04	-215,174.04	NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	65,208.70	44,791.30	NO
11-1980-000-000	REFUNDS-PRIOR YR. EXPEND.	50,000.00	0.00	50,000.00	164,335.77	-114,335.77	NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	66,767.57	33,232.43	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	577,329.00	598,060.00	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	2,542,030.00	2,633,343.00	YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	370,948.00	384,277.00	YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	158,422.00	164,117.00	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	416,321.75	-416,321.75	NO
12-3070-000-000	TOTAL FUND 11	125,007,379.00	1,769,606.44	126,776,985.44	72,347,897.26	54,429,088.18	
12-7530-000-0000000000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	1,423,011.85	1,423,011.85	1,394,501.85	28,510.00	NO
	PRIOR YEAR ENCUMBRANCES	0.00	13,258.90	13,258.90	0.00	13,258.90	NO
	TOTAL FUND 12	0.00	1,436,270.75	1,436,270.75	1,394,501.85	41,768.90	
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	400,000.00	-395,473.27	4,526.73	0.00	4,526.73	NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	28,056.99	28,056.99	893.40	27,163.59	NO
20-1920-003-000	EDGEMONT - LOCAL GRANTS	0.00	9,602.32	9,602.32	824.07	8,778.25	NO
20-1920-005-000	GLENFIELD - LOCAL GRANTS	0.00	7,355.90	7,355.90	1,852.39	5,503.51	NO
20-1920-008-000	HILLSIDE - LOCAL GRANTS	0.00	25,334.62	25,334.62	2,256.79	23,077.83	NO
20-1920-010-000	HIGH SCHOOL & ATHLETICS - LOCAL G	0.00	31,812.82	31,812.82	0.00	31,812.82	NO
20-1920-011-000	BUZZ ALDRIN - LOCAL GRANTS	0.00	56,220.48	56,220.48	1,903.31	54,317.17	NO
20-1920-012-000	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	47,253.31	47,253.31	5,195.53	42,057.78	NO

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
20-1920-017-000	BULLOCK - LOCAL GRANTS	0.00	29,575.87	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	59,509.00	46,922.00	NO
20-3233-503-000	CH. 192 - ESL	0.00	0.00	0.00	0.00	0.00	NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTI	0.00	63,199.00	63,199.00	63,199.00	0.00	NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFIC	148,000.00	-57,364.00	90,636.00	39,611.00	51,025.00	NO
20-3238-508-000	CH. 193 - CORRECTIVE SPEECH	0.00	19,642.00	19,642.00	0.00	19,642.00	NO
20-3239-509-000	NONPUBLIC NURSING SERVICES	142,000.00	32,115.00	174,115.00	104,469.00	69,646.00	NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	64,620.00	0.00	NO
20-3241-511-000	NONPUBLIC SECURITY AID	124,000.00	145,250.00	269,250.00	134,625.00	134,625.00	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	1,898.58	-1,898.58	NO
	<b>TOTAL FUND 20</b>	<b>3,124,000.00</b>	<b>1,204,528.27</b>	<b>4,328,528.27</b>	<b>924,755.12</b>	<b>3,403,773.15</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	3,737.62	-3,737.62	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

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
30-7530-000-0000000000	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>432,349.47</b>	<b>4,285,239.22</b>	
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWA	0.00	343,260.14	343,260.14	0.00	343,260.14	NO
31-7530-000-0000000000	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	27,545.00	27,545.00	31,065.00	-3,520.00	NO
50-1990-800-002	2018 ONE SHOT BASKETBALL	0.00	24,530.00	24,530.00	7,585.00	16,945.00	NO
50-1990-800-003	2018 MIKE ARACE ROCKIN ROPES	0.00	24,530.00	24,530.00	11,252.00	13,278.00	NO
50-1990-800-004	2018 METAL ART & FABRICATION	0.00	24,530.00	24,530.00	19,282.00	5,248.00	NO
50-1990-800-005	2018 ART-O-RAMA	0.00	24,530.00	24,530.00	18,975.00	5,555.00	NO
50-1990-800-006	2018 NISHUANE SUMMER SPECTACULAR	0.00	52,859.00	52,859.00	58,032.00	-5,173.00	NO
50-1990-800-007	2018 NORTHEAST SUMMER FUN	0.00	60,909.00	60,909.00	68,126.00	-7,217.00	NO
50-1990-800-008	2018 EWI/ALL SPORTS CAMP	0.00	24,530.00	24,530.00	11,850.00	12,680.00	NO
50-1990-800-009	2018 FULL STEAM AHEAD	0.00	24,530.00	24,530.00	17,954.00	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 EWI/ALL SUMMER SPORTS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-009	2019 FULL STEAM AHEAD	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-010	2019 HILLSIDE SUMMER ARTS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-011	2019 SPANISH CAMP	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-013	2019 CERAMICS & SCULPTURE	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-014	2019 MATH MADNESS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-015	2019 SUMMER ARTS STUDIO	0.00	0.00	0.00	0.00	0.00	NO
50-1990-810-000	PROVISIONAL TEACHERS CONSORTIUM	0.00	50,600.00	50,600.00	11,210.00	39,390.00	NO



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

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
	TOTAL FUND 50	0.00	498,571.97	498,571.97	321,877.25	176,694.72	
	GRAND TOTAL	128,131,379.00	10,074,298.72	138,205,677.72	75,421,380.95	62,784,296.77	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	34,684.00	20,048.00	14,636.00	0.00
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	20,048.00	14,636.00	0.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	-162,197.00	12,643,320.00	12,468,022.65	6,648,667.77	5,819,354.88	175,297.35
TOTAL OBJECT 101 - SALARIES OF TEACHERS	47,753,100.00	-780,301.00	46,972,799.00	46,972,674.00	22,902,009.43	24,070,664.57	125.00
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,207,702.00	-57,541.00	1,150,161.00	1,150,161.00	654,082.58	496,078.42	0.00
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	9,688.00	2,748,963.00	2,748,963.00	1,595,948.59	1,153,014.41	0.00
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,528,246.00	-149,024.00	6,379,222.00	6,296,813.06	3,323,903.92	2,972,909.14	82,408.94
TOTAL OBJECT 105 - SALARIES-SEC/CUBERIAL ASSIST	2,100,503.00	14,710.00	2,115,213.00	2,113,982.75	1,205,040.06	908,942.69	1,230.25
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	51,816.00	1,003,814.00	1,003,814.00	529,177.79	474,636.21	0.00
TOTAL OBJECT 107 - SALARIES FOR NON - INSTRU AIDES	6,490,232.00	-7,216.00	6,483,016.00	6,482,833.75	3,145,937.45	3,336,896.30	182.25
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	73,640.00	304.00	73,944.00	73,944.00	43,539.06	30,404.94	0.00
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	73,640.00	-304.00	73,336.00	73,336.00	42,693.97	30,642.03	0.00
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	118,840.00	0.00	118,840.00	118,840.00	65,047.19	53,792.81	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
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,718,855.00	0.00	1,718,855.00	1,718,803.76	876,650.32	842,153.44	51.24

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,741,092.00	0.00	1,741,092.00	1,655,693.47	0.00	1,655,693.47	85,398.53
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	238,777.00	0.00	238,777.00	238,777.00	175,280.05	63,496.95	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	0.00	360,208.00	360,208.00	329,523.00	30,685.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-849,652.00	15,201,337.00	15,196,538.44	6,490,477.98	8,706,060.46	4,798.56
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00	160,000.00	36,556.65	33,471.00	3,085.65	123,443.35
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	31,647.00	191,647.00	191,615.09	75,565.14	116,049.95	31.91
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	40,985.00	316,985.00	241,555.00	59,388.65	182,266.35	75,330.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,100.00	238,238.70	2,504,338.70	2,146,342.66	876,094.17	1,270,248.49	357,996.04
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	7,480.00	442,480.00	403,116.27	201,483.80	201,632.47	39,363.73
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	87,110.00	117,110.00	117,060.00	0.00	117,060.00	50.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	1,910.00	103,380.00	103,380.00	83,410.00	19,970.00	0.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	14,075.91	366,960.91	296,589.01	192,036.48	104,552.53	70,371.90
TOTAL OBJECT 350 - MGMT FEES-ECESC	86,488.00	126,338.24	214,826.24	214,825.28	54,835.26	159,990.02	0.96
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	10,505.00	27,850.00	26,968.33	14,022.21	12,946.12	881.67
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	1,894,864.00	37,086.81	1,931,950.81	1,804,258.49	693,430.49	1,110,828.00	127,692.32

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 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	156,100.00	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	20,641.20 0.00	542,687.20	406,002.60 0.00	195,547.07 0.00	210,455.53 0.00	136,684.60
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 67,176.46	241,005.00	220,498.54 0.00	-11,938.83 0.00	232,437.37 0.00	20,506.46
TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCs & CTSAs	1,736,452.00	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-SPRC ED-ECESC	2,445,939.00	1,660,872.04 0.00	4,106,811.04	4,106,810.28 0.00	1,440,137.94 0.00	2,666,672.34 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	142,853.27 0.00	106,454.06 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-SPRC	139,827.00	35,712.00 0.00	175,539.00	175,539.00 0.00	52,005.80 0.00	123,533.20 0.00	0.00
TOTAL OBJECT 563 - TUITION-CTV 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-CTV 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 JAN-31-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
			PRIOR YEAR >>> ENCUMBERED			OUTSTANDING<<<	
TOTAL OBJECT 565 - TUITION-CITY SPEC SVCS/REGIONAL	119,091.00	-103,083.00 0.00	16,008.00	16,008.00	0.00 0.00	16,008.00 0.00	0.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	5,117,657.00	904,918.50 0.00	6,022,575.50	6,022,574.58 0.00	2,757,093.75 0.00	3,265,480.83 0.00	0.92
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	8,217.87 0.00	74,021.87	36,101.87 0.00	26,597.58 0.00	9,504.29 0.00	37,920.00
TOTAL OBJECT 590 - MISC PURCHASED SVCS	9,742.00	0.00 1,289.86	9,742.00	4,272.12 0.00	2,090.29 0.00	2,181.83 0.00	5,469.86
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	0.00 0.00	45,943.00	43,272.46 0.00	31,259.70 0.00	12,012.76 0.00	2,670.54
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	41,073.90 799.50	669,236.90	563,445.00 0.00	381,943.51 0.00	181,501.49 0.00	105,791.90
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	238,141.59 35,582.91	2,556,331.59	2,032,227.78 0.00	1,571,139.05 0.00	461,088.73 0.00	524,103.81
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	5,395.78 2,648.24	470,825.78	448,981.38 0.00	99,302.38 0.00	349,679.00 0.00	21,844.40
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	34,285.30 0.00	1,136,783.30	1,129,663.09 0.00	512,676.55 0.00	616,986.54 0.00	7,120.21
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	-71,681.00 0.00	344,735.00	77,497.17 0.00	65,422.54 0.00	12,074.63 0.00	267,237.83
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	0.00 0.00	52,030.00	15,280.69 0.00	7,660.69 0.00	8,620.00 0.00	35,749.31

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<	AVAILABLE
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	25,360.00 0.00	825,360.00	394,919.29 0.00	201,143.52 0.00	193,775.77 0.00	430,440.71
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00 0.00	51,760.00	44,728.59 0.00	40,997.39 0.00	3,731.20 0.00	7,031.41
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	0.00 1,744,971.81	0.00 1,623,046.84	0.00 121,924.97	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,755,432.44 416,321.75	126,642,189.44	123,646,734.80 1,744,971.81	59,221,393.99 1,623,046.84	64,425,340.81 121,924.97	2,995,454.64
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 PROP/TECH SVCS	0.00	206,710.00 0.00	206,710.00	206,710.00 0.00	9,210.00 0.00	197,500.00 0.00	0.00
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	389,903.00 0.00	389,903.00	238,652.15 0.00	227,237.15 0.00	11,415.00 0.00	151,250.85
TOTAL OBJECT 722 - Buildings Other Than Lease Purchase Agreements	0.00	302,383.00 0.00	302,383.00	302,383.00 0.00	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	27,432.75 0.00	0.00 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 931 - Capital Reserve - Transfer to Capital Projects	0.00	423,011.85 0.00	423,011.85	394,501.85 0.00	394,501.85 0.00	0.00 0.00	28,510.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 13,258.90	0.00 13,258.90	0.00 0.00	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,450,444.75 0.00	1,536,382.75	1,356,621.00 13,258.90	805,350.00 13,258.90	551,271.00 0.00	179,761.75
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	34,449.95 0.00	264,449.95	227,375.74 0.00	120,057.27 0.00	107,318.47 0.00	37,074.21

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	68,624.91 0.00	293,624.91	293,624.12 0.00	178,218.13 0.00	115,405.99 0.00	0.79
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	123,015.00 0.00	173,015.00	169,851.95 0.00	124,065.56 0.00	45,786.39 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	25,525.42 0.00	45,507.08 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	266,124.00 0.00	734,124.00	635,999.00 0.00	164,128.96 0.00	471,870.04 0.00	98,125.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	142,000.00	32,115.00 0.00	174,115.00	174,115.00 0.00	52,234.50 0.00	121,880.50 0.00	0.00
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	0.00	22,720.64 0.00	22,720.64	0.00 0.00	0.00 0.00	0.00 0.00	22,720.64
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	6,567.73 0.00	6,567.73	0.00 0.00	0.00 0.00	0.00 0.00	6,567.73
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	47,380.00	82,506.38 0.00	129,886.38	10,932.38 0.00	6,368.38 0.00	4,564.00 0.00	118,954.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
TOTAL OBJECT 560 - Tuition	1,000,000.00	69,945.00 1,729.28	1,069,945.00	1,056,915.18 0.00	539,710.02 0.00	517,205.16 0.00	13,029.82
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	51,903.67 0.00	683,523.67	164,340.52 0.00	124,735.43 0.00	39,605.09 0.00	519,183.15
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	200,395.90 0.00	274,395.90	151,749.78 0.00	77,950.81 0.00	73,798.97 0.00	122,646.12
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	8,677.38 169.30	100,677.38	78,809.30 0.00	78,102.95 0.00	706.35 0.00	21,868.08
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 JAN-31-2019 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED EXPENDED	EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	31,000.00 0.00	31,000.00	7,500.00 0.00	7,500.00 0.00	0.00 0.00	0.00 0.00	23,500.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	297,404.91	297,404.91	0.00	0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,204,528.27 1,898.58	4,328,528.27	3,124,123.07 297,404.91	1,547,012.76 297,404.91	1,577,110.31 0.00	0.00	1,204,405.20
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 0.00	38,005.00 0.00	0.00	8,169.53
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,562,448.22 5,600.00	4,562,448.22	4,244,417.11 0.00	772,384.48 0.00	3,472,032.63 0.00	0.00	318,031.11
TOTAL OBJECT 730 - EQUIPMENT	0.00	758.94 0.00	758.94	0.00 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	4,390,629.11 0.00	880,591.48 0.00	3,510,037.63 0.00	0.00	326,959.58
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	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	0.00	247,952.24
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60 0.00	447,732.60	54,600.00 0.00	0.00 0.00	54,600.00 0.00	0.00	393,132.60
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	411,509.00 0.00	411,509.00	266,201.50 0.00	266,201.50 0.00	0.00 0.00	0.00	145,307.50
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	23,715.00 0.00	23,715.00	23,715.00 0.00	18,662.29 0.00	5,052.71 0.00	0.00	0.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	0.00	3,500.00 0.00	3,500.00	1,820.00 0.00	200.00 0.00	1,620.00 0.00	0.00	1,680.00
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	2,500.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	57,347.97 0.00	57,347.97	38,044.59 0.00	38,044.59 0.00	0.00 0.00	0.00	19,303.38



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	EXPENDED	OUTSTANDING<<<	OUTSTANDING	AVAILABLE
TOTAL FUND 50 - ENTERPRISE FUND	0.00	498,571.97	498,571.97	329,781.09	0.00	323,108.38	0.00	6,672.71	0.00	168,790.88
GRAND TOTAL :	128,131,379.00	10,074,298.72	138,205,677.72	132,937,173.07	0.00	62,797,504.61	0.00	70,139,668.46	0.00	5,268,504.65
		423,820.33		2,055,635.62		1,933,710.65		121,924.97		

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED EXPENDED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	20,048.00	14,636.00	0.00	
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,755,432.44	126,642,189.44	123,646,734.80	59,221,393.99	64,425,340.81	2,995,454.64	
		416,321.75	1,744,971.81	1,744,971.81	1,623,046.84	121,924.97		
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,450,444.75	1,536,382.75	1,356,621.00	805,350.00	551,271.00	179,761.75	
		0.00	13,258.90	13,258.90		0.00		
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,204,528.27	4,328,528.27	3,124,123.07	1,547,012.76	1,577,110.31	1,204,405.20	
		1,898.58	297,404.91	297,404.91		0.00		
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,717,588.69	4,717,588.69	4,390,629.11	880,591.48	3,510,037.63	326,959.58	
		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	498,573.97	498,573.97	329,781.09	323,108.38	6,672.71	168,790.88	
		0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL :	128,131,379.00	10,074,298.72	138,205,677.72	132,937,173.07	62,797,504.61	70,139,668.46	5,268,504.65	
		423,820.33	2,055,635.62	1,933,710.65		121,924.97		

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 January 31, 2019**

THROUGH DATE : JAN-31-2019

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	16,143,322.75
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,154,454.12
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	78,374.74
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,084,278.00
121	TAX LEVY RECEIVABLE	48,270,839.00
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	2,369,329.66
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	448,927.52
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	0.00
141	INTERGOVERNMENTAL - STATE AID	4,279,797.00
145	INTERGOVERNMENTAL - STATE - FICA	203,248.01
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	462,782.00
RESOURCES:		
301	ESTIMATED REVENUES	126,430,390.85
302	LESS REVENUES	125,876,513.36
TOTAL ASSETS AND RESOURCES		553,877.49
		76,093,994.28

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 GENERAL FUND - FUND 10  
 January 31, 2019**

THROUGH DATE : JAN-31-2019

LIABILITIES AND FUND

LIABILITIES:				
411	INTERGOVERNMENTAL A/P - STATE			0.00
412	INTERGOVERNMENTAL A/P-FEDERAL			0.00
413	INTERGOVERNMENTAL A/P-OTHER			24,160.00
421	ACCOUNTS PAYABLE			133,495.19
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
402	INTERFUND A/P - PAYROLL AGENCY			0.00
481	DEFERRED REVENUES			0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE			2,154,454.12
TOTAL LIABILITIES				2,312,109.31

FUND BALANCE				
APPROPRIATED				
753	RESERVE FOR ENCUMBRANCES	64,998,733.64		
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(7,485.83)		
601	APPROPRIATIONS		128,213,256.19	
602	LESS: EXPENDITURES	60,046,791.99		
603	ENCUMBRANCES	64,991,247.81	(125,038,039.80)	3,175,216.39
TOTAL APPROPRIATED				68,166,464.20

UNAPPROPRIATED:				
761	RESERVED FUND BALANCE - CAPITAL RESERVE			78,374.74
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE			1,064,278.00
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 72,619,232.23

TOTAL LIABILITIES AND FUND EQUITY 76,093,994.28

RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS	BUDGETED	ACTUAL	VARIANCE
	REVENUES	128,213,256.19	125,038,039.80	3,175,216.39
	SUBTOTAL	(126,430,390.85)	(125,876,513.36)	(553,877.49)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	1,782,865.34	(838,473.56)	2,621,338.90
	FUND BALANCE	(1,782,865.34)	(1,782,865.34)	
		0.00	(2,621,338.90)	2,621,338.90

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00		650,000.00
52XX FROM TRANSFERS	0.00	1,423,011.85	1,423,011.85	1,394,501.85	UNDER	28,510.00
753754 RESERVE FOR ENCUMBRANCES	0.00	1,782,865.34	1,782,865.34	0.00	UNDER	1,782,865.34
1XXX FROM LOCAL SOURCES	116,326,279.00	0.00	116,326,279.00	116,541,524.36	OVER	(215,245.36)
3XXX FROM STATE SOURCES	7,928,526.00	0.00	7,928,526.00	7,928,526.00		0.00
4XXX FROM FEDERAL SOURCES	102,574.00	0.00	102,574.00	11,961.15	UNDER	90,612.85
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	125,876,513.36		2,336,742.83
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	(769,232.12)	38,999,473.88	19,344,879.94	18,932,981.67	721,612.27
2XX100XX SPECIAL EDUCATION - INSTRUCTION	9,957,285.00	46,810.98	10,004,095.98	4,726,543.60	5,270,074.33	7,478.05
230100XX BASIC SKILLS/REMEDIAL INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	557,824.97	582,183.71	43.32
240100XX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	46,531.00	192,698.00	93,798.82	93,705.27	5,193.91
3XX100XX VOC. PROGRAMS - LOCAL - INSTRUCTION	303,522.00	0.00	303,522.00	153,439.09	147,176.86	2,906.05
401100XX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	287,000.00	5,000.00	292,000.00	138,571.75	143,904.25	9,524.00
402100XX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,238,949.00	3,196.48	1,242,145.48	609,196.00	551,147.68	81,801.80
4XX100XX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	(18,246.00)	348,004.00	164,302.18	164,302.18	85,783.97
800330XX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	0.00	30,000.00	16,805.86	13,194.14	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XX INSTRUCTION	5,574,359.00	987,583.80	6,561,942.80	2,905,803.25	3,524,345.63	131,793.92
000211XX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	85,000.00	375,176.00	189,781.55	168,044.44	17,350.01
000213XX HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	853,114.93	819,694.36	38,927.00
000216XX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,686,415.00	(136,009.00)	2,550,406.00	1,211,296.13	1,306,309.05	32,800.82
000217XX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,657,977.00	245,329.00	7,903,306.00	3,718,732.38	4,123,663.50	60,910.12
000218XX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,225,142.00	41,409.00	2,266,551.00	1,167,793.66	1,033,738.21	65,019.13
000219XX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	(294,609.87)	4,311,863.13	2,234,197.58	1,994,150.76	83,514.79
000221XX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	45,091.00	1,846,192.00	1,017,863.18	678,874.89	149,653.93
000222XX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	502,939.00	473.67	503,412.67	261,866.06	233,273.55	6,273.06
000223XX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	9,842.00	447,751.00	170,119.19	192,921.21	84,710.60
000230XX SUPP. SERV. - GENERAL ADMINISTRATION	2,338,642.00	126,178.20	2,464,820.20	955,153.24	824,835.66	684,831.30
000240XX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,030.00	24,798.00	4,561,828.00	2,559,282.30	1,939,276.47	23,269.23
000251XX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	40,487.00	1,368,592.00	801,576.53	547,983.42	19,032.05
000252XX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	19,611.91	897,543.91	508,640.60	268,964.59	119,938.72
000261XX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,313,862.00	113,239.75	1,427,101.75	591,379.60	743,459.88	92,262.27
000262XX CUSTODIAL SERVICES	6,904,376.00	11,955.23	6,916,331.23	3,648,018.64	3,158,437.36	108,975.23
000266XX CARE/UPKEEP FO GROUNDS	236,183.00	31,269.00	267,452.00	123,860.69	133,267.97	10,323.34
000269XX SECURITY	919,316.00	26,500.00	945,816.00	421,719.94	520,044.64	4,051.42
000270XX STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,866,522.62	7,008,147.62	2,030,897.58	4,936,796.32	40,453.72
000291XX EMPLOYEE BENEFITS	20,429,921.00	(818,005.00)	19,611,916.00	7,980,967.49	11,417,224.92	213,723.59
000310XX FOOD SERVICES	130,000.00	13,412.50	143,412.50	24,367.26	27,748.22	91,297.02
000520XX 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	59,221,393.99	64,425,340.81	2,995,454.64

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	EXPENDITURES : (CAPITAL OUTLAY)	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	27,432.90	27,432.90	27,432.75	0.00	0.15
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000400450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	1,000,000.00	1,000,000.00	383,415.40	465,333.00	151,251.60
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	423,011.85	423,011.85	394,501.85	0.00	28,510.00
	TOTAL (CAPITAL OUTLAY)	85,938.00	1,450,444.75	1,536,382.75	805,350.00	551,271.00	179,761.75
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	20,048.00	14,636.00	0.00
	TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	20,048.00	14,636.00	0.00
	TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	128,213,256.19	60,046,791.99	64,991,247.81	3,175,216.39

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

REVENUE SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00	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	UNDER	0.00
1300 TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	57,175.33	UNDER	42,824.67
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	65,208.70	UNDER	44,791.30
1XXX MISCELLANEOUS	175,000.00	0.00	175,000.00	477,861.33	OVER	(302,861.33)
TOTAL	116,326,279.00	0.00	116,326,279.00	116,541,524.36		(215,245.36)
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	125,876,513.36		2,336,742.83

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	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	781,930.78	804,138.22	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	(125,736.00)	13,952,550.00	6,874,943.04	7,077,606.96	0.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	(556,062.00)	9,411,148.00	4,637,869.18	4,773,278.82	125.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,605.00	(155,662.00)	10,416,943.00	5,107,842.68	5,309,100.32	0.00
REGULAR PROGRAMS- UNDIRSTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	0.00	100,000.00	17,248.00	82,752.00	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	(10,314.80)	49,685.20	5,435.70	39,809.32	4,440.18
190100106 OTHER SALARIES FOR INSTRUCTION	886,998.00	51,816.00	938,814.00	482,243.75	456,570.25	0.00
190100500 OTHER PURCHASED SERVICES	372,444.00	17,791.20	390,235.20	136,044.56	176,042.04	78,148.60
190100610 GENERAL SUPPLIES	1,708,014.00	106,280.48	1,814,294.48	1,235,899.71	201,734.11	376,660.66
190100640 TEXTBOOKS	411,416.00	(71,681.00)	339,735.00	65,422.54	12,074.63	262,237.83
TOTAL REGULAR PROGRAMS INSTRUCTION	39,768,706.00	(769,232.12)	38,999,473.88	19,344,879.94	18,932,981.67	721,612.27
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	363,701.25	475,352.75	0.00
204100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204100610 GENERAL SUPPLIES	8,000.00	(4,000.00)	4,000.00	2,569.35	75.90	1,354.75
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	847,054.00	(4,000.00)	843,054.00	366,270.60	475,428.65	1,354.75
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	372,116.00	0.00	372,116.00	184,082.87	188,033.13	0.00
209100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100610 GENERAL SUPPLIES	5,000.00	(3,043.52)	1,956.48	229.00	0.00	1,727.48
TOTAL BEHAVIOR DISABILITIES	377,116.00	(3,043.52)	374,072.48	184,311.87	188,033.13	1,727.48
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	94,598.50	98,383.50	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	494.17	1,950.71
TOTAL MULTIPLE DISABILITIES	195,982.00	0.00	195,982.00	95,153.62	98,877.67	1,950.71
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	3,594,927.97	3,875,538.03	0.00



THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	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	8,299.79	1,745.82	940.39
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	3,603,227.76	3,877,283.85	940.39
AUTISM:						
214100101	440,156.00	0.00	440,156.00	213,375.50	226,780.50	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	2,084.87	1,210.61
214100640	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM	452,156.00	(5,880.00)	446,276.00	216,200.02	228,865.37	1,210.61
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	209,985.00	253,587.00	0.00
216100106	0.00	0.00	0.00	0.00	0.00	0.00
216100610	11,000.00	2,000.00	13,000.00	3,396.14	9,309.75	294.11
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	16,502.00	476,572.00	213,381.14	262,896.75	294.11
HOME INSTRUCTION						
219100101	100,000.00	0.00	100,000.00	32,009.25	67,990.75	0.00
219100320	50,000.00	36,687.50	86,687.50	15,989.34	70,698.16	0.00
TOTAL HOME INSTRUCTION	150,000.00	36,687.50	186,687.50	47,998.59	138,688.91	0.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	46,810.98	10,004,095.98	4,726,543.60	5,270,074.33	7,478.05
BASIC SKILLS/REMEDIATION-INSTRUCTION						
230100101	1,114,533.00	22,090.00	1,136,623.00	554,518.91	582,104.09	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/REMEDIATION-INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	557,624.97	582,183.71	43.32
BILINGUAL EDUCATION-INSTRUCTION						
240100101	140,367.00	46,231.00	186,598.00	93,299.00	93,299.00	0.00
240100106	0.00	0.00	0.00	0.00	0.00	0.00
240100610	800.00	300.00	1,100.00	499.82	406.27	193.91
240100640	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL BILINGUAL EDUCATION-INSTRUCTION	146,167.00	46,531.00	192,698.00	93,798.82	93,705.27	5,193.91

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	288,522.00	0.00	288,522.00	141,432.50	147,089.50	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	153,439.09	147,176.86	2,906.05
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100	279,000.00	0.00	279,000.00	135,095.75	143,904.25	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	138,571.75	143,904.25	9,524.00
SCHOOL SPONSORED ATHLETICS- INSTRUCTION						
402100100	891,357.00	(285.00)	891,072.00	454,965.17	436,106.83	0.00
402100500	124,662.00	7,307.88	131,969.88	58,221.46	33,269.28	40,479.14
402100600	180,900.00	(3,826.40)	177,073.60	88,400.68	73,151.57	15,521.35
402100800	42,030.00	0.00	42,030.00	7,608.69	8,620.00	25,801.31
TOTAL SCHOOL SPONSORED ATHLETICS- INSTRUCTION	1,238,949.00	3,196.48	1,242,145.48	609,196.00	551,147.68	81,801.80
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100	18,000.00	0.00	18,000.00	245.00	17,755.00	0.00
403100500	13,700.00	0.00	13,700.00	0.00	2,790.00	10,910.00
403100600	18,500.00	1,759.00	20,259.00	1,369.91	6,115.90	12,773.19
403100800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	50,200.00	1,759.00	51,959.00	1,614.91	26,660.90	23,683.19
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100	27,000.00	(478.00)	26,522.00	5,691.84	20,830.16	0.00
421100106	40,000.00	0.00	40,000.00	32,350.69	7,649.31	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	38,042.53	28,479.47	0.00
SUMMER PROGRAMS:						
422100100	100,000.00	(46,344.00)	53,656.00	53,410.40	0.00	245.60
422100500	0.00	1,650.00	1,650.00	1,300.00	350.00	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	(48,924.00)	59,276.00	57,680.40	350.00	1,245.60

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101	33,000.00	16,897.00	49,897.00	42,218.03	7,627.22	51.75
424100106	25,000.00	0.00	25,000.00	14,583.35	10,416.65	0.00
424100300	68,500.00	0.00	68,500.00	6,616.39	21,883.61	40,000.00
424100600	7,350.00	2,500.00	9,850.00	1,046.57	0.00	8,803.43
424200320	5,000.00	10,000.00	15,000.00	2,500.00	2,500.00	10,000.00
424200500	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
424200600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION	140,850.00	29,397.00	170,247.00	66,964.34	42,427.48	60,855.18
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100	30,000.00	0.00	30,000.00	16,805.86	13,194.14	0.00
800330600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	30,000.00	0.00	30,000.00	16,805.86	13,194.14	0.00
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION:						
000100561	0.00	0.00	0.00	0.00	0.00	0.00
000100562	82,000.00	(5,000.00)	77,000.00	1,999.00	0.00	75,001.00
000100563	139,827.00	35,712.00	175,539.00	52,005.80	123,533.20	0.00
000100564	50,000.00	7,684.30	57,684.30	6,502.10	1,182.20	50,000.00
000100565	25,000.00	4,552.00	29,552.00	5,917.60	16,842.40	6,792.00
000100566	119,091.00	(103,083.00)	16,008.00	0.00	16,008.00	0.00
000100567	5,117,657.00	904,918.50	6,022,575.50	2,757,093.75	3,265,480.83	0.92
000100568	0.00	142,800.00	142,800.00	82,285.00	60,515.00	0.00
TOTAL INSTRUCTION	5,574,359.00	987,583.80	6,561,942.80	2,905,803.25	3,524,345.63	131,793.92
ATTENDANCE & SOCIAL WORK:						
000211100	99,291.00	85,000.00	184,291.00	102,449.10	81,841.90	0.00
000211199	0.00	0.00	0.00	0.00	0.00	0.00
000211300	154,885.00	0.00	154,885.00	76,272.33	78,611.33	1.34
000211500	21,000.00	0.00	21,000.00	10,408.79	7,591.21	3,000.00
000211600	5,000.00	0.00	5,000.00	599.33	0.00	4,400.67
000211800	10,000.00	0.00	10,000.00	52.00	0.00	9,948.00
TOTAL ATTENDANCE & SOCIAL WORK:	280,176.00	85,000.00	365,176.00	189,729.55	168,044.44	7,402.01
HEALTH SERVICES:						
000211100	1,512,862.00	(28,894.00)	1,483,968.00	775,647.12	708,320.88	0.00
000211300	170,000.00	2,400.00	172,400.00	43,772.01	103,902.99	24,725.00
000213500	0.00	0.00	0.00	0.00	0.00	0.00
000213600	50,000.00	5,368.29	55,368.29	33,695.80	7,470.49	14,202.00
TOTAL HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	853,114.93	819,694.36	36,927.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SPEECH, OT, PT & RELATED SERVICES:						
000216100	2,481,915.00	(121,111.00)	2,360,804.00	1,167,006.20	1,193,797.80	0.00
000216320	162,500.00	(8,398.00)	154,102.00	23,100.00	107,085.00	23,917.00
000216600	42,000.00	(6,500.00)	35,500.00	21,189.93	5,426.25	8,883.82
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	(136,009.00)	2,550,406.00	1,211,296.13	1,306,309.05	32,800.82
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	6,537,977.00	(7,216.00)	6,530,761.00	3,169,341.95	3,361,236.80	182.25
000217320	1,100,000.00	257,545.00	1,357,545.00	543,220.48	762,240.40	52,084.12
000217600	20,000.00	(5,000.00)	15,000.00	6,169.95	186.30	8,643.75
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	245,329.00	7,903,306.00	3,718,732.38	4,123,663.50	60,910.12
GUIDANCE:						
000218104	2,078,712.00	34,409.00	2,113,121.00	1,058,619.33	993,386.65	61,115.02
000218105	60,885.00	0.00	60,885.00	34,819.75	24,835.00	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	65,736.25	15,516.56	1,792.19
TOTAL GUIDANCE	2,225,142.00	41,409.00	2,266,551.00	1,167,793.66	1,033,738.21	65,019.13
CHILD STUDY TEAMS:						
000219104	3,808,603.00	(243,437.00)	3,565,166.00	1,888,009.92	1,665,370.80	11,785.28
000219105	174,270.00	(3,465.00)	170,805.00	98,597.62	72,207.38	0.00
000219320	551,600.00	(54,016.00)	497,584.00	213,562.76	227,067.50	56,953.74
000219500	15,000.00	(4,959.21)	10,040.79	3,124.45	2,004.33	4,912.01
000219600	57,000.00	11,267.34	68,267.34	30,902.83	27,500.75	9,863.76
TOTAL CHILD STUDY TEAMS	4,606,473.00	(294,609.87)	4,311,863.13	2,234,197.58	1,994,150.76	83,514.79
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,207,702.00	(57,541.00)	1,150,161.00	654,082.58	496,078.42	0.00
000221104	194,347.00	83,381.00	277,728.00	192,969.77	80,249.59	4,508.64
000221105	191,297.00	0.00	191,297.00	107,516.88	83,780.12	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	16,436.50	4,777.50	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	15,602.55	3,620.30	12,937.15
000221600	30,000.00	13,346.00	43,346.00	31,054.90	10,368.96	1,922.14

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,801,101.00	45,091.00	1,846,192.00	1,017,663.18	678,874.89	149,653.93
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100 SALARIES	444,671.00	2,502.00	447,173.00	220,066.30	227,106.70	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	18,464.76	6,166.85	1,608.06
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	502,939.00	473.67	503,412.67	261,866.06	233,273.55	8,273.06
INSTRUCTIONAL STAFF TRAINING:						
000223104 SALARIES OF OTHER PROFESSIONAL STAFF	246,584.00	(3,377.00)	243,207.00	104,698.46	133,508.54	5,000.00
000223105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	70,486.00	3,175.00	73,661.00	42,968.38	30,692.62	0.00
000223320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	110,000.00	500.00	110,500.00	12,250.00	24,600.00	73,650.00
000223500 OTHER PURCHASED SERVICES (400-500 SERIES)	8,789.00	(500.00)	8,289.00	120.51	2,107.95	6,060.54
000223600 SUPPLIES AND MATERIALS	2,050.00	10,044.00	12,094.00	10,081.84	2,012.10	0.06
TOTAL INSTRUCTIONAL STAFF TRAINING	437,909.00	9,842.00	447,751.00	170,119.19	192,921.21	84,710.60
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100 SALARIES	598,730.00	(25,280.00)	573,450.00	234,403.99	164,046.01	175,000.00
000230331 LEGAL SERVICES	435,000.00	7,480.00	442,480.00	201,483.80	201,632.47	39,363.73
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	1,910.00	103,380.00	83,410.00	19,970.00	0.00
000230530 COMMUNICATIONS/TELEPHONE	270,000.00	0.00	270,000.00	142,853.27	106,454.06	20,692.67
000230590 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	15,742.00	2,869.20	18,611.20	9,584.62	3,453.54	5,573.04
000230610 GENERAL SUPPLIES	43,000.00	19,669.00	62,669.00	41,276.65	14,712.61	6,679.74
000230820 JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	25,360.00	825,360.00	201,143.52	193,775.77	430,440.71
000230890 MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00	51,760.00	40,997.39	3,731.20	7,031.41
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,338,642.00	126,178.20	2,464,820.20	955,153.24	824,835.66	684,831.30
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,739,275.00	9,688.00	2,748,963.00	1,595,948.59	1,153,014.41	0.00
000240104 SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	(20,000.00)	180,000.00	79,606.44	100,393.56	0.00
000240105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,555,820.00	15,000.00	1,570,820.00	897,732.93	673,087.07	0.00
000240199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	19,978.00	19,978.00	19,977.30	0.00	0.70
000240300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	0.00	21,000.00	1,416.64	8,978.36	10,605.00
000240500 OTHER PURCHASED SERVICES (400-500 SERIES)	7,000.00	30.00	7,030.00	0.00	500.00	6,530.00
000240600 SUPPLIES AND MATERIALS	13,935.00	102.00	14,037.00	4,600.40	3,303.07	6,133.53
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,030.00	24,798.00	4,561,828.00	2,599,282.30	1,939,276.47	23,269.23

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>SUPPORT SERVICES - CENTRAL SERVICES:</b>						
000251100	SALARIES	43,258.00	1,229,620.00	712,206.19	517,413.81	0.00
000251199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	9,297.00	9,297.00	0.00	0.00
000251300	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
000251592	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	45,943.00	45,943.00	31,259.70	12,012.76	2,670.54
000251600	SUPPLIES AND MATERIALS	95,800.00	(12,068.00)	48,813.64	18,556.85	16,361.51
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,328,105.00	40,487.00	801,576.53	547,983.42	19,032.05
<b>ADMINISTRATIVE INFORMATION TECHNOLOGY:</b>						
000252100	SALARIES	599,932.00	586,697.00	346,300.35	240,396.65	0.00
000252199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000252340	PURCHASED TECHNICAL SERVICES	198,000.00	212,075.91	115,764.15	25,941.20	70,370.56
000252600	SUPPLIES AND MATERIALS	80,000.00	18,771.00	46,576.10	2,626.74	49,568.16
	TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	897,543.91	508,640.60	268,964.59	119,938.72
<b>OPERATIONS &amp; MAINTENANCE OF PLANT SERVICES:</b>						
<b>REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:</b>						
000261100	SALARIES	362,362.00	343,618.00	191,673.08	151,944.92	0.00
000261420	CLEANING, REPAIR & MAINTENANCE SERVICES	834,000.00	964,045.25	349,537.55	538,628.71	75,878.99
000261610	GENERAL SUPPLIES	117,500.00	1,938.50	50,168.97	52,886.25	16,383.28
	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	1,427,101.75	591,379.60	743,459.88	92,262.27
<b>CUSTODIAL SERVICES:</b>						
000262100	SALARIES	3,122,836.00	3,071,583.00	1,697,741.30	1,373,841.70	0.00
000262199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000262300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000.00	57,185.00	14,200.00	42,985.00	0.00
000262420	CLEANING, REPAIR & MAINTENANCE SERVICES	964,264.00	820,677.22	291,495.55	493,869.46	35,312.21
000262441	RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGREEMENT	32,000.00	(5,000.00)	27,000.00	0.00	0.00
000262490	OTHER PURCHASED PROPERTY SERVICES	158,100.00	22,261.10	78,251.33	102,109.77	0.00
000262520	INSURANCE	744,748.00	(20,837.00)	723,762.23	0.00	148.77
000262590	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000262610	GENERAL SUPPLIES	249,000.00	374,342.13	167,527.07	162,765.90	44,049.16
000262621	ENERGY (NATURAL GAS)	465,430.00	5,395.78	99,302.38	349,679.00	21,844.40
000262622	ENERGY (ELECTRICITY)	1,102,498.00	34,285.30	512,676.55	616,986.54	7,120.21
000262624	ENERGY (OIL)	500.00	0.00	0.00	0.00	500.00
000262626	ENERGY (GASOLINE)	20,000.00	52,262.70	36,062.23	16,199.99	0.48
	TOTAL CUSTODIAL SERVICES	6,904,376.00	6,915,431.23	3,648,018.64	3,158,437.36	108,975.23

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>CARE AND UPKEEP OF GROUNDS:</b>						
000263100 SALARIES	119,683.00	0.00	119,683.00	68,482.15	51,200.85	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	123,860.69	133,267.97	10,323.34
<b>SECURITY:</b>						
000266100 SALARIES	907,316.00	0.00	907,316.00	421,534.94	485,781.06	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	7,863.58	4,051.42
TOTAL SECURITY	919,316.00	26,500.00	945,816.00	421,719.94	520,044.64	4,051.42
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,373,737.00	182,063.98	9,555,800.98	4,784,978.87	4,555,209.85	215,612.26
<b>STUDENT TRANSPORTATION SERVICES:</b>						
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	43,539.06	30,404.94	0.00
000270161 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	73,640.00	(304.00)	73,336.00	42,693.97	30,642.03	0.00
000270162 SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	118,840.00	0.00	118,840.00	65,047.19	53,792.81	0.00
000270199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000270350 MANAGEMENT FEE - ESC	88,488.00	126,338.24	214,826.24	54,835.26	159,990.02	0.00
000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,845.00	3,505.00	18,350.00	5,403.88	12,946.12	0.96
000270420 CLEANING, REPAIR & MAINTENANCE SERVICES	15,100.00	14,359.34	29,459.34	12,254.73	6,204.33	0.00
000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES	20,931.00	0.00	20,931.00	20,930.74	0.00	11,000.28
CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.26
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	0.00
000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	240,000.00	1,005.00	241,005.00	(11,938.83)	232,437.37	3,785.00
000270514 SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	20,506.46
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	1,660,872.04	4,106,811.04	1,440,137.94	2,666,672.34	0.00
000270610 GENERAL SUPPLIES	5,750.00	0.00	5,750.00	600.00	0.00	0.76
000270800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	5,150.00
TOTAL STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,866,522.62	7,008,147.62	2,030,897.58	4,936,796.32	40,453.72
<b>UNALLOCATED - EMPLOYEE BENEFITS:</b>						
000291220 SOCIAL SECURITY CONTRIBUTIONS	1,718,855.00	0.00	1,718,855.00	876,650.32	842,153.44	51.24
000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS	1,741,092.00	0.00	1,741,092.00	0.00	1,655,693.47	85,398.53
000291249 OTHER RETIREMENT CONTRIBUTIONS - REGULAR	238,777.00	0.00	238,777.00	175,280.05	63,496.95	0.00
000291250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000291260 WORKMEN'S COMPENSATION	360,208.00	0.00	360,208.00	329,523.00	30,685.00	0.00
000291270 HEALTH BENEFITS	16,050,989.00	(849,652.00)	15,201,337.00	6,490,477.98	8,706,060.46	4,798.56

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291280	TUITION REIMBURSEMENT	0.00	160,000.00	33,471.00	3,085.65	123,443.35
000291290	OTHER EMPLOYEE BENEFITS	31,647.00	191,647.00	75,565.14	116,049.95	31.91
	TOTAL UNALLOCATED - EMPLOYEE BENEFITS	(818,005.00)	19,611,916.00	7,980,967.49	11,417,224.92	213,723.59
	FOOD SERVICES:					
000310930	TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	13,412.50	143,412.50	24,367.26	27,748.22	91,297.02
	TOTAL FOOD SERVICES	13,412.50	143,412.50	24,367.26	27,748.22	91,297.02
	TOTAL UNDISTRIBUTED EXPENDITURES	2,418,053.10	74,090,398.10	33,416,231.78	38,593,055.05	2,081,111.27
	TOTAL GENERAL CURRENT EXPENSE	1,755,432.44	126,642,189.44	59,221,393.99	64,425,340.81	2,995,454.64
	CAPITAL OUTLAY:					
	EQUIPMENT:					
110100730	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
120100730	GRADES 1-5	0.00	0.00	0.00	0.00	0.00
130100730	GRADES 6-8	0.00	0.00	0.00	0.00	0.00
140100730	GRADES 9-12	0.00	0.00	0.00	0.00	0.00
2XX100730	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
402100730	ATHLETICS	0.00	0.00	0.00	0.00	0.00
000230730	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
000252730	ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
000260730	OPERATION & MAINTENANCE OF PLANT SERVICES	27,432.90	27,432.90	27,432.75	0.00	0.15
000270730	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT	27,432.90	27,432.90	27,432.75	0.00	0.15
	FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
000400896	ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	0.00	0.00	0.00	0.00	0.00
000400334	ARCHITECTURAL/ENGINEERING SERVICES	0.00	85,938.00	0.00	85,938.00	0.00
000400390	OTHER PURCH. PROF. & TECH. SERVICES	101,004.00	101,004.00	37,003.25	64,000.00	0.75
000400450	CONSTRUCTION SERVICES	206,710.00	206,710.00	9,210.00	197,500.00	0.00
000400722	BLDS OTHER THAN LEASE PURCHASE AGREEMENTS	389,903.00	389,903.00	227,237.15	11,415.00	151,250.85
	TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	302,383.00	302,383.00	109,965.00	192,418.00	0.00
000400931	CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	1,000,000.00	1,085,938.00	383,415.40	551,271.00	151,251.60
10-604	INCREASE IN CAPITAL RESERVE	423,011.85	423,011.85	394,501.85	0.00	28,510.00
10-604	INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,450,444.75	1,536,382.75	805,350.00	551,271.00	179,761.75
	TRANSFER TO CHARTER SCHOOLS:					
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	0.00	34,684.00	20,048.00	14,636.00	0.00
	TOTAL TRANSFER TO CHARTER SCHOOLS	0.00	34,684.00	20,048.00	14,636.00	0.00
	TOTAL GENERAL FUND	3,205,877.19	128,213,256.19	60,046,791.99	64,991,247.81	3,175,216.39



**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 SPECIAL REVENUE FUND - FUND 20  
 January 31, 2019**

THROUGH DATE : JAN-31-2019

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	(285,267.09)
111	INVESTMENTS	0.00
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND ACCOUNTS RECEIVABLE	
141	INTERGOVERNMENTAL-STATE	0.00
143	INTERGOVERNMENTAL - OTHER	8,818.00
146	INTERGOVERNMENTAL-FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	0.00
151	LOANS RECEIVABLE	0.00
RESOURCES		
301	ESTIMATED REVENUES	4,200,019.75
302	LESS REVENUES	922,856.54
TOTAL ASSETS AND RESOURCES		3,277,163.21
		3,000,714.12

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 SPECIAL REVENUE FUND - FUND 20  
 January 31, 2019**

THROUGH DATE : JAN-31-2019

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				
601	APPROPRIATIONS	1,577,012.76	4,328,528.27	1,577,110.31	
602	LESS: EXPENDITURES				
603	ENCUMBRANCES	1,577,110.31	(3,124,123.07)	1,204,405.20	
	TOTAL APPROPRIATIONS				2,781,515.51
TOTAL FUND BALANCE					
TOTAL LIABILITIES AND FUND EQUITY					
					2,781,515.51
					3,000,714.12
RECAPITULATION OF FUND BALANCE:					
	APPROPRIATIONS				1,204,405.20
	REVENUES				(3,277,163.21)
	SUBTOTAL				(2,072,758.01)
	ADJUSTMENT FOR PRIOR YEAR ORDERS				
	FUND BALANCE				(2,072,758.01)
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					128,508.52
					(128,508.52)
					0.00
					2,072,758.01
					3,124,123.07
					(922,856.54)
					2,201,266.53
					(128,508.52)
					2,072,758.01
					0.00
					2,072,758.01
					4,328,528.27
					(4,200,019.75)
					12

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
SPECIAL REVENUE FUND - FUND 20  
January 31, 2019

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	(130,209.25)	269,790.75	52,822.54		216,968.21
3XXX FROM STATE SOURCES	620,000.00	263,746.00	883,746.00	561,886.00		321,860.00
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	1,204,528.27	4,328,528.27	922,856.54		3,405,671.73
<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	28,122.99	28,122.99	26,283.61	715.33	1,124.05
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	679.65	6,676.25
008 HILLSIDE LOCAL GRANTS	0.00	25,334.62	25,334.62	3,077.25	936.50	21,320.87
010 HIGH SCHOOL LOCAL GRANTS	0.00	38,284.49	38,284.49	0.00	7,653.86	30,630.63
011 BUZZ ALDRIN LOCAL GRANTS	0.00	56,691.18	56,691.18	7,643.90	1,200.00	47,847.28
012 NISHUANE LOCAL GRANTS	0.00	8,435.73	8,435.73	0.00	806.54	7,629.19
013 NORTHEAST LOCAL GRANTS	0.00	3,462.54	3,462.54	0.00	188.00	3,274.54
016 WATCHUNG LOCAL GRANTS	0.00	47,253.31	47,253.31	37,531.23	0.00	9,722.08
017 BULLOCK LOCAL GRANTS	0.00	29,575.87	29,575.87	0.00	25,000.00	4,575.87
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	(123,200.88)	276,799.12	81,127.08	41,095.18	154,576.86
<b>STATE PROJECTS:</b>						
501 NONPUBLIC TEXTBOOKS (C 194)	92,000.00	8,666.02	100,666.02	78,102.95	706.35	21,856.72
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	46,431.00	106,431.00	30,879.00	75,552.00	0.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	148,000.00	25,477.00	173,477.00	19,679.08	153,797.92	0.00
509 NONPUBLIC NURSING	142,000.00	32,115.00	174,115.00	52,234.50	121,880.50	0.00
510 NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	0.00	64,620.00	0.00
511 NONPUBLIC SECURITY AID	124,000.00	183,978.27	307,978.27	45,009.02	6,364.71	256,604.54
TOTAL STATE PROJECTS	620,000.00	307,287.29	927,287.29	225,904.55	422,921.48	278,461.26
<b>FEDERAL PROJECTS:</b>						
231 ESEA TITLE I	465,000.00	165,182.00	630,182.00	109,749.58	286,688.56	233,743.86
232 ESEA TITLE I - PRIOR YEAR	0.00	64,492.77	64,492.77	64,492.77	0.00	0.00
237 ESEA TITLE I SIA, PART A	0.00	246,145.00	246,145.00	35,060.00	42,060.00	169,025.00
270 ESEA TITLE IIA	115,000.00	54,805.00	169,805.00	27,326.96	30,736.85	111,741.19
271 ESEA TITLE IIA - PRIOR YEAR	0.00	560.00	560.00	560.00	0.00	0.00
240 ESEA TITLE III	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 SPECIAL REVENUE FUND - FUND 20  
 January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
243	ESEA TITLE III - PRIOR YEAR	0.00	999.93	999.93	0.00	0.00
241	ESEA TITLE III - IMMIGRANT	0.00	9,024.00	9,024.00	0.00	9,024.00
242	ESEA TITLE III - IMMIGRANT - PRIOR YEAR	0.00	306.31	306.31	0.00	0.00
280	ESEA TITLE IV, PART A	9,000.00	32,495.00	41,495.00	0.00	0.00
250	IDEA PART B, BASIC	1,500,000.00	333,898.00	1,833,898.00	741,364.72	41,495.00
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	11,599.85	11,599.85	0.00	133,586.81
251	IDEA PART B, PRESCHOOL	0.00	115,934.00	115,934.00	12,243.52	0.03
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	0.00	0.00	0.00	72,751.19
	TOTAL FEDERAL PROJECTS	2,104,000.00	1,020,441.86	3,124,441.86	1,113,093.65	771,367.08
	TOTAL EXPENDITURES	3,124,000.00	1,204,528.27	4,328,528.27	1,577,110.31	1,204,405.20

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
January 31, 2019

ASSETS AND RESOURCES	
ASSETS:	
101 CASH IN BANK	447,377.39
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	3,886,314.32
RESOURCES:	
301 ESTIMATED REVENUES	4,229,466.44
302 LESS REVENUES	438,759.47
TOTAL ASSETS AND RESOURCES:	3,792,716.97
	9,609,885.68

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
January 31, 2019

LIABILITIES AND FUND EQUITY	
LIABILITIES	
401	INTERFUND LOANS PAYABLE
402	INTERFUND ACCOUNTS PAYABLE
413	INTERGOVERNMENTAL A/P - OTHER
421	ACCOUNTS PAYABLE
TOTAL LIABILITIES	
FUND BALANCE:	
APPROPRIATED:	
753-754	RESERVE FOR ENCUMBRANCES
601	APPROPRIATIONS
602	LESS: EXPENDITURES
603	ENCUMBRANCES
TOTAL APPROPRIATED	
UNAPPROPRIATED	
770	FUND BALANCE, JULY 1,
303	BUDGETED FUND BALANCE
TOTAL FUND BALANCE	
TOTAL LIABILITIES AND FUND EQUITY	
RECAPITULATION OF FUND BALANCE	

0.00  
0.00  
1,932,505.51  
0.00  
1,932,505.51

3,513,137.63  
4,717,588.69  
880,591.48  
3,510,037.63  
326,959.58  
3,840,097.21

7,677,381.17  
9,609,886.68

APPROPRIATIONS	BUDGETED	ACTUAL	VARIANCE
REVENUES			
SUBTOTAL			
ADJUSTMENT FOR PRIOR YEAR ORDERS			
FUND BALANCE			

4,390,629.11  
(426,749.47)  
3,963,879.64  
(498,122.25)  
3,465,757.39

4,717,588.69  
(4,219,466.44)  
498,122.25  
(498,122.25)  
0.00

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
January 31, 2019

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-406 ORDINANCE 06-30	0.00	26,825.00	26,825.00	0.00	UNDER	26,825.00
1230-407 ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	UNDER	88,703.00
1230-408 ORDINANCE 08-14	0.00	0.00	0.00	0.00		0.00
1230-410 ORDINANCE 10-28	0.00	0.00	0.00	0.00		0.00
1230-411 ORDINANCE 11-41	0.00	2,646.00	2,646.00	0.00	UNDER	2,646.00
1230-412 ORDINANCE 12-32	0.00	154,512.00	154,512.00	0.00	UNDER	154,512.00
1230-413 ORDINANCE 13-17	0.00	56,534.00	56,534.00	0.00	UNDER	56,534.00
1230-415 ORDINANCE 15-024	0.00	88,945.85	88,945.85	0.00	UNDER	88,945.85
1230-416 ORDINANCE 16-012	0.00	351,288.74	351,288.74	0.00	UNDER	351,288.74
1230-418 ORDINANCE 18-017	0.00	3,027,000.00	3,027,000.00	0.00	UNDER	3,027,000.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,737.62	OVER	(3,737.62)
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	426,749.47		4,290,839.22

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
411-390	(11-41) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
411-450	(11-41) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	2,941.97	295.97	2,646.00	0.00
411-450	(11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 11-41		0.00	2,941.97	295.97	2,646.00	0.00
412-390	(12-32) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
412-390	(12-32) PURCH PROF SVC - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	155,199.53	587.53	148,815.05	5,796.95
412-450	(12-32) CONSTRUCTION SVCS - HVAC	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 12-32		0.00	155,199.53	587.53	148,815.05	5,796.95
413-390	(13-17) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
413-450	(13-17) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	56,534.00	0.00	0.00	44,975.70
413-450	(13-17) CONSTRUCTION SVCS - HVAC	0.00	0.00	0.00	0.00	0.00
413-450	(13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00
413-730	(13-17) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 13-17		0.00	56,534.00	0.00	0.00	44,975.70
415-390	(15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	8,138.88	0.00	0.00	8,138.88
415-390	(15-024) PURCH PROF SVC - ENVIRONMENTAL	0.00	30.65	0.00	0.00	30.65
415-450	(15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	121,662.97	52,731.65	9,118.42	59,812.90
415-450	(15-024) CONSTRUCTION SVCS - HVAC	0.00	354.59	0.00	0.00	354.59
415-450	(15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	10,442.39	0.00	0.00	10,442.39
415-450	(15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	9,407.50	9,407.50	0.00	0.00
415-730	(15-024) FURNITURE & EQUIPMENT	0.00	758.94	0.00	0.00	758.94
TOTAL ORDINANCE 15-024		0.00	150,795.92	62,139.15	9,118.42	79,538.35
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	11,200.00	9,100.00	2,100.00	0.00
416-450-000	(16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES	0.00	730.00	0.00	0.00	0.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RE-KEY/INSULAT	0.00	146,500.00	0.00	146,500.00	0.00
416-450-002	(16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED @ WOODMAN	0.00	289,077.47	238,392.56	50,684.12	0.79
416-450-003	(16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER &	0.00	26,413.40	25,813.50	0.00	599.90
416-450-004	(16-012) CONST. SVCS - HILLSIDE VCT INSTALL/VAT&C ABATEMENT	0.00	1,630.83	0.00	0.00	1,630.83
416-450-005	(16-012) CONST. SVCS - NISHUANE FENCE AT BOILER RM	0.00	294.00	0.00	0.00	294.00
416-450-006	(16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING LOT	0.00	13,699.00	0.00	0.00	13,699.00
416-450-007	(16-012) CONST. SVCS - NORTHEAST REPLACE MUSIC RM CARPET	0.00	5,897.36	0.00	0.00	5,897.36
416-450-008	(16-012) CONST. SVCS - WATCHUNG FRONT/FRED ST STEPS & N	0.00	158.47	0.00	0.00	158.47
416-450-009	(16-012) CONST. SVCS - RENAISSANCE RENO ROOM G5	0.00	155,650.00	0.00	5,475.00	150,175.00



THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
January 31, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010	(16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY REPAIRS	248.57	248.57	0.00	0.00	248.57
416-450-011	(16-012) CONST. SVCS - EDMONT 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	204,759.12	173,526.88
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		4,717,568.65	4,717,568.65	580,501.48	3,510,037.63	316,959.58

THROUGH DATE : JAN-31-2019

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

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

THROUGH DATE : JAN-31-2019

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

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	0.00			
TOTAL APPROPRIATED					
UNAPPROPRIATED					
770	FUND BALANCE, JULY 1,			486,808.81	
303	BUDGETED FUND BALANCE	54,600.00		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)
					49,872.46
					(104,472.46)
					0.00
					49,872.46
					934,541.41
					934,541.41

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

THROUGH DATE : JAN-31-2019

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
<b>REVENUE/SOURCE OF FUNDS:</b>						
3255	0.00	0.00	0.00	0.00		0.00
1790	0.00	0.00	0.00	0.00		0.00
1790-002	0.00	343,260.14	343,260.14	0.00		343,260.14
7530	0.00	104,472.46	104,472.46	0.00		104,472.46
TOTAL REVENUE/SOURCE OF FUNDS	0.00	447,732.60	447,732.60	0.00		447,732.60
<b>EXPENDITURES:</b>						
675	0.00	0.00	0.00	0.00		0.00
100	0.00	59,262.10	59,262.10	0.00		59,262.10
125	0.00	212,223.14	212,223.14	0.00		212,223.14
175	0.00	19,650.00	19,650.00	0.00		19,650.00
200-250	0.00	17,152.32	17,152.32	0.00		17,152.32
275-370	0.00	32,594.82	32,594.82	0.00		32,594.82
400-475	0.00	32,448.08	32,448.08	0.00		32,448.08
500	0.00	12,266.50	12,266.50	0.00		12,266.50
525	0.00	8,794.72	8,794.72	0.00		8,794.72
550	0.00	175.00	175.00	0.00		175.00
575	0.00	1,491.36	1,491.36	0.00		1,491.36
600	0.00	0.00	0.00	0.00		0.00
601	0.00	0.00	0.00	0.00		0.00
602	0.00	0.00	0.00	0.00		0.00
603	0.00	0.00	0.00	0.00		0.00
604	0.00	0.00	0.00	0.00		0.00
625	0.00	24,126.60	24,126.60	0.00		24,126.60
650-652	0.00	27,547.96	27,547.96	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

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
ENTERPRISE FUND - FUND 50  
January 31, 2019

ASSETS AND RESOURCES				
ASSETS:				
101 CASH IN BANK				145,805.18
153 OTHER ACCOUNTS RECEIVABLE				0.00
181 PREPAID EXPENSES				0.00
RESOURCES:				
301 ESTIMATED REVENUES	497,038.00			
302 LESS REVENUES	321,877.25			
TOTAL ASSETS AND RESOURCES				175,160.75
LIABILITIES AND FUND EQUITY				320,965.93
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		6,672.71		
601 APPROPRIATIONS	498,571.97			
602 LESS: EXPENDITURES	323,108.38			
603 ENCUMBRANCES	6,672.71			
TOTAL APPROPRIATED			168,790.88	
FUND BALANCE:			175,463.59	
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				320,965.93
TOTAL LIABILITIES AND FUND BALANCE				320,965.93

THROUGH DATE : JAN-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
ENTERPRISE FUND - FUND 50  
January 31, 2019

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
800 2018 SUMMER CAMP PROGRAMS	0.00	446,438.00	446,438.00	310,667.25	UNDER	135,770.75
801 2019 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
810 PROVISIONAL TEACHERS PROGRAM	0.00	50,600.00	50,600.00	11,210.00	UNDER	39,390.00
820 TUITION - SATURDAY MUSIC	0.00	0.00	0.00	0.00		0.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	1,533.97	1,533.97	0.00	UNDER	1,533.97
TOTAL REVENUES/SOURCES OF FUNDS	0.00	498,571.97	498,571.97	321,877.25		176,694.72
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	57,247.97	57,247.97	38,044.59	0.00	19,203.38
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	447,971.97	447,971.97	300,658.38	5,052.71	142,260.88
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	22,250.00	0.00	22,250.00
810200390 ADMINISTRATIVE FEE	0.00	6,000.00	6,000.00	200.00	1,620.00	4,180.00
810200600 GENERAL SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL PROVISIONAL TEACHERS PROGRAM	0.00	50,600.00	50,600.00	22,450.00	1,620.00	26,530.00
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	498,571.97	498,571.97	323,108.38	6,672.71	168,790.88

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

District of Montclair

All Funds

For the Month Ending January 2019

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	<b>GOVERNMENTAL FUNDS</b> General Fund - Fund 10	15,508,994.87	11,471,009.43	10,836,681.55	16,143,322.75
2	General Fund - Capital Reserve	78,368.88	5.86	-	78,374.74
3	General Fund - Maintenance Reserve	1,084,278.00	-	-	1,084,278.00
4	Special Revenue Fund - Fund 20	(91,457.18)	49,858.20	243,668.11	(285,267.09)
5	Capital Projects Fund - Fund 30	446,557.32	820.07	-	447,377.39
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>16,627,451.16</b>	<b>11,521,693.56</b>	<b>11,080,349.66</b>	<b>17,068,795.06</b>
8	Enterprise Fund (Fund 5X)	148,005.18	2,450.00	4,650.00	145,805.18
9	Other - Health Benefit Reserve	2,154,454.12	4,235.77	4,235.77	2,154,454.12
10	<b>Total Trust &amp; Agency Funds</b> (Line 9)	<b>2,154,454.12</b>	<b>4,235.77</b>	<b>4,235.77</b>	<b>2,154,454.12</b>
11	<b>Total All Funds</b> (Lines 7, 8 & 10)	<b>18,929,910.46</b>	<b>11,528,379.33</b>	<b>11,089,235.43</b>	<b>19,369,054.36</b>

Prepared and Submitted by:

*Andrea Del Buono*

Treasurer of School Moneys

3/6/2019

Date