

# ATTACHMENTS

MAY 16, 2019

(Attached will not be available at the  
Board Meeting)



# MONTCLAIR PUBLIC SCHOOLS

22 VALLEY ROAD ~ MONTCLAIR, NEW JERSEY 07042

WWW.MONTCLAIR.K12.NJ.US

## Department of Equity, Curriculum and Instruction Curriculum Development Plan<sup>1</sup> Five Year Cycle

The curriculum plan indicators that will govern this document are as follows:

- P: Plan and Create
- I: Implement and Assess Alignment of the Written and Taught Curriculum
- E: Evaluate and Refine (if and as needed)
- 21<sup>st</sup> Century Life and Careers are interdisciplinary and incorporated in each curriculum content area.

Curriculum Content Area(s) Year of Most Recent Revision (Indicate year the curriculum was written)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Science K-5 (2017) 6-8 (2013) 9-12 (varies for content and electives)	K-5 (E) 6-8 (E) 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (P) 6-8 (P) 9-12 (P)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I)
Mathematics K-5 (2015) 6-8 (2016)	K-5 (I) 6-8 (I)	K-5 (I) 6-8 (I)	K-5 (I) 6-8 (I)	K-5 (P) 6-8 (I)	K-5 (E) 6-8 (P)
Mathematics 9-12 Alg. 1, Geo, Alg. 2 (2014) Upper Level Math (2016); Calculus III (2017) Electives (2018) <sup>2</sup>	9-12 Alg. 1, Geo., Alg. 2 (I); Upper Level Math (I); Calculus III (P); Electives (I)	9-12 Alg. 1, Geo., Alg. 2 (I), Upper Level Math (I), Calculus III (E), Electives (I)	9-12 Alg. 1, Geo., Alg. 2 (P), Upper Level Math (I), Calculus III (I), Electives (P)	9-12 Alg. 1, Geo., Alg. 2 (I), Upper Level Math (I), Calculus III (I), Electives (M)	9-12 Alg. 1, Geo., Alg. 2 (I), Upper Level Math (I), Calculus III (I); Electives (I)
English Language Arts K-5 (2017) 6-8 (2017) 9-12 (2017)	K-5 (P) 6-8 (E) 9-12 (E)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (P) 9-12 (P)

<sup>1</sup> This curriculum development plan will be modified, as needed, per any new state content standards and/or district budget considerations.

<sup>2</sup> Select electives will be revised during the spring of 2018.

Curriculum Content Area(s) Year of Most Recent Revision (Indicate year the curriculum was written)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Social Studies K-5 (2012) 6-8 (2013) 9-12 (2013)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (P) 6-8 (P) 9-12 (P)	K-5 (E) 6-8 (E) 9-12 (E)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I)
World Languages <sup>3</sup> K-5 (2012) 6-8 (2012) 9-12 (2012; Mandarin 2010 - 2015)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (P) 6-8 (P) 9-12 (P)	K-5 (E) 6-8 (E) 9-12 (E)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I)
Physical Education and Comprehensive Health K-5 (2012) 6-8 (2012) 9-12 (2012) K-12 Sexuality Strand (2017) CPR/First Aid 9-12	K-5 (I) 6-8 (I) 9-12 (I) Sexuality Strand (E) CPR/First Aid 9-12 (I)	K-5 (I) 6-8 (I) 9-12 (I) Sexuality Strand (I) CPR/First Aid 9-12 (I)	K-5 (P) 6-8 (P) 9-12 (P) Sexuality Strand (I) CPR/First Aid 9-12 (E)	K-5 (E) 6-8 (E) 9-12 (E) Sexuality Strand (I) CPR/First Aid 9-12 (E)	K-5 (I) 6-8 (I) 9-12 (I) Sexuality Strand (E) CPR/First Aid 9-12 (E)
21 <sup>st</sup> Century Life and Careers K-12 Standards integrated into each content curriculum.					
Visual and Performing Arts K-5 (2012) 6-8 (2012) 9-12 (2012)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (P) 6-8 (I) 9-12 (I)	K-5 (E) 6-8 (P) 9-12 (I)	K-5 (I) 6-8 (E) 9-12 (P)	K-5 (I) 6-8 (I) 9-12 (E)
Technology Literacy K-5 (2017 - online) 6-8 9-12	K-5 (E) 6-8 (I) 9-12 (I)	K-5 (I) 6-8 (P) 9-12 (P)	K-5 (I) 6-8 (E) 9-12 (E)	K-5 (I) 6-8 (I) 9-12 (I)	K-5 (P) 6-8 (I) 9-12 (I)
Patterns and Elective Classes	9-12 (I)	9-12 (P)	9-12 (E)	9-12 (E)	9-12 (E)
Magnet Classes K-5 6-8	K-5 (I) 6-8 (I)	K-5 (P) 6-8 (P)	K-5 (E) 6-8 (E)	K-5 (I) 6-8 (I)	K-5 (I) 6-8 (I)

<sup>3</sup> There are six different languages districtwide (French, German, Italian, German Mandarin and Spanish).



# MONTCLAIR PUBLIC SCHOOLS

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## Department of Equity, Curriculum and Instruction Textbook/Instructional Resources Purchase Plan<sup>1</sup> Five Year Cycle

The textbook/instructional resources purchase plan indicators that will govern this document are as follows:

- N: New replacement textbooks/core instructional resources
- R: Refills for supplemental resources
- M: Monitor effectiveness

Curriculum Content Area(s)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Science <sup>2</sup> K-5 (2017) 6-8 (2015) 9-12 (Varies)	K-5 (N) 6-8 (M) 9-12 (M)	K-5 (R) 6-8 (M) 9-12 (Varies)	K-5 (R) 6-8 (N) 9-12 (Varies)	K-5 (R/N) 6-8 (M) 9-12 (Varies)	K-5 (R) 6-8 (M) 9-12 (Varies)
Mathematics K-5 (2015) 6-8 (2016) 9-12 Alg. I and Geo. (2014), Alg. 2 (2009) Upper Level Math/Electives (Varies)	K-5 (M) 6-8 (M) 9-12 (M) Alg., 1, Geo., Alg. 2: (M) Upper Level Math/Electives (Varies)	K-5 (R) 6-8 (R) 9-12 Alg. 1/Geo. (R), Alg. 2 (N) Upper Level Math/Electives (Varies)	K-5 (R/N) 6-8 (M) 9-12 Alg. I, 1, Geo., Alg. 2 (M) Upper Level Math/Electives (varies)	K-5 (R/N) 6-8 (M) 9-12 Alg. 1, Geo., Alg. 2 (M) Upper Level Math/ Electives (varies)	K-5 (R/N) 6-8 (M) 9-12 Alg. 1, Geo., Alg. 2 (M) Upper Level Math/ Electives (varies)
English Language Arts K-5 (2016) 6-8 (varies) 9-12 (varies) English as a Second Language (ESL)	K-5 (R) 6-8 (N) 9-12 (M) K-12 (N)	K-5 (R) 6-8 (M) 9-12 (M) K-12 (M)	K-5 (R) 6-8 (R) 9-12 (N) K-12 (R)	K-5 (R) 6-8 (M) 9-12 (M) K-12 (M)	K-5 (R) 6-8 (R) 9-12 (M) K-12 (R)
Social Studies K-5 (2005) 6-8 (2016) 9-12 (varies)	K-5 (M) 6-8 (R) 9-12 (M)	K-5 (N) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (R) 9-12 (N/M)	K-5 (M) 6-8 (M) 9-12 (N/M)	K-5 (M) 6-8 (R) 9-12 (N/M)

<sup>1</sup> This textbook/instructional resources purchase plan will be modified, as needed, per any new state content standards and/or district budget considerations.

<sup>2</sup> Not all science classes will have a textbook/instructional resource replacement.

Curriculum Content Area(s)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
World Languages K-5 (2012) 6-8 (2012) 9-12 (2012; Mandarin 2010-2015)	K-5 (M) 6-8 (M) 9-12 (M)	K-5 (N) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (N) 9-12 (M)	K-5 (M) 6-8 (M) 9-12 (N)	K-5 (M) 6-8 (M) 9-12 (M)
Physical Education and Comprehensive Health K-5 (varies) 6-8 (varies) 9-12 (varies) K-12 Sexuality Strand (2017)	K-5 (M) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (N/R) 9-12 (N/R)	K-5 (N/R) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (M) 9-12 (M)
Visual and Performing Arts K-5 (varies) 6-8 (varies) 9-12 (varies)	K-5 (M) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (M) 9-12 (M)	K-5 (N) 6-8 (M) 9-12 (M)	K-5 (M) 6-8 (N) 9-12 (M)	K-5 (M) 6-8 (M) 9-12 (N)
Technology Literacy K-5 (Learning.com - 2017) 6-8 (varies) 9-12 (varies)	K-5 (N) (electronic) 6-8 (M) 9-12 (M)	K-5 (R) 6-8 (N) 9-12 (M)	K-5 (R) 6-8 (R) 9-12 (N)	K-5 (R) 6-8 (R) 9-12 (M)	K-5 (R) 6-8 (R) 9-12 (M)
Patterns and Elective Classes <sup>3</sup> 9-12 (varies)	9-12 (M)	9-12 (Varies)	9-12 (Varies)	9-12 (Varies)	9-12 (Varies)
Magnet Classes <sup>4</sup> K-5 (varies) 6-8 (varies)	K-5 (M) 6-8 (M)	K-5 (Varies) 6-8 (Varies)	K-5 (Varies) 6-8 (Varies)	K-5 (Varies) 6-8 (Varies)	K-5 (Varies) 6-8 (Varies)

<sup>3</sup> Patterns and elective classes will have materials purchased as needed. Some materials will be purchased before the 2020-2021 school year, during the 2020-2021 school year and some after the 2020-2021 school year.

<sup>4</sup> Magnet classes will have materials purchased as needed. Some materials will be purchased before the 2020-2021 school year, during the 2020-2021 school year and after the 2020-2021 school year.

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | May 2019 Bills List  
 WITHOUT EXCLUDED BATCHS | FOR A RANGE OF DATES FROM APR-10-2019 THRU MAY-07-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
ACADEMY FURNITURE SUPPLIES	20650	19-1027	MAY-01-2019	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSUR COMPUTER	OPEN	396.72
ACADEMY FURNITURE SUPPLIES	20650	19-1560	MAY-01-2019	11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	OPEN	573.24
VENDOR NAME TOTAL :							969.96
ADVANTAGE EDUCATIONAL CONSULTANTS	17385	19-0795	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,060.00
VENDOR NAME TOTAL :							3,060.00
AGL WELDING SUPPLY CO., INC.	8008	19-0014	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	26.74
VENDOR NAME TOTAL :							26.74
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-06-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	678.95
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-06-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	202.50
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-06-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	279.00
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-06-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	830.85
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-02-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	722.10
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-02-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	-62.10
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	1,269.95
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	591.00
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	708.13
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	681.35
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	197.50
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	277.50
ALL AMERICAN SPORTS CORP.	11297	19-0808	MAY-01-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	5,692.72
VENDOR NAME TOTAL :							12,069.45
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	APR-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	43.80
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	APR-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	43.80
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	APR-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	284.70
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0112	APR-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	450.30
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	APR-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	19-0113	APR-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	105.00
VENDOR NAME TOTAL :							992.60
ANDY MARK, INC.	15975	19-0964	MAY-01-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	79.20
VENDOR NAME TOTAL :							79.20
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	459.00
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	312.55
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	349.00
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	6.95
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	15.00
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	15.95
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	6.95
APPLE, INC	6017	19-0194	MAY-01-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	6.95
VENDOR NAME TOTAL :							1,172.35
AQUATIC ART UNLIMITED, LLC.	13274	19-0744	MAY-01-2019	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	85.00
VENDOR NAME TOTAL :							85.00
ARBITERSPORTS	19601	19-2290	MAY-01-2019	11-402-100-500-000-28-65	OFFICIALS FEES - HS ATHLETICS	OPEN	435.00
VENDOR NAME TOTAL :							435.00
AT&T	15701	19-0425	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	453.62
VENDOR NAME TOTAL :							453.62
AT&T	9067	19-0731	APR-29-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	23.10
VENDOR NAME TOTAL :							23.10

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VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
AT&T	9067	19-0731	APR-29-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	937.91
VENDOR NAME TOTAL :							961.01
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-0059	APR-30-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	117.48
VENDOR NAME TOTAL :							117.48
BANCROFT NEUROHEALTH	19101	19-1069	MAY-01-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,482.16
BANCROFT NEUROHEALTH	19101	19-1069	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,640.00
BANCROFT NEUROHEALTH	19101	19-1069	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,093.78
VENDOR NAME TOTAL :							12,215.94
BANYAN SCHOOL, INC.	11767	19-0669	MAY-01-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,100.02
BANYAN SCHOOL, INC.	11767	19-0669	MAY-01-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,621.58
BANYAN SCHOOL, INC.	11767	19-0669	MAY-01-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,816.00
BANYAN SCHOOL, INC.	11767	19-1389	MAY-01-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,621.58
VENDOR NAME TOTAL :							21,159.18
BARBARA THUMANN-CALDERARO	20430	19-0849	APR-29-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,430.00
BARBARA THUMANN-CALDERARO	20430	19-0849	APR-29-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,760.00
VENDOR NAME TOTAL :							3,190.00
BARNES & NOBLE INC.	14776	19-1972	MAY-01-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	-40.00
BARNES & NOBLE INC.	14776	19-1972	MAY-01-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	40.00
BARNES & NOBLE INC.	14776	19-2249	MAY-06-2019	20-241-100-600-000-25-22	GEN. SUPPLIES - MPS - TITLE III	OPEN	24.76
VENDOR NAME TOTAL :							24.76
BARNSTABLE ACADEMY	10884	19-1816	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,620.00
BARNSTABLE ACADEMY	10884	19-1816	MAY-02-2019	11-000-270-518-000-32-80	CONTR. SVCS.-BSC'S & CTSA'S-SPEC	OPEN	995.00
VENDOR NAME TOTAL :							5,615.00
BAUDVILLE, INC.	9703	19-2196	MAY-01-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN	331.07
VENDOR NAME TOTAL :							331.07
BAYADA HOME HEALTH CARE	19099	19-0611	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,504.00
BAYADA HOME HEALTH CARE	19099	19-0611	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	19-0611	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
VENDOR NAME TOTAL :							7,144.00
BEARCOM WIRELESS WORLDWIDE	11541	19-1882	MAY-01-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	1,362.06
VENDOR NAME TOTAL :							1,362.06
BELL'S SECURITY SALES, INC.	273	19-1540	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	136.50
BELL'S SECURITY SALES, INC.	273	19-1540	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	523.50
BELL'S SECURITY SALES, INC.	273	19-1540	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	8.25
VENDOR NAME TOTAL :							668.25
BENWAY SCHOOL	4663	19-0673	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,852.24
BENWAY SCHOOL	4663	19-2119	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,711.34
BENWAY SCHOOL	4663	19-2119	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	3,426.43
BENWAY SCHOOL	4663	19-2119	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,497.19
BENWAY SCHOOL	4663	19-2119	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	3,212.28
BENWAY SCHOOL	4663	19-2119	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	856.61
VENDOR NAME TOTAL :							24,556.09
BORGATA HOTEL CASINO & SPA	15238	19-2294	MAY-01-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	249.14
VENDOR NAME TOTAL :							249.14
BOSLAND'S LEARNING PLUS, INC.	4802	19-1875	MAY-01-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	107.93
VENDOR NAME TOTAL :							107.93

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
BRIANNA SANTIAGATE	20606	19-2371	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	500.00
VENDOR NAME TOTAL :							500.00
BRODART COMPANY	8040	19-2202	MAY-06-2019	11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MEDIA/LI.	OPEN	8.57
BRODART COMPANY	8040	19-2202	MAY-06-2019	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN	35.36
VENDOR NAME TOTAL :							43.93
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAY-02-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	161.26
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAY-02-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	161.26
BROOKDALE SHOP RITE, INC.	19122	19-1392	APR-29-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	155.38
BROOKDALE SHOP RITE, INC.	19122	19-1393	APR-29-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGEMONT	OPEN	119.76
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAY-02-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	105.77
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAY-02-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	105.77
BROOKDALE SHOP RITE, INC.	19122	19-1506	APR-29-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	50.90
BROOKDALE SHOP RITE, INC.	19122	19-2091	APR-29-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	129.84
BROOKDALE SHOP RITE, INC.	19122	19-2091	APR-29-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	29.62
BROOKDALE SHOP RITE, INC.	19122	19-2091	APR-29-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	122.00
BROOKDALE SHOP RITE, INC.	19122	19-2091	APR-29-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	40.72
BROOKDALE SHOP RITE, INC.	19122	19-2211	APR-29-2019	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	69.45
BROOKDALE SHOP RITE, INC.	19122	19-2211	APR-29-2019	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	29.34
BROOKDALE SHOP RITE, INC.	19122	19-2211	APR-29-2019	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	10.35
BROOKDALE SHOP RITE, INC.	19122	19-2270	APR-29-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	48.97
BROOKDALE SHOP RITE, INC.	19122	19-2320	APR-29-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	53.89
VENDOR NAME TOTAL :							37.66
VENDOR NAME TOTAL :							1,431.94
BUREAU OF EDUCATION & RESEARCH,	8035	19-1150	MAY-03-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	259.00
BUREAU OF EDUCATION & RESEARCH,	8035	19-1150	MAY-03-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	259.00
VENDOR NAME TOTAL :							518.00
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	APR-29-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	720.00
VENDOR NAME TOTAL :							720.00
CAROLINA SCIENCE	17809	19-1465	MAY-07-2019	11-403-100-610-000-11-60	SUPPLIES/MATERIALS - GREENHOUSE	OPEN	91.00
VENDOR NAME TOTAL :							91.00
CARSON DELLOSA PUBLISHING CO.,	8015	19-2113	MAY-06-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGEMONT	OPEN	989.34
VENDOR NAME TOTAL :							989.34
CASCADE SCHOOL SUPPLIES, INC.	446	19-1750	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	1,007.40
CASCADE SCHOOL SUPPLIES, INC.	446	19-2134	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	355.32
CASCADE SCHOOL SUPPLIES, INC.	446	19-2135	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	443.82
CASCADE SCHOOL SUPPLIES, INC.	446	19-2137	MAY-06-2019	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	210.56
CASCADE SCHOOL SUPPLIES, INC.	446	19-2149	MAY-06-2019	11-214-100-610-000-20-63	GEN. SUPPLIES - AUTISTIC CLASSES	OPEN	40.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8132	MAY-06-2019	11-190-100-610-000-12-06	FROM EDDATA	OPEN	23.31
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8136	MAY-06-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	22.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8140	MAY-06-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	6.82
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8145	MAY-06-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	10.92
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8151	MAY-06-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	6.22
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8152	MAY-06-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	9.19
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8154	MAY-06-2019	11-190-100-610-000-12-22	FROM EDDATA	OPEN	6.22
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8197	MAY-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	3.19
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8198	MAY-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	4.39
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8201	MAY-06-2019	11-190-100-610-000-17-06	FROM EDDATA	OPEN	16.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8217	MAY-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	12.72
CASCADE SCHOOL SUPPLIES, INC.	446	ED19-8223	MAY-06-2019	11-190-100-610-000-17-22	FROM EDDATA	OPEN	18.94
VENDOR NAME TOTAL :							2,198.26





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CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	APR-29-2019	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	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,780.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,780.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,780.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0944	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,929.18
					VENDOR NAME TOTAL :		43,056.72
CHANCELLOR ACADEMY	19350	19-0692	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,260.12
CHANCELLOR ACADEMY	19350	19-0692	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,260.12
					VENDOR NAME TOTAL :		16,520.24
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	13,221.00
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,119.00
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,119.00
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,119.00
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,900.00
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,150.00
CHAPEL HILL ACADEMY	16317	19-0665	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,150.00
					VENDOR NAME TOTAL :		44,778.00
COMMUNITY SCHOOL, INC.	3840	19-0693	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,440.85
COMMUNITY SCHOOL, INC.	3840	19-0693	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,877.72
COMMUNITY SCHOOL, INC.	3840	19-0693	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-553.96
COMMUNITY SCHOOL, INC.	3840	19-0693	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-458.78
COMMUNITY SCHOOL, INC.	3840	19-0693	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,046.58
COMMUNITY SCHOOL, INC.	3840	19-0693	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,093.56
COMMUNITY SCHOOL, INC.	3840	19-1615	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,440.85
COMMUNITY SCHOOL, INC.	3840	19-1615	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-458.78
COMMUNITY SCHOOL, INC.	3840	19-1615	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,046.58
					VENDOR NAME TOTAL :		25,474.62
COOPER ELECTRIC SUPPLY CO.	17268	19-1923	APR-30-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN	276.00
COOPER ELECTRIC SUPPLY CO.	17268	19-1923	APR-30-2019	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	276.00
COOPER ELECTRIC SUPPLY CO.	17268	19-1923	APR-30-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	276.00
COOPER ELECTRIC SUPPLY CO.	17268	19-1923	APR-30-2019	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	276.00
COOPER ELECTRIC SUPPLY CO.	17268	19-1923	APR-30-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	276.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2090	APR-30-2019	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	300.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2090	APR-30-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN	300.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2090	APR-30-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	1,000.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2090	APR-30-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	1,160.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2147	APR-30-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	582.00
					VENDOR NAME TOTAL :		4,722.00
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,081.43
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,081.43
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,081.43
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	APR-29-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,081.43
					VENDOR NAME TOTAL :		32,325.72
CRAIG SCHOOL	10217	19-0926	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
CRAIG SCHOOL	10217	19-0926	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,170.00
					VENDOR NAME TOTAL :		15,510.00
CRISIS PREVENTION INSTITUTE, INC.	15365	19-1677	MAY-06-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS	OPEN	850.00
CUMBERLAND THERAPY SERVICES, LLC.	20651	19-1416	MAY-02-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTANT	OPEN	850.00
					VENDOR NAME TOTAL :		11,517.50

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DANA A. BAROWSKY, PSY D., LLC.	20132	19-2118	MAY-01-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	11,517.50
VENDOR NAME TOTAL :							4,200.00
DANIEL PADIERNA	20603	19-2370	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	4,200.00
VENDOR NAME TOTAL :							500.00
DAVID MAGLIONE	20621	19-2378	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	500.00
VENDOR NAME TOTAL :							1,000.00
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	APR-30-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	8,553.00
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	APR-15-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	8,515.54
VENDOR NAME TOTAL :							17,068.54
DELTA DENTAL OF NEW JERSEY, INC.	5084	19-0071	MAY-01-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	46,537.99
VENDOR NAME TOTAL :							46,537.99
DERON SCHOOL OF NJ, INC.	7698	19-1100	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-338.78
DERON SCHOOL OF NJ, INC.	7698	19-1100	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,453.16
DERON SCHOOL OF NJ, INC.	7698	19-1100	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-338.78
DERON SCHOOL OF NJ, INC.	7698	19-1100	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,453.16
DERON SCHOOL OF NJ, INC.	7698	19-1100	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-135.00
DERON SCHOOL OF NJ, INC.	7698	19-1100	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,970.00
DERON SCHOOL OF NJ, INC.	7698	19-2165	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,692.64
DERON SCHOOL OF NJ, INC.	7698	19-2165	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,865.80
DERON SCHOOL OF NJ, INC.	7698	19-2165	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,985.93
VENDOR NAME TOTAL :							32,608.13
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	377.50
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	567.50
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	240.00
DETAIL ASSOCIATES, INC.	8716	19-0027	APR-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	432.50
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS OUT	-2,375.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS OUT	-1,345.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS OUT	-4,200.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS OUT	-1,290.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS IN	2,375.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS IN	1,345.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS IN	4,200.00
DETAIL ASSOCIATES, INC.	8716	19-1440	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS IN	1,290.00
DETAIL ASSOCIATES, INC.	8716	19-1514	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS OUT	-3,500.00
DETAIL ASSOCIATES, INC.	8716	19-1514	APR-17-2019	12-000-400-390-000-31-22	OTH. PURCH PROF & TECH SVCS	TRANS OUT	3,500.00
VENDOR NAME TOTAL :							1,637.50
DIGA-TALK A BEEP, LLC.	20731	19-2365	MAY-07-2019	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN	116.00
VENDOR NAME TOTAL :							116.00
DIRECT ENERGY BUSINESS	19607	19-0638	MAY-03-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	713.66
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	-3,558.11
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	3,183.60
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	319.81
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,728.68
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,875.11
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,863.98
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	4,504.89
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	127.99
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	5,656.11

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	349.60
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	-95.68
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	-4,377.25
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	-325.10
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	4,768.40
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	2,757.16
DIRECT ENERGY BUSINESS	19607	19-0639	MAY-03-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	-1,698.40
					VENDOR NAME TOTAL :		20,794.45
DONNA SCRO	19802	19-2372	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
DORIS WALKER-BENNETT	8050	19-1043	APR-30-2019	11-424-200-320-000-43-55	PURCH PROF ED SVCS - SISTER TO S	OPEN	1,250.00
					VENDOR NAME TOTAL :		1,250.00
DOYLE ALLIANCE GROUP	20159	19-0181	MAY-02-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	26,942.11
					VENDOR NAME TOTAL :		26,942.11
EACM CORPORATION	20673	19-1216	MAY-07-2019	30-000-416-450-001-31-00	(16-012) CONST SVC - GLENFIELD-T	OPEN	14,770.90
					VENDOR NAME TOTAL :		14,770.90
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,157.00
EAST MOUNTAIN SCHOOL AT CARRIER	20658	19-1612	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,219.80
					VENDOR NAME TOTAL :		12,376.80
EDWARD KOENIGSFEST III	18373	19-2281	MAY-01-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	184.31
					VENDOR NAME TOTAL :		184.31
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	APR-24-2019	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	40,040.00
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	APR-24-2019	20-250-300-320-000-20-63	PROF/TECH SVCS - MENTAL HEALTH P.	OPEN	20,020.00
					VENDOR NAME TOTAL :		60,060.00
EI US, LLC.	14893	19-0643	MAY-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	263.34
EI US, LLC.	14893	19-0643	MAY-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	263.34
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	658.35
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	658.35
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	658.35
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	658.35
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	526.68
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	263.34
EI US, LLC.	14893	19-0643	APR-29-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	329.18
					VENDOR NAME TOTAL :		1,053.36
					VENDOR NAME TOTAL :		5,990.99
					VENDOR NAME TOTAL :		2,775.00
					VENDOR NAME TOTAL :		2,775.00
					VENDOR NAME TOTAL :		10,500.00
					VENDOR NAME TOTAL :		10,500.00
					VENDOR NAME TOTAL :		10,500.00
					VENDOR NAME TOTAL :		10,500.00
					VENDOR NAME TOTAL :		10,500.00
					VENDOR NAME TOTAL :		7,000.00
					VENDOR NAME TOTAL :		59,500.00
ENERGY FOR AMERICA, INC.	6959	19-0102	APR-30-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,890.00
					VENDOR NAME TOTAL :		8,890.00
EPIC	15737	19-0661	MAY-03-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	10,770.69

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EPIC	15737	19-0661	APR-29-2019	100-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,719.13
VENDOR NAME TOTAL :							19,489.82
EPIC HEALTH SERVICES, INC.	20016	19-0622	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	258.75
EPIC HEALTH SERVICES, INC.	20016	19-0622	APR-29-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	5,062.50
VENDOR NAME TOTAL :							5,321.25
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	APR-24-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,960.00
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	APR-24-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,960.00
VENDOR NAME TOTAL :							3,920.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAY-03-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	3,512.25
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	APR-24-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	1,144.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	APR-24-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	763.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	APR-24-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	286.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0378	APR-24-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	145.75
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	3,283.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	6,365.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	1,094.40
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	5,092.48
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	364.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	1,273.12
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	1,273.12
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	1,459.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	MAY-07-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	5,092.48
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0566	APR-24-2019	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI	OPEN	6,365.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	APR-24-2019	20-502-200-320-000-20-22	PUR PROF ED SVC - CH 192 - COMPE	OPEN	11,336.40
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	APR-24-2019	20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRE	OPEN	6,581.90
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	APR-24-2019	20-509-213-390-000-50-04	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	1,607.04
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	APR-24-2019	20-509-213-390-000-52-04	PROF/TECH SVCS.-ST CASSIAN - N/P	OPEN	2,211.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	APR-24-2019	20-509-213-390-000-53-04	PROF/TECH SVCS.-IMMACULATE - N/P	OPEN	2,046.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	APR-24-2019	20-509-213-390-000-55-04	PROF/TECH SVCS.-MONT COOPERATIVE	OPEN	2,027.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	APR-24-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	1,396.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	APR-24-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	9,729.10
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-2013	APR-24-2019	20-504-200-320-000-20-22	PUR PROF ED SVC - CH 192 - HOME	OPEN	16,137.25
VENDOR NAME TOTAL :							381,836.79
VENDOR NAME TOTAL :							2,522.81
VENDOR NAME TOTAL :							477,287.73
ESSEX VALLEY SCHOOL	934	19-1011	MAY-01-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,939.87
ESSEX VALLEY SCHOOL	934	19-1011	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,979.79
ESSEX VALLEY SCHOOL	934	19-1814	MAY-01-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,939.87
ESSEX VALLEY SCHOOL	934	19-1814	APR-29-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,979.79
VENDOR NAME TOTAL :							25,839.32
EUGINE KLINE	20726	19-2342	MAY-07-2019	11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	OPEN	1,359.08
VENDOR NAME TOTAL :							1,359.08
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	MAY-06-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	MAY-01-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,166.67
VENDOR NAME TOTAL :							6,333.34
FEDCAP SCHOOL	19606	19-1613	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,360.00
FEDCAP SCHOOL	19606	19-2178	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,964.22
VENDOR NAME TOTAL :							16,324.22
FEDERAL EXPRESS	15279	19-0427	MAY-06-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	98.25

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FEDERAL EXPRESS	15279	19-0427	MAY-01-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	30.11
FEDERAL EXPRESS	15279	19-0427	APR-24-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	30.04
VENDOR NAME TOTAL :							158.40
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	19-0029	APR-30-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	342.83
VENDOR NAME TOTAL :							342.83
FILEBANK, INC.	19074	19-0251	MAY-01-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	123.60
FILEBANK, INC.	19074	19-0251	MAY-01-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	93.10
FILEBANK, INC.	19074	19-0251	APR-24-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,359.42
VENDOR NAME TOTAL :							1,576.12
FLAGHOUSE, INC.	12720	19-2121	MAY-06-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	264.19
VENDOR NAME TOTAL :							264.19
FLAGSHIP DENTAL PLANS, INC.	12850	19-0124	APR-30-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	408.58
VENDOR NAME TOTAL :							408.58
FLENJ	14304	19-2151	MAY-01-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	130.00
FLENJ	14304	19-2198	MAY-01-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	215.00
FLENJ	14304	19-2198	MAY-01-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	180.00
VENDOR NAME TOTAL :							525.00
FOLLETT LIBRARY RESOURCES	1035	19-1847	MAY-06-2019	11-190-100-640-000-10-20	TEXTBOOKS - WORLD LANGUAGE	OPEN	2,112.00
FOLLETT LIBRARY RESOURCES	1035	19-1847	MAY-06-2019	11-190-100-640-000-10-20	TEXTBOOKS - WORLD LANGUAGE	OPEN	366.00
VENDOR NAME TOTAL :							2,478.00
FOUNDATION FOR EDUCATIONAL ADMI.	13171	19-2150	APR-24-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	149.00
VENDOR NAME TOTAL :							149.00
FRANK SEDIYA	20517	19-2212	APR-29-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	21.50
FRANK SEDIYA	20517	19-2212	APR-29-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	210.00
VENDOR NAME TOTAL :							231.50
FREDON WELDING & IRON WORKS	14839	19-1187	APR-17-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	TRANS OUT	-10,280.00
FREDON WELDING & IRON WORKS	14839	19-1187	APR-17-2019	30-000-419-450-016-31-00	CONSTRUCTION SERVICES	TRANS IN	10,280.00
VENDOR NAME TOTAL :							0.00
FUN AND FUNCTION, LLC.	19087	19-2122	MAY-06-2019	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN	141.09
FUN AND FUNCTION, LLC.	19087	19-2122	MAY-06-2019	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN	33.99
VENDOR NAME TOTAL :							175.08
FUSION ACADEMY MORRISTOWN	20209	19-1075	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,765.00
VENDOR NAME TOTAL :							8,765.00
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1083	APR-30-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	975.00
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-1353	APR-30-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	3,297.43
VENDOR NAME TOTAL :							4,272.43
GENERAL SOUND & LIGHTING CO.	20575	19-2367	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	1,800.00
VENDOR NAME TOTAL :							1,800.00
GENOVA BURNS, LLC.	20532	19-0729	APR-24-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	4,851.80
VENDOR NAME TOTAL :							4,851.80
GRAMON SCHOOL	1154	19-0997	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-371.95
GRAMON SCHOOL	1154	19-0997	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,182.90
VENDOR NAME TOTAL :							7,810.95
GRAND RENTAL STATION	12282	19-1584	APR-29-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN	492.75
VENDOR NAME TOTAL :							492.75

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GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	920.00
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	437.00
VENDOR NAME TOTAL :							1,357.00
GRULLON ABA LLC	20418	19-1372	MAY-06-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	720.00
GRULLON ABA LLC	20418	19-1372	MAY-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	720.00
GRULLON ABA LLC	20418	19-1372	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	720.00
VENDOR NAME TOTAL :							2,160.00
HEATHER BALL	18857	19-2366	MAY-03-2019	11-401-100-500-000-10-55	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	1,800.00
VENDOR NAME TOTAL :							1,800.00
HELBERTH LEON	16127	19-2272	APR-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	89.99
HELBERTH LEON	16127	19-2272	APR-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	154.99
VENDOR NAME TOTAL :							244.98
HILLMAR, LLC.	13264	19-0363	MAY-06-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,725.00
VENDOR NAME TOTAL :							1,725.00
HOKOKUS SCHOOL OF TRADE & TECHN	20708	19-2105	APR-24-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	880.00
VENDOR NAME TOTAL :							880.00
HOLMSTEAD SCHOOL	1264	19-1815	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,924.16
HOLMSTEAD SCHOOL	1264	19-1815	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-307.76
HOLMSTEAD SCHOOL	1264	19-1815	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,462.96
HOLMSTEAD SCHOOL	1264	19-1815	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-307.76
HOLMSTEAD SCHOOL	1264	19-2337	MAY-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-307.76
HOLMSTEAD SCHOOL	1264	19-2337	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,462.08
HOLMSTEAD SCHOOL	1264	19-2337	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-307.76
HOLMSTEAD SCHOOL	1264	19-2337	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,616.40
HOLMSTEAD SCHOOL	1264	19-2337	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	923.28
VENDOR NAME TOTAL :							18,157.84
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	APR-24-2019	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	110,845.57
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0419	APR-24-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED UNDER 65	OPEN	1,083.67
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	APR-24-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	367,303.34
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	APR-24-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	733.79
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	APR-24-2019	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	26,675.55
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	APR-24-2019	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	4,464.23
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	APR-24-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - POS ACTIVE	OPEN	944,421.28
VENDOR NAME TOTAL :							1,455,527.43
HOUGHTON MIFFLIN HARCOURT	17374	19-0969	MAY-06-2019	11-190-100-610-000-17-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	-500.00
HOUGHTON MIFFLIN HARCOURT	17374	19-0969	MAY-06-2019	11-190-100-610-000-17-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	500.00
HOUGHTON MIFFLIN HARCOURT	17374	19-0969	MAY-06-2019	11-190-100-610-010-17-22	GEN. SUPPLIES - NEW CLASSES	OPEN	-731.40
HOUGHTON MIFFLIN HARCOURT	17374	19-0969	MAY-06-2019	11-190-100-610-010-17-22	GEN. SUPPLIES - NEW CLASSES	OPEN	731.40
HOUGHTON MIFFLIN HARCOURT	17374	19-2125	MAY-06-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	1,090.35
HOUGHTON MIFFLIN HARCOURT	17374	19-2264	APR-17-2019	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	100,000.00
VENDOR NAME TOTAL :							101,090.35
HUBERT COMPANY, LLC.	9809	19-1766	MAY-06-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	419.52
VENDOR NAME TOTAL :							419.52
IMAGE MATTERS	20701	19-1927	MAY-07-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN	2,665.00
VENDOR NAME TOTAL :							2,665.00
IMMEDIACENTER	14305	19-0872	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDIACENTER	14305	19-0872	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDIACENTER	14305	19-0872	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
IMMIDECENTER	14305	19-0872	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMIDECENTER	14305	19-0872	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMIDECENTER	14305	19-0872	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
VENDOR NAME TOTAL :							954.00
IMMIDECENTER	9662	19-0873	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMIDECENTER	9662	19-0873	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
VENDOR NAME TOTAL :							318.00
INSTITUTE FOR EDUCATIONAL ACHIE	20040	19-0687	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	11,527.11
VENDOR NAME TOTAL :							11,527.11
INSTITUTE OF NEUROLOGY	16518	19-2117	APR-24-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
VENDOR NAME TOTAL :							725.00
JAEGER CONSULTING GROUP LLC	20241	19-2278	MAY-07-2019	20-511-200-600-000-50-22	GEN. SUPPLIES - LACORDAIRE - SEC	OPEN	3,195.00
VENDOR NAME TOTAL :							3,195.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	308.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	616.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	525.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	308.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	616.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	392.00
JJF HOME TUTORING, LLC.	19989	19-0940	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	700.00
VENDOR NAME TOTAL :							3,465.00
JOHNNY ON THE SPOT, LLC.	12393	19-0034	APR-30-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	95.20
JOHNNY ON THE SPOT, LLC.	12393	19-0034	APR-30-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	95.20
VENDOR NAME TOTAL :							190.40
JONES SCHOOL SUPPLY CO., INC.	11937	19-2246	MAY-06-2019	11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	OPEN	144.08
VENDOR NAME TOTAL :							144.08
KAMILLE KING	20588	19-2369	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	500.00
VENDOR NAME TOTAL :							500.00
KCG INC.	14770	19-0035	APR-30-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	262.18
VENDOR NAME TOTAL :							262.18
KENDRA JOHNSON	20256	19-2316	MAY-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	40.15
KENDRA JOHNSON	20256	19-2316	MAY-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	16.00
KENDRA JOHNSON	20256	19-2316	MAY-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	25.36
KENDRA JOHNSON	20256	19-2316	MAY-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	8.50
VENDOR NAME TOTAL :							90.01
KIDZ STUFF LLC	20322	19-2284	MAY-07-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	889.11
VENDOR NAME TOTAL :							889.11
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	APR-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	1,035.67
VENDOR NAME TOTAL :							1,035.67
LABOR ARBITRATION INSTITUTE	20722	19-2166	APR-24-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	495.00
VENDOR NAME TOTAL :							495.00
LAKESHORE LEARNING MATERIALS	8157	19-2130	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	44.99
VENDOR NAME TOTAL :							44.99
LAMINATING AND BINDING SOLUTION	17282	19-2120	MAY-06-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	169.99
LAMINATING AND BINDING SOLUTION	17282	19-2311	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	601.94
VENDOR NAME TOTAL :							771.93



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LEARNING WITHOUT TEARS.	20171	19-2217	APR-24-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	2,400.00
LEARNING WITHOUT TEARS.	20171	19-2253	MAY-02-2019	20-270-200-500-000-55-22	CONF & TRAVEL - MONT COOPERATIVE	OPEN	760.00
VENDOR NAME TOTAL :							3,160.00
LEVY'S SPORTS, INC.	1522	ED19-8692	MAY-06-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	173.30
LEVY'S SPORTS, INC.	1522	ED19-8692	MAY-06-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	173.30
VENDOR NAME TOTAL :							346.60
LILICH CORP	17728	19-1605	APR-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	450.00
LILICH CORP	17728	19-1605	APR-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	450.00
LILICH CORP	17728	19-1605	APR-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,800.00
LILICH CORP	17728	19-1605	APR-30-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	450.00
LILICH CORP	17728	19-1605	APR-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	900.00
VENDOR NAME TOTAL :							4,050.00
LINDAMOOD-BELL FOR SCHOOLS SUPPORT	19439	19-2079	MAY-02-2019	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	895.00
LMCNISH, LLC.	20416	19-0829	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	895.00
VENDOR NAME TOTAL :							3,995.00
LOURDES ANDREWS	20216	19-1004	APR-24-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	7.75
LOURDES ANDREWS	20216	19-1004	APR-24-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	9.45
VENDOR NAME TOTAL :							17.20
MACHADO LAW GROUP, LLC.	19784	19-0734	APR-24-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	808.00
MACHADO LAW GROUP, LLC.	19784	19-0734	APR-24-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	10,760.00
VENDOR NAME TOTAL :							11,568.00
MANGIRO CONTRACTING CO., INC.	20246	19-1191	APR-17-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	TRANS OUT	-72,000.00
MANGIRO CONTRACTING CO., INC.	20246	19-1191	APR-17-2019	12-000-400-450-016-31-00	CONSTRUCTION SERVICES	TRANS IN	72,000.00
MANGIRO CONTRACTING CO., INC.	20246	19-1272	APR-17-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	TRANS OUT	-16,450.00
MANGIRO CONTRACTING CO., INC.	20246	19-1272	APR-17-2019	12-000-400-450-016-31-00	CONSTRUCTION SERVICES	TRANS IN	16,450.00
MANGIRO CONTRACTING CO., INC.	20246	19-1287	APR-17-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	TRANS OUT	-7,900.00
MANGIRO CONTRACTING CO., INC.	20246	19-1287	APR-17-2019	12-000-400-450-016-31-00	CONSTRUCTION SERVICES	TRANS IN	7,900.00
VENDOR NAME TOTAL :							0.00
MASTER GRINDING & SECURITY, LLC	20552	19-2193	APR-24-2019	20-511-200-600-000-50-22	GEN. SUPPLIES - LACORDAIRE - SEC	OPEN	945.50
VENDOR NAME TOTAL :							945.50
MELISSA WOLFE ROSEBRO	20607	19-2375	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MEN OF ESSEX, INC.	16136	19-2321	MAY-02-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	200.00
VENDOR NAME TOTAL :							200.00
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	APR-24-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	24.92
MERCER COUNTY SPECIAL SERVICES	20659	19-1813	APR-24-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	553.71
VENDOR NAME TOTAL :							578.63
MILLBURN TOWNSHIP PUBLIC SCHOOLS	6627	19-2265	APR-24-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	150.00
VENDOR NAME TOTAL :							150.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	585.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	585.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	675.00
VENDOR NAME TOTAL :							1,845.00
MIRIAM JACOBS	18757	19-1538	APR-24-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	6.82
MIRIAM JACOBS	18757	19-1538	APR-24-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	4.34

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MONICA RODRIGUEZ	20712	19-2161	MAY-06-2019	20-270-200-500-000-55-22	CONF & TRAVEL - MONT COOPERATIVE	OPEN	1,000.00
VENDOR NAME TOTAL :							1,000.00
MONMOUTH OCEAN EDUCATIONAL SERV	19295	19-2201	MAY-02-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	350.00
VENDOR NAME TOTAL :							350.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	89	MAY-02-2019	10-133	Federal Lunch 03 2019	OPEN	44,433.84
MONTCLAIR BD. OF ED. FOOD SERVI	9163	90	MAY-02-2019	10-133	HIFKA Program 03 2019	OPEN	1,824.24
MONTCLAIR BD. OF ED. FOOD SERVI	9163	91	MAY-02-2019	10-133	Federal Breakfast 03 2019	OPEN	6,205.04
MONTCLAIR BD. OF ED. FOOD SERVI	9163	92	MAY-02-2019	10-133	State Lunch 03 2019	OPEN	1,579.78
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2373	MAY-02-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	50,000.00
VENDOR NAME TOTAL :							104,042.90
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	13,125.00
VENDOR NAME TOTAL :							25,330.10
MONTCLAIR STATE UNIVERSITY	20513	19-2296	MAY-02-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,150.00
MONTCLAIR STATE UNIVERSITY	20703	19-2141	MAY-02-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	375.00
VENDOR NAME TOTAL :							6,525.00
MONTGOMERY ACADEMY	12908	19-0694	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,448.54
MONTGOMERY ACADEMY	12908	19-1388	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,448.54
MONTGOMERY ACADEMY	12908	19-1388	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,410.00
VENDOR NAME TOTAL :							18,307.08
MORRIS COUNTY COOPERATIVE PRICI	20739	19-2314	MAY-03-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	1,100.00
VENDOR NAME TOTAL :							1,100.00
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	APR-24-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	9,222.20
VENDOR NAME TOTAL :							9,222.20
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	APR-24-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
MOUNTAIN LAKES BD. OF ED.	1883	19-1812	APR-24-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	6,820.00
VENDOR NAME TOTAL :							13,640.00
MOUNTAIN SPRINGS PREPARATORY AC	17751	19-2325	MAY-02-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,300.00
VENDOR NAME TOTAL :							8,300.00
MUSIC THEATRE INTERNATIONAL	12180	19-1479	MAY-07-2019	11-403-100-500-000-10-52	PERFORMING ARTS FEES - MHS	OPEN	2,090.00
VENDOR NAME TOTAL :							2,090.00
N.C.F. GLAZING & ERECTING INC.	20727	19-2189	MAY-01-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	8,245.00
VENDOR NAME TOTAL :							8,245.00
NATIONAL FRENCH CONTEST/LE GRAN	20476	19-1574	MAY-06-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	103.50
VENDOR NAME TOTAL :							103.50
NATIONAL SEMINARS GROUP	11983	19-2195	APR-24-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	199.00
VENDOR NAME TOTAL :							199.00
NATIONAL SPANISH EXAMINATIONS	20252	19-2173	APR-29-2019	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN	185.00
VENDOR NAME TOTAL :							185.00
NATIONAL STAFFING ASSOCIATES, INC.	20645	19-1153	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	936.00
NATIONAL STAFFING ASSOCIATES, INC.	20645	19-1153	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,560.00
VENDOR NAME TOTAL :							2,496.00

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NESTLE PURE LIFE DIRECT	18690	19-0042	MAY-03-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	85.31
NESTLE PURE LIFE DIRECT	18690	19-0042	MAY-03-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	81.33
NESTLE PURE LIFE DIRECT	18690	19-0042	MAY-03-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	75.57
VENDOR NAME TOTAL :							242.21
NEW ALLIANCE ACADEMY, LLC.	18798	19-1072	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,110.25
VENDOR NAME TOTAL :							7,110.25
NEW BEGINNINGS	17171	19-0943	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,100.11
NEW BEGINNINGS	17171	19-0943	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-358.83
NEW BEGINNINGS	17171	19-0943	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-358.83
NEW BEGINNINGS	17171	19-0943	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,894.26
NEW BEGINNINGS	17171	19-0943	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,366.00
NEW BEGINNINGS	17171	19-0943	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-198.00
NEW BEGINNINGS	17171	19-0943	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-198.00
NEW BEGINNINGS	17171	19-0943	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,356.00
VENDOR NAME TOTAL :							20,602.71
NEWGRANGE SCHOOL OF PRINCETON,	19748	19-1936	APR-24-2019	11-000-223-580-000-13-22	CONFERENCE & TRAVEL - NORTHEAST	OPEN	700.00
VENDOR NAME TOTAL :							700.00
NEWMARK HIGH SCHOOL	15754	19-0682	MAY-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	14,116.05
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-313.69
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-313.69
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-313.69
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,901.18
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,901.18
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-313.69
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-313.69
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-313.69
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,019.04
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,019.04
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,019.04
NEWMARK HIGH SCHOOL	15754	19-0682	APR-24-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,019.04
VENDOR NAME TOTAL :							47,994.57
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	19-1424	MAY-06-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	742.50
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	19-1424	APR-24-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	630.00
VENDOR NAME TOTAL :							1,372.50
NICKERSON NJ, INC.	18673	19-1884	MAY-06-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	17,027.01
VENDOR NAME TOTAL :							17,027.01
NJ MECHANICAL, LLC	15380	19-0299	APR-30-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	1,041.00
NJ MECHANICAL, LLC	15380	19-0299	APR-30-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	393.00
NJ MECHANICAL, LLC	15380	19-0299	APR-30-2019	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	147.00
VENDOR NAME TOTAL :							1,581.00
NJ TRANSIT	20740	19-2323	MAY-03-2019	11-190-100-610-000-10-03	GEN. SUPPLIES - ART	OPEN	500.00
VENDOR NAME TOTAL :							500.00
NJASBO	2125	19-2293	MAY-01-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	275.00
VENDOR NAME TOTAL :							275.00
NJSIAA	17248	19-2023	APR-24-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	180.00
NJSIAA	17248	19-2326	MAY-02-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	80.00
NJSIAA	17248	19-2326	MAY-02-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	100.00
NJSIAA	17248	19-2326	MAY-02-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	640.00
NJSIAA	17248	19-2326	MAY-02-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	14.00

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VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
NJSIAA	17248	19-2326	MAY-02-2019 11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	80.00
NJSIAA	17248	19-2326	MAY-02-2019 11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	168.00
NJSIAA	17248	19-2326	MAY-02-2019 11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	80.00
NJSIAA	17248	19-2326	MAY-02-2019 11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	80.00
NJSIAA	17248	19-2326	MAY-02-2019 11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	28.00
VENDOR NAME TOTAL :						1,450.00
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAY-07-2019 11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	4.27
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAY-07-2019 11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	96.90
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAY-02-2019 11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	31.03
NORTH JERSEY MEDIA GROUP	16119	19-0589	MAY-02-2019 11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	86.28
VENDOR NAME TOTAL :						218.48
NORTHEAST EVENT RENTALS	20542	19-0290	MAY-06-2019 11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	7,100.00
VENDOR NAME TOTAL :						7,100.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,642.88
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	980.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,642.88
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,128.24
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	131.30
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	2,484.10
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	1,026.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	999.90
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-1545	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	2,052.00
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-2174	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	3,642.88
NORTHEAST JANITORIAL SUPPLY, INC.	2161	19-2174	APR-30-2019 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	2,052.00
VENDOR NAME TOTAL :						21,782.18
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	APR-30-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,125.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	APR-30-2019 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,125.00
VENDOR NAME TOTAL :						2,250.00
NORTHERN SPEECH SERVICES, INC.	17068	19-2124	MAY-06-2019 11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN	399.69
VENDOR NAME TOTAL :						399.69
ORIENTAL TRADING CO., INC.	8141	19-2210	MAY-06-2019 11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	629.24
VENDOR NAME TOTAL :						629.24
P.G. CHAMBERS SCHOOL	11409	19-0666	APR-24-2019 20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,499.92
P.G. CHAMBERS SCHOOL	11409	19-0666	APR-24-2019 20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,499.92
VENDOR NAME TOTAL :						16,999.84
PAPER DIRECT, INC.	17107	19-2223	MAY-06-2019 11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	81.97
VENDOR NAME TOTAL :						81.97
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	MAY-07-2019 30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	325.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	MAY-07-2019 11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	13,617.46
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0914	MAY-07-2019 11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	OPEN	237.66
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0954	APR-17-2019 12-000-400-334-000-87-22	ARCHITECTURAL/ENGINEERING SERVICES	TRANS OUT	-36,965.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-0954	APR-17-2019 30-000-419-390-001-31-00	(19-006) PURCH. PROF. SVCS. - AR	TRANS IN	36,965.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1513	APR-17-2019 12-000-400-334-000-87-22	ARCHITECTURAL/ENGINEERING SERVICES	TRANS OUT	-23,800.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1513	APR-17-2019 12-000-400-334-000-87-22	ARCHITECTURAL/ENGINEERING SERVICES	TRANS OUT	-25,200.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-1513	APR-17-2019 30-000-419-390-001-31-00	ARCHITECTURAL/ENGINEERING SERVICES	TRANS IN	23,800.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2300	MAY-07-2019 30-000-419-390-000-31-00	ARCHITECTURAL/ENGINEERING SERVICES	TRANS IN	25,200.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2300	APR-22-2019 30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	35,635.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2301	MAY-07-2019 30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	11,530.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2301	MAY-07-2019 30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	27,000.00

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PARETTE SOMJEN ARCHITECTS LLC	19816	19-2301	APR-22-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	2,495.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2302	APR-22-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	10,470.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2303	MAY-07-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	18,200.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2303	APR-22-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	6,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2303	APR-22-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	2,994.00
VENDOR NAME TOTAL :							128,504.12
PAUL DUDLEY	18531	19-2275	APR-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	166.48
VENDOR NAME TOTAL :							166.48
PAYROLL	9999	87	APR-15-2019	10-145	4/15/19 State Share FICA	OPEN HAND	202,930.51
PAYROLL	9999	88	APR-30-2019	10-145	4/30/19 State Share FICA	OPEN HAND	202,008.95
PAYROLL	9999	19-0075	APR-30-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	76,769.45
PAYROLL	9999	19-0075	APR-15-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	75,565.33
PAYROLL	9999	19-0075	APR-30-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TEAF/FICA	OPEN HAND	1,119.10
PAYROLL	9999	19-0075	APR-15-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TEAF/FICA	OPEN HAND	1,151.74
PAYROLL	9999	19-0075	APR-30-2019	20-280-200-000-25-22	EMPLOYEE BENEFITS - FICA - TITLE IV	OPEN HAND	63.73
PAYROLL	9999	19-0075	APR-15-2019	20-280-200-000-25-22	EMPLOYEE BENEFITS - FICA - TITLE IV	OPEN HAND	70.01
PAYROLL	9999	19-00000	APR-15-2019	11-213-100-101-020-20-63	SALARIES OF SUBSTITUTES - RESOU	TRANS OUT	-1,704.50
PAYROLL	9999	19-00000	APR-15-2019	11-216-100-101-001-20-63	SALARIES - LOSS OF PREP/SUBSTITUTES	TRANS IN	1,704.50
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-03-22	SALARIES OF TEACHERS - EDMONT	TRANS OUT	-294.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-03-22	SALARIES OF TEACHERS - EDMONT	TRANS OUT	-98.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-05-22	SALARIES OF TEACHERS - GLENFIELD	TRANS OUT	-239.92
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-05-22	SALARIES OF TEACHERS - GLENFIELD	TRANS OUT	-98.02
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-05-22	SALARIES OF TEACHERS - GLENFIELD	TRANS OUT	-156.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-05-22	SALARIES OF TEACHERS - GLENFIELD	TRANS OUT	-208.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS IN	294.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS IN	294.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS IN	132.08
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS OUT	-132.08
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS OUT	-98.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS OUT	-132.08
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS OUT	-823.56
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-08-22	SALARIES OF TEACHERS - HILLSIDE	TRANS OUT	-1,111.58
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - BUZZ ALDR	TRANS OUT	-153.84
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - BUZZ ALDR	TRANS OUT	-98.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - BUZZ ALDR	TRANS OUT	-234.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - BUZZ ALDR	TRANS OUT	-191.40
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - BUZZ ALDR	TRANS OUT	-103.83
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - BUZZ ALDR	TRANS OUT	-143.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-11-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-245.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-140.36
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-82.78
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-147.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-116.80
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-111.98
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-49.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-98.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-475.92
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-17-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	-392.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-12-22	SALARIES OF TEACHERS - NISHUANE	TRANS OUT	294.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-101-000-03-22	SALARIES OF PARAS - EDGEMONT - A	TRANS IN	98.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-106-000-05-22	SALARIES OF PARAS - GLENFIELD	TRANS IN	239.92
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-106-000-05-22	SALARIES OF PARAS - GLENFIELD	TRANS IN	156.00
PAYROLL	9999	19-00000	APR-23-2019	20-231-100-106-000-05-22	SALARIES OF PARAS - GLENFIELD	TRANS IN	208.00



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PRECISION ELECTRIC MOTOR WORKS,	19425	19-0045	APR-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	443.00
PRECISION ELECTRIC MOTOR WORKS,	19425	19-0045	APR-30-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	699.78
PRECISION ELECTRIC MOTOR WORKS,	19425	19-0045	APR-30-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	985.00
					<b>VENDOR NAME TOTAL :</b>		<b>2,127.78</b>
PRITCHARD INDUSTRIES, INC.	15120	19-0298	APR-30-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	60,212.66
					<b>VENDOR NAME TOTAL :</b>		<b>60,212.66</b>
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-30-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	-9.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	19-0078	APR-30-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	46.23
					<b>VENDOR NAME TOTAL :</b>		<b>37.23</b>
PROFESSIONAL EDUCATION SERVICES	12764	19-0618	APR-24-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	1,176.00
					<b>VENDOR NAME TOTAL :</b>		<b>1,176.00</b>
PROJECT U.S.E.	2410	19-0434	MAY-06-2019	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN	900.00
					<b>VENDOR NAME TOTAL :</b>		<b>900.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	301.73
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	92.26
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	705.72
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	541.59
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	62,519.61
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	5,177.31
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	277.71
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	15,849.57
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	11,313.31
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	77,467.18
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,500.75
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,039.51
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,104.59
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,673.05
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,365.15
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	37,682.16
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,523.49
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,694.19
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	11,242.23
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,787.11
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,692.66
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	40,191.71
					<b>VENDOR NAME TOTAL :</b>		<b>298,862.59</b>
PYRAMID EDUCATIONAL CONSULTANTS	12856	19-2133	MAY-06-2019	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN	49.00
					<b>VENDOR NAME TOTAL :</b>		<b>49.00</b>
RACHAEL GRUBBERG	20583	19-1922	MAY-02-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	130.00
					<b>VENDOR NAME TOTAL :</b>		<b>130.00</b>
READY FRESH BY NESTLE	9206	19-0508	MAY-03-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	164.79
READY FRESH BY NESTLE	9206	19-0602	MAY-03-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	11.10
READY FRESH BY NESTLE	9206	19-0602	MAY-03-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	22.90
READY FRESH BY NESTLE	9206	19-0602	MAY-03-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	11.10
READY FRESH BY NESTLE	9206	19-0602	MAY-03-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	6.00
READY FRESH BY NESTLE	9206	19-0602	MAY-03-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	22.90
READY FRESH BY NESTLE	9206	19-1096	MAY-03-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	18.73
READY FRESH BY NESTLE	9206	19-1259	MAY-03-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	86.69

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RED JUMPER LIMITED	19727	19-2020	MAY-06-2019	11-190-100-610-000-10-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	344.21
					<b>VENDOR NAME TOTAL :</b>		<b>60.00</b>
REED ACADEMY	15122	19-0663	MAY-02-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	11,354.70
REED ACADEMY	15122	19-0663	APR-24-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	9,191.90
					<b>VENDOR NAME TOTAL :</b>		<b>20,546.60</b>
RESEARCH FOUNDATION, CUNY	16318	19-1569	APR-24-2019	20-270-200-500-000-55-22	CONF & TRAVEL - MONT COOPERATIVE	OPEN	500.00
					<b>VENDOR NAME TOTAL :</b>		<b>500.00</b>
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	APR-22-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN VOID	-250.00
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	APR-22-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN VOID	-500.00
					<b>VENDOR NAME TOTAL :</b>		<b>-750.00</b>
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	87.92
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	27.99
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-01-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	76.47
					<b>VENDOR NAME TOTAL :</b>		<b>345.33</b>
RIFTON EQUIPMENT	15170	19-1998	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	7,785.00
RIFTON EQUIPMENT	15170	19-2036	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	3,810.00
					<b>VENDOR NAME TOTAL :</b>		<b>11,595.00</b>
RUTGERS CENTER FOR LITERACY DEV	19449	19-2071	APR-24-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	150.00
					<b>VENDOR NAME TOTAL :</b>		<b>150.00</b>
SAGE DAY SCHOOL	12451	19-0685	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,035.00
SAGE DAY SCHOOL	12451	19-0685	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	2,345.00
SAGE DAY SCHOOL	12451	19-0685	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,370.00
SAGE DAY SCHOOL	12451	19-0685	APR-30-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,370.00
SAGE DAY SCHOOL	12451	19-0685	APR-30-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,370.00
					<b>VENDOR NAME TOTAL :</b>		<b>38,860.00</b>
SAINT BARNABAS MEDICAL CENTER	20007	19-1207	APR-30-2019	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	1,745.00
					<b>VENDOR NAME TOTAL :</b>		<b>1,745.00</b>
SAL ELECTRIC CO., INC.	15846	19-0048	MAY-01-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	260.00
SAL ELECTRIC CO., INC.	15846	19-0048	MAY-01-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	1,403.84
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	222.50
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	396.68
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	531.50
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	1,802.25
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	267.00
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,019.68
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	534.00
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	1,171.46
SAL ELECTRIC CO., INC.	15846	19-0049	MAY-01-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	576.00
SAL ELECTRIC CO., INC.	15846	19-1124	APR-17-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	TRANS OUT	-58,347.50
SAL ELECTRIC CO., INC.	15846	19-1124	APR-17-2019	12-000-400-450-000-31-22	CONSTRUCTION SERVICES	TRANS OUT	-58,347.50
SAL ELECTRIC CO., INC.	15846	19-1124	APR-17-2019	30-000-419-450-016-31-00	CONSTRUCTION SERVICES	TRANS IN	58,347.50
SAL ELECTRIC CO., INC.	15846	19-1124	APR-17-2019	30-000-419-450-016-31-00	CONSTRUCTION SERVICES	TRANS IN	58,347.50
					<b>VENDOR NAME TOTAL :</b>		<b>8,164.91</b>
SAM GORDON LIGHTING DESIGN LLC	20572	19-2368	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	1,800.00
					<b>VENDOR NAME TOTAL :</b>		<b>1,800.00</b>



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SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	448.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	41.18
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,509.33
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,256.36
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,216.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	736.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,152.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	48.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	2,762.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	144.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	54.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	48.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	304.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	560.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	2,474.24
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,955.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	704.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	APR-30-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,092.26
					VENDOR NAME TOTAL :		18,731.62
SCHOOL SPECIALTY, INC.	2667	19-1051	MAY-06-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	331.15
SCHOOL SPECIALTY, INC.	2667	19-1501	MAY-06-2019	11-190-100-610-000-11-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	33.10
SCHOOL SPECIALTY, INC.	2667	19-1561	MAY-06-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	74.70
SCHOOL SPECIALTY, INC.	2667	19-2148	MAY-06-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	62.98
SCHOOL SPECIALTY, INC.	2667	19-2324	MAY-06-2019	11-190-100-610-000-08-03	GEN. SUPPLIES - ART	OPEN	60.24
					VENDOR NAME TOTAL :		562.17
SCHOOL TRANSPORTATION SUPERVISOR	4920	19-2209	MAY-06-2019	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	OPEN	200.00
					VENDOR NAME TOTAL :		200.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-2315	MAY-02-2019	11-000-291-260-000-87-37	WORKERS COMPENSATION	OPEN	2,654.00
SCIROCCO FINANCIAL GROUP, INC.	20364	19-2315	MAY-02-2019	11-000-291-260-000-87-37	WORKERS COMPENSATION	OPEN	924.00
					VENDOR NAME TOTAL :		3,578.00
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	APR-30-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,051.78
					VENDOR NAME TOTAL :		6,051.78
SILVERGATE PREP	19495	19-1133	MAY-02-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	APR-30-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	APR-30-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	APR-30-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	192.00
SILVERGATE PREP	19495	19-1133	APR-30-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	288.00
					VENDOR NAME TOTAL :		1,056.00
SMITH BORING & PARTS COMPANY	2761	19-0264	MAY-01-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	12.49
					VENDOR NAME TOTAL :		12.49
SPECTRUM360	6272	19-0686	APR-30-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-360.32
SPECTRUM360	6272	19-0686	APR-30-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-360.32
SPECTRUM360	6272	19-0686	APR-30-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-360.32
SPECTRUM360	6272	19-0686	APR-30-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-367.43



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SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	18.75
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	46.87
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	55.50
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	55.53
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	46.07
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.37
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	35.96
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.37
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	190.13
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	937.94
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	2,344.85
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	2,777.28
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	2,777.28
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	2,304.15
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	468.97
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	1,798.64
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	468.97
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	MAY-07-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	OPEN	9,507.18
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,893.11
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	194,655.32
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAY-07-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	548.20
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAY-07-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	97.39
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAY-07-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	27,420.87
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAY-07-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	4,866.56
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	MAY-07-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTBH&S-ATHLETICS	OPEN	255,334.26
TAYLOR & FRANCIS GOUP, LLC	7646	19-1953	APR-17-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	504.76
TAYLOR & FRANCIS GOUP, LLC	7646	19-1953	APR-17-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN VOID	-528.64
TEACHER STORE	18861	19-2115	MAY-06-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDEMENT	OPEN	-23.88
TEACHER'S DISCOVERY	6008	19-1335	MAY-06-2019	11-190-100-610-000-11-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	463.37
TERRE COMPANY	2991	19-0055	MAY-01-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	333.46
TEXTBOOK WAREHOUSE, LLC.	16258	19-2046	MAY-06-2019	20-501-100-640-000-53-22	TEXTBOOKS NONPUBLIC - IMMACULATE	OPEN	333.46
THIRD SECTOR NEW ENGLAND, INC.	20155	19-2219	MAY-02-2019	20-251-200-500-000-20-22	PROF SVCS - PROFESSIONAL DEVELOPMENT	OPEN	137.00
THIS IS LANGUAGE.COM	19374	19-1907	MAY-06-2019	11-190-100-610-000-25-20	GEN. SUPPLIES - WORLD LANGUAGE	OPEN	137.00
THIS IS LANGUAGE.COM	19374	19-1907	MAY-06-2019	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN	191.52
TOWNSHIP OF MONTCLAIR	20078	93	MAY-07-2019	30-413	Ord. 08-14 - SDA Grant #G5-3302	OPEN	191.52
TRACY DUNBAR	20626	19-2377	MAY-03-2019	11-401-100-500-000-10-65	PURCHASED SERVICES-MHS ACTIVITIES	OPEN	2,000.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-01-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	2,000.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-01-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	500.00



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | May 2019 Bills List  
 WITHOUT EXCLUDED BATCHES | FOR A RANGE OF DATES FROM APR-10-2019 THRU MAY-07-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	F.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
TRIAD SECURITY SYSTEMS	11383	19-0690	MAY-02-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	660.00
VENDOR NAME TOTAL :							3,446.66
TRIPLE CROWN SPORTS, INC.	11867	ED19-8687	MAY-06-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	322.00
VENDOR NAME TOTAL :							322.00
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-1886	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	937.75
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-1889	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	899.97
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-1990	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	1,312.69
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-1990	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	107.97
U.S. TOY CO./CONSTRUCTIVE PLAYT	6450	19-2132	MAY-06-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	298.98
VENDOR NAME TOTAL :							3,557.36
UCS, INC.	17617	19-1952	MAY-06-2019	11-190-100-610-000-08-22	GEN. SUPPLIES - ED DATA	OPEN	2,070.00
VENDOR NAME TOTAL :							2,070.00
UNION COUNTY EDUCATIONAL SERVIC	11645	19-2176	MAY-02-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	196.00
VENDOR NAME TOTAL :							196.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	315.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	495.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	90.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	180.00
UNIQUE & SPECIAL TUTORING, LLC	20415	19-1371	APR-24-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	135.00
VENDOR NAME TOTAL :							1,215.00
UNIVERSITY HEIGHTS CHARTER SCHOOL	20354	19-0266	MAY-02-2019	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	OPEN	2,928.00
VENDOR NAME TOTAL :							2,928.00
VANGUARD ENERGY PARTNERS, LLC.	15713	19-1609	MAY-01-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	376.41
VENDOR NAME TOTAL :							376.41
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	MAY-01-2019	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	OPEN	6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	MAY-01-2019	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	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN HAND	3,478.70
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	-47.74
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	76.56
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	249.48
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	472.43
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.60
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.60
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	432.33
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	548.55
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.60
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.00
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	155.62
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	195.15
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	511.39
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	155.62
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	192.96
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.60
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	123.79
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	234.68
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	36.53
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	164.22
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.21

**REPORT OF APPROPRIATION ADJUSTMENTS  
FOR THE MONTH OF MARCH, 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>
000-100-561	Tuition-Gateway Program	(5,393.00)		<b>Total Fund 11</b>	\$ <b>0.00</b>
000-100-563	Tuition-County Voc Dist-Regular	(50,000.00)			
000-100-565	Tuition-Spec Svc	7,800.00	20-231	Gen Supp/Sal/Emp Benefits	0.00
000-100-566	Tuition-In State Private Schls	(64,785.00)	20-270	Gen Supp/Conf & Travel Title II	0.00
000-100-567	Tuition-Out State - Private	8,886.00			
000-211-600	Supp/Mat-Std Accounting,Parent Invo	(36.00)		<b>Total Fund 20</b>	\$ <b>0.00</b>
000-216-100	Salaries-Pupil Svcs	18,639.00			
000-217-107	Salaries - Personal Aides	0.00		<b>TOTAL ALL FUNDS</b>	\$ <b>0.00</b>
000-217-320	Purch Prof Ed Svcs	(25,000.00)			
000-219-104	Salaries-Child Study Team	52,460.00			
000-221-320	Prof/Ed Svc-DOI Consulting	(8,000.00)			
000-221-580	Conf & Travel-Instruction	3,000.00			
000-221-600	Sup/Mat-Instruction	5,000.00			
000-223-600	Salaries-Operations	36.00			
000-230-100	Salaries - Clerical	16,835.00			
000-230-530	Communication/Telephone	(4,000.00)			
000-230-580	Conference & Travel	4,000.00			
000-230-590	Other Svcs-Legal Advertising	(500.00)			
000-230-600	Supplies/Materials-CO	500.00			
000-230-820	Judgments Against Dist	(16,835.00)			
000-240-103	Salaries-Princ/Assist	12,000.00			
000-240-105	Salaries-School Secretaries	10,000.00			
000-240-199	Unused Vacation Pymt to Terminated,	5,393.00			
000-240-580	Instructional Staff Mileage	(2,500.00)			
000-240-600	Postage	290.00			
000-251-592	Lease/Purchasing Equip Dupl Ctr	(1,500.00)			
000-251-600	Supp/Mat Business/Pers Office	1,500.00			
000-252-199	Unused Vacation Pymt to Terminated,	7,750.00			
000-252-340	Purchased Technical Services	(7,750.00)			
000-261-420	Rep/Maint-Maint Of Fac	27,122.00			
000-261-610	Gen Supplies	7,446.00			
000-262-300	Prof/Tech Svc-Plant Oper	3,256.00			
000-262-610	Gen Supplies-Bldgs & Grds	11,080.00			
000-270-162	Sal-Athletic Transportation	15,000.00			
000-270-512	ContSvcs-Transp-Athletics, Field Trips	(900.00)			
000-291-241	Pension	(85,398.00)			
000-291-249	DCRP Contributions	12,903.00			
000-291-270	Health Insurance	(4,914.00)			
110-100-101	Salaries-Teachers K	11,165.00			
120-100-101	Salaries-Teachers 1-5	(11,165.00)			
130-100-101	Salaries-Teachers 6-8	0.00			
140-100-101	Salaries-Teachers 9-12	0.00			
190-100-106	Salaries-Other Instructional Salaries	(1,500.00)			
190-100-500	Lease/Purchase/Repair Equip	(900.00)			
190-100-610	General Supplies	2,715.00			
190-100-640	Textbooks	(600.00)			

REPORT OF APPROPRIATION ADJUSTMENTS  
FOR THE MONTH OF MARCH, 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>
204-100-610	Gen Sup-LLD Classes	(855.00)			
209-100-610	Supp/Mat-New Bd Class	2,139.00			
212-100-610	Supp/Mat-Multiply Disabled	(1,284.00)			
216-100-101	Salaries Teachers PSD FT	15,000.00			
219-100-101	Salaries-Home Instr SPED	(15,000.00)			
219-100-320	Purch Prof - Home Instruction-SPED	15,000.00			
402-100-600	Sup/Mat - Athletics	(1,100.00)			
402-100-800	Dues/Fees-HS Athletics	2,000.00			
421-100-106	Salaries-Before/After Care DLC	25,000.00			
800-330-100	Salaries-Community Use of Plant	<u>6,000.00</u>			
	<b>Total Fund 11</b>	<b>\$ 0.00</b>			
20-231	Gen Supp/Sal/Emp Benefits	0.00			
20-270	Gen Supp/Conf & Travel Title II	0.00			
	<b>Total Fund 20</b>	<b>\$ 0.00</b>			
	<b>TOTAL ALL FUNDS</b>	<b><u>\$ 0.00</u></b>			

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | May 2019 Bills List  
 WITHOUT EXCLUDED BATCHS | FOR A RANGE OF DATES FROM APR-10-2019 THRU MAY-07-2019 | FOR ALL INVOICES  
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	34.30
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	76.56
VERIZON	10243	19-0430	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	629.68
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	86.43
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.56
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.95
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.46
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.70
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.45
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	100.96
VERIZON	10243	19-0430	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.70
VERIZON	10243	19-0442	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,147.52
					VENDOR NAME TOTAL :		10,523.15
VERIZON BUSINESS FIOS	17699	19-0429	MAY-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	109.99
					VENDOR NAME TOTAL :		109.99
VERIZON SELECT SERVICES	14364	19-0428	MAY-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	976.53
					VENDOR NAME TOTAL :		976.53
VERIZON WIRELESS	13330	19-0431	MAY-03-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	621.12
					VENDOR NAME TOTAL :		621.12
VERNIER SOFTWARE & TECHNOLOGY,	12594	19-2255	MAY-02-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	725.15
					VENDOR NAME TOTAL :		725.15
VISTA HIGHER LEARNING	18911	19-2072	MAY-06-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	232.86
VISTA HIGHER LEARNING	18911	19-2072	MAY-06-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	880.00
					VENDOR NAME TOTAL :		1,112.86
W.B. MASON CO., INC.	18100	19-1658	MAY-06-2019	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/	OPEN	180.66
W.B. MASON CO., INC.	18100	19-1824	MAY-06-2019	11-190-100-610-010-10-52	GEN. SUPPLIES - DANCE	OPEN	270.97
W.B. MASON CO., INC.	18100	19-2129	MAY-06-2019	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN	52.32
W.B. MASON CO., INC.	18100	19-2131	MAY-06-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	113.97
W.B. MASON CO., INC.	18100	19-2139	MAY-06-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	164.77
W.B. MASON CO., INC.	18100	19-2139	MAY-06-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	-71.99
W.B. MASON CO., INC.	18100	19-2206	MAY-06-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	53.99
W.B. MASON CO., INC.	18100	19-2221	MAY-06-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	41.49
W.B. MASON CO., INC.	18100	19-2226	MAY-06-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	100.56
					VENDOR NAME TOTAL :		906.74
W.W. GRAINGER, INC.	16148	19-1402	MAY-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	205.09
W.W. GRAINGER, INC.	16148	19-1402	MAY-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	74.98
W.W. GRAINGER, INC.	16148	19-1402	MAY-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	137.72
W.W. GRAINGER, INC.	16148	19-1402	MAY-01-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	171.72
					VENDOR NAME TOTAL :		589.51
WATCHUNG BOOKSELLERS	8884	19-1746	MAY-06-2019	11-240-100-610-000-13-18	GEN. SUPPLIES - ESL/BILINGUAL	OPEN	115.06
					VENDOR NAME TOTAL :		115.06
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	49.67
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	3.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	13.20
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	44.17
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	7.20
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	26.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-01-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	11.97
					VENDOR NAME TOTAL :		157.19



REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | MAY 2019 Bills List  
WITHOUT EXCLUDED BATCHS | FOR A RANGE OF DATES FROM APR-10-2019 THRU MAY-07-2019 | FOR ALL INVOICES  
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
WIDMER TIME RECORDER CO., INC.	166	19-1737	MAY-01-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	54.00
VENDOR NAME TOTAL :							54.00
WILSON LANGUAGE TRAINING CORP.	9293	19-2250	MAY-06-2019	20-241-100-600-000-25-22	GEN. SUPPLIES - MPS - TITLE III	OPEN	102.00
VENDOR NAME TOTAL :							102.00
WINDSOR LEARNING CENTER	11957	19-1215	MAY-06-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,270.00
WINDSOR LEARNING CENTER	11957	19-1215	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-310.00
WINDSOR LEARNING CENTER	11957	19-1215	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,820.00
VENDOR NAME TOTAL :							11,780.00
WINDSOR PREP, INC.	11414	19-1109	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-294.92
WINDSOR PREP, INC.	11414	19-1109	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-684.76
WINDSOR PREP, INC.	11414	19-1109	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,488.24
WINDSOR PREP, INC.	11414	19-1109	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,488.24
WINDSOR PREP, INC.	11414	19-1109	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,488.24
VENDOR NAME TOTAL :							18,285.04
WINDSOR SCHOOL	20660	19-1214	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,035.00
WINDSOR SCHOOL	20660	19-1214	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-355.00
WINDSOR SCHOOL	20660	19-1214	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,810.00
VENDOR NAME TOTAL :							13,490.00
XEROX CORPORATION	16437	19-0949	MAY-02-2019	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	893.50
XEROX CORPORATION	16437	19-0949	MAY-02-2019	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN	4,003.85
VENDOR NAME TOTAL :							4,897.35
XEROX CORPORATION	7990	19-0605	MAY-02-2019	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHING	OPEN	4,971.40
XEROX CORPORATION	7990	19-0605	MAY-02-2019	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHING	OPEN	368.00
XEROX CORPORATION	7990	19-0605	MAY-02-2019	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	13,312.80
VENDOR NAME TOTAL :							18,652.20
XFINITY - COMCAST CABLE	13507	19-2234	MAY-02-2019	11-190-100-610-000-05-06	GEN. SUPPLIES - OFFICE	OPEN	21.83
XFINITY - COMCAST CABLE	13507	19-2234	MAY-06-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	60.96
VENDOR NAME TOTAL :							82.79
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,470.43
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,470.43
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,435.80
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,435.80
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,470.43
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-02-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,470.43
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,437.74
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,044.40
YOUTH CONSULTATION SERVICE	8200	19-0689	MAY-02-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,437.74
VENDOR NAME TOTAL :							45,673.20
GRAND TOTAL :							5,264,076.47

PAYMENT TYPE	AMOUNT
OPEN	4,637,986.61
OPEN HAND	627,368.50
OPEN VOID	-1,278.64
TRANS IN	330,696.73
TRANS OUT	-330,696.73
GRAND TOTAL :	5,264,076.47

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING MAR-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	87,070,640.00	28,870,639.00	YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	70,581.33	29,418.67	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	285,390.96	-285,390.96	NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	67,886.70	42,113.30	NO
11-1980-000-000	REFUNDS-PRIOR YR.EXPEND.	50,000.00	0.00	50,000.00	175,776.95	-125,776.95	NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	89,864.54	10,135.46	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	808,535.00	366,854.00	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	3,560,054.00	1,615,319.00	YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	519,504.00	235,721.00	YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	221,866.00	100,673.00	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	20,844.49	81,729.51	NO
11-7530-000-000000000000	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	431,299.43	-431,299.43	NO
	<b>TOTAL FUND 11</b>	<b>125,007,379.00</b>	<b>1,769,606.44</b>	<b>126,776,985.44</b>	<b>93,353,827.35</b>	<b>33,423,158.09</b>	
12-3070-000-000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	1,423,011.85	1,423,011.85	1,394,501.85	28,510.00	NO
12-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	13,258.90	13,258.90	0.00	13,258.90	NO
	<b>TOTAL FUND 12</b>	<b>0.00</b>	<b>1,436,270.75</b>	<b>1,436,270.75</b>	<b>1,394,501.85</b>	<b>41,768.90</b>	
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	400,000.00	-395,473.27	4,526.73	0.00	4,526.73	NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	29,056.99	29,056.99	1,893.40	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	11,355.90	11,355.90	5,852.39	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 MAR-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	29,625.87	29,625.87	25,567.25	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	13,259.77	13,259.77	10,000.00	3,259.77	NO
20-1920-021-000	DLC - LOCAL GRANTS	0.00	667.85	667.85	0.00	667.85	NO
20-3231-501-000	NONPUBLIC TEXTBOOKS	92,000.00	3,853.00	95,853.00	95,853.00	0.00	NO
20-3232-502-000	CH. 192 - COMPENSATORY EDUCATION	60,000.00	46,431.00	106,431.00	72,509.00	33,922.00	NO
20-3233-503-000	CH. 192 - ESL	0.00	0.00	0.00	0.00	0.00	NO
20-3234-504-000	CH. 192 - HOME INSTRUCTION	0.00	8,000.00	8,000.00	0.00	8,000.00	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	62,573.00	28,063.00	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	121,880.50	52,234.50	NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	64,620.00	0.00	NO
20-3241-511-000	NONPUBLIC SECURITY AID	124,000.00	145,250.00	269,250.00	269,250.00	0.00	NO
20-4411-231-000	TITLE I	465,000.00	165,182.00	630,182.00	132,997.00	497,185.00	NO
20-4411-233-000	TITLE I REALLOCATION	0.00	34,528.00	34,528.00	0.00	34,528.00	NO
20-4411-237-000	TITLE I SIA	0.00	246,145.00	246,145.00	38,566.00	207,579.00	NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,500,000.00	333,898.00	1,833,898.00	1,162,887.00	671,011.00	NO
20-4421-251-000	I.D.E.A. PRESCHOOL	0.00	115,934.00	115,934.00	31,022.00	84,912.00	NO
20-4451-270-000	TITLE II-A	115,000.00	54,805.00	169,805.00	29,287.00	140,518.00	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
20-7530-000-000000000000	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>1,252,606.27</b>	<b>4,376,606.27</b>	<b>2,204,914.62</b>	<b>2,171,691.65</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	7,534.89	-7,534.89	NO

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
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
30-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	498,122.25	498,122.25	0.00	498,122.25	NO
30-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	9,800.00	-9,800.00	NO
	<b>TOTAL FUND 30</b>	<b>0.00</b>	<b>4,717,588.69</b>	<b>4,717,588.69</b>	<b>440,346.74</b>	<b>4,277,241.95</b>	
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWA	0.00	343,260.14	343,260.14	0.00	343,260.14	NO
31-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	104,472.46	104,472.46	0.00	104,472.46	NO
	<b>TOTAL FUND 31</b>	<b>0.00</b>	<b>447,732.60</b>	<b>447,732.60</b>	<b>0.00</b>	<b>447,732.60</b>	
50-1990-800-000	2018 SUMMER CAMP - GENERAL	0.00	51,729.00	51,729.00	3,721.25	48,007.75	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

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
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	24,820.00	25,780.00	NO
50-7530-000-0000000000000	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	515,005.97	515,005.97	335,487.25	179,518.72	
	GRAND TOTAL	128,131,379.00	10,138,810.72	138,270,189.72	97,729,077.81	40,541,111.91	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	25,904.00	8,780.00	0.00	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,749,271.44	126,636,028.44	124,025,145.68	83,163,776.69	40,861,368.99	2,610,882.76	
		431,299.43	1,744,690.23	1,623,046.84	121,643.39			
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,456,605.75	1,542,543.75	1,362,732.31	903,298.00	459,434.31	179,811.44	
		0.00	13,258.90			0.00		
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,252,606.27	4,376,606.27	3,232,426.47	2,041,078.79	1,191,347.68	1,144,179.80	
		1,898.58	297,404.91			0.00		
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,717,588.69	4,717,588.69	4,425,895.39	1,886,517.84	2,539,377.55	291,693.30	
		9,600.00	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		
TOTAL FUND 50 - ENTERPRISE FUND	0.00	515,005.97	515,005.97	358,100.75	351,428.04	6,672.71	156,905.22	
		0.00	0.00			0.00		
GRAND TOTAL :	128,131,379.00	10,138,810.72	138,270,189.72	133,493,584.60	88,372,003.36	45,121,581.24	4,776,605.12	
		442,998.01	2,055,354.04	1,933,710.65	121,643.39			

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	34,684.00	25,904.00	8,780.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	25,904.00	8,780.00	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	-112,803.00	12,692,714.00	12,688,809.30	8,983,854.37	3,704,954.93	3,904.70
		6,860.00		0.00	0.00	0.00	
TOTAL OBJECT 101 - SALARIES OF TEACHERS	47,753,100.00	-775,301.00	46,977,799.00	46,950,884.71	32,206,496.92	14,744,387.79	26,914.29
		125.00		0.00	0.00	0.00	
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,207,702.00	-57,541.00	1,150,161.00	1,150,161.00	852,475.38	297,685.62	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	21,688.00	2,760,963.00	2,760,963.00	2,082,661.26	678,301.74	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,528,246.00	-96,564.00	6,431,682.00	6,422,173.36	4,485,697.38	1,936,475.98	9,508.64
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 105 - SALARIES-SEC/CLERICAL ASSIST	2,100,503.00	24,710.00	2,125,213.00	2,124,180.19	1,547,897.97	576,282.22	1,032.81
		500.00		0.00	0.00	0.00	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	75,316.00	1,027,314.00	1,024,750.00	727,094.79	297,655.21	2,564.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 107 - SALARIES FOR NON - INSTRU AIDES	6,490,232.00	-7,216.00	6,483,016.00	6,483,016.00	4,435,947.78	2,047,068.22	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	73,640.00	304.00	73,944.00	73,944.00	55,700.66	18,243.34	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	73,640.00	-304.00	73,336.00	73,336.00	54,855.63	18,480.37	0.00
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	119,840.00	15,000.00	133,840.00	132,802.32	95,901.65	36,900.67	1,037.68
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN	0.00	42,418.00	42,418.00	42,417.50	34,667.50	7,750.00	0.50
		0.00		0.00	0.00	0.00	
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,718,855.00	0.00	1,718,855.00	1,718,855.00	1,193,667.98	525,187.02	0.00
		51.24		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,741,092.00	-85,398.00 0.00	1,655,694.00	1,655,693.47 0.00	0.00	0.00	1,655,693.47 0.00	0.53
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	238,777.00	12,903.00 0.00	251,680.00	251,680.00 0.00	209,142.29	42,537.71	0.00	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	0.00 0.00	360,208.00	360,208.00 0.00	360,208.00	0.00	0.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-854,566.00 0.00	15,196,423.00	14,873,719.66 0.00	9,583,146.28	5,290,573.38	0.00	322,703.34
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00 0.00	160,000.00	40,490.00 0.00	38,295.00	2,195.00	0.00	119,510.00
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	31,647.00 0.00	191,647.00	191,615.09 0.00	88,915.65	102,699.44	0.00	31.91
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	44,241.00 0.00	320,241.00	242,955.00 0.00	130,473.49	112,481.51	0.00	77,286.00
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,100.00	220,238.70 0.00	2,486,338.70	2,137,315.54 0.00	1,262,821.24	874,494.30	0.00	349,023.16
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	7,480.00 0.00	442,480.00	423,115.27 0.00	285,325.04	137,790.23	0.00	19,364.73
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	87,110.00 0.00	117,110.00	116,970.00 0.00	54,104.64	62,865.36	0.00	140.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	1,910.00 0.00	103,380.00	103,380.00 0.00	93,285.00	10,095.00	0.00	0.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	6,325.91 0.00	359,210.91	296,654.42 0.00	207,782.18	88,872.24	0.00	62,556.49
TOTAL OBJECT 350 - MGMT FEES-ECESC	88,488.00	126,338.24 0.00	214,826.24	214,825.28 0.00	110,195.61	104,629.67	0.00	0.96
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	10,505.00 0.00	27,850.00	25,986.64 0.00	15,086.64	10,900.00	0.00	1,863.36
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	1,894,864.00	67,662.81 304,183.52	1,962,526.81	1,853,292.27 0.00	939,431.53	913,860.74	0.00	109,234.54



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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE AVAILABLE
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	-5,000.00 0.00	27,000.00	27,000.00 0.00	27,000.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 443 - LEASE PURCHASE BUS	20,931.00	0.00 0.00	20,931.00	20,930.74 0.00	20,930.74 0.00	0.00 0.00	0.26
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	158,100.00	22,261.10 0.00	180,361.10	180,361.10 0.00	91,636.71 0.00	88,724.39 0.00	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	522,046.00	7,761.20 0.00	529,807.20	416,716.42 0.00	285,327.82 0.00	131,388.60 0.00	113,090.78
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	134,388.50 0.00	145,611.50 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	105.00 76,579.64	240,105.00	211,095.36 0.00	30,710.44 0.00	180,384.92 0.00	29,009.64
TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCS & CTSAS	1,738,452.00	81,548.00 0.00	1,820,000.00	1,820,000.00 0.00	925,218.60 0.00	894,781.40 0.00	0.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	2,445,939.00	1,660,872.04 0.00	4,106,811.04	4,106,810.28 0.00	2,350,345.54 0.00	1,756,464.74 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	-7,165.00 0.00	262,835.00	253,307.33 0.00	183,193.01 0.00	70,114.32 0.00	9,527.67
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	-10,393.00 0.00	71,607.00	1,999.00 0.00	1,999.00 0.00	0.00 0.00	69,608.00
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	108,968.00 0.00	66,571.00 0.00	0.00
TOTAL OBJECT 563 - TUITION-CTY VOC SCHOOL-REG	50,000.00	-42,315.70 0.00	7,684.30	7,684.30 0.00	6,502.10 0.00	1,182.20 0.00	0.00
TOTAL OBJECT 564 - TUITION-CTY VOC SCHOOL-SPECIAL	25,000.00	4,552.00 0.00	29,552.00	29,120.00 0.00	5,917.60 0.00	23,202.40 0.00	432.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 565 - TUITION-CITY SPEC SVCS/REGIONAL	119,091.00	-95,283.00 0.00	23,808.00	16,008.00 0.00	16,008.00	16,008.00	0.00	7,800.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	5,117,657.00	840,133.50 0.00	5,957,790.50	5,905,567.21 0.00	4,082,056.79	1,823,510.42	0.00	52,223.29
TOTAL OBJECT 567 - TUITION-PRIVATE SCHOOL OUT STA	0.00	151,686.00 0.00	151,686.00	101,885.00 0.00	101,885.00	0.00	0.00	49,801.00
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	40,784.00	0.00 0.00	40,784.00	40,784.00 0.00	0.00	40,784.00	0.00	0.00
TOTAL OBJECT 580 - TRAVEL	65,804.00	18,940.87 297.99	84,744.87	59,645.80 0.00	38,675.60	20,970.20	0.00	25,099.07
TOTAL OBJECT 590 - MISC PURCHASE SVCS	9,742.00	-500.00 1,308.48	9,242.00	4,253.52 0.00	2,255.46	1,988.06	0.00	4,988.48
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	-1,500.00 0.00	44,443.00	43,272.46 0.00	32,698.30	10,574.16	0.00	1,170.54
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	54,841.90 1,043.74	683,004.90	591,412.89 0.00	507,954.27	83,458.62	0.00	91,592.01
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	252,633.59 37,701.58	2,570,823.59	2,190,689.25 0.00	1,804,847.78	385,841.47	0.00	380,134.34
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	5,395.78 2,648.24	470,825.78	463,090.54 0.00	301,004.48	162,086.06	0.00	7,735.24
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	34,285.30 0.00	1,136,783.30	1,129,663.09 0.00	724,595.32	405,067.77	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	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	16,199.99	0.00	0.48
TOTAL OBJECT 640 - TEXTBOOKS	416,416.00	-74,723.00 0.00	341,693.00	88,039.41 0.00	71,820.61	16,218.80	0.00	253,653.59
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	-6,000.00 0.00	46,030.00	27,050.69 0.00	16,280.69	10,770.00	0.00	18,979.31

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	4,525.00 0.00	804,525.00	521,016.39 0.00	317,895.62 0.00	203,120.77 0.00	283,508.61
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00 0.00	51,760.00	48,405.05 0.00	45,073.85 0.00	3,331.20 0.00	3,354.95
TOTAL OBJECT 930 -	130,000.00	13,412.50 0.00	143,412.50	52,481.38 0.00	33,630.54 0.00	18,850.84 0.00	90,931.12
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	1,744,690.23	1,623,046.84	121,643.39	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,749,271.44 431,299.43	126,636,028.44	124,025,145.58 1,744,690.23	83,163,776.69 1,623,046.84	40,861,368.99 121,643.39	2,610,882.76
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	0.00	101,004.00 0.00	101,004.00	101,003.25 0.00	62,203.25 0.00	38,800.00 0.00	0.75
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	206,710.00 0.00	206,710.00	206,710.00 0.00	12,710.00 0.00	194,000.00 0.00	0.00
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	389,903.00 0.00	389,903.00	238,652.15 0.00	238,652.15 0.00	0.00 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	164,047.00 0.00	138,336.00 0.00	0.00
TOTAL OBJECT 730 - EQUIPMENT	0.00	33,593.90 0.00	33,593.90	33,544.06 0.00	31,183.75 0.00	2,360.31 0.00	49.84
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	13,258.90	13,258.90	0.00	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,456,605.75 0.00	1,542,543.75	1,362,732.31 13,258.90	903,298.00 13,258.90	459,434.31 0.00	179,811.44
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	37,007.95 0.00	267,007.95	242,151.10 0.00	141,398.63 0.00	100,752.47 0.00	24,856.85

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE AVAILABLE
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	68,624.91 0.00	293,624.91	293,624.12 0.00	229,385.53 0.00	64,238.59 0.00	0.79	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	123,015.00 0.00	173,015.00	170,354.63 0.00	130,514.52 0.00	39,840.11 0.00	2,660.37	
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	80,000.00	34,381.71 0.00	114,381.71	71,032.50 0.00	28,962.85 0.00	42,069.85 0.00	43,349.21	
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	84,000.00	118,758.00 0.00	202,758.00	51,568.36 0.00	41,568.36 0.00	10,000.00 0.00	151,189.64	
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	468,000.00	277,124.00 0.00	745,124.00	643,999.00 0.00	269,962.91 0.00	374,036.09 0.00	101,125.00	
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	142,000.00	32,115.00 0.00	174,115.00	174,115.00 0.00	87,057.50 0.00	87,057.50 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	82,186.38 0.00	129,566.38	55,672.01 0.00	9,933.38 0.00	45,738.63 0.00	73,894.37	
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	1,016,421.88 0.00	743,403.95 0.00	273,017.93 0.00	53,523.12	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	78,644.67 0.00	710,264.67	222,016.94 0.00	149,924.11 0.00	72,092.83 0.00	488,247.73	
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	205,445.90 0.00	279,445.90	156,613.01 0.00	87,851.72 0.00	68,761.29 0.00	122,832.89	
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	8,677.38 169.30	100,677.38	83,630.32 0.00	78,615.33 0.00	5,014.99 0.00	17,047.06	
TOTAL OBJECT 730 - EQUIPMENT	0.00	45,500.00 0.00	45,500.00	43,727.60 0.00	35,000.00 0.00	8,727.60 0.00	1,772.40	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	EXPENDED ENCUMBERED	OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 732 - Non-Instructional Equipment	0.00	2,892.00	2,892.00	0.00	0.00	0.00	2,892.00
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	31,000.00	31,000.00	7,500.00	7,500.00	0.00	23,500.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	297,404.91	297,404.91	0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,252,606.27	4,376,606.27	3,232,426.47	2,041,078.79	1,191,347.68	1,144,179.80
		1,898.58	297,404.91	297,404.91	297,404.91	0.00	
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	154,381.53	154,381.53	146,212.00	130,212.00	16,000.00	8,169.53
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,562,448.22	4,562,448.22	4,279,683.39	1,756,305.84	2,523,377.55	282,764.83
		9,800.00	0.00	0.00	0.00	0.00	
TOTAL OBJECT 730 - EQUIPMENT	0.00	758.94	758.94	0.00	0.00	0.00	758.94
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	4,717,588.69	4,717,588.69	4,425,895.39	1,886,517.84	2,539,377.55	291,693.30
		9,800.00	0.00	0.00	0.00	0.00	
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	176,247.36	176,247.36	31,067.00	0.00	31,067.00	145,180.36
		0.00	0.00	0.00	0.00	0.00	
TOTAL OBJECT 730 - EQUIPMENT	0.00	271,485.24	271,485.24	23,533.00	0.00	23,533.00	247,952.24
		0.00	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 OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	411,509.00	411,509.00	275,101.50	275,101.50	0.00	136,407.50
		0.00	0.00	0.00	0.00	0.00	
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	23,715.00	23,715.00	18,662.29	18,662.29	5,052.71	0.00
		0.00	0.00	0.00	0.00	0.00	
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	0.00	3,500.00	3,500.00	1,820.00	200.00	1,620.00	1,680.00
		0.00	0.00	0.00	0.00	0.00	
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
		0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	57,347.97 0.00	57,347.97	41,030.50 0.00	41,030.50 0.00	0.00 0.00	16,317.47
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	16,434.00 0.00	16,434.00	16,433.75 0.00	16,433.75 0.00	0.00 0.00	0.25
TOTAL FUND 50 - ENTERPRISE FUND	0.00	515,005.97 0.00	515,005.97	358,100.75 0.00	351,428.04 0.00	6,672.71 0.00	156,905.22
GRAND TOTAL :	128,131,379.00	10,138,810.72 442,998.01	138,270,189.72	133,493,584.60 2,055,354.04	88,372,003.36 1,933,710.65	45,121,581.24 121,643.39	4,776,605.12

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

THROUGH DATE : MAR-31-2019

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	14,430,439.39
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,154,454.12
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	78,638.68
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,084,278.00
121	TAX LEVY RECEIVABLE	28,870,639.00
ACCOUNTS RECEIVABLE		
131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	(48,099.50)
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	41,963.99
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	1,525,972.76
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	0.00
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	0.00
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	
141	INTERGOVERNMENTAL - STATE AID	2,818,567.00
145	INTERGOVERNMENTAL - STATE - FICA	201,281.00
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	462,782.00
RESOURCES:		
301	ESTIMATED REVENUES	126,430,390.85
302	LESS REVENUES	126,006,235.77
TOTAL ASSETS AND RESOURCES		52,048,071.52





THROUGH DATE : MAR-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
March 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
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	116,662,363.43	OVER	(336,084.43)
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	20,844.49	UNDER	81,729.51
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	126,006,235.77		2,207,020.42
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	(781,828.12)	38,986,877.88	26,826,017.02	11,554,194.01	606,666.85
2XX100XXX SPECTAL EDUCATION - INSTRUCTION	9,957,285.00	61,810.98	10,019,095.98	6,653,109.40	3,355,965.58	10,021.00
230100XXX BASIC SKILLS/REMEDIATION INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	777,288.99	362,519.69	43.32
240100XXX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	46,531.00	192,698.00	131,411.05	56,094.42	5,192.53
3XX100XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	303,522.00	0.00	303,522.00	210,317.66	90,603.86	2,600.48
401100XXX SCHOOL - SPONS. OCCUR. ACTIVITIES - INSTRUCTION	287,000.00	5,000.00	292,000.00	194,214.77	88,261.23	9,524.00
402100XXX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,238,949.00	4,096.48	1,243,045.48	903,515.54	288,874.45	50,655.49
4XX100XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	6,754.00	373,004.00	194,580.57	92,649.19	85,774.24
800330XXX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	11,000.00	41,000.00	37,147.65	0.00	3,852.35
UNDISTRIBUTED EXPENDITURES:						
000100XXX INSTRUCTION	5,574,359.00	884,091.80	6,458,450.80	4,323,336.49	1,955,250.02	179,864.29
000211XXX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	84,964.00	375,140.00	222,459.58	135,366.41	17,314.01
000213XXX HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	1,177,190.12	498,528.90	36,017.27
000216XXX OTHER SUPPORT SVCS - SPEECH/OT/FT & RELATED SVCS	2,686,415.00	(117,370.00)	2,569,045.00	1,710,445.21	813,025.17	45,574.62
000217XXX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,657,977.00	220,329.00	7,878,306.00	5,240,257.91	2,548,552.86	89,495.23
000218XXX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,225,142.00	41,409.00	2,266,551.00	1,597,004.43	669,280.33	266.24
000219XXX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	(242,149.87)	4,364,323.13	3,082,284.94	1,244,191.86	37,846.33
000221XXX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	45,091.00	1,846,192.00	1,274,028.10	452,596.60	119,567.30
000222XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	502,939.00	473.67	503,412.67	348,462.51	147,410.05	7,540.11
000233XXX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	10,928.00	448,837.00	224,469.95	143,291.48	81,075.57
000230XXX SUPP. SERV. - GENERAL ADMINISTRATION	2,338,642.00	127,351.20	2,465,993.20	1,350,819.74	787,207.04	327,966.42
000240XXX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,030.00	50,081.00	4,587,111.00	3,388,340.24	1,177,518.92	21,251.84
000251XXX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	40,487.00	1,368,592.00	1,023,565.97	332,055.63	12,970.40
000252XXX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	19,611.91	897,543.91	622,672.69	164,110.59	110,760.63
000261XXX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,313,862.00	152,590.75	1,466,452.75	809,582.88	589,396.76	67,473.09
000262XXX CUSTODIAL SERVICES	6,904,376.00	19,957.23	6,924,333.23	4,740,215.68	2,094,549.58	89,567.97
000263XXX CARE/UPKEEPER FO GROUNDS	236,183.00	31,269.00	267,452.00	167,242.90	85,360.76	14,848.34
000266XXX SECURITY	919,316.00	26,500.00	945,816.00	620,245.17	321,031.59	4,539.24
000270XXX STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,880,100.62	7,021,725.62	3,806,543.79	3,175,745.13	39,436.70
000291XXX EMPLOYEE BENEFITS	20,429,921.00	(895,414.00)	19,534,507.00	11,473,375.20	7,618,886.02	442,245.78
000310XXX FOOD SERVICES	130,000.00	13,412.50	143,412.50	33,630.54	18,850.84	90,931.12
000520XXX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	124,886,757.00	1,749,271.44	126,636,028.44	83,163,776.69	40,861,368.99	2,610,882.76

THROUGH DATE : MAR-31-2019

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : (CAPITAL OUTLAY)						
1X0100730	0.00	6,161.00	6,161.00	3,751.00	2,360.31	49.69
000230730	0.00	0.00	0.00	0.00	0.00	0.00
000219730	0.00	0.00	0.00	0.00	0.00	0.00
000252730	0.00	0.00	0.00	0.00	0.00	0.00
000260730	0.00	27,432.90	27,432.90	27,432.75	0.00	0.15
402100730	0.00	0.00	0.00	0.00	0.00	0.00
000400800	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000270733	0.00	0.00	0.00	0.00	0.00	0.00
000400450	0.00	1,000,000.00	1,000,000.00	477,612.40	371,136.00	151,251.60
000310730	0.00	0.00	0.00	0.00	0.00	0.00
000417450	0.00	0.00	0.00	0.00	0.00	0.00
000400931	0.00	423,011.85	423,011.85	394,501.85	0.00	28,510.00
TOTAL (CAPITAL OUTLAY)	85,938.00	1,456,605.75	1,542,543.75	903,298.00	459,434.31	179,811.44
000100560	34,684.00	0.00	34,684.00	25,904.00	8,780.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	25,904.00	8,780.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS						
TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	128,213,256.19	84,092,978.69	41,329,583.30	2,790,694.20

THROUGH DATE : MAR-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
March 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		0.00
1300 TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	70,581.33	UNDER	29,418.67
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	67,886.70	UNDER	42,113.30
1XXX MISCELLANEOUS	175,000.00	0.00	175,000.00	582,616.40	OVER	(407,616.40)
TOTAL	116,326,279.00	0.00	116,326,279.00	116,662,363.43		(336,084.43)
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	20,844.49	UNDER	81,729.51
TOTAL	102,574.00	0.00	102,574.00	20,844.49		81,729.51
TOTAL REVENUES/SOURCES OF FUNDS	125,007,379.00	3,205,877.19	128,213,256.19	126,006,235.77		2,207,020.42

THROUGH DATE : MAR-31-2019

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,611,733.00	(14,499.00)	1,597,234.00	1,109,652.88	487,581.12	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	(131,901.00)	13,946,385.00	9,655,980.21	4,289,578.91	825.88
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	(556,062.00)	9,411,148.00	6,532,100.46	2,879,047.54	0.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,605.00	(155,662.00)	10,416,943.00	7,176,153.67	3,240,789.33	0.00
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	0.00	100,000.00	34,790.00	41,210.00	24,000.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	(10,314.80)	49,685.20	13,725.76	33,108.55	2,850.89
190100106 OTHER SALARIES FOR INSTRUCTION	886,998.00	50,316.00	937,314.00	663,222.00	271,528.00	2,564.00
190100500 OTHER PURCHASED SERVICES	372,444.00	4,666.20	377,110.20	192,197.35	120,189.25	64,723.60
190100610 GENERAL SUPPLIES	1,708,014.00	106,351.48	1,814,365.48	1,376,374.08	174,942.51	263,048.89
190100640 TEXTBOOKS	411,416.00	(74,723.00)	336,693.00	71,820.61	16,218.80	248,653.59
TOTAL REGULAR PROGRAMS INSTRUCTION	39,768,706.00	(781,828.12)	38,986,877.88	26,826,017.02	11,554,194.01	606,666.85
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	509,471.56	329,582.44	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	(4,855.00)	3,145.00	2,569.35	75.90	499.75
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	847,054.00	(4,855.00)	842,199.00	512,040.91	329,658.34	499.75
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	372,116.00	0.00	372,116.00	257,301.47	114,814.53	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	(904.52)	4,095.48	513.09	3,582.28	0.11
TOTAL BEHAVIOR DISABILITIES	377,116.00	(904.52)	376,211.48	257,814.56	118,396.81	0.11
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	132,437.90	60,544.10	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	(1,284.00)	1,716.00	1,049.29	0.00	666.71
TOTAL MULTIPLE DISABILITIES	195,982.00	(1,284.00)	194,698.00	133,487.19	60,544.10	666.71
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	5,031,488.16	2,436,889.43	2,088.41

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

THROUGH DATE : MAR-31-2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100610 GENERAL SUPPLIES	4,441.00	6,545.00	10,986.00	9,743.02	302.59	940.39
213100640 TEXTBOOKS	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	5,041,231.18	2,437,192.02	3,028.80
AUTISM:						
214100101 SALARIES OF TEACHERS	440,156.00	0.00	440,156.00	298,897.20	141,258.80	0.00
214100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100610 GENERAL SUPPLIES	12,000.00	(5,880.00)	6,120.00	4,895.90	266.35	957.75
214100640 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM	452,156.00	(5,880.00)	446,276.00	303,793.10	141,525.15	957.75
PRESCHOOL HANDICAPPED-PART-TIME:						
215100101 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100610 GENERAL SUPPLIES	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 SALARIES OF TEACHERS	449,070.00	29,502.00	478,572.00	316,275.50	162,296.50	0.00
216100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100610 GENERAL SUPPLIES	11,000.00	2,000.00	13,000.00	12,710.05	226.07	63.88
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	31,502.00	491,572.00	328,985.55	162,522.57	63.88
HOME INSTRUCTION						
219100101 SALARIES OF TEACHERS	100,000.00	(15,000.00)	85,000.00	48,975.50	36,024.50	0.00
219100320 PURCH PROF - EDUCATION	50,000.00	51,687.50	101,687.50	26,781.41	70,102.09	4,804.00
TOTAL HOME INSTRUCTION	150,000.00	36,687.50	186,687.50	75,756.91	106,126.59	4,804.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	61,810.98	10,019,095.98	6,653,109.40	3,355,965.58	10,021.00
BASIC SKILLS/REMEDIATION-INSTRUCTION						
230100101 SALARIES OF TEACHERS	1,114,533.00	22,090.00	1,136,623.00	774,103.31	362,519.69	0.00
230100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100610 GENERAL SUPPLIES	2,000.00	1,229.00	3,229.00	3,185.68	0.00	43.32
TOTAL BASIC SKILLS/REMEDIATION-INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	777,288.99	362,519.69	43.32
BILINGUAL EDUCATION-INSTRUCTION						
240100101 SALARIES OF TEACHERS	140,367.00	46,231.00	186,598.00	130,618.60	55,979.40	0.00
240100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100610 GENERAL SUPPLIES	800.00	300.00	1,100.00	792.45	115.02	192.53
240100640 TEXTBOOKS	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	131,411.05	56,094.42	5,192.53

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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	288,522.00	0.00	288,522.00	198,005.50	90,516.50	0.00
301100106	0.00	0.00	0.00	0.00	0.00	0.00
301100610	15,000.00	0.00	15,000.00	12,312.16	87.36	2,600.48
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	303,522.00	0.00	303,522.00	210,317.66	90,603.86	2,600.48
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100	279,000.00	0.00	279,000.00	190,738.77	88,261.23	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	194,214.77	88,261.23	9,524.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100	891,357.00	(285.00)	891,072.00	671,725.49	219,346.51	0.00
402100500	124,662.00	7,307.88	131,969.88	91,257.56	11,938.10	28,774.22
402100600	180,900.00	3,073.60	183,973.60	124,303.80	46,819.84	12,849.96
402100800	42,030.00	(6,000.00)	36,030.00	16,228.69	10,770.00	9,031.31
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,238,949.00	4,096.48	1,243,045.48	903,515.54	288,874.45	50,655.49
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	400.00	2,390.00	10,910.00
403100600	18,500.00	1,759.00	20,259.00	3,597.14	3,703.40	12,958.46
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	4,242.14	23,848.40	23,868.46
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100	27,000.00	(478.00)	26,522.00	9,150.75	17,371.25	0.00
421100106	40,000.00	25,000.00	65,000.00	45,122.78	19,877.22	0.00
421100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	67,000.00	24,522.00	91,522.00	54,273.53	37,248.47	0.00
SUMMER PROGRAMS:						
422100100	100,000.00	(46,589.00)	53,411.00	53,410.40	0.00	0.60
422100500	0.00	1,895.00	1,895.00	1,845.00	0.00	50.00
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	58,225.40	0.00	1,050.60

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:</b>						
424100101	33,000.00	16,897.00	49,897.00	43,269.03	6,576.22	51.75
SALARIES OF TEACHERS						
424100106	25,000.00	0.00	25,000.00	18,750.01	6,249.99	0.00
OTHER SALARIES FOR INSTRUCTION						
424100300	68,500.00	0.00	68,500.00	11,023.89	17,476.11	40,000.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES						
424100600	7,350.00	2,500.00	9,850.00	1,046.57	0.00	8,803.43
GENERAL SUPPLIES						
424200320	5,000.00	10,000.00	15,000.00	3,750.00	1,250.00	10,000.00
SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES						
424200500	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
SUPP SVC - PURCHASED SERVICES (400-500 SERIES)						
424200600	0.00	0.00	0.00	0.00	0.00	0.00
SUPP SVC - SUPPLIES AND MATERIALS						
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS ~ INSTRUCTION	140,850.00	29,397.00	170,247.00	77,839.50	31,552.32	60,855.18
<b>COMMUNITY SERVICE PROGRAMS/OPERATIONS:</b>						
800330100	30,000.00	11,000.00	41,000.00	37,147.65	0.00	3,852.35
SALARIES						
800330600	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	30,000.00	11,000.00	41,000.00	37,147.65	0.00	3,852.35
<b>UNDISTRIBUTED EXPENDITURES:</b>						
<b>INSTRUCTION:</b>						
000100561	0.00	0.00	0.00	0.00	0.00	0.00
TUITION TO:						
000100562	82,000.00	(10,393.00)	71,607.00	1,999.00	0.00	69,608.00
OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR						
000100563	139,827.00	35,712.00	175,539.00	108,968.00	66,571.00	0.00
OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL						
000100564	50,000.00	(42,315.70)	7,684.30	6,502.10	1,182.20	0.00
COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR						
000100565	25,000.00	4,552.00	29,552.00	5,917.60	23,202.40	432.00
COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL						
000100566	119,091.00	(95,283.00)	23,808.00	16,008.00	0.00	7,800.00
CSSD & REGIONAL DAY SCHOOLS						
000100567	5,117,657.00	840,133.50	5,957,790.50	4,082,056.79	1,823,510.42	52,223.29
PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE						
000100568	0.00	151,686.00	151,686.00	101,885.00	0.00	49,801.00
PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE						
000100569	40,784.00	0.00	40,784.00	0.00	40,784.00	0.00
STATE FACILITIES						
TOTAL INSTRUCTION	5,574,359.00	884,091.80	6,458,450.80	4,323,336.49	1,955,250.02	179,864.29
<b>ATTENDANCE &amp; SOCIAL WORK:</b>						
000211100	99,291.00	85,000.00	184,291.00	131,990.27	52,300.73	0.00
SALARIES						
000211199	0.00	0.00	0.00	0.00	0.00	0.00
UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF						
000211300	154,885.00	0.00	154,885.00	76,272.33	78,611.33	1.34
PURCHASED PROFESSIONAL & TECHNICAL SERVICES						
000211500	21,000.00	0.00	21,000.00	13,545.65	4,454.35	3,000.00
OTHER PURCHASED SERVICES (400-500 SERIES)						
000211600	5,000.00	(36.00)	4,964.00	599.33	0.00	4,364.67
SUPPLIES & MATERIALS						
000211800	10,000.00	0.00	10,000.00	52.00	0.00	9,948.00
OTHER OBJECTS						
TOTAL ATTENDANCE & SOCIAL WORK:	280,176.00	84,964.00	365,140.00	222,407.58	135,366.41	7,366.01
<b>HEALTH SERVICES:</b>						
000213100	1,512,862.00	(28,894.00)	1,483,968.00	1,058,782.16	425,185.84	0.00
SALARIES						
000213300	170,000.00	2,400.00	172,400.00	79,680.69	69,294.31	23,425.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES						
000213500	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES (400-500 SERIES)						
000213600	50,000.00	5,368.29	55,368.29	38,727.27	4,048.75	12,592.27
SUPPLIES AND MATERIAL						
TOTAL HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	1,177,190.12	498,528.90	36,017.27

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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SPEECH, OT, PT & RELATED SERVICES:						
000216100	2,481,915.00	(102,472.00)	2,379,443.00	1,651,795.23	727,647.77	0.00
000216320	162,500.00	(8,398.00)	154,102.00	33,692.50	80,617.50	39,792.00
000216600	42,000.00	(6,500.00)	35,500.00	24,957.48	4,759.90	5,782.62
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	(117,370.00)	2,569,045.00	1,710,445.21	813,025.17	45,574.62
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	6,537,977.00	(7,216.00)	6,530,761.00	4,468,714.08	2,062,046.92	0.00
000217320	1,100,000.00	232,545.00	1,332,545.00	765,187.58	486,486.80	80,870.62
000217600	20,000.00	(5,000.00)	15,000.00	6,356.25	19.14	8,624.61
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	220,329.00	7,878,306.00	5,240,257.91	2,548,552.86	89,495.23
GUIDANCE:						
000218104	2,078,712.00	34,409.00	2,113,121.00	1,461,767.11	651,353.89	0.00
000218105	60,885.00	0.00	60,885.00	44,253.75	16,631.25	0.00
000218199	0.00	0.00	0.00	0.00	0.00	0.00
000218390	2,500.00	7,000.00	9,500.00	9,450.76	0.00	49.24
000218600	83,045.00	0.00	83,045.00	81,532.81	1,295.19	217.00
TOTAL GUIDANCE	2,225,142.00	41,409.00	2,266,551.00	1,597,004.43	669,280.33	266.24
CHILD STUDY TEAMS:						
000219104	3,808,603.00	(190,977.00)	3,617,626.00	2,569,401.26	1,048,224.74	0.00
000219105	174,270.00	(3,465.00)	170,805.00	127,390.97	43,414.03	0.00
000219320	551,600.00	(54,016.00)	497,584.00	325,350.60	143,928.75	28,304.65
000219500	15,000.00	(4,959.21)	10,040.79	3,756.44	4,113.19	2,171.16
000219600	57,000.00	11,267.34	68,267.34	56,385.67	4,511.15	7,370.52
TOTAL CHILD STUDY TEAMS	4,606,473.00	(242,149.87)	4,364,323.13	3,082,284.94	1,244,191.86	37,846.33
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,207,702.00	(57,541.00)	1,150,161.00	852,475.38	297,685.62	0.00
000221104	194,347.00	83,381.00	277,728.00	207,250.67	65,928.69	4,508.64
000221105	191,297.00	0.00	191,297.00	129,965.38	61,331.62	0.00
000221199	0.00	0.00	0.00	0.00	0.00	0.00
000221320	155,000.00	(11,500.00)	143,500.00	24,036.50	14,477.50	104,986.00
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	22,755.00	12,405.00	35,160.00	19,933.79	9,311.80	5,914.41
000221600	30,000.00	18,346.00	48,346.00	40,326.38	3,861.37	4,158.25



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,801,101.00	45,091.00	1,846,192.00	1,274,028.10	452,596.60	119,567.30
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100 SALARIES	444,671.00	2,502.00	447,173.00	303,069.62	144,103.38	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	22,057.89	3,306.67	875.11
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	502,939.00	473.67	503,412.67	348,462.51	147,410.05	7,540.11
INSTRUCTIONAL STAFF TRAINING:						
000223104 SALARIES OF OTHER PROFESSIONAL STAFF	246,584.00	(3,377.00)	243,207.00	136,352.63	101,854.37	5,000.00
000223105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	70,486.00	3,175.00	73,661.00	55,245.06	18,415.94	0.00
000223200 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	110,000.00	500.00	110,500.00	18,800.00	20,950.00	70,750.00
000223500 OTHER PURCHASED SERVICES (400-500 SERIES)	8,789.00	550.00	9,339.00	2,154.93	1,858.56	5,325.51
000223600 SUPPLIES AND MATERIALS	2,050.00	10,080.00	12,130.00	11,917.33	212.61	0.06
TOTAL INSTRUCTIONAL STAFF TRAINING	437,909.00	10,928.00	448,837.00	224,469.95	143,291.48	81,075.57
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100 SALARIES	598,730.00	(5,280.00)	593,450.00	304,582.12	288,867.88	0.00
000230331 LEGAL SERVICES	435,000.00	7,480.00	442,480.00	285,325.04	137,790.23	19,364.73
000230334 ARCHITECTURAL/ENGINEERING SERVICES	30,000.00	87,110.00	117,110.00	54,104.64	62,865.36	140.00
000230339 OTHER PURCHASED PROFESSIONAL SERVICES	101,470.00	1,910.00	103,380.00	93,285.00	10,095.00	0.00
000230530 COMMUNICATIONS/TELEPHONE	270,000.00	(7,165.00)	262,835.00	183,193.01	70,114.32	9,527.67
000230590 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	15,742.00	11,542.20	27,284.20	14,330.16	6,198.61	6,755.43
000230610 GENERAL SUPPLIES	43,000.00	20,169.00	63,169.00	53,030.30	4,823.67	5,315.03
000230820 JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	4,525.00	804,525.00	317,895.62	203,120.77	283,508.61
000230890 MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00	51,760.00	45,073.85	3,331.20	3,354.95
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,338,642.00	127,351.20	2,465,993.20	1,350,819.74	787,207.04	327,966.42
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,739,275.00	21,688.00	2,760,963.00	2,082,661.26	678,301.74	0.00
000240104 SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	(20,000.00)	180,000.00	110,885.71	69,114.29	0.00
000240105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,585,820.00	25,000.00	1,580,820.00	1,158,276.51	421,510.68	1,032.81
000240199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	25,371.00	25,371.00	25,370.50	0.00	0.50
000240300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	0.00	21,000.00	5,335.62	5,059.38	10,605.00
000240500 OTHER PURCHASED SERVICES (400-500 SERIES)	7,000.00	(2,470.00)	4,530.00	500.00	0.00	4,030.00
000240600 SUPPLIES AND MATERIALS	13,935.00	492.00	14,427.00	5,310.64	3,532.83	5,583.53
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,030.00	50,081.00	4,587,111.00	3,388,340.24	1,177,518.92	21,251.84

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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>SUPPORT SERVICES - CENTRAL SERVICES:</b>						
000251100	1,186,362.00	43,258.00	1,229,620.00	917,058.55	312,561.45	0.00
000251199	0.00	9,297.00	9,297.00	9,297.00	0.00	0.00
000251300	0.00	0.00	0.00	0.00	0.00	0.00
000251592	45,943.00	(1,500.00)	44,443.00	32,698.30	10,574.16	1,170.54
000251600	95,800.00	(10,568.00)	85,232.00	64,512.12	8,920.02	11,799.86
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,328,105.00	40,487.00	1,368,592.00	1,023,565.97	332,055.63	12,370.40
<b>ADMINISTRATIVE INFORMATION TECHNOLOGY:</b>						
000252100	599,932.00	(13,235.00)	586,697.00	442,458.83	144,238.17	0.00
000252199	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
000252340	198,000.00	6,325.91	204,325.91	131,509.85	10,260.91	62,555.15
000252600	80,000.00	18,771.00	98,771.00	48,704.01	1,861.51	48,205.48
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	19,611.91	897,543.91	622,672.69	164,110.59	110,760.63
<b>OPERATIONS &amp; MAINTENANCE OF PLANT SERVICES:</b>						
<b>REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:</b>						
000261100	362,362.00	(18,744.00)	343,618.00	249,883.91	93,734.09	0.00
000261420	834,000.00	160,617.25	994,617.25	493,953.47	437,359.27	63,304.51
000261610	117,500.00	10,717.50	128,217.50	65,745.50	58,303.42	4,168.58
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	152,590.75	1,466,452.75	809,582.88	589,396.78	67,473.09
<b>CUSTODIAL SERVICES:</b>						
000262100	3,122,836.00	(51,253.00)	3,071,583.00	2,230,213.77	841,369.23	0.00
000262199	0.00	0.00	0.00	0.00	0.00	0.00
000262300	45,000.00	15,441.00	60,441.00	29,057.18	28,127.82	3,256.00
000262620	964,264.00	(143,582.78)	820,681.22	362,290.31	423,312.00	35,078.91
000262441	32,000.00	(5,000.00)	27,000.00	27,000.00	0.00	0.00
000262490	158,100.00	22,261.10	180,361.10	91,636.71	88,724.39	0.00
000262520	744,748.00	(20,837.00)	723,911.00	723,762.23	0.00	148.77
000262590	0.00	0.00	0.00	0.00	0.00	0.00
000262610	249,000.00	130,984.13	379,984.13	214,593.45	129,662.32	35,728.36
000262621	465,430.00	5,395.78	470,825.78	301,004.48	162,086.06	7,735.24
000262622	1,102,498.00	34,285.30	1,136,783.30	724,595.32	405,067.77	7,120.21
000262624	500.00	0.00	500.00	500.00	0.00	500.00
000262626	20,000.00	32,262.70	52,262.70	36,062.23	16,199.99	0.48
TOTAL CUSTODIAL SERVICES	6,904,376.00	19,957.23	6,924,333.23	4,740,215.68	2,094,549.58	89,567.97

THROUGH DATE : MAR-31-2019

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CARE AND UPKEEP OF GROUNDS:						
000263100 SALARIES	119,683.00	0.00	119,683.00	88,048.49	31,634.51	0.00
000263420 CLEANING, REPAIR & MAINTENANCE SERVICES	81,500.00	36,269.00	117,769.00	61,977.21	44,940.95	10,850.84
000263610 GENERAL SUPPLIES	35,000.00	(5,000.00)	30,000.00	17,217.20	8,785.30	3,997.50
TOTAL CARE AND UPKEEP OF GROUNDS	236,183.00	31,269.00	267,452.00	167,242.90	85,360.76	14,848.34
SECURITY:						
000266100 SALARIES	907,316.00	0.00	907,316.00	597,559.33	309,756.67	0.00
000266300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	26,400.00	26,400.00	16,400.00	10,000.00	0.00
000266610 GENERAL SUPPLIES	12,000.00	100.00	12,100.00	6,285.84	1,274.92	4,539.24
TOTAL SECURITY	919,316.00	26,500.00	945,816.00	620,245.17	321,031.59	4,539.24
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,373,737.00	230,316.98	9,604,053.98	6,337,286.63	3,090,338.71	176,428.64
STUDENT TRANSPORTATION SERVICES:						
000270107 SALARIES OF NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000270160 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	73,640.00	304.00	73,944.00	55,700.66	18,243.34	0.00
000270161 SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	73,640.00	(304.00)	73,336.00	54,855.63	18,480.37	0.00
000270162 SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	118,840.00	15,000.00	133,840.00	95,901.65	36,900.67	1,037.68
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	110,195.61	104,629.67	0.96
000270390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,845.00	3,505.00	18,350.00	5,635.88	10,900.00	1,814.12
000270420 CLEANING, REPAIR & MAINTENANCE SERVICES	15,100.00	14,359.34	29,459.34	21,210.54	8,248.52	0.28
000270440 LEASE PURCHASE PAYMENTS - SCHOOL BUSES	20,931.00	0.00	20,931.00	20,930.74	0.00	0.26
CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
000270503 AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	(20,000.00)	280,000.00	134,388.50	145,611.50	0.00
000270511 BETWEEN HOME & SCHOOL - VENDORS	6,000.00	(1,105.00)	4,895.00	0.00	1,100.00	3,795.00
000270512 OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	240,000.00	105.00	240,105.00	30,710.44	180,384.92	29,009.64
000270514 SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517 REGULAR ED. STUDENTS - ESC & CTSA	1,738,452.00	81,548.00	1,820,000.00	925,218.60	894,781.40	0.00
000270518 SPECIAL ED. STUDENTS - ESC & CTSA	2,445,939.00	1,660,872.04	4,106,811.04	2,350,345.54	1,756,464.74	0.76
000270610 GENERAL SUPPLIES	5,750.00	(522.00)	5,228.00	1,450.00	0.00	3,778.00
000270800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	5,141,625.00	1,880,100.62	7,021,725.62	3,806,543.79	3,175,745.13	39,436.70
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220 SOCIAL SECURITY CONTRIBUTIONS	1,718,655.00	0.00	1,718,655.00	1,193,667.98	525,187.02	0.00
000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS	1,741,092.00	(85,998.00)	1,655,094.00	0.00	1,655,693.47	0.53
000291249 OTHER RETIREMENT CONTRIBUTIONS - REGULAR	238,777.00	12,903.00	251,680.00	209,142.29	42,537.71	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	360,208.00	0.00	0.00
000291270 HEALTH BENEFITS	16,050,989.00	(854,566.00)	15,196,423.00	9,583,146.28	5,290,573.38	322,703.34

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291280 TUITION REIMBURSEMENT	160,000.00	0.00	160,000.00	38,295.00	2,195.00	119,510.00
000291290 OTHER EMPLOYEE BENEFITS	160,000.00	31,647.00	191,647.00	88,915.65	102,699.44	31.91
TOTAL UNALLOCATED - EMPLOYEE BENEFITS	20,425,921.00	(895,414.00)	19,534,507.00	11,473,375.20	7,618,886.02	442,245.78
<b>FOOD SERVICES:</b>						
000310930 TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	130,000.00	13,412.50	143,412.50	33,630.54	18,850.84	90,931.12
TOTAL FOOD SERVICES	130,000.00	13,412.50	143,412.50	33,630.54	18,850.84	90,931.12
TOTAL UNDISTRIBUTED EXPENDITURES	71,672,345.00	2,372,588.10	74,044,933.10	47,236,174.04	24,972,206.56	1,836,552.50
TOTAL GENERAL CURRENT EXPENSE	124,886,757.00	1,749,271.44	126,636,028.44	83,163,776.69	40,861,368.99	2,610,882.76
<b>CAPITAL OUTLAY:</b>						
EQUIPMENT :						
110100730 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
120100730 GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
130100730 GRADES 6-8	0.00	3,751.00	3,751.00	3,751.00	0.00	0.00
140100730 GRADES 9-12	0.00	2,410.00	2,410.00	0.00	2,360.31	49.69
2XX100730 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
402100730 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000230730 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000252730 ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
000260730 OPERATION & MAINTENANCE OF PLANT SERVICES	0.00	27,432.90	27,432.90	27,432.75	0.00	0.15
000270730 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	33,593.90	33,593.90	31,183.75	2,360.31	49.84
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
000400896 ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000400334 ARCHITECTURAL/ENGINEERING SERVICES	0.00	101,004.00	101,004.00	62,203.25	38,800.00	0.75
000400390 OTHER PURCH. PROF. & TECH. SERVICES	0.00	206,710.00	206,710.00	12,710.00	194,000.00	0.00
000400450 CONSTRUCTION SERVICES	0.00	389,903.00	389,903.00	238,652.15	0.00	151,250.85
000400722 BLDG OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	302,383.00	302,383.00	164,047.00	138,336.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	1,000,000.00	1,085,938.00	477,612.40	457,074.00	151,251.60
000400931 CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	423,011.85	423,011.85	394,501.85	0.00	28,510.00
10-604 INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-604 INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	85,938.00	1,456,605.75	1,542,543.75	903,298.00	459,434.31	179,811.44
TRANSFER TO CHARTER SCHOOLS:						
000100560 TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	25,904.00	8,780.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	25,904.00	8,780.00	0.00
TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	128,213,256.19	84,092,978.69	41,329,583.30	2,790,694.20

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

THROUGH DATE : MAR-31-2019

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	508,102.38
111	INVESTMENTS	0.00
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND ACCOUNTS RECEIVABLE	0.00
141	INTERGOVERNMENTAL-STATE	0.00
143	INTERGOVERNMENTAL - OTHER	0.00
146	INTERGOVERNMENTAL-FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	0.00
151	LOANS RECEIVABLE	0.00
RESOURCES		
301	ESTIMATED REVENUES	4,248,097.75
302	LESS REVENUES	2,203,016.04
TOTAL ASSETS AND RESOURCES		2,045,081.71
		2,553,184.09



THROUGH DATE : MAR-31-2019

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

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	(124,659.25)	275,340.75	58,372.54	UNDER	216,968.21
3XXX FROM STATE SOURCES	620,000.00	271,746.00	891,746.00	749,884.50	UNDER	141,861.50
4XXX FROM FEDERAL SOURCES	2,104,000.00	977,011.00	3,081,011.00	1,394,759.00	UNDER	1,686,252.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	128,508.52	128,508.52	0.00	UNDER	128,508.52
TOTAL REVENUE / SOURCE OF FUNDS	3,124,000.00	1,252,606.27	4,376,606.27	2,203,016.04		2,173,590.23

EXPENDITURES

LOCAL PROJECTS:

001 NJ SCHOOLS INSURANCE GROUP GRANTS	400,000.00	(395,473.27)	4,526.73	0.00	0.00	4,526.73
002 BRADFORD LOCAL GRANTS	0.00	29,122.99	29,122.99	26,998.94	0.00	2,124.05
003 EDGE MONT LOCAL GRANTS	0.00	9,602.32	9,602.32	4,854.89	0.00	4,747.43
005 GLENFIELD LOCAL GRANTS	0.00	11,355.90	11,355.90	522.65	157.00	10,828.25
008 HILLSIDE LOCAL GRANTS	0.00	25,334.62	25,334.62	3,853.75	540.64	20,940.23
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	9,643.90	1,200.00	45,847.28
012 NISHUANE LOCAL GRANTS	0.00	8,435.73	8,435.73	791.54	40.64	7,603.55
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	2,994.60	6,727.48
017 BULLOCK LOCAL GRANTS	0.00	29,625.87	29,625.87	7,778.32	18,064.03	3,783.52
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	13,259.77	13,259.77	5,772.24	999.26	6,488.27
021 DIC LOCAL GRANTS	0.00	667.85	667.85	0.00	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	(117,650.88)	282,349.12	97,747.46	31,838.03	152,763.63

STATE PROJECTS:

501 NONPUBLIC TEXTBOOKS (C 194)	92,000.00	8,666.02	100,666.02	78,615.33	5,014.99	17,035.70
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	54,431.00	114,431.00	53,476.10	60,954.90	0.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	148,000.00	25,477.00	173,477.00	34,559.70	138,917.30	0.00
509 NONPUBLIC NURSING	142,000.00	32,115.00	174,115.00	87,057.50	87,057.50	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	48,321.02	15,512.40	244,144.85
TOTAL STATE PROJECTS	620,000.00	315,287.29	935,287.29	302,029.65	372,077.09	261,180.55

FEDERAL PROJECTS:

231 ESEA TITLE I	465,000.00	165,182.00	630,182.00	182,144.46	264,278.98	183,758.56
232 ESEA TITLE I - PRIOR YEAR	0.00	64,492.77	64,492.77	64,492.77	0.00	0.00
233 TITLE I REALLOCATION	0.00	34,528.00	34,528.00	0.00	2,058.00	32,470.00
237 ESEA TITLE I SIA, PART A	0.00	246,145.00	246,145.00	49,084.00	28,036.00	169,025.00
270 ESEA TITLE IIA	115,000.00	54,805.00	169,805.00	55,874.64	7,762.78	106,167.58
271 ESEA TITLE IIA - PRIOR YEAR	0.00	560.00	560.00	560.00	0.00	0.00

THROUGH DATE : MAR-31-2019

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
240	ESEA TITLE III	(15,000.00)	0.00	0.00	0.00	0.00
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	0.00	3,000.00	6,024.00
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	41,495.00	1,900.00	17,466.00	22,129.00
250	IDEA PART B, BASIC	1,500,000.00	333,898.00	1,230,057.75	429,760.14	174,080.11
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	11,599.85	11,599.82	0.00	0.03
251	IDEA PART B, PRESCHOOL	0.00	115,934.00	44,282.00	35,070.66	36,581.34
253	IDEA PART B, PRESCHOOL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL PROJECTS	2,104,000.00	1,054,969.86	1,641,301.68	787,432.56	730,235.62
	TOTAL EXPENDITURES	3,124,000.00	1,252,606.27	2,041,078.79	1,191,347.68	1,144,179.80



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

THROUGH DATE : MAR-31-2019

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	451,174.66
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	0.01
132	INTERFUND ACCOUNTS RECEIVABLE	0.00
141	INTERGOVERNMENTAL A/R - SDA GRANTS	1,663,338.62
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	2,431,360.44
RESOURCES:		
301	ESTIMATED REVENUES	4,219,466.44
302	LESS REVENUES	430,546.74
TOTAL ASSETS AND RESOURCES		8,334,793.43



THROUGH DATE : MAR-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
March 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	7,534.89	OVER	(7,534.89)
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	430,546.74		4,287,041.95

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	13,190.00	13,635.00	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	13,190.00	13,635.00	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	88,703.00	0.00	0.00
TOTAL ORDINANCE 07-26	0.00	88,703.00	88,703.00	88,703.00	0.00	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

THROUGH DATE : MAR-31-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
March 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	2,941.97	0.00	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	2,941.97	0.00	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	88,297.44	66,901.39	0.70
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	88,297.44	66,901.39	0.70
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	41,028.33	15,505.67
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	41,028.33	15,505.67
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	11,200.00	0.00	0.00
416-450-000	(16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES	0.00	730.00	0.00	0.00	730.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RE-KEY/INSULAT	0.00	146,500.00	127,280.50	19,209.50	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	5,475.00	0.00	150,175.00

THROUGH DATE : MAR-31-2019

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-010 (16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY REPAIRS	0.00	248.57	248.57	0.00	0.00	248.57
416-450-011 (16-012) CONST. SVCS - EDMONT CORNICE REPAIRS	0.00	92.96	92.96	0.00	0.00	92.96
TOTAL ORDINANCE 16-012	0.00	651,592.06	651,592.06	408,171.56	69,893.62	173,526.88
418-390-000 (18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	135,012.00	135,012.00	119,012.00	16,000.00	0.00
418-450-000 (18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	822,010.00	822,010.00	98,765.56	723,244.44	0.00
418-450-001 (18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	1,342,325.00	1,342,325.00	498,302.44	820,900.86	23,121.70
418-450-002 (18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	1,285,650.21	1,285,650.21	506,994.72	778,655.49	0.00
TOTAL ORDINANCE 18-017	0.00	3,584,997.21	3,584,997.21	1,223,074.72	2,338,800.79	23,121.70
TOTAL EXPENDITURES	0.00	4,717,588.69	4,717,588.69	1,886,517.84	2,539,377.55	291,693.30

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

THROUGH DATE : MAR-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		934,541.41

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

THROUGH DATE : MAR-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	54,600.00		
TOTAL APPROPRIATED			447,732.60		
UNAPPROPRIATED					
770	FUND BALANCE, JULY 1,			486,808.81	
303	BUDGETED FUND BALANCE			0.00	
TOTAL FUND BALANCE				486,808.81	
TOTAL LIABILITIES AND FUND EQUITY					934,541.41
RECAPITULATION OF FUND BALANCE					
APPROPRIATIONS				447,732.60	393,132.60
REVENUES				(343,260.14)	(343,260.14)
SUBTOTAL				104,472.46	49,872.46
ADJUSTMENT FOR PRIOR YEAR ORDERS				(104,472.46)	
FUND BALANCE				0.00	49,872.46

THROUGH DATE : MAR-31-2019

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

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
3255 SDA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
1790 TRANSFER FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
1790-002 PRIOR YEAR BALANCES	0.00	343,260.14	343,260.14	0.00	UNDER	343,260.14
7530 PRIOR YEAR ENCUMBRANCES	0.00	104,472.46	104,472.46	0.00	UNDER	104,472.46
TOTAL REVENUE/SOURCE OF FUNDS	0.00	447,732.60	447,732.60	0.00		447,732.60
EXPENDITURES:						
675 TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
100 SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE	0.00	59,262.10	59,262.10	0.00	2,350.00	56,912.10
125 SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	212,223.14	212,223.14	0.00	21,183.00	191,040.14
175 WINDOW REPAIRS - DISTRICT WIDE	0.00	19,650.00	19,650.00	0.00	0.00	19,650.00
200-250 ROOFING & DORMER REPAIRS & REPLACEMENTS	0.00	17,152.32	17,152.32	0.00	4,050.00	13,102.32
275-370 UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATION	0.00	32,594.82	32,594.82	0.00	7,617.00	24,977.82
400-475 VARIOUS IMPROVEMENTS - HIGH SCHOOL	0.00	32,448.08	32,448.08	0.00	10,500.00	21,948.08
500 TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD	0.00	12,266.50	12,266.50	0.00	3,750.00	8,516.50
525 FOUNDATION WATERPROOFING AT THE MFS ROOM - NORTHEAST	0.00	8,794.72	8,794.72	0.00	3,750.00	5,044.72
550 MULTIPURPOSE ROOM LIGHT REPLACEMENT - RENAISSANCE	0.00	175.00	175.00	0.00	0.00	175.00
575 FIELD RENOVATIONS - BRADFORD	0.00	1,491.36	1,491.36	0.00	1,400.00	91.36
600 HS CAFETERIA RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
601 HS CAFETERIA FLOORING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
602 HS CAFETERIA PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
603 HS CAFETERIA FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
604 HS CAFETERIA ELECTRICAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
625 HS ELEVATOR REPLACEMENT/UPGRADES	0.00	24,126.60	24,126.60	0.00	0.00	24,126.60
650-652 VARIOUS FLOOR REPLACEMENTS AT HILLSIDE	0.00	27,547.96	27,547.96	0.00	0.00	27,547.96
TOTAL EXPENDITURES AND TRANSFERS	0.00	447,732.60	447,732.60	0.00	54,600.00	393,132.60



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

THROUGH DATE : MAR-31-2019

ASSETS AND RESOURCES				
ASSETS:				
101	CASH IN BANK			131,095.52
153	OTHER ACCOUNTS RECEIVABLE			0.00
181	PREPAID EXPENSES			0.00
RESOURCES:				
301	ESTIMATED REVENUES	513,472.00		
302	LESS REVENUES	335,487.25		177,984.75
TOTAL ASSETS AND RESOURCES				309,080.27
LIABILITIES AND FUND EQUITY				
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	515,005.97		
602	LESS: EXPENDITURES	351,428.04		
603	ENCUMBRANCES	6,672.71		
TOTAL APPROPRIATED				
FUND BALANCE:				
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				309,080.27
TOTAL LIABILITIES AND FUND BALANCE				309,080.27

THROUGH DATE : MAR-31-2019

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

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
800 2018 SUMMER CAMP PROGRAMS	0.00	462,872.00	462,872.00	310,667.25	UNDER	152,204.75
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	24,820.00	UNDER	25,780.00
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	515,005.97	515,005.97	335,487.25		179,518.72
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	41,030.50	0.00	16,217.47
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	16,434.00	16,434.00	16,433.75	0.00	0.25
TOTAL 2018 SUMMER CAMP PROGRAMS	0.00	447,971.97	447,971.97	303,644.29	5,052.71	139,274.97
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	31,150.00	0.00	13,350.00
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	31,350.00	1,620.00	17,630.00
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	515,005.97	515,005.97	351,428.04	6,672.71	156,905.22

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

District of Montclair

All Funds

For the Month Ending March 2019

		<b>CASH REPORT</b>			
		(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	14,507,710.80	11,959,767.00	12,037,038.41	14,430,439.39
2	General Fund - Capital Reserve	78,555.24	83.44	-	78,638.68
3	General Fund - Maintenance Reserve	1,084,278.00	-	-	1,084,278.00
4	Special Revenue Fund - Fund 20	(460,297.28)	1,148,802.50	180,402.84	508,102.38
5	Capital Projects Fund - Fund 30	1,256,482.25	922,913.18	1,728,220.77	451,174.66
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>16,067,438.28</b>	<b>14,031,566.12</b>	<b>13,945,662.02</b>	<b>16,153,342.38</b>
8	Enterprise Fund (Fund 5X)	131,753.25	6,778.18	7,435.91	131,095.52
9	Other - Health Benefit Reserve	2,154,454.12	3,977.18	3,977.18	2,154,454.12
10	<b>Total Trust &amp; Agency Funds</b> (Line 9)	<b>2,154,454.12</b>	<b>3,977.18</b>	<b>3,977.18</b>	<b>2,154,454.12</b>
11	<b>Total All Funds</b> (Lines 7, 8 & 10)	<b>18,353,645.65</b>	<b>14,042,321.48</b>	<b>13,957,075.11</b>	<b>18,438,892.02</b>

Prepared and Submitted by:

*Andrea Del Buono*

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

5/7/2019

\_\_\_\_\_  
Date

**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

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

**BE IT RESOLVED** that upon the recommendation of the Superintendent, the Montclair Board of Education approves the first reading of the following Policies;

- A. P 1620 – Administrative Employment Contracts

**Adopted by Action of the  
Montclair Board of Education**

**May 16, 2019**

## ADMINISTRATIVE EMPLOYMENT CONTRACTS

### 1620 ADMINISTRATIVE EMPLOYMENT CONTRACTS

The Executive County Superintendent shall review and approve for all Superintendents, Deputy Superintendents, Assistant Superintendents, and School Business Administrator in school districts, county vocational school districts, county special services school districts and other districts, except charters, within the County under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;
2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and
3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent or Acting Executive County Superintendent, the Assistant Commissioner for Field Services shall review and approve all above contracts.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11 and prior to the Board approval and execution of those contracts to ensure compliance with all applicable laws, including but not limited to N.J.S.A. 18A:30-3.5, 18A:30-9, 18A:17-15.1 and 18A:11-12.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is applicable to a Board that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with the Superintendent of Schools, Deputy Superintendent, Assistant Superintendents, or School Business Administrator.

The public notice and public hearing requirements of N.J.S.A. 18A:11-11 do not apply to new contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured.

In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits and all other emoluments.



## ADMINISTRATIVE EMPLOYMENT CONTRACTS

The review and approval of all (other) administrative employment contracts shall be consistent with the following additional standards:

1. Contracts for each class of administrative position shall be comparable with the salary, benefits and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other school districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.
2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7 including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law is superseded by the law.
3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the district with other teaching staff members, such as payment of the employee's State or Federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.
4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser of the calculation of three months pay for every year remaining on the contract with pro-rata for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.
5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; e.g., an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of this section, a contract may contain an annuity where those benefits are already contained in the existing contract between the employee and the district.
6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5. Supplemental payment for accumulated sick



## ADMINISTRATIVE EMPLOYMENT CONTRACTS

leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board of Education contract may include credit of unused sick leave in accordance with the new Board of Education's policy on sick leave credit for all employees.

7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included but only for leave accumulated prior to June 8, 2007 and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007 as well as unused vacation leave accumulated prior to June 8, 2007 that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.
8. Contractual provisions that include a calculation of per diem for twelve month employees shall be based on a two hundred sixty day work year.
9. No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives, and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.
10. No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized above.
11. No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance cannot exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and NJOMB circulars. If such allowance is included, the employee cannot be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business must conform with N.J.A.C. 6A:23A-



## ADMINISTRATIVE EMPLOYMENT CONTRACTS

- 6.12 and be supported by detailed justification. No contract can include a provision of a dedicated driver or chauffeur.
12. All Superintendent contracts shall include the required provision pursuant to N.J.S.A. 18A:17-15.1 which states that in the event the Superintendent's certificate is revoked, the contract is null and void.
  13. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by a duly accredited institution of higher education as defined in N.J.A.C. 6A:9-2.1. No contract shall include a provision for assistance or tuition reimbursement, or for additional compensation for graduate school coursework, unless such coursework culminates in the acquisition of a graduate degree conferred by a duly accredited institution of higher education as defined in N.J.A.C. 6A:9-2.1.

Any actions by the Executive County Superintendent undertaken pursuant to N.J.A.C. 6A:23-3.1 and this Policy may be appealed to the Commissioner of Education pursuant to the procedures set forth at N.J.A.C. 6A:3.

N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted: 12 December 2016





**THE PUBLIC SCHOOLS  
Montclair, New Jersey**

**APPROVAL OF THE FIRST READING OF THE FOLLOWING REGULATION**

**BE IT RESOLVED** that upon the recommendation of the Superintendent, the Montclair Board of Education approves the first reading of the following Regulation;

- A. R 2460.1 – Special Education – Location, Identification, and Referral (M)
- B. R 2460.16 – Special Education – Instructional Material For Blind or Print-Disabled Students (M)
- C. R 5519 – Dating Violence at School (M)
- D. R 5610 – Suspension Procedures (M)
- E. R 5611 – Removal of Students for Firearms Offenses (M)
- F. R 5612 – Assaults on District Board of Education Members or Employees (M)
- G. R 5613 – Removal of Students for Assaults with Weapons Offenses (M)
- H. R 6471 – School District Travel Procedures (M)

**Adopted by Action of the  
Montclair Board of Education**

**May 16, 2019**

# REGULATION

## MONTCLAIR BOARD OF EDUCATION

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SPECIAL EDUCATION – LOCATION, IDENTIFICATION, AND REFERRAL  
(M)

### R 2460.1 SPECIAL EDUCATION – LOCATION, IDENTIFICATION, AND REFERRAL (M)

#### M

All students with disabilities, who are in need of special education and related services, including students with disabilities attending nonpublic schools, and highly mobile students (i.e.: migrant and homeless students) and children who become of age that are demonstrating early warning signs regardless such as migrant and homeless students ~~regardless~~ of the severity of their disabilities, are located, identified and evaluated according to N.J.A.C. 6A:14-3.3. and the Child Find mandate under the Individuals with Disabilities Education Act (IDEA).

#### A. Procedures for Locating Students With Disabilities

1. The Director of Pupil Services will coordinate the child find activities to locate, identify and evaluate all children, ages three through twenty-one, who reside within the school district or attend nonpublic schools within the school district and who may have a disability.
2. By June 30<sup>th</sup> of each school year, the Director of Pupil Services or his/her designee will conduct child find activities, in the native language of the population, as appropriate, including but not limited to:
  - a. Development of child find materials for distribution.
  - b. Broadcasting of child find information on the school district cable television station. (if applicable)
  - c. Distribution of flyers to the parents of all students enrolled in the school district.
  - d. Mailing of child find material to nonpublic schools in the area.
  - e. Mailing of child find material to local pediatricians, hospitals and clergy.
  - f. Public service announcements on the local foreign language radio stations and cable television stations.



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- h. Posting on district website.
- h.i. Distribution of child find materials in supermarkets, convenience stores, shelters for the homeless, public and private social service agency locations, public library and nursery school providers.
- h.j. Mailing information letters to local physicians, hospitals, nursery schools, non-public schools, health departments, community centers, rescue squads and churches.
- h.k. A guide to preschool services for potentially disabled children ages three to five is made available to: parents, day care centers, community organizations, public and private schools, public/private social agencies, nursery schools, churches and other public entities.
- h.l. Posting of State developed child find materials will be available in the above referenced areas for potentially disabled students and/or early intervention program.
- h.m. Training of home school advocate/school community liaisons or others to assist in the identification of potentially disabled students.
- h.n. Listings of Early Intervention Program (EIP), local nursery schools and pediatricians are maintained. The district's preschool coordinator (or other) maintains contact with EIP coordinator and nursery school director.
- h.o. Information is distributed through the Parent Advisory Committee.
- h.p. School handbooks distributed to parents contain information describing special education services.
- h.q. Distribution of information to the school district's ESL/Bilingual teachers describing child find activities.
- h.r. Students entering Kindergarten are screened to identify students who may have a disability.



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- rs. Intervention and Referral Services Committees (I&RS) have been established in all school buildings.
- st. Response to Intervention Handbook
- 3. All child-find materials distributed will list:
  - a. A description of disability types describing the impact it must have in substantially one or more of the major life functions.
  - b. A definition of Free Appropriate Public Education (FAPE) and its relationship to their rights as prescribed by N.J.S.A.
  - c. A complete description of the application process.
  - d. Contact information that includes:
    - i. Mr. Thomas Santagato, Director of Pupil Services, 22 Valley Road, Montclair, NJ 07042, 973-509-4022, tsangato@montclair.k12.nj.us
    - ii. A list of Child Study Team Members with contact information, highlighting the District ??? Liaison on the CST.
    - iii. Montclair School District, 22 Valley Road, Montclair, NJ 07042, 973-509-4000
- 34. No later than December 30<sup>th</sup> of each school year the Director of Pupil Services will contact by mail the Director, Principal or Dean of the nonpublic school(s) to request input from nonpublic school parents and officials for suggestions on ways to conduct child find activities for students attending nonpublic schools.

The child find activities for nonpublic students shall be comparable to the child find activities for public school students.

The following individual(s) shall serve as representatives from nonpublic schools:



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### SPECIAL EDUCATION – LOCATION, IDENTIFICATION, AND REFERRAL

School	Title of Individual Representing the Nonpublic School
Immaculate Conception HS	Principal
Lacordaire Elementary School	Principal
Montclair Cooperative School	Principal
Montclair Kimberley Academy	Principal
Saint Cassian's School	Principal
Lacordaire Academy	Principal

Based on the suggestions from the representatives of the nonpublic schools and parent(s), the Director of Pupil Services will modify the child find activities for the next school year, as appropriate.

#### B. Procedures for Intervention in the General Education Program

A staff member or agency shall provide in writing a request for intervention services for students ages 3 to 20,(indicate ages of students present in the school district) to the Building Principal or designee. The request shall contain the following:

1. Reason for request (including parental or adult student request);
2. Descriptive behavior of student performance; and
3. Indication of the prior interventions.

Teachers and other school professionals, as appropriate, will be in-serviced annually by the Building Principal or designee regarding the procedures for initiating and providing interventions in the general education program. The parent(s) will be informed of the procedures to initiate interventions in the general education program.

The ~~Superintendent~~ Director of Pupil Services or designee will oversee the district's implementation/evaluation of the interventions identified.



An Intervention and Referral Services Committee (I&RS) will be in place in each school building pursuant to N.J.A.C. 6A:16-8.1 et seq. and Policy and Regulation 2417.

The Building Principal or designee will be responsible for the following:

1. The implementation and effectiveness of building level I&RS Committee;
2. Will identify the roles and responsibilities of building staff who participate in planning and providing intervention services; and
3. Review, assess and document the effectiveness of the services provided in achieving the outcome identified in the intervention plan.
54. The Building Principal will insure that:
  - a. I&RS Committee receive in-service training by the Building Principal or designee by September 30<sup>th</sup> of each school year;
  - b. Staff handbooks are updated by September 30<sup>th</sup> and include information regarding intervention procedures;
  - c. New instructional staff attend the district's orientation program commencing in the month of August which includes information on I&RS Committee;
  - d. School calendars are distributed in the month of March and provide information on intervention services; and
  - e. Parent/student handbooks distributed in the month of September and include information on intervention services.
45. The I&RS Committee shall:
  - a. Plan and provide appropriate intervention services;
  - b. Actively involve the parent(s) in the development and implementation of intervention plans;



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### SPECIAL EDUCATION - LOCATION, IDENTIFICATION, AND REFERRAL (M)

- c. Develop an action plan for an identified student which specifies specific tasks, resources, persons responsible, completion dates, date for review;
- d. Coordinate the services of community based social and health provider agencies;
- e. Process and complete the documentation forms;
- f. Review and assess the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral plan; and
- g. Ensure the type, frequency, duration, and effectiveness of the interventions are documented.

When referrals are made by the I&RS team the committee chair completes the referral form and date stamps the request before forwarding to the CST. The Director of Pupil Services or designee will oversee the district's implementation/evaluation of the interventions identified.

All I&RS referrals must be submitted to the building Principal who will forward it to the Director of Pupil Services or designee within 24 hours of receipt.

#### C. Procedures for Referral - Not forwarded by the I&RS Committee

Referral procedures are included in professional staff handbooks and referral forms are available in the Principal's office, the Child Study Team (CST) office, and the Office of Pupil Services, 22 Valley Road, Montclair, N.J. 07042, and on-line.

A direct referral to the CST may be made when it can be documented that the student requires immediate attention through direct intervention and referral.

##### 1. Parental Notification of Referral Procedures

Referral procedures shall be included in the district's electronic communication, [www.montclair.k12.nj.us](http://www.montclair.k12.nj.us) and others, including the following: Parent Handbook, newsletters, special education brochure or pamphlet or the district website or other school district publication, which



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shall be distributed to the parent(s). These procedures and publications shall be updated annually and be distributed to the parent(s) and appropriate social service and welfare agencies not later than October 1 of each year.

### 2. Parent Initiated Referral

When a parent makes a written request for an evaluation to determine eligibility for services, it must be accepted and all procedural steps implemented according to district policy and regulation:

- a. The written request shall be received and date stamped by the recipient;
- b. The written request shall be immediately forwarded to the office of special-pupil services/special education within 24 hours of receipt;
- c. A electronic file will be initiated to include a timeline for processing the referral including the date that initiates the twenty-day timeline for conducting the referral/identification meeting and any forms used to open a case;
- d. Upon receipt of the referral a request for a summary and review of health and medical information regarding the student shall be forwarded to the school nurse who will transmit the summary to the CST, the school nurse will administer a vision and audio metric screening upon request of referral. These screenings must be submitted to the assigned Case Manager before the identification meeting;
- e. The Child Study Team will convene a referral/identification meeting within twenty calendar days (excluding school holidays, but not summer vacation) of the date the request was received by the district;
- f. A "Notice of a Referral/Identification Meeting" will be sent to the parent(s);





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- g. The notice will contain "Parental Rights in Special Education" (PRISE) Booklet and a copy of N.J.S.A.C. 6A:14 Due Process Rules; and
  - h. The referral/identification meeting will be attended by the parent(s), CST, and regular education teacher.
3. School Initiated Referral

Referral of a student to the CST may be made by administrative, instructional, or other professional staff to determine eligibility for special education and related services when:

- a. It is determined through the I&RS Committee that interventions in the general education problem(s) is such that an evaluation to determine eligibility for services is warranted without delay. ~~program have not been effective in alleviating the student's educational difficulties.~~
- b. ~~It can be documented that the nature of the student's educational problem(s) is such that an evaluation to determine eligibility for services is warranted without delay.~~
- eb. The school staff, through in-service training, shall ensure that students are referred who may have a disability, but are advancing from grade to grade.
  - (+) A. A student with a disability, who is advancing from grade to grade with the support of specially designed services, may continue to be eligible when:
    - (a)i. As part of the re-evaluation, the Individualized Education Plan (IEP) team determines that the student continues to require specially designed services to progress in the general education curriculum; and
    - (b)ii. The use of functional assessment information supports the IEP team's determination.



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The following procedure will be followed for a school initiated referral:

- a. A referral to the CST will be completed by the referring staff member and Chairperson for the I&RS Committee;
- b. I&RS documentation including, but not limited to: teacher reports, grades and other relevant data (optional: the intervention record) shall be forwarded with the referral to the CST along with any other relevant data;
- e. ~~I&RS documentation does not need to be forwarded for direct referral when the nature of the student's problem is such that the evaluation is warranted without delay;~~
- dc. The referral should be dated upon receipt by the CST;
- ed. An electronic file will be initiated to include a timeline for processing the referral including the date that initiates the twenty-day timeline for conducting the referral/identification meeting;
- fe. Upon receipt of the referral, a request for a summary and review of health and medical information regarding the student shall be forwarded to the school nurse who will transmit the summary to the CST and include the results of an audiometric and vision screening that will be conducted in the school nursing office;
- gf. The CST will convene a referral/identification meeting within twenty calendar days (excluding school holidays, but not summer vacation) of the date recorded on the referral;
- hg. A "Notice of a Referral/Identification Meeting" will be sent to the parent(s);
- ih. The notice shall contain "Parental Rights in Special Education" (PRISE) and a copy of the N.J.A.C. :6a:14 Due Process Rules; and
- ji. The referral/identification meeting will be attended by the parent(s), CST, and regular education teacher, special education teacher, and any other specialist or staff deemed warranted, speech and/or physical therapist, and case manager.



4. The district may use community rehabilitation programs approved by the New Jersey Department of Labor, Division of Vocational Rehabilitation Services or any other State agency empowered to accept secondary level student placement according to N.J.A.C. 6A:14-4.7(i).
5. Each evaluation of the student requires an assessment to determine appropriate post-secondary outcomes as part of transition services planning.
6. Each ~~IEP~~ Child Study Team member is required to certify in writing whether the ~~IEP Team~~ CST report reflects his or her conclusions. In the event the ~~IEP Team~~ report does not reflect the ~~IEP Team~~ CST member's collective team conclusion, the ~~IEP Team~~ CST ~~member must submit a who has a dissenting opinion must submit their findings in writing to the parent(s) so they are aware of the differing views in order to ensure the parent(s) is aware of dissenting opinions~~ regarding the determination of eligibility for a specific learning disability.
7. The parent(s) must receive a copy of their child's evaluation report and any documentation leading to a determination of eligibility not less than ten ~~(10)~~ calendar days prior to the eligibility conference in order to ensure the parent(s) has a reasonable amount of time to review documentation prior to an eligibility conference.
8. Using an electronic tool to develop an IEP, all fields must be completed for documentation of a thorough educational plan ~~A student may be referred directly to the CST when warranted.~~
9. A CST has 90 days from the date of the determination meeting to complete testing in order to maintain compliance with the provisions in N.J.S.A. 6A:14

~~Adopted: 29 March 2017~~



# REGULATION

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SPECIAL EDUCATION - INSTRUCTIONAL MATERIAL TO BLIND OR  
PRINT-DISABLED STUDENTS (M)

### R 2460.16 SPECIAL EDUCATION - INSTRUCTIONAL MATERIAL TO FOR BLIND OR PRINT-DISABLED STUDENTS (M)

#### M

All students that are blind or print-disabled will be provided instructional materials in a timely manner in accordance with a plan developed by the district.

The plan to provide the instructional material to blind or print-disabled students in a timely manner will:

1. Be included in the Individualized Education Program of each student with a disability;
2. Contact the appropriate agencies for the blind to seek assistance for accessing instructional materials needed; training staff in the use of materials and best practices, when dealing with blind or visually impaired students; and making recommendations for appropriate interactions among school age peers.
23. ~~Set forth~~ Identify and secure the instructional materials needed by the student;
34. Indicate how the instructional material will be provided to the blind or print-disabled student; and
45. Address any assistive technology needed to permit the student to utilize the instructional material to be provided.

Adopted: ~~12~~ December 2016



## R 5519 DATING VIOLENCE AT SCHOOL (M)

### M

#### A. Definitions

1. "At school" means in a classroom, or anywhere on school property, school bus or school-related vehicle, at an official bus stop, or at any school-sponsored activity or event whether or not it is on school grounds.
2. "Dating partner" means any person involved in an intimate association with another individual that is primarily characterized by the expectation of affectionate involvement, whether casual, serious, or long-term.
3. "Dating violence" means a pattern of behavior where one person threatens to use, or actually uses physical, sexual, verbal, or emotional abuse to control a dating partner.

#### B. Procedures for Reporting Acts or Incidents of Dating Violence

1. School staff members (administrative staff, instructional staff, support staff, and volunteers) shall take all reasonable measures to prevent acts or incidents of teen dating violence and are required to report all acts or incidents of dating violence at school.
2. All acts or incidents of dating violence at school shall be reported to the Principal or designee.
  - a. This report should be made verbally as soon as possible, but no later than the end of the student's school day when the staff member witnesses or learns of an act or incident of dating violence at school.
  - b. A written report regarding the act or incident of dating violence at school should be submitted to the Principal or designee by the reporting staff member no later than one day after the staff member witnesses or learns of an act or incident of dating violence at school.
3. These acts or incidents may include, but are not limited to:



- a. Witnessed or receipt of reliable information concerning acts or incidents that are characterized by physical, emotional, verbal, or sexual abuse;
  - b. Digital or electronic acts or incidents of dating violence; and/or
  - c. Patterns of behavior which are threatening or controlling.
- C. Guidelines/Protocols for Responding to At-School Acts or Incidents of Dating Violence
1. Protocol for All School Staff Members - Any school staff member who witnesses or learns of an act or incident of dating violence at school shall take the following steps:
    - a. Separate the victim from the aggressor;
    - b. Speak with the victim and the aggressor separately;
    - c. Speak with witnesses or bystanders separately;
    - d. Verbally report the act or incident to the Principal or designee no later than the end of the student's school day;
    - e. Prepare and submit a written report of the act or incident to the Principal or designee no later than one day after the act or incident occurred; and
    - f. Monitor the interactions of the victim and the aggressor with student safety being the priority.
  2. Protocol for Administrators/Administrative Investigation – The Principal or designee upon receiving a report of a dating violence act or incident at school shall take the following steps:
    - a. Separate the victim from the aggressor, if applicable;
    - b. Meet separately with the victim and the alleged aggressor;



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- c. Take written statements from the victim and alleged aggressor;
  - d. Review the victim's and alleged aggressor's written statements to ascertain an understanding of the act or incident. The administrator may ask questions of either individual for clarification;
  - e. Further investigate the act or incident by speaking with bystanders/witnesses of the act or incident. All statements obtained from bystanders/witnesses shall be written and documented, when possible;
  - f. The school administrator may make a determination to involve the school resource officer or law enforcement, if appropriate;
  - g. Appropriate referrals should be made if after an assessment by a school social worker, counselor, or psychologist determines the victim's or alleged aggressor's mental health has been placed at risk;
  - h. The Principal or designee shall contact the parents/guardians of both the victim and the alleged aggressor. The Principal or designee shall recommend a meeting be held to discuss the act or incident; and
  - i. The Principal or designee will notify both parties in writing of the outcome/determination of the investigation into the act or incident of dating violence at school.
3. Protocol for Working with the Victim of an Act or Incident of Dating Violence at School – The Principal or designee shall implement the following procedures for dealing with victims of a confirmed act or incident of dating violence at school:
- a. A student's safety shall be the first priority in a dating violence act or incident. Interaction between the victim and the aggressor shall be avoided. The burden of any schedule changes (classroom, bus, etc.) should be taken on by the aggressor;
  - b. A conference shall be held with the victim and their parents/guardians;



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- c. Identify any means or actions that should be taken to increase the victim's safety and ability to learn in a safe and civil school environment;
  - d. Alert the victim and their parents/guardians of school and community based resources that may be appropriate, including their right to file charges, if the act or incident violated the law;
  - e. Monitor the victim's safety as needed and assist the victim with any plans needed for the school day and after-school hours (hallway safety, coordination with parents/guardians for transportation to and from school, etc.). The administration may develop a safety plan if deemed necessary;
  - f. The administration may develop a Stay-Away Agreement between the victim and the aggressor if deemed necessary;
  - g. Encourage the victim to self-report any and all further acts or incidents of dating violence that occur at school in writing to the Principal or designee; and
  - h. Document all meetings and action plans that are discussed;
  - i. The initial investigation shall be completed not more than 10 days after the reported incident;
  - j. If the allegations are substantiated, then consequences should be in accordance with the district code of conduct.
4. Protocol for Working with the Aggressor of an Act or Incident of Dating Violence at School – The Principal or designee shall implement the following procedures for dealing with the aggressor of a confirmed act or incident of dating violence at school:
- a. Schedule a conference with the aggressor and their parents/guardians;





- b. Give the aggressor the opportunity to respond in a written statement to the allegations and the outcome/determination of an act or incident of dating violence at school;
  - c. Alert the aggressor and their parents/guardians to both school and community-based support and counseling resources that are available;
  - d. Identify and implement counseling, intervention, and disciplinary methods that are consistent with school policy for acts or incidents of this nature;
  - e. Review the seriousness of any type of retaliation (verbal, emotional, physical, sexual, electronic/digital) toward the victim who reported the act or incident of dating violence. Address that consequences will be issued consistent with the school's student code of conduct and procedures for any type of retaliation or intimidation toward the victim; and
  - f. Document all meetings and action plans that are discussed.
5. Protocol for the Documentation and Reporting of an Act or Incident of Dating Violence at School - School districts shall implement the following procedures for documenting and reporting acts or incidents of dating violence that occur at school:
- a. Dating violence statements and investigations shall be kept in files separate from student academic and discipline records to prevent the inadvertent disclosure of confidential information.
  - b. Every act or incident of dating violence at school that is reported shall be documented in an appropriate manner. This documentation shall include all written statements, planning actions, consequences, and disciplinary measures as well as counseling and other support resources that were offered, prescribed, and/or provided to the victim or the aggressor.
- D. Discipline Procedures Specific to At School Acts or Incidents of Dating Violence



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1. The Board of Education requires its school administrators to implement discipline and remedial procedures to address acts or incidents of dating violence at school that are consistent with the school's student code of conduct.
2. The policies and procedures specific to acts or incidents of dating violence at school should be used to address the act or incident as well as serve as remediation, intervention, education, and prevention for all individuals involved.
3. The responses shall be tiered with consideration given to the seriousness and number of previous occurrences of acts or incidents in which both the victim and alleged aggressor have been involved.
4. Consequences may include, but are not limited to, the following:
  - a. Admonishment;
  - b. Temporary removal from the classroom;
  - c. Classroom or administrative detention;
  - d. In-school suspension;
  - e. Out-of-school suspension;
  - f. Reports to law enforcement; and
  - g. Expulsion.
5. Retaliation toward the victim of any act or incident of dating violence shall be considered when administering consequences to the aggressor based on the severity of the act or incident.
6. Remedial procedures/interventions may include, but are not limited to, the following:
  - a. Parent conferences;
  - b. Student counseling (all students involved in the act or incident);



- c. Peer support group;
- d. Corrective instruction or other relevant learning or service experiences;
- e. Supportive student intervention (Intervention and Referral Services - I&RS);
- f. Behavioral management plan; and
- g. Alternative placements.

E. Warning Signs of Dating Violence

1. A pattern of behaviors may be an important sign that a student is involved in an unhealthy or abusive dating relationship. Many warning signs make a connection to one student in the relationship asserting control and power over the other. Recognizing one or more signs of teen dating violence plays an important role in preventing, educating, and intervening in acts or incidents of dating violence.
2. The warning signs listed below are to educate the school community on the characteristics a student in an unhealthy or abusive relationship might exhibit. Warning signs may include, but are not limited to, the following:
  - a. Name-calling and putdowns - Does one student in the relationship use name-calling or putdowns to belittle or intimidate the other student?
  - b. Extreme jealousy - Does one student in the relationship appear jealous when the other talks with peers?
  - c. Making excuses - Does one student in the relationship make excuses for the other?
  - d. Canceling or changing plans - Does one student cancel plans often, and at the last minute? Do the reasons make sense or sound untrue?



- e. Monitoring - Does one student call, text, or check up on the other student constantly? Does one student demand to know the other's whereabouts or plans?
  - f. Uncontrolled anger ~ Does one of the students in the relationship lose his or her temper or throw and break things in anger?
  - g. Isolation - Has one student in the relationship given up spending time with family and friends? Has the student stopped participating in activities that were once very important?
  - h. Dramatic changes - Has the appearance of the student in the relationships changed? Has the student in the relationship lost or gained weight? Does the student seem depressed?
  - i. Injuries - Does the student in the relationship have unexplained injuries? Does the student give explanations that seem untrue?
  - j. Quick Progression - Did the student's relationship get serious very quickly?
- F. The Principal or designee will provide to the parents/guardians of a victim or aggressor information on safe, appropriate school, family, peer, and community resources available to address dating violence.

Adopted: ~~12 December 2016~~



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May 17  
M

[See POLICY ALERT Nos. 176, 203 and 212]

## R 5610 SUSPENSION PROCEDURES

### A. Short-Term Suspensions

1. In each instance of a short-term suspension, the Principal or designee, shall assure the rights of a student suspended for one, but not more than ten consecutive school days by providing for the following:
  - a. As soon as practicable, oral or written notice of charges to the student.
    - (1) When charges are denied, an explanation of the evidence forming the basis of the charges also shall be provided.
  - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of the events regarding his or her actions leading to the short-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5.
    - (1) The informal hearing shall be conducted by a school administrator or designee;
    - (2) To the extent that a student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student's educational program and the informal hearing shall be held as soon as practical after the suspension;
    - (3) The informal hearing should take place even when a school staff member has witnessed the conduct forming the basis of the charge; and
    - (4) The informal hearing and the notice given may take place at the same time.



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- c. Oral or written notification to the student's parent of the student's removal from the student's educational program prior to the end of the school day on which the Principal decides to suspend the student. The notification shall include an explanation of:
  - (1) The specific charges;
  - (2) The facts on which the charges are based;
  - (3) The provision(s) of the code of student conduct the student is accused of violating;
  - (4) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.2; and
  - (5) The terms and conditions of the suspension.
- d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day; and
- e. Academic instruction, either in school or out of school that addresses the New Jersey Student Learning Core Curriculum-Content Standards.
  - (1) The student's academic instruction shall be provided within five school days of the suspension.
  - (2) At the completion of a short-term suspension, the Board of Education shall return a general education student to the general education program for which he or she was suspended.
  - (3) The academic instruction provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.



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2. The Principal suspending the student shall immediately report the suspension to the Superintendent, who shall report it to the Board of Education at its next regular meeting, pursuant to N.J.S.A. 18A:37-4.
3. An appeal of the Board's decision affecting the general education student's educational program shall be made to the Commissioner, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
4. For a student with a disability, the provisions set forth in N.J.A.C. 6A:16-7.2 shall be provided in addition to all procedural protections set forth in N.J.A.C. 6A:14.

## B. Long-Term Suspensions

1. In each instance of a long-term suspension, the Principal or designee shall assure the rights of a student suspended for more than ten consecutive school days by providing the following:
  - a. Notification to the student of the charges prior to the student's removal from school;
  - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of events regarding his or her actions leading to the long-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5;
  - c. Immediate notification to the student's parent of the student's removal from school;
  - d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day;
  - e. Written notification to the parent by the Superintendent or designee within two school days of the initiation of the suspension, stating:



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- (1) The specific charges;
  - (2) The facts on which the charges are based;
  - (3) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.3; and
  - (4) Further engagement by the student in conduct warranting expulsion, pursuant to N.J.S.A. 18A:37-2, shall amount to a knowing and voluntary waiver of the student's right to a free public education, in the event that a decision to expel the student is made by the Board, pursuant to N.J.S.A. 18A:37-2 and N.J.A.C. 6A:16-7.4.
    - (a) The Board shall request from the parent and student written acknowledgement of the notification provided pursuant to N.J.A.C. 6A:16-7.3(a)5.iv subsequent to the removal of the student from his or her educational program, pursuant to N.J.A.C. 6A:16-7.3.
- f. A list of witnesses and their statements or affidavits, if any, no later than five days prior to the formal hearing, pursuant to j. below;
  - g. For a student with a disability, a manifestation determination, pursuant to N.J.A.C. 6A:14-2.8 and the Federal regulations;
  - h. Information on the student's right to secure an attorney and legal resources available in the community identified pursuant to N.J.A.C. 6A:16-7.1(c)7;
  - i. Either in- or out-of-school educational services that are comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25, which may include a public education program provided in accordance with N.J.A.C. 6A:16-9 or 10.





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- (1) The student's educational services shall be provided within five school days of the suspension.
  - (2) The Board shall make decisions regarding the appropriate educational program and support services for the suspended general education student based on the New Jersey Student Learning Core Curriculum-Content Standards and the following considerations:
    - (a) A behavioral assessment or evaluation including, but not limited to, a referral to the Child Study Team, as appropriate;
    - (b) The results of relevant testing, assessments, or evaluations of the student;
    - (c) The student's academic, health, and behavioral records;
    - (d) The recommendation of the Superintendent, Principal, or other relevant school or community resource;
    - (e) Considerations of parental input; or
    - (f) Consultation with the Intervention and Referral Services Team, in accordance with N.J.A.C. 6A:16-8.
  - (3) Educational services provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.
- j. A formal hearing before the Board that shall, at a minimum:
- (1) Be conducted by the Board or delegated by the Board to a Board committee, a school administrator, or an impartial hearing officer for the purpose of determining facts or making recommendations.



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- (a) Before taking final action, the Board as a whole shall receive and consider either a transcript or detailed report on the hearing.
  - (2) Include the opportunity for the student to:
    - (a) Confront and cross-examine witnesses, if there is a question of fact; and
    - (b) Present his or her own defense, and produce oral testimony or written supporting affidavits.
  - (3) Take place no later than thirty calendar days following the day the student is suspended from the general education program; and
  - (4) Result in the Board's decision that shall be based, at a minimum, on the preponderance of competent and credible evidence.
- k. A written statement to the student's parent regarding the Board's decision within five school days after the close of the hearing. The statement shall include at a minimum:
- (1) The charges considered;
  - (2) A summary of the documentary or testimonial evidence from both the student and the administration that was brought before the Board at the hearing;
  - (3) Factual findings relative to each charge and the Board's determination of each charge;
  - (4) Identification of the educational services to be provided to the student, pursuant to i. above;



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- (5) The terms and conditions of the suspension; and
  - (6) The right to appeal to the Commissioner of Education the Board's decision regarding the student's general education program, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
- l. If at any time it is found that the student did not commit the offense, the student shall be immediately returned to the program from which he or she was removed; and
  - m. At the completion of a long-term suspension, the Board shall return the general education student to the general education program.
2. An appeal of the Board's decision regarding the general education student's program shall be made to the Commissioner of Education, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
  3. Suspension of a general education student shall not be continued beyond the Board's second regularly scheduled meeting following the suspension, unless the Board so determines, pursuant to N.J.S.A. 18A:37-5.
    - a. The Board shall determine whether to continue the suspension, pursuant to B.1. above, based on the following criteria:
      - (1) The nature and severity of the offense;
      - (2) The Board's removal decision;
      - (3) The results of relevant testing, assessments, or evaluations of the student; and
      - (4) The recommendation of the Superintendent, after considering input from the Principal or Director of the alternative education program or home or other in-school or out-of-school instruction program in which the student has been placed.





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- c. Whether to initiate expulsion proceedings in accordance with N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.4, and Policy 5620.
6. The Board shall provide a general education student suspended under N.J.A.C. 6A:16-7.3 with an appropriate educational program or services, based on the criteria set forth under B.1.i.(2) above, until the student graduates from high school or reaches the age of twenty, whichever comes first.
  - a. The educational program shall be consistent with the provisions of N.J.A.C. 6A:16-9.2 and 10.2 and 6A:14-2 and 4.3, whichever is applicable; or
  - b. The educational services provided, either in-school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to the provisions of N.J.S.A. 18A:38-25.
7. For a student with a disability who receives a long-term suspension, the Board shall proceed in accordance with N.J.A.C. 6A:14 and policy 5600 in determining or changing the student's educational placement to an interim or alternate educational setting.
  - a. All procedural protections set forth in N.J.A.C. 6A:14 and N.J.A.C. 6A:16-7.3 shall be afforded to a student with a disability who is subjected to a long-term suspension.
  - b. All decisions concerning the student's educational program or placement shall be made by the student's Individualized Education Program team.
  - c. The provisions of B.2. through B.6. above shall not apply to students with disabilities.

Adopted: ~~12 December 2016~~



R 5611 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES (M)

M

A. Removal of Students for Firearm Offenses

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.5, any student, other than a student with a disability, committing the following offenses shall be immediately removed from the school's general education program for a period of not less than one calendar year:
  - a. Convicted or adjudicated delinquent for possession of a firearm on school grounds;
  - b. Convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds; and
  - c. Found knowingly in possession of a firearm on school grounds.
2. The Superintendent may modify, on a case-by-case basis, the removal of a general education student.
  - a. The Superintendent shall develop and maintain a written record of case-by-case modifications of the removal requirement of N.J.A.C. 6A:16-5.5(b), which shall be made available to the Board of Education and Commissioner of Education upon request.
3. Nothing in N.J.A.C. 6A:16-5.5 or this Policy and Regulation shall be construed to prohibit the expulsion of a general education student.
4. The Board shall immediately remove students with disabilities for offenses involving firearms in accordance with N.J.A.C. 6A:14, policies 5600 & 5610 and applicable Federal regulations.



**B. Definitions**

“Removal” means the exclusion of a student from the regular education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.

“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.

“Expulsion” means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.

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

**C. Procedures - Removal of Students for Firearm Offenses**

1. The Principal shall:
  - a. Remove a student as set forth in B. above;
  - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;



## REMOVAL OF STUDENTS FOR FIREARMS OFFENSES (M)

- c. Immediately report to the Superintendent the removal of the student;
  - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
  - e. Notify the student's parent of the following information:
    - (1) The removal action;
    - (2) The law enforcement notification;
    - (3) The change of custody, if it occurs; and
    - (4) A general education student's due process rights, as set forth in N.J.A.C. 6A:16-7.2 through 7.6, or the due process rights of a student with a disability, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
2. A student, other than a student with a disability, removed from the general education program pursuant N.J.A.C. 6A:16-5.5 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.
- a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14 and all procedural safeguards to insure compliance in providing A Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).
4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to a hearing before the Board of Education in accordance with N.J.A.C. 6A:16-7.3 through 7.5.





5. If it is found that the removed student did not commit the offenses in B. above, the student shall be immediately returned to the program from which he or she was removed.

D. Return to General Education Program

1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program, or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10, based on the following criteria:
  - a. The nature and severity of the offense;
  - b. The Board's removal decision;
  - c. The results of relevant testing, assessment, or evaluation of the student; and
  - d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.

E. Exception

1. The provisions of N.J.A.C. 6A:16-5.5 shall not apply to a firearm that is lawfully stored in a locked vehicle on school grounds, or when it is for activities approved and authorized by the Board of Education, as long as the Board adopts appropriate safeguards to ensure student safety.
  - a. All students shall obtain written authorization from the Superintendent to possess a firearm stored inside a locked vehicle on school grounds or used for participation in a school-sponsored function.
    - (1) The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or for a crime involving the use of a firearm.

Adopted: ~~12 December 2016~~



# REGULATION

## MONTCLAIR BOARD OF EDUCATION

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ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR  
EMPLOYEES (M)

### R 5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES (M)

**M**

#### **B.A. Removal of Students for Assault on Board Members and Employees**

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.7, any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school Board employee, or Board of Education member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, pursuant to N.J.S.A. 18A:37-2.1 shall be immediately removed from school.
2. A student, other than a student with a disability, who commits an assault pursuant to B.1. above, shall be immediately removed from school consistent with due process procedures, pending a hearing, pursuant to N.J.A.C. 6A:16-7.2 through 7.5.
  - a. Nothing in N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student.
3. A student with a disability who commits an assault pursuant to B.1. above shall be removed in accordance with N.J.A.C. 6A:14.

#### **AB. Definitions**

"Removal" means the exclusion of a student from the regular education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.

"Suspension" means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.

"Expulsion" means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.



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

C. Procedures – Removal of Students for Assault on Board Members and Employees

1. The Principal or designee shall:
  - a. Remove a student as set forth in B. above;
  - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or an appropriate agency takes custody of the student;
  - c. Immediately report to the Superintendent the removal of the student;
  - d. Notify the student's parent of the removal action and the student's due process rights; and
  - e. Notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.
2. The Board of Education shall provide due process proceedings for all students in accordance with N.J.A.C. 6A:16-7.2, 7.3, 7.4, and 7.5 and for a student with a disability in accordance with N.J.A.C. 6A:14-2.7 and 2.8.



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- D. In cases involving a student with disabilities, the case manager will immediately be contacted to assist in the investigation of the incident:
1. The student's parent(s) will be notified immediately.
  2. At the meeting between the Principal or designee, case manager, student and parent, a plan of action will be developed and must include:
    - a. A functional Behavioral Assessment;
    - b. A manifestation Determination Meeting will be scheduled within 10 days to review all relevant information in student file, and teacher observation, FBA results and parent input to make a final decision on conduct.
  3. The student will be removed from school during process.
  4. Home Instruction shall be provided in accordance with N.J.A.C. 6A:16-10.2(d).

Adopted: ~~12 December 2016~~



REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES  
(M)

R 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES  
(M)

**M**

**A. Removal of Students for Assaults with Weapons Offenses**

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.6, any student, other than a student with a disability, who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5 shall be immediately removed from the school's general education program for a period not exceeding one calendar year.
2. The Superintendent may modify on a case-by-case basis the removal of a general education student.
3. Nothing in N.J.A.C. 6A:16-5.6 shall be construed to prohibit the expulsion of a general education student.
4. The Board shall immediately remove students with disabilities for assaults with weapons offenses in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.

**B. Definitions**

"Removal" means the exclusion of a student from the general education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.

"Suspension" means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.

"Expulsion" means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following



REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES  
(M)

required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.

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

C. Procedures – Removal of Students for Assaults with Weapons Offenses

1. The Principal or designee shall:
  - a. Remove a student as set forth in B. above;
  - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
  - c. Immediately report to the Superintendent the removal of the student;
  - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
  - e. Notify the student's parent of the following information:
    - (1) The removal action;
    - (2) The law enforcement notification;



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### REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES (M)

- (3) The change of custody, if it occurs; and
        - (4) A general education student's due process rights, pursuant to N.J.A.C. 6A:16-7.2 through 7.5 or a student with a disability's due process rights, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
  2. A student, other than a student with a disability, removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9:
    - a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
  3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14 and all procedural safeguards to insure comprehensible assessment and discussion that protects FAPE in the LRE.
  4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to an informal hearing, pursuant to N.J.A.C. 6A:16-7.2 and 7.3, and a hearing before the Board of Education pursuant to N.J.A.C. 6A:16-7.3.
  5. If it is found that the removed student did not commit the offense(s), the student shall be immediately returned to the program from which he or she was removed.
- D. Return to General Education Program
  1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program or will remain in an alternative education program or receive home or other out-of-school instruction based on the following criteria:
    - a. The nature and severity of the offense;



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- b. The Board's removal decision;
  - c. The results of relevant testing, assessment, or evaluation of the student; and
  - d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.
- E. Exception
- 1. The provisions of N.J.A.C. 6A:16-5.6 shall not apply to a student who has obtained the Superintendent's written authorization to lawfully possess a firearm or other weapon while participating in a school-sponsored function.
    - a. The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or weapon or for a crime involving the use of a firearm.

Adopted: ~~12 December 2016~~





R 6471 SCHOOL DISTRICT TRAVEL PROCEDURES (M)

**M**

**A. Approval of Travel Expense Reimbursement**

The following procedure shall be implemented for all Board of Education staff members and Board members seeking to receive travel expense reimbursement in accordance with the provisions of N.J.A.C. 6A:23A-7 and Policy 6471:

1. All requests for travel must be submitted to the Superintendent of Schools or designee prior to the requested travel date(s) within the timeframe established by the Superintendent for the request to be considered and for submission of the request to the Board for Board approval.
2. The Superintendent may require travel requests be submitted to a Principal, the School Business Administrator/Board Secretary, and/or the staff member's immediate supervisor for preliminary approval before considering such request for submission to the Board.
3. A travel request will not be approved unless it includes the following information:
  - a. Name, sponsor, and dates of event;
  - b. A list of Board members and/or employees to attend either by name or title;
  - c. Estimated cost associated with travel;
  - d. A justification and brief statement that includes the primary purpose for the travel and the key issues that will be addressed at the event and their relevance to improving instruction or the operation of the school district. For training events, whether the training is required for continued employment, continuing education requirements, requirements for State law, or other purpose related to the programs or services currently being delivered or soon to be implemented in the school district, or related to district operations;



# REGULATION

## MONTCLAIR BOARD OF EDUCATION

FINANCES

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### SCHOOL DISTRICT TRAVEL PROCEDURES (M)

- e. Account number and funding source – Federal, State, private or local;
  - f. In the case of annual events, total attendance, and cost for previous year.
4. The Superintendent of Schools shall review and may approve or deny each request for travel submitted by a school staff member. The Superintendent's signature designating approval is required on each request from school staff members for travel expenses prior to submission to the Board for approval.
- a. The School Business Administrator/Board Secretary shall review all requests for school staff member travel either before or after the Superintendent's approval and prior to submission to the Board for Board approval. The School Business Administrator/Board Secretary or designee will determine if the expenses as outlined in the request are in compliance with N.J.S.A. 18A:11-12, N.J.A.C. 6A:23A-7, the current State travel payment guidelines established by the Department of the Treasury, and the current guidelines established by the Federal Office of Management and Budget.
  - b. If the travel request for a school staff member is approved by the Superintendent of Schools and if the requested travel expenses are in compliance with the guidelines outlined above, the travel request will be submitted to the Board of Education for approval.
  - c. If any travel expenses requested by a school staff member are not in compliance with the guidelines outlined above, the School Business Administrator/Board Secretary will return the request to the Superintendent of Schools.
    - (1) The Superintendent may deny the request, approve the request conditioned upon the staff member assuming the financial responsibility for those travel expenses that are not in compliance with the guidelines, or may return the request to the school staff member to be revised in accordance with the guidelines outlined above.



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## MONTCLAIR BOARD OF EDUCATION

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SCHOOL DISTRICT TRAVEL PROCEDURES (M)

5. The Superintendent of Schools and/or the School Business Administrator/Board Secretary shall review each travel request submitted by a Board member.
  - a. The School Business Administrator/Board Secretary shall review all requests for Board member travel prior to submission to the Board for Board approval. The School Business Administrator/Board Secretary or designee will determine if the expenses as outlined in the travel request are in compliance with N.J.S.A. 18A:11-12, N.J.A.C. 6A:23A-7, the current State travel payment guidelines established by the Department of the Treasury, and the current guidelines established by the Federal Office of Management and Budget.
  - b. If the requested travel expenses for a Board member are in compliance with the guidelines outlined above, the travel request will be submitted to the Board of Education for approval.
  - c. If any travel expenses requested by a Board member are not in compliance with the guidelines outlined above, the School Business Administrator/Board Secretary will return the request to the Board member to be revised in accordance with the guidelines outlined above.
6. All travel requests must be approved by a majority of the full voting membership of the Board at a Board meeting unless prior Board approval is not required in accordance with provisions of N.J.A.C. 6A:23A-7 and Board Policy 6471.

### B. Reimbursement of Travel Expenses

All approved travel expenses shall be reimbursed by the Board of Education in accordance with the provisions of N.J.A.C. 6A:23A-7 and Board Policy 6471 implementing the following procedures:

1. The School Business Administrator/Board Secretary or designee shall review all requests for travel expenditure reimbursement submitted for expenses incurred in the course of school district business as to cost and support documentation required by N.J.A.C. 6A:23A-7.



# REGULATION

## MONTCLAIR BOARD OF EDUCATION

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SCHOOL DISTRICT TRAVEL PROCEDURES (M)

2. The School Business Administrator/Board Secretary shall not approve or issue payment of travel expenditures or reimbursement requests until all required documentation and information has been submitted to support the payment and shall not approve any travel expenditure that when added to already approved travel expenditures would exceed the Board approved maximum travel expenditure amount for the budget year.
3. The School Business Administrator/Board Secretary shall be responsible for the adequacy of documentation of transactions processed by their staff and the retention of that documentation to permit audits of their records.
4. An employee of the Board, a Board member, or organization, shall not receive payment, either partial or full, for travel and travel-related expenses in advance of the travel pursuant to N.J.S.A. 18A:19-1 et seq. The payment of travel and travel-related expenses shall be made personally by a school district employee or Board member and reimbursed at the conclusion of the travel event. This applies to travel related purchases for which a purchase order is not applicable. This provision does not preclude the district from paying the vendor directly with the proper use of a purchase order (e.g., for registration, airline tickets, hotel).
5. All travel expense reimbursement payments to be made to a school staff member or a Board member will be made to the staff member or Board member in accordance with the district's policy regarding payment of claims.
6. All approvals for travel expenses by district staff and Board of Education members must be submitted 1 month in advance of the event to ensure time for the approval process and inclusion on a Board of Education agenda.

Adopted: 12 December 2016



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BOOSTER CLUBS

## R 9191 BOOSTER CLUBS

### SCHOOL RELATIONSHIP WITH BOOSTER CLUBS AND OTHER PARENT ORGANIZATIONS

Parent organizations and booster clubs exist to promote communications, enhance community involvement and support the students of the school district. The Montclair Public Schools encourage participation by parents and other interested citizens in these groups. While fundraising and financial support may be a major part of the club's activity, each club or organization should also strive to further the District's mission.

In order to use a school's name, logo, or mascot in its activities, all booster clubs and parent organizations shall comply with the terms of the District's policies and this regulation, and are subject to the approval of the superintendent in all cases, and the principal, for organizations that are school specific.

School-related booster clubs and parent organizations shall organize and function in a manner consistent with the District's objective, in compliance with Board policy and in compliance with the New Jersey State Interscholastic Athletic Association (NJSIAA) rules and regulations.

- I. Each school-related booster club and parent organization shall annually submit the following to the Superintendent:
  - A. A copy of the by-laws of the organization or club.
  - B. A copy of the non-profit 501c(3) status/certificate. <https://www.irs.gov/charities-non-profits/charitable-organizations/exemption-requirements-section-501c3-organizations>
  - C. The name, address and telephone number of the persons authorized to sign any legal documents or checks on behalf of the organization. It is recommended that two signatures be required on all checks.
  - D. The name, address and telephone number of all current officers.
  - E. The name, address and telephone number of the depository for the club's funds:
  - F. A schedule and/or calendar of any proposed fundraising activities, including the location and a brief description.

The Superintendent/ principal shall retain this information for not less than two years.

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- II. The following shall apply to booster club and parent organization activities:
- A. The superintendent and/or principal have veto power over the existence of any school-related booster club or parent organizations. Once approved as a school-related booster club or parent organization, any proposed activity of the club or organization involving use of school facilities or fundraising for school activities must be approved in writing by the principal, athletic director, building and grounds supervisor, and Director of Operations and School Support Services.
  - B. Announcements of booster club or parent organization activities must clearly indicate the activity is sponsored by the club, not the school or the school district. The booster club or parent organization shall be responsible for insuring its activities are adequately supervised.
  - C. Booster clubs and parent organizations have no authority to direct school employees in the performance of their duties and no authority to direct or guide any school-sponsored activity. Employees of the District shall not serve in a financial capacity of a booster club or parent organization. Financial capacity includes holding positions as treasurer, fundraising chairperson, or serving as a check signer.
  - D. Organizational by-laws shall include provisions for disposal of funds and/or property to the school district should the club disband or cease to operate. Exceptions may be made for nationally affiliated organizations with bylaw constraints on the dispersal of funds.
  - E. Booster clubs and parent organizations must comply with NJSIAA Rules, which treat booster clubs like schools and prohibit booster clubs from engaging in any activity which is prohibited for a school.
  - F. Booster clubs and parent organizations that maintain financial operations outside the control of the school can create a negative image for the school by failing to maintain proper accounting controls. School-related booster clubs and parent organizations shall agree to comply with the following accountability controls:
    - 1. Comply with the financial reporting guidelines established by the school;
    - 2. Make the financial records of the club or organization available to the school's auditors and authorized school employees upon request;
    - 3. Provide required financial reports;

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BOOSTER CLUBS

4. Agree to not provide any payment or benefit to a school employee, student, athletic team, or student activity without the prior approval of the principal, the superintendent or the Board of Education.
- III. Failure to submit the documents to the Superintendent, and/or principal and to adhere to these requirements may result in the club or organization being denied permission to participate in school activities or to use the school's name, logo or mascot in any of its activities. Additionally, the club may be denied use of school district facilities or services.
  - IV. The district requires the use of Booster Bylaws template, attached)

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## XXXXX BOOSTER CLUB BYLAWS

Effective XXXXX, 20XX

### I. Name and Location

A. The name of this organization shall be XXXX Booster Club, hereinafter referred to as the "Club".

B. The locations of Club meetings may include the buildings of the Montclair Public Schools as designated by School administration and Club officers.

### II. Effective Date; Fiscal Year; Duration

These By-Laws shall be effective as of XXXX, 20XX. The fiscal year of the Club shall be the first day of XXX in each calendar year. The Club's existence shall be perpetual.

### III. Mission; Not-for-Profit Status

A. The mission of the Club is to support the needs of the students, students' families, coaches, advisors and staff involved in the Club via various organized fundraising activities; inclusive recruiting of parent and community volunteers and conducting supportive programs and activities."

B. The business activities of the Club shall be the following: (i) operate, manage, and maintain itself in such a way to provide for the goals and purposes stated above; (ii) solicit contributions and raise funds to achieve its goals and purposes; (iii) collect Club dues from participants to help cover costs associated with the program; and (iv) partner, as appropriate, with individual donors and other third-parties for the purpose of raising funds or obtaining benefits to support the Club's goals and objectives.

C. This organization is organized and operated exclusively for charitable and educational purposes within the meaning of 501(c)3 of the Internal Revenue Code.



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D. This Club shall be nonprofit, non-partisan, self-governing, self-supporting, non-commercial, and shall not seek to direct the administrative activities of Montclair School District nor will it seek to control any of its policies. The Club shall not carry out any activities that are prohibited of a corporation exempt from federal income taxation under Section 501(c)3 of the Code. No substantial amount of activities of the organization shall be the carrying on of propaganda, or otherwise attempting to influence legislation and this organization shall not intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

E. No part of the net earnings of the Club shall inure to the benefit of or be distributed to any member, trustee, officer, estate, trust or private individual having a personal or private interest in the corporation. Compensation for services actually rendered and reimbursement for expenses actually incurred in attending to the affairs of this organization shall be limited to reasonable amounts.

F. The Club shall observe the following regulations: Montclair School District Booster Club Guidelines, Montclair Board of Education policies and all local, state, and federal laws which apply to nonprofit organizations.

G. Upon dissolution of this organization, its assets shall be disposed of exclusively for the purposes of the club or distributed to such organizations organized and operated exclusively for charitable purposes which shall, at the time, qualify as exempt organization under section 501(c)3, or shall be distributed to the federal government or to a state or local government, for public purposes.

## IV. Membership

A. All parents, guardians or other persons with a child enrolled and attending Montclair High School and participating in the school's XXXX program and current with any and all dues payable to the Club and who will uphold the policies of this organization and agree to its Bylaws shall be considered members of the Club.

B. The members shall have the right to attend public meetings and events sponsored by the Club, serve on committees and be nominated and appointed to office.

C. There shall be at least one general annual meeting of the membership. Such general meetings may be held alone or in conjunction with an event sponsored by the Club as determined by the Executive Board or at the request of thirty (30) or more members in writing to the Executive Board.

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## V. Executive Board

A. The Executive Board (the "Board") is the governing body of the Club, responsible for the overall management of all business of the Club, and for the formulation, review, and enforcement of all policies and practices of the Club. The Board shall adopt such rules and regulations covering policy, organization, procedure, and other matters relating to the Club operation, as it deems appropriate or necessary.

B. The Executive Board shall consist of the officers appointed by the nominating committee of the Club.

C. The Montclair High School XXXXX shall be a non-voting, advisory member of the Board.

D. The affairs, activities and operation of the Club shall be managed by the Executive Board. The Executive Board shall transact necessary business during the intervals between the meetings of the membership and such other business as may be referred to it by the membership or these Bylaws. It may create Standing and Special Committees, approve the plans and work of standing and special committees, prepare and submit a budget to the membership for review, and, in general, conduct the business and activities of the Club.

E. The Executive Board shall meet no less frequently than quarterly to prepare for general membership meetings and to conduct the affairs of the Club.

F. A quorum of the Executive Board for the conduct of business shall consist of no less than 3/4 of officers in attendance.

G. Any action required or permitted to be taken at a meeting of the Executive Board (including amendment of these Bylaws) or of any committee may be taken without a meeting if all the members of the Executive Board or committee consent in writing to taking the action without a meeting and to approving the specific action. Such consents shall have the same force and effect as a unanimous vote of the Executive Board or of the committee as the case may be.

H. Members of the Executive Board may participate in a meeting through use of conference telephone or similar communications equipment, so long as members participating in such meeting can hear one another.

I. Executive Board members shall serve without compensation with the exception that expenses incurred in the furtherance of the Club's business are allowed to be reimbursed with documentation in accordance with the Club's financial policies, and prior approval.

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## VI. Officers and their Appointment

A. The officers of this Club shall include one President, a Secretary and a Treasurer, and such additional officer(s) as may be appointed by the Executive Board.

B. A nominating committee composed of the current President, Head Coach and at least one additional officer shall begin seeking nominees in XXX of the year.

C. Officers shall be appointed at the XXXX meeting of the Executive Board by the officers present. Officers shall assume their official duties at the first Board meeting following the June meeting.

D. Officers shall serve a one-year term. Officers may be appointed for up to three consecutive full-year terms in the same office.

E. A vacancy occurring in any office shall be filled for the unexpired term by a person appointed by a majority vote of the remaining members of the Executive Board.

## VII. Duties of Officers

A. The President shall be the principal executive officer of the Club and, subject to the control of the Executive Board, shall in general supervise and control all of the activities of the Club. The President shall be a member of the Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The President shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the Club.

B. The Secretary shall be a member of the Executive Board. The Secretary shall keep the minutes of the proceedings of the membership and the Executive Board, shall see that all notices are duly given in accordance with these Bylaws, shall manage and keep an accurate tally of the volunteer records and, in general, perform all duties incident to the office of Secretary and such other duties as may be assigned by the President or the Executive Board.

C. The Treasurer shall be a member of the Executive Board. The Treasurer shall have charge of and be responsible for all funds of the Club in accordance with the Club's financial policies. The Treasurer shall receive and give receipts for monies due and payable to the Club from all sources and shall deposit such funds in such banks or other organizations as are selected by the Executive Board. The Treasurer shall make disbursements as authorized by budget as approved, or amended, by the Executive Board. The Treasurer shall present a written financial report, prepared in accordance with the Club's financial policies, at each general meeting of the membership, at each meeting of the Executive Board, and at other times as requested by the Executive Board.

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D. It is the duty of all officers to attend all Executive Board and general membership meetings. Failure to attend 3 consecutive meetings without prior notification to the President may result in their removal from office, pending an Executive Board decision.

## VIII. Finances

A. The Treasurer shall present to the Executive Board at the first executive meeting after the officers have been appointed, or as soon thereafter as practicable, a budget of anticipated revenue and expenses for the year. This budget shall be used to guide the activities of the Club during the year, including serving as approval for anticipated expenditures. The Executive Board must approve any substantial deviation from the budget in advance.

B. The Executive Board may authorize any officer or officers to enter into contracts or agreements for the purchase of materials or services on behalf of the Club.

C. No loans shall be made by the Club to its officers or members.

D. All checks, drafts, or other orders for the payment of money on behalf of the Club shall be authorized in writing by the Executive Board and signed by the Treasurer or by any other person as authorized in writing by the Executive Board.

E. The Treasurer shall deposit all funds of the Club to the credit of the Club in such banks, trust companies or other depositories as the Executive Board may select and shall make such disbursements as authorized by the Executive Board in accordance with the budget adopted by the Executive Board. All deposits and/or disbursements shall be made as soon as practicable upon receipt of the funds and/or orders of payment.

F. The Club shall adopt appropriate financial controls to ensure the integrity of its funds. Specifically, without limitation, the Club shall maintain separation of financial controls so that, minimally:

- 1) all expenses must be approved by the Executive Board by way of approval of an annual budget, or amendments thereto or as expenses authorized by the Executive Board during the school year;
- 2) an officer or other person without check signing authority designated by the Executive Board shall review all bank statements; and,
- 3) a committee of at least two (2) members without check signing authority, at least one of which is not an officer of the Executive Board, shall annually audit all corporate finances, or hire and supervise an outside accountant or auditing firm to conduct a review of corporate financial records.

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G. The Treasurer shall present a financial report at each membership meeting of the Club, at each meeting of the Executive Board, and at other times as requested by the Executive Board, and shall prepare a final report at the close of the year in accordance with the Club's financial policies. If the Club grosses less than \$100,000 per year, an internal audit committee may review the financial practices and accounts. The internal audit committee shall consist of two or more members of the Club without signature authority on bank accounts, at least one of which is not on the Executive Board. If the Club grosses between \$100,000-200,000 in receipts, an external professional, such as a certified public accountant (CPA), shall be hired by the audit committee to perform a financial review or compilation. An external CPA shall conduct a full audit when annual gross receipts equal or exceed \$200,000.

H. All records of the Club shall be maintained and destroyed in accordance with law, and standard record retention guidelines. Financial records shall be maintained as follows:

<u>RECORD</u>	<u>HOW TO STORE</u>	<u>PERIOD OF TIME</u>
<u>Year-end Treasurer's financial report/statement</u>	<u>Store in corporate record book.</u>	<u>Permanent</u>
<u>Treasurer's reports, periodic</u>	<u>Compile &amp; file records on yearly basis.</u>	<u>Three Years. Store w/financial records. Destroy after three years.</u>
<u>Bank statements, canceled checks, check registers, invoices, receipts, cash tally sheets, investment statements, and related documents</u>	<u>Compile &amp; file records on a yearly basis.</u>	<u>Seven Years. Store w/financial records. Destroy after seven years.</u>

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## IX. APPROVAL OF ACTIVITIES

A. This organization shall not support any activity not previously approved by the Executive Board.

B. This organization shall obtain Montclair Board of Education approval before taking any students of a trip and before the selling of advertisement on school property.

C. This organization shall obtain the approval of the Superintendent before raising funds in the name of the district.

## X. Conflicts of Interest

A. Directors, officers, employees and contractors of Club should refrain from any actions or activities that impair, or appear to impair, their objectivity in the performance of their duties on behalf of the Club. A conflict of interest may exist when the direct, personal, financial or other interest(s) of any director, officer, staff member or contractor competes or appears to compete with the interests of the Club. If any such conflict of interest arises the interested person shall call it to the attention of the Executive Board for resolution. If the conflict relates to a matter requiring Executive Board action, such person shall not vote on the matter. When there is a doubt as to whether any conflict of interest exists, the matter shall be resolved by a vote of the Executive Board, excluding the person who is the subject of the possible conflict.

B. The person having a conflict shall not participate in the final deliberation or decision regarding the matter under consideration and shall retire from the room in which the Executive Board is meeting. However, the person may be permitted to provide the Executive Board with any and all relevant information. In the event that the person having the conflict is part of the Executive Board, that person may be counted as part of the quorum, but shall not vote, or participate in the final deliberation or decision regarding the matter under consideration and shall retire from the room in which the remaining members of the Executive Board are meeting.

C. The minutes of the meeting of the Executive Board shall reflect that the conflict was disclosed and the interested person was not present during the final discussion or vote and did not vote on the matter.

D. A copy of this conflict of interest statement shall be furnished to each director or officer, employee and/or contractor who is presently serving the Club, or who hereafter becomes associated with the Club. This policy shall be reviewed annually for information and guidance of directors and officers, staff members and contractors, and new officers and directors, staff members and contractors shall be advised of the policy upon undertaking the duties of their offices.

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## XI. Indemnification

Every officer of the Executive Board, or employee of the Club may be indemnified by the Club against all expenses and liabilities, including counsel fees, reasonably incurred or imposed upon such officer of the Executive Board, or employee in connection with any threatened, pending, or completed action, suit or proceeding to which she/he may become involved by reason of her/his being or having been an officer of the Executive Board, or employee of the Club, or any settlement thereof, unless adjudged therein to be liable for negligence or misconduct in the performance of her/his duties. Provided, however, that in the event of a settlement the indemnification herein shall apply only when the Executive Board approves such settlement and reimbursement as being in the best interest of the Club. The foregoing right of indemnification shall be in addition and not exclusive of all other rights to which such officer of the Executive Board, or employee is entitled.

## XII. Amendments

These bylaws may be amended or repealed, and new bylaws may be adopted at any regular or special meeting of the Executive Board by a majority vote of the officers present, provided that at least ten (10) day's notice of the proposed amendments has been made to the Executive Board, or alternatively the Executive Board waives the required notice.

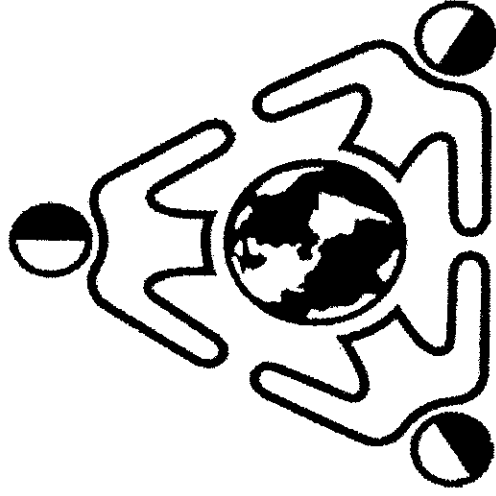
## CERTIFICATION

These bylaws were approved by a meeting of the Executive Board by a majority vote on XXXX, 20XX.

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Secretary \_\_\_\_\_ Date \_\_\_\_\_

**MONTCLAIR PUBLIC SCHOOLS  
MONTCLAIR, NEW JERSEY**



***COMPREHENSIVE EQUITY PLAN NEEDS ASSESSMENT  
FOR SCHOOL YEARS 2019-2020 THROUGH 2021-2022***

*Dr. Kendra Johnson  
Superintendent of Schools*



**APPENDIX B: COMPREHENSIVE EQUITY PLAN NEEDS ASSESSMENT**

*Directions: Indicate compliance by yes or no. If non-compliant, list the name of the school(s) not in compliance; specific areas identified as non-compliant MUST be addressed on the Comprehensive Equity Plan forms.*

I. <b>BOARD RESPONSIBILITY</b> NJAC 6A:7-1.7; Title VII, Civil Rights Act of 1964; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5, Title IX; U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esnay	List name of non-compliant school(s) in the district	Evidence to support compliance
<p>A. Adopt or re-adopt written equality and equity policies, requiring the following:</p> <p>1. Classroom Practices, that shall, as a minimum, do the following:</p> <p>a) Identify and address all forms of prejudice and discrimination in all district, charter and renaissance school project programs, practices, curricula, instructional materials and assessments.</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy 1523 – Comprehensive Equity Plan</li> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P = Policy R = Regulation</p> <p>P1140 June 2016 P1523 June 2016 P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R 5750 Nov 1992 P5755 June 2016</p>	N/A	<ul style="list-style-type: none"> <li>*Student Equity Advocate</li> <li>* Quarterly School-based Student Support Report (serves as an early intervention tool)</li> <li>*Revised Curriculums</li> <li>*Dyslexia Handbook</li> <li>*Student Profile Assessment Handbook</li> <li>*Student Accelerated in Learning (SAIL) - Gifted and Talented Program for all students</li> </ul>
<p>b) Ensure equal access to all schools, facilities, programs, activities, and benefits for all students, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy 1523 – Comprehensive Equity Plan</li> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> <li>• Policy 5755 – Equity in Educational Programs</li> </ul>	<p>P1140 June 2016 P1523 June 2016 P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R 5750 Nov 1992 P5755 June 2016</p>	N/A	<ul style="list-style-type: none"> <li>*Neutral gender bathrooms</li> <li>*Magnet Schools</li> <li>* Open access to facilities</li> <li>* Brother to Brother, Inc.</li> <li>*Sister to Sister, Inc.</li> </ul>

<b>L. BOARD RESPONSIBILITY</b>	Compliant (Yes or No)	<b>Documentation of Evidence to Substantiate Compliance MUST include Board policy title, number, and date of adoption.</b> and Services	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support compliance
					<ul style="list-style-type: none"> <li>* IMANI (free tutoring for all)</li> <li>* Structured Learning Experience</li> </ul>
c) Provide equitable treatment for pregnant and married students.	Yes	<ul style="list-style-type: none"> <li>• Policy 2416 – Programs for Pregnant Students</li> <li>• Policy 5752 – Marital Status and Pregnancy</li> </ul>	P2416 April 2005 P5752 April 2005	N/A	<ul style="list-style-type: none"> <li>*Provide community and academic support with resources such as Women, Infants, and Children (WIC), Planned Parenthood, etc.</li> <li>*Parenting class with Rutgers for fathers</li> </ul>
d) Prohibit or eliminate all forms of harassment, including sexual harassment, intimidation and bullying. (P.L.2010,c122).	Yes	<ul style="list-style-type: none"> <li>• Policy 1523 – Comprehensive Equity Plan</li> <li>• Policy 5512 – Harassment, Intimidation, and Bullying</li> <li>• Policy &amp; Regulation 5751 – Sexual Harassment</li> </ul>	P1523 June 2016 P5512 Aug 2018  P5751 Mar 1998 R5751 Mar 1998	N/A	<ul style="list-style-type: none"> <li>*Hired Affirmative Action (AA) Officer</li> <li>*AA representative per school</li> <li>* Hired District Mental Health and Harassment, Intimidation and Bullying (HIB) Coordinator</li> <li>* Hired Student Equity Advocate</li> <li>* Provide HIB training to Administrators</li> <li>*Global Compliance Network (GCN)</li> </ul>

<b>I. BOARD RESPONSIBILITY</b>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance. MUST include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support compliance
2) Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	<ul style="list-style-type: none"> <li>• Policy 1523 – Comprehensive Equity Plan</li> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunity</li> <li>• Policy 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	P1523 June 2016 P1530 June 2016 R1530 June 2016 P 1550 April 2018	N/A	Training *Diversity Fair *Equitable On-Boarding Process *New Employee Orientation *Contractual negotiations are equitable and open
3) The appointment of an Affirmative Action Officer (AAO) who can also serve, or coordinate with, the district, charter, and renaissance school project school's Section 504 Officer and/or the district, charter and renaissance school project's Title IX Coordinator.	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> </ul>	P1140 June 2016	N/A	*Board Approval Resolution for the Affirmative Action Officer, 504 Officer and the Title IX Coordinator *Restorative Justice Professional Development (PD) * Undoing Racism PD * Equity in Education PD *Cultural Responsiveness PD
4) Provide staff development to ensure that all equity requirements are in compliance with N.J.A.C. 6A:7-1.6.	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> </ul>	P1140 June 2016	N/A	

I. <u>BOARD RESPONSIBILITY</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance <b>MUST</b> include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support compliance
<p>B. Authorize the Affirmative Action Officer Team to develop a Needs Assessment and a Comprehensive Equity Plan, implement the plan over a three-year period of time, submit an annual Statement of Assurance of its implementation and progress, and complete the District Performance Review in the NJQSAC. Charter schools will report annual progress in the Charter School Annual Report.</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy 1523 – Comprehensive Equity Plan</li> </ul>	P1140 June 2016 P1523 June 2016	N/A	<ul style="list-style-type: none"> <li>* Approval of board resolution to adopt the Three Year Comprehensive Equity Plan on May 16, 2019</li> </ul>
<p>C. Collect and analyze Annual Yearly Progress (Progress Targets) data for underperforming subgroups disaggregated by gender, race, ethnicity, limited English proficiency, special education, migrant status, date of enrollment, student suspension, expulsion, child study team referrals; Pre-K-12 promotion/retention data; Pre-K-12 completion rates and re-examination and re-evaluation of classification and placement of students in special education programs if there is over representation within certain groups; staffing practices; quality of program data; and stakeholder satisfaction data. Identify any school-</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy &amp; Regulation 2423 – Bilingual and ESL Education</li> <li>• Policy 2610 – Educational Program Evaluation</li> <li>• Policy 2622 – Student Assessment</li> </ul>	P1140 June 2016 P2423 June 2016 R2423 June 2016 P2610 Jan 2019 P2622 Feb 2017	N/A	<ul style="list-style-type: none"> <li>* Quarterly School-based Student Support Report (serves as an early intervention tool)</li> <li>* Genesis Reporting System that obtains all student data</li> <li>* Updated Pre-K Admissions Screener</li> <li>* The Individual Education Plan (IEP) Direct System collects all classification data.</li> <li>* IEP Parental meetings is where satisfaction is documented</li> </ul>

I. BOARD RESPONSIBILITY	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support compliance
<p>level underperforming subgroups on Annual Yearly Progress (Progress Targets) reports for state assessments.</p>					
<p>D. Adopt the Comprehensive Equity Plan (CEP) by board resolution, and facilitate and support implementation of the CEP, by undertaking or authorizing the following actions:</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy 1523 – Comprehensive Equity Plan</li> </ul>	P1140 June 2016 P1523 June 2016	N/A	
<p>1) Informing the school community of the Board's policies prohibiting bias, harassment, discrimination and segregation; and ensuring equality in educational programs</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy 5512 – Harassment, Intimidation, &amp; Bullying</li> </ul>	P1140 June 2016 P5512 July 2018	N/A	<ul style="list-style-type: none"> <li>* Publication on District website</li> <li>* Public Board Meetings</li> <li>* Archived Videos from Board meetings</li> <li>* Parental Letters</li> </ul>
<p>2) Define the responsibilities of the AAO (Affirmative Action Officer/504 Officer, and/or Title IX Coordinator); require that the AAO be a certificated staff person; and, train the AAO to handle the district, charter, and renaissance school projects equity responsibilities.</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> </ul>	P1140 June 2016	N/A	<ul style="list-style-type: none"> <li>* Accessible job descriptions for each position</li> <li>* Certificate documentation is housed in personnel.</li> <li>* Submission of the training certificates for the AA Officer</li> </ul>
<p>3) Inform students, staff, and the community of the name, office address, and phone number of the district, charter, and renaissance school project's AAO, and</p>	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy &amp; Regulation 1510 – Americans with Disabilities Act</li> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom</li> </ul>	P1140 June 2016 P1510 Dec 2016 R1510 Dec 2016 P2260 June 2016 R2260 Nov 1992	N/A	All contact information is posted in every school building and it is posted on the District

I. <b>BOARD RESPONSIBILITY</b>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of non-compliant school(s) in the district	Evidence to support compliance
publicize the location and availability of the district, charter, and renaissance school project's CEP, policy(ies), grievance procedures, and annual reports.		Practices			website
4) Investigate and resolve discrimination complaints, grievances, and incidents between students and teachers or among students, based on race, national origin, sexual orientation, gender, religion, English proficiency, housing status, socio-economic status or disability.	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy &amp; Regulation 1510 – Americans with Disabilities Act</li> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	P1140 June 2016 P1510 Dec 2016 R1510 Dec 2016 P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992	N/A	<ul style="list-style-type: none"> <li>*School-based investigations are completed by administration for each incident</li> <li>*Student Equity Advocate provides support</li> <li>*AA Officer investigates and renders solutions to all reported incidents to the Superintendent</li> </ul>
5) Report on progress made in meeting the adequate yearly targets (as set by the Department of Education) for closing the achievement gap.	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> </ul>	P1140 June 2016 P2260 June 2016 R2260 Nov 1992	N/A	<ul style="list-style-type: none"> <li>*State testing reports outline the closing of the achievement gap and other district assessments</li> </ul>
6) Authorize the AAO to conduct yearly equity training for all staff.	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> </ul>	P1140 June 2016	N/A	*The Global Compliance Network(GNC)

<b><u>I. BOARD RESPONSIBILITY</u></b>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support compliance.
E. A county vocational school district shall admit resident students based on board-approved policies and procedures that ensure equity and access for enrollment that shall be posted on the school district, charter, and renaissance school project's district's website. N.J.A.C. 6A:19-2.3(b), Career and Technical Education Programs and Standards.		(For County Vocational School Districts Only) <ul style="list-style-type: none"> <li>Policy &amp; Regulation 5111 – Eligibility of Resident/Nonresident Students</li> </ul>	P5111 Jan 2019 R5111 Jan 2019		trainings are mandatory to all employees
<b><u>II. STAFF DEVELOPMENT AND TRAINING</u></b> <small>N.J.A.C. 6A:17-1.6 (N.J.S.A. 10:5</small> A. Provide staff development, which will be open to parents and community members, to identify and resolve problems associated with the student achievement gap and other inequities arising from prejudice regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status every school year, as follows:	Yes	<ul style="list-style-type: none"> <li>Policy 1140 – Affirmative Action Program</li> </ul>	P1140 June 2016	N/A	<ul style="list-style-type: none"> <li>*Parental/guardians workshops for parents/guardians of Title I funded programs.</li> <li>*Math workshops at the Glenfield Middle.</li> <li>* Wellness Workshops</li> </ul>
1) To all certificated (administrative and professional) staff.	Yes	<ul style="list-style-type: none"> <li>Policy 1140 – Affirmative Action Program</li> <li>Policy &amp; Regulation 3240 – Professional Development for Teachers and School Leaders</li> </ul>	P1140 June 2016 P3240 May 2017 R3240 May 2017	N/A	*Professional Development (PD) trainings are embedded into the

2) To all non-certificated (non-professional) staff.	Yes	<ul style="list-style-type: none"> <li>• Policy 1140 – Affirmative Action Program</li> <li>• Policy 4240 – Employee Training</li> </ul>	P1140 June 2016 R4240 Nov 1992	N/A	yearly calendar and admin can attend additional workshops as needed *PD trainings are embedded into the yearly calendar *GCN training is for non-professional staff regarding various topics
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III. SCHOOL AND CLASSROOM PRACTICES	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include: Board policy title, number and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support we are in compliance
<p><b>A. Equality and Equity in Curriculum</b>            N.J.A.C. 6A:7-1.7(b); Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX, Education Amendments of 1972, U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard</p> <p>1) Ensure that the district, charter school, or renaissance school project's curriculum and instruction are aligned to the State's Core Curriculum Content Standards and addresses the elimination of discrimination and the achievement gap, as identified by underperforming school-level AYP (Progress Targets profiles) for State assessment, by providing equity in educational programs and by providing opportunities for students to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, English proficiency, housing status, or socioeconomic status. Areas covered include, but are not limited to, the following:</p>	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2200 – Curriculum Content</li> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	P2200 June 2016 R2200 June 2016 P2260 June 2016 R2260 Nov 1992 P5755 June 2016	N/A	
<p>a) School climate and culture, safe and positive learning environment</p>	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for</li> </ul>	P2260 June 2016 R2260 Nov 1992 P5512 July 2018	N/A	* Listen and Learn Sessions * Student and Staff

	<p>School and Classroom Practices</p> <ul style="list-style-type: none"> <li>• Policy 5512 – Harassment, Intimidation, and Bullying</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P5750 June 2016 R5750 Nov 1992</p>	<p>surveys</p> <ul style="list-style-type: none"> <li>* Security personnel in all secondary schools (4 schools in total)</li> <li>* School Resource Officer (SRO) at the Montclair High School</li> <li>* Legal Professional Development</li> <li>* Restorative Justice Program</li> </ul>
<p>b) Courses of study, including physical education</p>	<p>Yes</p>	<p>P2260 June 2016 R2260 Nov 1992 P 2422 Jan 2019 P5750 June 2016 R5750 Nov 1992</p>	<p>N/A</p> <ul style="list-style-type: none"> <li>* Differentiation of instruction</li> <li>* Instruction inclusive of diverse populations</li> <li>* Aligned to needs of English Language Learners (ELLs)</li> <li>* Choice to opt out of the dissection activities do to cultural or religious beliefs</li> <li>* Sex education has a component to opt out do to religious beliefs</li> <li>* Algebra for all in the middle school to increase diversity opportunities to take advance math in Montclair High School</li> </ul>

<p>c) Library materials/instructional materials and strategies</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	<p>N/A</p>	<p>*Multicultural and diverse offerings including multimedia resources</p>
<p>d) Technology/software and audiovisual materials</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	<p>N/A</p>	<p>*All students are equipped with internet and email accounts (3-12)  *A phase in plan progress for a one to one at the middle school for devices</p>
<p>e) Guidance and counseling, including harassment, intimidation and bullying, sexual harassment and grievance procedures</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 2411 – Guidance Counseling</li> <li>• Policy 5512 – Harassment, Intimidation, and Bullying</li> <li>• Policy &amp; Regulation 5750 – Equal</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P2411 June 2016 R2411 June 2016 P5512 July 2018 P5750 June 2016 R5750 Nov 1992</p>	<p>N/A</p>	<p>*Each student is assigned a counselor and a student counselor to address any HIB claims  *Students can contact the Student Equity Advocate, if they have any concerns</p>

		Educational Opportunity	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>*All students have access to all extra-curricular activities and they are not excluded according to race, color, gender, age or disability, religion, creed or ethnicity, or race</p>
f) Extra-curricular programs and activities	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>*Transparency about state and district assessments. Provide information on districtwide state assessments and parent assessments Mobymax (online benchmark practice tool for students and parents)</p>	
g) Tests and other assessments	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>*We review and monitor fair recommendations of placement practices</p> <p>*We provide parent information sessions to increase enrollment in all courses and programs</p> <p>*We provide student recruitment information sessions</p>	
h) Reduction and/or prevention of under representation of minority, female and male students in all classes and programs	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992 P5755 June 2016</p>	N/A		

	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>to increase enrollment</p> <p>*We provide texts that represents diverse cultures</p> <p>*Differentiated instructional practices</p>
<p>2) Incorporate a multicultural curriculum in aspects in the instructional content and practices across the curriculum.</p>	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>*Embedded Amistad Interactive</p> <p>*Curriculum resources</p>
<p>3) Ensure that instruction in African-American History, including the Amistad, and the history of other cultures is taught as part of the history of the United States. (N.J.S.A. 18A:35-1)</p>	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>*Level Libraries ordered for Amistad and Holocaust</p> <p>*Embedded Holocaust and genocide curriculum resources</p>
<p>4) Include instruction on the Holocaust and other genocide curricula for elementary and secondary school students. (N.J.S.A. 18A:35-28)</p>	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy &amp; Regulation 5750 – Equal Educational Opportunity</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5750 June 2016 R5750 Nov 1992</p>	N/A	<p>*Level Libraries ordered for Amistad and Holocaust</p> <p>*Embedded Holocaust and genocide curriculum resources</p>

<p><b>B. Equality and Equity in Student Access</b>  N.J.A.C. 6A:7-1.7; Titles VI &amp; VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5 IDEA of 1997; Guidelines for Eliminating Discrimination and Denial of Services in Vocational Education (1989); U.S. Supreme Court, 1982; Plyler v. Doe; U.S. Supreme Court, 1974, Castañeda v. Pickard</p>	<p>Yes</p>	<p>Provide equal and bias-free access for all students to all school facilities, courses, programs, activities and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, English proficiency, housing status or socioeconomic status, as follows:</p>	<p>P2260 June 2016  R2260 Nov 1992  P5750 June 2016  R5750 Nov 1992  P5755 June 2016</p>	<p>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices  • Policy &amp; Regulation 5750 – Equal Educational Opportunity  • Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>Current construction projects:  *High school 3<sup>rd</sup> floor  *Edgemont library</p>	<p>*We provide barrier free access to our schools.  *We offer Magnet Schools to ensure that all schools have a diverse student population</p>
<p>1) Ensure equal and barrier-free access to all school and classroom facilities.</p>	<p>Yes</p>		<p>P5755 June 2016</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>*N/A (not current new construction of facilities)</p>
<p>2) Attain minority representation of students within each school, including racial and ethnic balance, within each school which approximates the district, charter, and renaissance school project's overall minority racial and ethnic representation.</p>	<p>Yes</p>		<p>P5755 June 2016</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>*N/A (not current new construction of facilities)</p>
<p>3) Refrain from locating new facilities in areas that will contribute to imbalanced, isolated, or racially identifiable school enrollments.</p>	<p>Yes</p>		<p>P5755 June 2016</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>• Policy 5755 – Equity in Educational Programs and Services</p>	<p>N/A</p>	<p>*N/A (not current new construction of facilities)</p>

<p>4) Ensure that students are not separated or isolated by race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, housing status or socioeconomic status, resulting in disproportionate placement within schools, courses, classes, programs, or extracurricular activities.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*School Choice and class choice by student</p>
<p>a) Ensure that minority and female students are not underrepresented in gifted and talented or accelerated/advanced courses, including math and science.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P5755 June 2016</p>	<p>N/A</p>	<p>*The SAIL program is open to all students according to choice</p>
<p>b) Ensure that minority and male students are not disproportionately represented in detentions, suspensions, expulsions, dropouts, or special need classifications.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*School Discipline Data is reviewed and Suspension Reports *Student Support Report</p>
<p>c) Ensure equal and bias-free access for all students to computers, computer classes, career and technical education programs, and technologically advanced instructional assistance, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional/sexual orientation, gender, religion, disability, English proficiency, immigration status, housing status, or socioeconomic status.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*All students have access to computers in the library and computer labs at the schools; when laptops are provided they are provided to students of all backgrounds per, class/grade/school.</p>

<p>d) Ensure that all English language learners have equal and bias-free access to all school programs and activities.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*Daily English as a Second Language (ESL) support classes offered as additional block and tutorial classes as linguistic support. *Governed by Free Appropriate Public Education (FAPE)</p>
<p>e) Ensure that all students with disabilities have equal and bias-free access to all school programs and activities.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*Centralized registration process where parents select school sites according to Magnet choice.</p>
<p>f) Ensure that all schools' registration procedures are in compliance with State and Federal regulations and case law.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5111- Eligibility of Resident/Nonresident</li> <li>• Policy 5120 – Assignment of Students</li> <li>• Policy 5122 – School Selection &amp; Placement Policy</li> </ul>	<p>P5111 Jan 2019 R5111 Jan 2019 R5122 Dec 2016</p>	<p>N/A</p>	<p>*ACCESS 2.0 is used to assess proficiency from guided practices Work Class Instructional Design Assessment (WIDA)</p>
<p>5) Utilize a State approved language proficiency assessment on an annual basis for determining the English language proficiency of English language learners.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2423 – Bilingual and ESL Education</li> </ul>	<p>P2423 June 2016 R2423 June 2016</p>	<p>N/A</p>	



<p>6) Utilize bias-free measures for determining the special needs of students with disabilities.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> <li>• Policy 2460 – Special Education</li> <li>• Regulation 2460.1 – Special Education - Location, Identification, and Referral</li> <li>• Regulation 2460.8 – Special Education - Free and Appropriate Public Education</li> <li>• Regulation 2460.9 – Special Education - Transition From Early Intervention Programs to Preschool Programs</li> <li>• Regulation 2460.15 – Special Education – In-Service Training Needs for Professional and Paraprofessional Staff</li> <li>• Regulation 2460.16 – Special Education - Instructional Material to Blind or Print-Disabled Students</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P2460 Feb 2017 R2460.1 Feb 2017  R2460.8 Feb 2017 R2460.9 Feb 2017  R2460.15 Feb 2017  R2460.16 Feb 2017</p>	<p>N/A</p>	<p>*Intervention, Referral and Services (I &amp; RS) Process  *Response to Intervention (RTI) Process  *The Evaluation process via the Individuals with Disabilities Act (IDEA)</p>
<p>7) Ensure that support services (e.g. school-based youth services, health care, tutoring, and mentoring) are available to all students, including English language learners.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992</p>	<p>N/A</p>	<p>*All learners have access to youth services and programs such as Brother to Brother,</p>

	Sister to Sister, IMANI Tutoring program and community resource partners; ex. YMCA, health care facilities			
	N/A	<ul style="list-style-type: none"> <li>• Policy 2416 – Programs for Pregnant Students</li> <li>• Policy 5752 – Marital Status and Pregnancy</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P2416 April 2005 P5752 April 2005 P5755 June 2016</p>	<p>*Pregnant students remain in normal classes, with the exception of the classes that possible be detrimental to their pregnancy, i.e. gym, chemistry, ceramics, etc.</p>
	N/A	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2411 – Guidance Counseling</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P2411 June 2016 R2411 June 2016 P5755 June 2016</p>	<p>*School base counseling services school Psychologists and School Social Worker (LSW)</p> <p>*The Academy</p> <p>* The ESS Effective School Solutions</p> <p>*Students participate in the College and Career Fair</p>
		<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992 P2411 June 2016</p>	

8) Ensure that all pregnant students are permitted to remain in the regular school program and activities. Ensure that equivalent instruction is provided the students, if not permitted to attend school by a doctor.

C. Equality and Equity in Guidance Programs and Services  
N.J.A.C. 6A:7-1,7(e) Title IX, Education Amendments of 1972, & Carl D. Perkins Vocational & Technical Education Act of 1998  
Ensure that the district, charter, and renaissance school project's guidance program provides the following:

- 1) Access to adequate and appropriate counseling services for all students, including females, minority students, English language learners, non-college bound students, and students with disabilities.
- 2) The presentation of a full range of possible occupational, professional, and Career and Technical Education choices for all

<p>students, including careers in the science and technology industries and nontraditional careers.</p>		<p>School and Classroom Practices</p> <ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2411 – Guidance Counseling</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>R2411 June 2016 P5755 June 2016</p>	<p>*We offer representation from numerous companies that offer job support and opportunities. *Students participate in the Career, Internship Program</p>
<p>3) Guidance counselors are using bias-free materials.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2411 – Guidance Counseling</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P2411 June 2016 R2411 June 2016 P5755 June 2016</p>	<p>N/A</p> <p>*All material are being reviewed for gender neutral wording and ethnic and cultural acceptance.</p>
<ul style="list-style-type: none"> <li>• Equality and Equity in Physical Education N.J.A.C. 6A:7 (d) and Title IX, Education Amendment of 1972</li> </ul> <p>Ensure that the district, charter, and renaissance school project's physical education program is co-educational, as follows:</p> <ol style="list-style-type: none"> <li>1. All instructional activities are equitable and are co-educational.</li> </ol>		<ul style="list-style-type: none"> <li>• Policy 2422 – Health and Physical Education</li> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P2422 Jan 2019 P5755 June 2016</p>	<p>N/A</p>
<p>D. Equality and Equity in Athletic Programs Athletic Guidelines 1986; N.J.A.C. 6A:7-1.7(d) and Title IX, Education Amendments of 1972</p> <p>Ensure that the district, charter, and renaissance school project's Athletic Program accomplishes the following:</p>	<p>Yes</p>			<p>N/A</p>

<p>1) Ensures relatively equal numbers of varsity and sub-varsity teams for male and female students.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*We currently have 66 teams where a slight majority is female’s athletes because of the high female enrollment.</p>
<p>2) Ensures equitable scheduling of night games, practice times, locations, and numbers of games for male and female teams.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy 5755 – Equity in Educational Programs and Services</li> </ul>	<p>P5755 June 2016</p>	<p>N/A</p>	<p>*Equal amount of time is allocated to both female and male teams.</p>
<p>3) Ensures that athletic programs receive equitable treatment that includes staff salaries, purchase, and maintenance of equipment, etc.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992</p>	<p>N/A</p>	<p>*The Athletic Director provides equal amount of revenue in accordance to the participants and the sports.</p>
<p>4) Provides comparable facilities for male and female teams.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 2260 – Affirmative Action Program for School and Classroom Practices</li> </ul>	<p>P2260 June 2016 R2260 Nov 1992</p>	<p>N/A</p>	<p>*All lockers rooms are equally distributed and have the same access in quality.</p>

<b>IV. EMPLOYMENT/CONTRACT PRACTICES</b> <small>N.J.A.C. 16A:7-18; Title VII; Civil Rights Act of 1964; Title IX; Education Amendments of 1972; N.J.S.A. 10:5; Equal Pay Act 1973</small>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance <b>MUST</b> include Board policy title, number, and date of adoption.	Date Policy or Regulation Last Updated by Strauss Esmay	List name of noncompliant school(s) in the district	Evidence to support we are in compliance
<p>A. Ensure that the district, charter and renaissance school project provides equal and bias-free access to all categories of employment, as follows:</p> <p>i) Utilize equitable hiring practices that correct imbalance and isolation based on race, national origin, sexual orientation, and gender among the district, charter and renaissance school project's certificated and non-certificated staff and within every category of employment, including administration.</p>	Yes	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 1510 – Americans with Disabilities Act</li> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunities</li> <li>• Policy &amp; Regulation 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	P1510 Dec 2016 R1510 Dec 2016 P1530 June 2016 R1530 June 2016 P1550 April 2018 R1550 April 2018	N/A	<p>*By law, we are required to include an Equal Employment Opportunity Statement in our recruitment efforts</p> <p>*Advertisement and Marketing the open positions on several platforms, newspaper, website, social media, etc.</p>
<p>2) Target recruiting practices for under-represented populations in every category of employment.</p>	Yes	Policy & Regulation 1530 – Equal Employment Opportunities	P1530 June 2016 R1530 June 2016	N/A	<p>*Advertisement and Marketing the open positions on several platforms, newspaper, website, social media, etc.</p>

<p>3) Ensure that the district, charter, and renaissance school project's employment applications and pre-employment inquiries conform to the guidelines of the New Jersey Division on Civil Rights.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 1510 – Americans with Disabilities Act</li> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunities</li> <li>• Policy &amp; Regulation 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	<p>P1510 Dec 2016 R1510 Dec 2017 P1530 June 2016 R1530 June 2016 P1550 April 2018 R1550 April 2018</p>	<p>N/A</p>	<p>*Frontline (Applicant tracking tool manages the entire hiring process online in compliance)</p>
<p>4) Monitor promotions and transfers to ensure non-discrimination.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunities</li> <li>• Policy &amp; Regulation 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	<p>P1530 June 2016 R1530 June 2016 P1550 April 2018 R1550 April 2018</p>	<p>N/A</p>	<p>*Contractual Transfer Processes  *Assessment of employee diversity and promotions  *Staff Member ID (SMID) Report</p>
<p>5) Ensure equal pay for equal work among members of the district, charter, and renaissance school project's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunities</li> <li>• Policy &amp; Regulation 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	<p>P1530 June 2016 R1530 June 2016 P1550 April 2018 R1550 April 2018</p>	<p>N/A</p>	<p>*Edumet (Payroll System used provides transparency and reward the entire workforce fairly)</p>

<p>B. Ensure that the district, charter, and renaissance school project does not enter into, or maintain, contracts with persons, agencies, or organizations that discriminate in employment or in the provision of benefits or services, on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunities</li> <li>• Policy &amp; Regulation 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	<p>P1530 June 2016 R1530 June 2016 P1550 April 2018 R1550 April 2018</p>	<p>N/A</p>	<p>*District uses the request for proposal (RFP) process that solicits proposal, through a bidding process, by an agency or company interested in procurement of a commodity, service, or valuable asset, to potential suppliers to submit business proposals.</p>
<p>C. Provide Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Policy &amp; Regulation 1530 – Equal Employment Opportunities</li> <li>• Policy &amp; Regulation 1550 – Equal Employment/Anti-Discrimination Practices</li> </ul>	<p>P1530 June 2016 R1530 June 2016 P1550 April 2018 R1550 April 2018</p>	<p>N/A</p>	<p>*Governed by the Fair Labor Act  *Application standard language, required to include an Equal Employment Opportunity Statement in our recruitment efforts</p>