

THE PUBLIC SCHOOLS  
Montclair, New Jersey

**MONTHLY BUDGET REPORTS AND BILLS AND CLAIMS**

**RESOLVED** that pursuant to N.J.A.C. 6A:23-2.11 (c) 3, the Montclair Board of Education certifies that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a), and that pursuant to N.J.A.C. 6A:23-2-11 (c) 4, after review of the board secretary's monthly financial reports, in the minutes of the Board each month, the Montclair Board of Education certifies that no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 (b), and

**BE IT FURTHER RESOLVED** that the Montclair Board of Education approves the attached Bills List for June 2019 in the amount of \$6,562,000.29.

**BE IT FURTHER RESOLVED** that the Montclair Board of Education does hereby approve the request for tax levy from the Township of Montclair in the amount of \$9,700,000.00 for the month of June 2019.

**BE IT FINALLY RESOLVED** that upon the recommendation of the Superintendent, the Montclair Board of Education acknowledges receipt of the Secretary's Report for the month of April 2019 and Treasurer's report for the month of April 2019.

# Montclair Board of Education



## Business Office

22 Valley Road,  
Montclair, NJ 07042  
(973) 509-4050

## INTEROFFICE MEMO

**Date:** June 13, 2019  
**To:** Board of Education Members  
**From:** Emidio D'Andrea & Melissa Beattie  
**RE:** April 2019 Financial Report Summary

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Items affecting the financials either currently or coming up:

### New concerns:

- GOOD NEWS! We are receiving positive feedback from our utility audit consultants. We have been informed that we will receive additional credits totaling \$3,500.44 on our AT&T telephone bills. This brings the total credits to \$30,834.27.
- GOOD NEWS! We are continuing to work with our consultant to receive the balance of our SDA grants and the year to date amount collected from the SDA grants is \$717,401.01.
- GOOD NEWS! To date the district has received \$321,153.84 in interest earnings on the districts various bank accounts due to the favorable interest rates in the last year.
- After the adjustments and withdrawals approved at the June 5<sup>th</sup> Board Meeting, our current balance in the Capital Reserve Fund has been depleted to \$25,333.13.
- Negotiated settlement agreements could have an impact on the budget status and fund balance projections. Our first priority is to ensure that we meet the district's 2% fund balance requirement and any additional balances will be evaluated for transfer into the Capital Reserve and Maintenance Reserve Funds.
- PSE&G had changed their billing system during the 2017-2018 school year and it is still affecting the district's utility billings for gas and electric in the current school year. This has resulted in detailed analysis of billings/payments for the last two years to clear up the issues to ensure that the district is paying the correct balances.

### Continued concerns:

- The Federal revenue, SEMI, is currently showing \$81,729.51 in unrealized receipts. This revenue is based upon filings by the Pupil Services Department for special education services qualifying for Medicaid funding. This issue has been discussed with Mr. Santagato, who has assured Mr. D'Andrea that the staff has received recent training and all efforts are being made to ensure the district realizes the budgeted revenue for SEMI.
- Tuition revenue has \$22,065.67 in unrealized receipts. We anticipate not collection part of these receipts due to students moving into the district. In the prior year, we were receiving tuition from

another school district for these particular students.

- The district budgeted \$800,000 for Judgement Against the District, specially special education judgement. To date we have encumbered \$622,016.39.

**REPORT OF APPROPRIATION ADJUSTMENTS  
FOR THE MONTH OF APRIL, 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>
000-211-100	Sal - Registration, Residency Checks	4,000.00		<b>Total Fund 11</b>	\$ 0.00
000-211-580	C&T - School Safety Mandates	(2,500.00)			
000-211-600	Supp/Mat-Std Account,Parent Involve	(1,500.00)	20-003	Gen Supp-MFEE/PTA/School Pics	1,000.00
000-213-100	Salaries-Nurses	11,768.00	20-008	Gen Supp-MFEE/PTA/DOT/School Pics	500.00
000-213-300	Prof/Tech Svcs-Medical	(8,643.00)	20-012	Gen Supp-MFEE/PTA/YMCA/School Pics	<u>500.00</u>
000-213-600	Supp/Materials-Medical	(3,125.00)		<b>Total Fund 20</b>	\$ 2,000.00
000-216-610	Gen Supplies-OT/PT/Speech	0.00		<b>TOTAL ALL FUNDS</b>	\$ <u>2,000.00</u>
000-217-107	Salaries - Personal Aides	0.00			
000-219-104	Salaries-Child Study Team	1,000.00			
000-219-320	Purch Prof Ed Svcs	(1,000.00)			
000-221-104	Sal-Summer Sched, Sat Detention	0.00			
000-230-100	Salaries - Clerical	(24,863.00)			
000-230-331	Legal Services	(4,050.00)			
000-230-334	Architectural/Engineering Services	4,535.00			
000-230-339	Other Prof/Tech Svcs	6,213.00			
000-230-530	Communication/Telephone	7,473.00			
000-230-590	Other Svcs-Legal Advertising	(4,156.00)			
000-240-103	Salaries-Princ/Assist	33,696.00			
000-240-105	Salaries-School Secretaries	(14,818.00)			
000-240-580	Instructional Staff Mileage	(4,030.00)			
000-252-340	Purchased Technical Services	(8,755.00)			
000-252-610	Gen Supp/Repair Instr Computer	12,000.00			
000-261-420	Rep/Maint-Maint Of Fac	(2,750.00)			
000-261-610	Gen Supplies	2,750.00			
000-262-100	Salaries-Oper/Maint	(38,000.00)			
000-262-300	Prof/Tech Svc-Plant Oper	3,297.00			
000-262-420	Clean/Repair/Maint of Plant	700.00			
000-262-610	Gen Supplies-Bldgs & Grds	51,966.00			
000-262-621	Energy - Gas	11,703.00			
000-263-420	Repair/Maint Bldgs & Grds	0.00			
000-266-100	Salaries - School Security	(10,000.00)			
000-270-162	Sal-Athletic Transportation	5,000.00			
000-270-350	Management Fee - Esc Transp	10,000.00			
000-270-511	Contr.Svcs.-In-District Transp	(3,795.00)			
000-270-512	ContSvcs-Transp-Athletics, Fld Trips	(29,009.00)			
000-270-517	ContSvcs-In Dist Transp	64,000.00			
000-270-518	ContSvcs-Out of Dist Transp	100,000.00			
000-270-600	Sup/Mat - Transportation	(3,230.00)			
000-291-249	DCRP Contributions	10,000.00			
000-291-260	Emp Benefits-Wk Comp	3,578.00			
000-291-270	Health Insurance	(179,789.00)			
110-100-101	Salaries-Teachers K	10,610.00			
120-100-101	Salaries-Teachers 1-5	(10,610.00)			
130-100-101	Salaries-Teachers 6-8	32,434.00			
140-100-101	Salaries-Teachers 9-12	(32,434.00)			
190-100-610	General Supplies	10,532.00			
190-100-640	Textbooks	(6,847.00)			
230-100-101	Salaries Basic Skills	0.00			
401-100-500	Pur Svc-MHS Activities, Youth Leadership	(385.00)			
403-100-500	Performing Arts Fees	(3,300.00)			
421-100-100	Salaries-Before/After Care, Tutoring	(10,000.00)			
421-100-106	Salaries-Before/After Care DLC	10,000.00			
424-100-100	Salaries - STS/IMANI/STARS/Proj Oasis/ESL Par Wkshps	3,000.00			
424-100-600	Supp/Mat-Stars Prog, ESL Parent Workshops	(2,050.00)			
424-200-320	Purch Prof Ed Svcs-STs, BTB	(950.00)			
800-330-100	Salaries-Community Use of Plant	<u>334.00</u>			
	<b>Total Fund 11</b>	\$ 0.00			
20-003	Gen Supp-MFEE/PTA/School Pics	1,000.00			
20-008	Gen Supp-MFEE/PTA/DOT/School Pics	500.00			
20-012	Gen Supp-MFEE/PTA/YMCA/School Pics	<u>500.00</u>			
	<b>Total Fund 20</b>	\$ 2,000.00			
	<b>TOTAL ALL FUNDS</b>	\$ <u>2,000.00</u>			

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

District of Montclair

All Funds

For the Month Ending April 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	14,430,439.39	11,194,626.02	13,135,742.49	12,489,322.92
2	General Fund - Capital Reserve	78,638.68	80.83	-	78,719.51
3	General Fund - Maintenance Reserve	1,084,278.00	-	-	1,084,278.00
4	Special Revenue Fund - Fund 20	508,102.38	223,955.50	228,566.35	503,491.53
5	Capital Projects Fund - Fund 30	451,174.66	767,408.80	629,843.22	588,740.24
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>16,153,342.38</b>	<b>12,186,071.15</b>	<b>13,994,152.06</b>	<b>14,345,261.47</b>
8	Enterprise Fund (Fund 5X)	131,095.52	54,036.00	6,265.54	178,865.98
9	Other - Health Benefit Reserve	2,154,454.12	4,657.41	4,657.41	2,154,454.12
10	<b>Total Trust &amp; Agency Funds</b> (Line 9)	<b>2,154,454.12</b>	<b>4,657.41</b>	<b>4,657.41</b>	<b>2,154,454.12</b>
11	<b>Total All Funds</b> (Lines 7, 8 & 10)	<b>18,438,892.02</b>	<b>12,244,764.56</b>	<b>14,005,075.01</b>	<b>16,678,581.57</b>

Prepared and Submitted by:

*Andrea Del Buono*

Treasurer of School Moneys

6/11/2019

Date

THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	12,489,322.92
102	CASH - HEALTH PLAN TERMINATION RESERVE	2,154,454.12
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	78,719.51
117	CASH - MAINTENANCE RESERVE ACCOUNT	1,084,278.00
121	TAX LEVY RECEIVABLE	19,400,000.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	(54,042.90)
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	1,104,029.94
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	2,087,952.00
141	INTERGOVERNMENTAL - STATE AID	202,008.95
145	INTERGOVERNMENTAL - STATE - FICA	0.00
146	INTERGOVERNMENTAL - FEDERAL	462,782.00
153	OTHER ACCOUNTS RECEIVABLE	

RESOURCES:

301	ESTIMATED REVENUES	126,430,390.85
302	LESS REVENUES	126,086,249.52
	TOTAL ASSETS AND RESOURCES	39,398,609.86

THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

LIABILITIES AND FUND

LIABILITIES:				
411	INTERGOVERNMENTAL A/P - STATE			0.00
412	INTERGOVERNMENTAL A/P-FEDERAL			0.00
413	INTERGOVERNMENTAL A/P-OTHER			24,160.00
421	ACCOUNTS PAYABLE			133,495.19
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
402	INTERFUND A/P - PAYROLL AGENCY			0.00
481	DEFERRED REVENUES			0.00
466	ACCURED LIABILITY - HEALTH PLAN TERM RESERVE			2,154,454.12
TOTAL LIABILITIES				2,312,109.31
FUND BALANCE				
APPROPRIATED				
753	RESERVE FOR ENCUMBRANCES	27,848,935.21		
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(25,206.83)		
601	APPROPRIATIONS		128,213,256.19	
602	LESS: EXPENDITURES		96,742,521.18	
603	ENCUMBRANCES		27,823,728.38	
TOTAL APPROPRIATED			3,647,006.63	31,470,735.01
UNAPPROPRIATED:				
761	RESERVED FUND BALANCE - CAPITAL RESERVE			78,719.51
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE			1,084,278.00
770	FUND BALANCE, JULY 1,			
303	BUDGETED FUND BALANCE	4,452,768.03		
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE	0.00		
TOTAL UNAPPROPRIATED				4,452,768.03
TOTAL FUND BALANCE				35,923,503.04
TOTAL LIABILITIES AND FUND EQUITY				39,398,609.86
RECAPITULATION OF FUND BALANCE				
		BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS		128,213,256.19	124,566,249.56	3,647,006.63
REVENUES		(126,430,390.85)	(126,086,249.52)	(344,141.33)
SUBTOTAL		1,782,865.34	(1,519,999.96)	3,302,865.30
ADJUSTMENT FOR PRIOR YEAR ORDERS		(1,782,865.34)	(1,782,865.34)	
FUND BALANCE		0.00	(3,302,865.30)	3,302,865.30

THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	650,000.00	0.00	650,000.00	0.00		650,000.00
52XX FROM TRANSFERS	0.00	1,423,011.85	1,423,011.85	1,394,501.85	UNDER	28,510.00
753754 RESERVE FOR ENCUMBRANCES	0.00	1,782,865.34	1,782,865.34	0.00	UNDER	1,782,865.34
1XXX FROM LOCAL SOURCES	116,326,279.00	0.00	116,326,279.00	116,742,377.18	OVER	(416,098.18)
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	126,086,249.52		2,127,006.67
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	39,768,706.00	(778,143.12)	38,990,562.88	30,589,217.67	7,793,513.78	607,831.43
2XX100XX SPECIAL EDUCATION - INSTRUCTION	9,957,285.00	61,810.98	10,019,095.98	7,620,958.11	1,988,000.19	410,137.68
230100XX BASIC SKILLS/REMEDIATION INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	891,240.46	245,352.22	3,259.32
240100XX BILINGUAL EDUCATION - INSTRUCTION	146,167.00	46,531.00	192,698.00	150,070.85	37,434.62	5,192.53
3XX100XX VOC. PROGRAMS - LOCAL - INSTRUCTION	303,522.00	0.00	303,522.00	238,896.15	56,660.36	7,965.49
401100XX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	287,000.00	4,615.00	291,615.00	214,261.37	58,814.63	18,539.00
402100XX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,238,949.00	4,096.48	1,243,045.48	964,951.85	233,725.39	44,368.24
4XX100XX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	366,250.00	3,454.00	369,704.00	208,948.56	69,716.98	91,038.46
800330XX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	11,334.00	41,334.00	41,333.32	0.00	0.68
UNDISTRIBUTED EXPENDITURES:						
000100XX INSTRUCTION	5,574,359.00	884,091.80	6,458,450.80	4,808,202.64	1,492,058.17	158,189.99
000211XX ATTENDANCE AND SOCIAL WORK SERVICES	290,176.00	84,964.00	375,140.00	242,287.52	119,709.79	13,142.69
000213XX HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	1,338,993.49	359,252.52	13,490.28
000216XX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,686,415.00	(117,370.00)	2,569,045.00	1,962,406.07	563,182.31	43,456.62
000217XX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	7,657,977.00	220,329.00	7,878,306.00	5,983,048.15	1,758,241.32	137,016.53
000218XX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,225,142.00	41,409.00	2,266,551.00	1,808,114.92	438,169.84	20,266.24
000219XX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,606,473.00	(242,149.87)	4,364,323.13	3,495,776.15	834,350.61	34,196.37
000221XX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,801,101.00	45,091.00	1,846,192.00	1,404,137.30	301,920.64	140,134.06
000222XX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	502,939.00	473.67	503,412.67	391,151.47	86,262.41	25,998.79
000223XX INSTRUCTIONAL STAFF TRAINING SVCS	437,909.00	10,928.00	448,837.00	258,103.92	59,982.51	130,750.57
000230XX SUPP. SERV. - GENERAL ADMINISTRATION	2,338,642.00	112,503.20	2,451,145.20	1,651,689.89	443,775.10	355,680.21
000240XX SUPP. SERV. - SCHOOL ADMINISTRATION	4,537,030.00	64,929.00	4,601,959.00	3,779,497.15	806,272.82	16,189.03
000251XX SUPP. SERV. - CENTRAL SERVICES	1,328,105.00	40,487.00	1,368,592.00	1,127,852.63	228,242.24	12,497.13
000252XX ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	22,856.91	900,788.91	671,360.27	167,512.65	61,915.99
000261XX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,313,862.00	152,590.75	1,466,452.75	955,873.32	426,349.67	84,229.76
000262XX CUSTODIAL SERVICES	6,904,376.00	49,623.23	6,953,999.23	5,182,006.43	1,668,099.32	103,893.48
000263XX CARE/UPKEEP FO GROUNDS	236,183.00	31,269.00	267,452.00	181,541.07	79,817.59	6,093.34
000266XX SECURITY	919,316.00	16,500.00	935,816.00	716,797.76	184,479.00	34,539.24
000270XX STUDENT TRANSPORTATION SERVICES	5,141,625.00	2,023,066.62	7,164,691.62	4,400,482.26	2,753,583.22	10,626.14
000291XX EMPLOYEE BENEFITS	20,429,921.00	(1,063,625.00)	19,366,296.00	14,782,356.68	4,331,288.54	254,650.78
000310XX FOOD SERVICES	130,000.00	13,412.50	143,412.50	35,712.44	16,768.94	90,931.12
000520XX 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	96,097,269.87	27,602,537.38	2,936,221.19



THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES : (CAPITAL OUTLAY)						
1X0100730	0.00	6,161.00	6,161.00	6,137.31	0.00	23.69
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	188,347.40	129,401.00	682,251.60
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	616,419.31	215,339.00	710,785.44
000100560	34,684.00	0.00	34,684.00	28,832.00	5,852.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	28,832.00	5,852.00	0.00
TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	128,213,256.19	96,742,521.18	27,823,728.38	3,647,006.63

THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 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	77,934.33	UNDER	22,065.67
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	77,968.70	UNDER	32,031.30
19XX MISCELLANEOUS	175,000.00	0.00	175,000.00	645,195.15	OVER	(470,195.15)
TOTAL	116,326,279.00	0.00	116,326,279.00	116,742,377.18		(416,098.18)
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	126,086,249.52		2,127,006.67

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,611,733.00	(3,889.00)	1,607,844.00	1,273,851.77	333,992.23	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	14,078,286.00	(142,511.00)	13,935,775.00	11,056,499.20	2,845,366.80	33,909.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,967,210.00	(523,628.00)	9,443,582.00	7,491,663.44	1,951,918.56	0.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,572,605.00	(188,096.00)	10,384,509.00	8,209,287.01	2,090,528.99	84,693.00
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	100,000.00	0.00	100,000.00	48,902.00	27,098.00	24,000.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	60,000.00	(10,314.80)	49,685.20	22,226.38	26,833.95	624.87
190100106 OTHER SALARIES FOR INSTRUCTION	886,998.00	50,316.00	937,314.00	748,938.90	185,811.10	2,564.00
190100500 OTHER PURCHASED SERVICES	372,444.00	4,666.20	377,110.20	222,000.15	88,109.45	67,000.60
190100610 GENERAL SUPPLIES	1,708,014.00	116,883.48	1,824,897.48	1,436,418.02	137,946.04	250,533.42
190100640 TEXTBOOKS	411,416.00	(81,570.00)	329,846.00	79,430.80	105,908.66	144,506.54
TOTAL REGULAR PROGRAMS INSTRUCTION	39,768,706.00	(778,143.12)	38,990,562.88	30,589,217.67	7,793,513.78	607,831.43
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	582,084.66	145,226.34	111,743.00
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	584,654.01	145,302.24	112,242.75
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	372,116.00	0.00	372,116.00	293,910.77	78,205.23	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	294,423.86	81,787.51	0.11
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	192,982.00	0.00	192,982.00	151,357.60	41,624.40	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	152,406.89	41,624.40	666.71
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	7,470,466.00	0.00	7,470,466.00	5,755,061.91	1,443,864.09	271,540.00

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TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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	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	5,764,804.93	1,444,166.68	272,480.39
<b>AUTISM:</b>						
214100101 SALARIES OF TEACHERS	440,156.00	0.00	440,156.00	341,572.30	86,583.70	12,000.00
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	4,973.81	266.35	879.84
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	346,546.11	86,850.05	12,879.84
<b>PRESCHOOL HANDICAPPED-PART-TIME:</b>						
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
<b>PRESCHOOL HANDICAPPED - FULL TIME:</b>						
216100101 SALARIES OF TEACHERS	449,070.00	29,502.00	478,572.00	367,415.00	111,157.00	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	12,936.12	0.00	63.88
TOTAL PRESCHOOL HANDICAPPED-FULL TIME	460,070.00	31,502.00	491,572.00	380,351.12	111,157.00	63.88
<b>HOME INSTRUCTION</b>						
219100101 SALARIES OF TEACHERS	100,000.00	(15,000.00)	85,000.00	57,025.74	20,974.26	7,000.00
219100320 PURCH PROF - EDUCATION	50,000.00	51,687.50	101,687.50	40,745.45	56,138.05	4,804.00
TOTAL HOME INSTRUCTION	150,000.00	36,687.50	186,687.50	97,771.19	77,112.31	11,804.00
TOTAL SPECIAL EDUCATION INSTRUCTION	9,957,285.00	61,810.98	10,019,095.98	7,620,958.11	1,988,000.19	410,137.68
<b>BASIC SKILLS/REMEDIAL-INSTRUCTION</b>						
230100101 SALARIES OF TEACHERS	1,114,533.00	22,090.00	1,136,623.00	888,054.78	245,352.22	3,216.00
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/REMEDIAL-INSTRUCTION	1,116,533.00	23,319.00	1,139,852.00	891,240.46	245,352.22	3,259.32
<b>BILINGUAL EDUCATION-INSTRUCTION</b>						
240100101 SALARIES OF TEACHERS	140,367.00	46,231.00	186,598.00	149,278.40	37,319.60	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	150,070.85	37,434.62	5,192.53

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	288,522.00	0.00	288,522.00	226,292.00	56,573.00	5,657.00
301100106	0.00	0.00	0.00	0.00	0.00	0.00
301100610	15,000.00	0.00	15,000.00	12,604.15	87.36	2,308.49
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	303,522.00	0.00	303,522.00	238,896.15	56,660.36	7,965.49
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100	279,000.00	0.00	279,000.00	220,185.37	58,814.63	0.00
401100500	8,000.00	4,615.00	12,615.00	(5,924.00)	0.00	18,539.00
401100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	287,000.00	4,615.00	291,615.00	214,261.37	58,814.63	18,539.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100	891,357.00	(285.00)	891,072.00	700,637.89	190,434.11	0.00
402100500	124,662.00	7,307.88	131,969.88	99,348.90	4,686.31	27,934.67
402100600	180,900.00	3,073.60	183,973.60	138,275.37	34,859.97	10,838.26
402100800	42,030.00	(6,000.00)	36,030.00	26,689.69	3,745.00	5,595.31
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,238,949.00	4,096.48	1,243,045.48	964,951.85	233,725.39	44,368.24
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100	18,000.00	0.00	18,000.00	245.00	7,755.00	10,000.00
403100500	13,700.00	(3,300.00)	10,400.00	400.00	2,390.00	7,610.00
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	(1,541.00)	48,659.00	4,242.14	13,848.40	30,568.46
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100	27,000.00	(10,478.00)	16,522.00	10,905.93	5,616.07	0.00
421100106	40,000.00	35,000.00	75,000.00	54,468.76	20,531.24	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	65,374.69	26,147.31	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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTICLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101	33,000.00	19,897.00	52,897.00	44,452.53	6,828.50	1,615.97
424100106	25,000.00	0.00	25,000.00	20,833.34	4,166.66	0.00
424100300	68,500.00	0.00	68,500.00	11,023.89	17,476.11	40,000.00
424100600	7,350.00	450.00	7,800.00	1,046.57	0.00	6,753.43
424200320	5,000.00	9,050.00	14,050.00	3,750.00	1,250.00	9,050.00
424200500	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
424200600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION	140,850.00	29,397.00	170,247.00	81,106.33	29,721.27	59,419.40
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100	30,000.00	11,334.00	41,334.00	41,333.32	0.00	0.68
800330600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	30,000.00	11,334.00	41,334.00	41,333.32	0.00	0.68
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION:						
TUITION TO:	0.00	0.00	0.00	0.00	0.00	0.00
000100561	82,000.00	(10,393.00)	71,607.00	1,999.00	0.00	69,608.00
000100562	139,827.00	35,712.00	175,539.00	125,010.20	50,528.80	0.00
000100563	50,000.00	(42,315.70)	7,684.30	6,502.10	1,182.20	0.00
000100564	25,000.00	4,552.00	29,552.00	9,087.60	20,032.40	432.00
000100565	119,091.00	(95,283.00)	23,808.00	23,808.00	0.00	0.00
000100566	5,117,657.00	840,133.50	5,957,790.50	4,539,910.74	1,379,530.77	38,348.99
000100567	0.00	151,686.00	151,686.00	101,885.00	0.00	49,801.00
000100568	40,784.00	0.00	40,784.00	0.00	40,784.00	0.00
TOTAL INSTRUCTION	5,574,359.00	884,091.80	6,458,450.80	4,808,202.64	1,492,058.17	158,189.99
ATTENDANCE & SOCIAL WORK:						
000211100	99,291.00	89,000.00	188,291.00	150,362.65	37,928.35	0.00
000211199	0.00	0.00	0.00	0.00	0.00	0.00
000211300	154,885.00	0.00	154,885.00	76,272.33	78,611.33	1.34
000211500	21,000.00	(2,500.00)	18,500.00	15,001.21	2,998.79	500.00
000211600	5,000.00	(1,536.00)	3,464.00	599.33	171.32	2,693.35
000211800	10,000.00	0.00	10,000.00	52.00	0.00	9,948.00
TOTAL ATTENDANCE & SOCIAL WORK:	280,176.00	84,964.00	365,140.00	242,235.52	119,709.79	3,194.69
HEALTH SERVICES:						
000213100	1,512,862.00	(17,126.00)	1,495,736.00	1,202,106.00	293,630.00	0.00
000213300	170,000.00	(6,243.00)	163,757.00	95,290.36	59,184.64	9,282.00
000213500	0.00	0.00	0.00	0.00	0.00	0.00
000213600	50,000.00	2,243.29	52,243.29	41,597.13	6,437.88	4,208.28
TOTAL HEALTH SERVICES	1,732,862.00	(21,125.71)	1,711,736.29	1,338,993.49	359,252.52	13,490.28

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TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
April 30, 2019

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SPEECH, OT, PT & RELATED SERVICES:						
000216100	2,481,915.00	(102,472.00)	2,379,443.00	1,894,741.41	484,701.59	0.00
000216320	162,500.00	(8,398.00)	154,102.00	39,010.00	75,300.00	39,792.00
000216600	42,000.00	(6,500.00)	35,500.00	28,654.66	3,180.72	3,664.62
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,686,415.00	(117,370.00)	2,569,045.00	1,962,406.07	563,182.31	43,456.62
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100	6,537,977.00	(7,216.00)	6,530,761.00	5,118,338.44	1,361,937.56	50,485.00
000217320	1,106,000.00	232,545.00	1,332,545.00	858,334.32	395,815.06	78,395.62
000217600	20,000.00	(5,000.00)	15,000.00	6,375.39	488.70	8,135.91
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	7,657,977.00	220,329.00	7,878,306.00	5,983,048.15	1,758,241.32	137,016.53
GUIDANCE:						
000218104	2,076,712.00	34,409.00	2,113,121.00	1,667,527.00	425,594.00	20,000.00
000218105	60,885.00	0.00	60,885.00	49,470.75	11,414.25	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	81,666.41	1,161.59	217.00
TOTAL GUIDANCE	2,225,142.00	41,409.00	2,266,551.00	1,808,114.92	438,169.84	20,266.24
CHILD STUDY TEAMS:						
000219104	3,808,603.00	(189,977.00)	3,618,626.00	2,914,829.84	703,796.16	0.00
000219105	174,270.00	(3,465.00)	170,805.00	141,787.65	29,017.35	0.00
000219320	551,600.00	(55,016.00)	496,584.00	376,419.35	93,197.84	26,966.81
000219500	15,000.00	(4,959.21)	10,040.79	5,916.50	3,277.26	847.03
000219600	57,000.00	11,267.34	68,267.34	56,822.81	5,062.00	6,382.53
TOTAL CHILD STUDY TEAMS	4,605,473.00	(242,149.87)	4,364,323.13	3,495,776.15	834,350.61	34,196.37
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,207,702.00	(57,541.00)	1,150,161.00	951,671.78	198,489.22	0.00
000221104	194,347.00	83,381.00	277,728.00	209,473.62	65,365.74	2,888.64
000221105	191,297.00	0.00	191,297.00	141,189.63	23,643.37	26,464.00
000221199	0.00	0.00	0.00	0.00	0.00	0.00
000221320	155,000.00	(11,500.00)	143,500.00	32,836.50	8,077.50	102,586.00
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	22,755.00	12,405.00	35,160.00	27,339.08	3,692.20	4,128.72
000221600	30,000.00	18,346.00	48,346.00	41,626.69	2,652.61	4,066.70

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
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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	1,404,137.30	301,920.64	140,134.06
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100 SALARIES	444,671.00	2,502.00	447,173.00	344,571.28	84,663.72	17,938.00
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	23,245.19	1,598.69	1,395.79
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	502,939.00	473.67	503,412.67	391,151.47	86,262.41	25,998.79
INSTRUCTIONAL STAFF TRAINING:						
000223104 SALARIES OF OTHER PROFESSIONAL STAFF	246,584.00	(3,377.00)	243,207.00	151,591.72	36,671.28	54,944.00
000223105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	70,486.00	3,175.00	73,661.00	61,383.40	12,277.60	0.00
000223320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	110,000.00	500.00	110,500.00	30,400.00	9,350.00	70,750.00
000223500 OTHER PURCHASED SERVICES (400-500 SERIES)	8,789.00	550.00	9,339.00	2,811.47	1,471.02	5,056.51
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	258,103.92	59,982.51	130,750.57
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100 SALARIES	598,730.00	(30,143.00)	568,587.00	338,614.59	88,990.41	140,982.00
000230331 LEGAL SERVICES	435,000.00	3,430.00	438,430.00	322,761.03	115,668.68	0.29
000230334 ARCHITECTURAL/ENGINEERING SERVICES	30,000.00	91,645.00	121,645.00	107,789.34	9,180.66	4,675.00
000230339 OTHER PURCHASED PROFESSIONAL SERVICES	101,470.00	8,123.00	109,593.00	104,255.00	5,337.50	0.50
000230530 COMMUNICATIONS/TELEPHONE	270,000.00	308.00	270,308.00	218,716.65	34,590.68	17,000.67
000230590 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	15,742.00	7,386.20	23,128.20	18,301.47	2,890.81	1,935.92
000230610 GENERAL SUPPLIES	43,000.00	20,169.00	63,169.00	54,162.34	3,584.39	5,422.27
000230820 JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	4,525.00	804,525.00	442,015.82	180,000.77	182,508.61
000230890 MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00	51,760.00	45,073.85	3,531.20	3,154.95
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,338,642.00	112,503.20	2,451,145.20	1,651,689.89	443,775.10	355,680.21
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,739,275.00	55,384.00	2,794,659.00	2,319,659.02	474,999.98	0.00
000240104 SALARIES OF OTHER PROFESSIONAL STAFF	200,000.00	(20,000.00)	180,000.00	129,009.08	50,990.92	0.00
000240105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,555,820.00	10,182.00	1,566,002.00	1,292,252.63	273,749.37	0.00
000240199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	25,371.00	25,371.00	0.00	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	(6,500.00)	500.00	500.00	0.00	0.00
000240600 SUPPLIES AND MATERIALS	13,935.00	492.00	14,427.00	7,370.30	1,473.17	5,583.53
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,537,030.00	64,929.00	4,601,959.00	3,779,497.15	806,272.82	16,189.03



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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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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	1,019,484.74	210,135.26	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	33,365.12	9,907.34	1,170.54
000251600	95,800.00	(10,588.00)	85,232.00	65,705.77	8,199.64	11,326.59
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,328,105.00	40,487.00	1,368,592.00	1,127,852.63	228,242.24	12,497.13
<b>ADMINISTRATIVE INFORMATION TECHNOLOGY:</b>						
000252100	599,932.00	(13,235.00)	586,697.00	490,538.07	96,158.93	0.00
000252199	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
000252340	198,000.00	(2,429.09)	195,570.91	131,509.85	23,760.91	40,300.15
000252600	80,000.00	30,771.00	110,771.00	49,312.35	39,842.81	21,615.84
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	877,932.00	22,856.91	900,788.91	671,360.27	167,512.65	61,915.99
<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	278,989.32	64,628.68	0.00
000261420	834,000.00	157,867.25	991,867.25	600,464.04	311,320.45	80,082.76
000261610	117,500.00	13,467.50	130,967.50	76,419.96	50,400.54	4,147.00
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,313,862.00	152,590.75	1,466,452.75	955,873.32	426,349.67	84,229.76
<b>CUSTODIAL SERVICES:</b>						
000262100	3,122,836.00	(89,253.00)	3,033,583.00	2,480,202.82	553,380.18	0.00
000262199	0.00	0.00	0.00	0.00	0.00	0.00
000262300	45,000.00	18,738.00	63,738.00	39,540.25	24,197.43	0.32
000262420	964,264.00	(142,882.78)	821,381.22	419,989.41	365,612.90	35,778.91
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	104,718.57	75,642.53	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	182,950.13	431,950.13	305,885.98	85,157.60	40,906.55
000262621	465,430.00	17,098.78	482,528.78	301,004.48	162,086.06	19,438.24
000262622	1,102,498.00	34,285.30	1,136,783.30	743,840.46	385,822.63	7,120.21
000262624	500.00	0.00	500.00	0.00	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	49,623.23	6,953,999.23	5,182,006.43	1,668,099.32	103,893.48

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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>CARE AND UPKEEP OF GROUNDS:</b>						
000263100	119,683.00	0.00	119,683.00	97,831.66	21,851.34	0.00
000263420	81,500.00	36,269.00	117,769.00	65,022.21	50,650.95	2,095.84
000263610	35,000.00	(5,000.00)	30,000.00	18,687.20	7,315.30	3,997.50
TOTAL CARE AND UPKEEP OF GROUNDS	236,183.00	31,269.00	267,452.00	181,541.07	79,817.59	6,093.34
<b>SECURITY:</b>						
000266100	907,316.00	(10,000.00)	897,316.00	693,563.92	173,752.08	30,000.00
000266300	0.00	26,400.00	26,400.00	16,400.00	10,000.00	0.00
000266610	12,000.00	100.00	12,100.00	6,833.84	726.92	4,539.24
TOTAL SECURITY	919,316.00	16,500.00	935,816.00	716,797.76	184,479.00	34,539.24
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	9,373,737.00	249,982.98	9,623,719.98	7,036,218.58	2,358,745.58	228,755.82
<b>STUDENT TRANSPORTATION SERVICES:</b>						
000270107	0.00	0.00	0.00	0.00	0.00	0.00
000270160	73,640.00	304.00	73,944.00	61,781.46	12,162.54	0.00
000270161	73,640.00	(304.00)	73,336.00	60,936.46	12,399.54	0.00
000270162	118,840.00	20,000.00	138,840.00	108,662.09	30,177.91	0.00
000270199	0.00	0.00	0.00	0.00	0.00	0.00
000270350	88,488.00	136,338.24	224,826.24	129,953.93	94,866.35	5.96
000270390	14,845.00	3,505.00	18,350.00	16,535.88	0.00	1,814.12
000270420	15,100.00	14,359.34	29,459.34	26,814.76	2,644.30	0.28
000270440	20,931.00	0.00	20,931.00	20,930.74	0.00	0.26
000270503	0.00	0.00	0.00	0.00	0.00	0.00
000270511	300,000.00	(20,000.00)	280,000.00	134,388.50	145,611.50	0.00
000270512	6,000.00	(4,900.00)	1,100.00	1,100.00	0.00	0.00
000270514	240,000.00	(28,904.00)	211,096.00	45,612.31	156,910.93	8,572.76
000270517	0.00	0.00	0.00	0.00	0.00	0.00
000270518	1,738,452.00	145,548.00	1,884,000.00	1,112,738.92	771,261.08	0.00
000270610	2,445,939.00	1,760,872.04	4,206,811.04	2,679,461.21	1,527,349.07	0.76
000270600	5,750.00	(3,752.00)	1,998.00	1,566.00	200.00	232.00
TOTAL STUDENT TRANSPORTATION SERVICES	5,141,625.00	2,023,066.62	7,164,691.62	4,400,482.26	2,753,583.22	10,626.14
<b>UNALLOCATED - EMPLOYEE BENEFITS:</b>						
000291220	1,718,855.00	0.00	1,718,855.00	1,346,002.76	372,852.24	0.00
000291241	1,741,092.00	(85,398.00)	1,655,694.00	1,655,693.47	0.00	0.53
000291249	238,777.00	22,903.00	261,680.00	226,210.83	35,469.17	0.00
000291250	0.00	0.00	0.00	0.00	0.00	0.00
000291260	360,208.00	3,578.00	363,786.00	360,208.00	3,578.00	0.00
000291270	16,050,989.00	(1,034,355.00)	15,016,634.00	11,052,485.97	3,828,999.69	135,148.34

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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291280 TUITION REIMBURSEMENT	160,000.00	0.00	160,000.00	40,420.00	110.00	119,470.00
000291290 OTHER EMPLOYEE BENEFITS	160,000.00	31,647.00	191,647.00	101,335.65	90,279.44	31.91
TOTAL UNALLOCATED - EMPLOYEE BENEFITS	20,429,921.00	(1,061,625.00)	19,368,296.00	14,782,356.68	4,331,288.54	254,650.78
FOOD SERVICES:						
000310930 TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	130,000.00	13,412.50	143,412.50	35,712.44	16,768.94	90,931.12
TOTAL FOOD SERVICES	130,000.00	13,412.50	143,412.50	35,712.44	16,768.94	90,931.12
TOTAL UNDISTRIBUTED EXPENDITURES	71,672,345.00	2,372,254.10	74,044,599.10	55,177,391.53	17,119,319.21	1,747,888.36
TOTAL GENERAL CURRENT EXPENSE	124,886,757.00	1,749,271.44	126,636,028.44	96,097,269.87	27,602,537.38	2,936,221.19
CAPITAL OUTLAY:						
EQUIPMENT:						
110100730 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
120100730 GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
130100730 GRADES 6-8	0.00	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	2,386.31	0.00	23.69
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	33,570.06	0.00	23.84
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	38.25	0.00	100,965.75
000400390 OTHER PURCH. PROF. & TECH. SERVICES	0.00	206,710.00	206,710.00	0.00	0.00	206,710.00
000400450 CONSTRUCTION SERVICES	0.00	389,903.00	389,903.00	15,327.15	0.00	374,575.85
000400722 BLDG OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	302,383.00	302,383.00	172,982.00	129,401.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	85,938.00	1,000,000.00	1,085,938.00	188,347.40	215,339.00	682,251.60
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	616,419.31	215,339.00	710,785.44
TRANSFER TO CHARTER SCHOOLS:						
000100560 TRANSFER OF FUNDS TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	28,832.00	5,852.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	34,684.00	0.00	34,684.00	28,832.00	5,852.00	0.00
TOTAL GENERAL FUND	125,007,379.00	3,205,877.19	128,213,256.19	96,742,521.18	27,823,728.38	3,647,006.63

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TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
SPECIAL REVENUE FUND - FUND 20  
April 30, 2019

ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		503,491.53
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	4,250,097.75	
302 LESS REVENUES	2,426,971.54	1,823,126.21
TOTAL ASSETS AND RESOURCES		2,326,617.74

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
 SPECIAL REVENUE FUND - FUND 20  
 April 30, 2019

LIABILITIES AND FUND EQUITY					
LIABILITIES:					
401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT				0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE				0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE				0.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL				0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER				0.00
421	ACCOUNTS PAYABLE				0.00
481	DEFERRED REVENUES				217,656.61
	TOTAL LIABILITIES				217,656.61
FUND BALANCE:					
APPROPRIATED:					
753-754	RESERVE FOR ENCUMBRANCES			1,124,063.85	
601	APPROPRIATIONS	4,378,606.27			
602	LESS: EXPENDITURES	2,269,645.14			
603	ENCUMBRANCES	1,124,063.85			
	TOTAL APPROPRIATIONS	(3,393,708.99)	984,897.28		
					2,108,961.13
	TOTAL FUND BALANCE				2,108,961.13
TOTAL LIABILITIES AND FUND EQUITY					2,326,617.74
RECAPITULATION OF FUND BALANCE:					
	APPROPRIATIONS	4,378,606.27	3,393,708.99	984,897.28	
	REVENUES	(4,250,097.75)	(2,426,971.54)	(1,823,126.21)	
	SUBTOTAL	128,508.52	966,737.45	(838,228.93)	
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(128,508.52)	(128,508.52)		
	FUND BALANCE	0.00	838,228.93	(838,228.93)	

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DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
SPECIAL REVENUE FUND - FUND 20  
April 30, 2019

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	400,000.00	{122,659.25}	277,340.75	60,372.54	UNDER	216,968.21
3XXX FROM STATE SOURCES	620,000.00	271,746.00	891,746.00	803,257.00	UNDER	88,489.00
4XXX FROM FEDERAL SOURCES	2,104,000.00	977,011.00	3,081,011.00	1,563,342.00	UNDER	1,517,669.00
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	1,254,606.27	4,378,606.27	2,426,971.54		1,951,634.73
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 EDGEWORTH LOCAL GRANTS	0.00	10,602.32	10,602.32	4,854.89	0.00	5,747.43
005 GLENFIELD LOCAL GRANTS	0.00	11,355.90	11,355.90	676.65	0.00	10,679.25
008 HILLSIDE LOCAL GRANTS	0.00	25,834.62	25,834.62	4,204.30	787.90	20,842.42
010 HIGH SCHOOL LOCAL GRANTS	0.00	38,284.49	38,284.49	316.06	7,337.80	30,630.63
011 BUZZ ALDRIN LOCAL GRANTS	0.00	56,691.18	56,691.18	10,843.90	0.00	45,847.28
012 NISHUANE LOCAL GRANTS	0.00	8,935.73	8,935.73	832.18	0.00	8,103.55
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	40,525.83	0.00	6,727.48
017 BULLOCK LOCAL GRANTS	0.00	29,625.87	29,625.87	12,378.32	13,464.03	3,783.52
019 RENAISSANCE LOCAL GRANTS	0.00	4,725.82	4,725.82	50.00	850.00	3,785.82
020 CENTRAL OFFICE LOCAL GRANTS	0.00	13,259.77	13,259.77	5,772.24	999.26	6,488.27
021 DLC LOCAL GRANTS	0.00	667.85	667.85	0.00	0.00	667.85
TOTAL LOCAL PROJECTS	400,000.00	{115,650.88}	284,349.12	107,493.31	23,626.99	153,228.82
STATE PROJECTS:						
501 NONPUBLIC TEXTBOOKS (C 194)	92,000.00	8,666.02	100,666.02	78,615.33	8,093.24	13,957.45
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	60,000.00	54,431.00	114,431.00	65,159.80	49,271.20	0.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	148,000.00	25,477.00	173,477.00	42,332.18	131,144.82	0.00
509 NONPUBLIC NURSING	142,000.00	32,115.00	174,115.00	104,469.00	69,646.00	0.00
510 NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	0.00	64,620.00	0.00
511 NONPUBLIC SECURITY AID	124,000.00	183,978.27	307,978.27	55,242.02	24,767.33	227,968.92
TOTAL STATE PROJECTS	620,000.00	315,287.29	935,287.29	345,818.33	347,542.59	241,926.37
FEDERAL PROJECTS:						
231 ESEA TITLE I	465,000.00	165,182.00	630,182.00	228,571.77	253,233.38	148,376.85
232 ESEA TITLE I - PRIOR YEAR	0.00	64,492.77	64,492.77	0.00	0.00	0.00
233 TITLE I REALLOCATION	0.00	34,528.00	34,528.00	0.00	2,872.30	31,655.70
237 ESEA TITLE I SIA, PART A	0.00	246,145.00	246,145.00	56,096.00	61,402.01	128,646.99
270 ESEA TITLE IIA	115,000.00	54,805.00	169,805.00	63,152.39	5,492.69	101,159.92
271 ESEA TITLE IIA - PRIOR YEAR	0.00	560.00	560.00	560.00	0.00	0.00

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
SPECIAL REVENUE FUND - FUND 20  
April 30, 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	5,852.83	3,171.17
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	10,781.87	9,455.13	21,258.00
250	IDEA PART B, BASIC	1,500,000.00	333,898.00	1,317,455.51	392,162.38	124,280.11
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	62,317.13	22,423.55	31,193.32
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	1,816,333.50	752,894.27	589,742.09
	TOTAL EXPENDITURES	3,124,000.00	1,254,606.27	2,269,645.14	1,124,063.85	984,897.28

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

THROUGH DATE : APR-30-2019

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	588,740.24
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	1,531,946.83
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	1,801,517.22
RESOURCES:		
301	ESTIMATED REVENUES	10,915,341.44
302	LESS REVENUES	432,220.53
TOTAL ASSETS AND RESOURCES		10,483,120.91
		14,405,325.21





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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
CAPITAL PROJECTS FUND - FUND 30  
April 30, 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
1230-419 ORDINANCE 19-002 & 19-006	0.00	6,695,875.00	6,695,875.00	0.00	UNDER	6,695,875.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	9,208.68	OVER	(9,208.68)
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	11,413,463.69	11,413,463.69	432,220.53		10,981,243.16

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	(4,500.00)	0.00	4,500.00
TOTAL ORDINANCE 08-14	0.00	0.00	0.00	(4,500.00)	0.00	4,500.00
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

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL ORDINANCE 10-28	0.00	0.00	0.00	0.00	0.00	0.00
411-390 (11-41) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	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	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	0.00
TOTAL ORDINANCE 11-41	0.00	2,941.97	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	0.00
412-390 (12-32) PURCH PROF SVC - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
412-450 (12-32) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	155,199.53	155,199.53	98,134.80	57,064.03	0.70
412-450 (12-32) CONSTRUCTION SVCS - HVAC	0.00	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	0.00
412-450 (12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 12-32	0.00	155,199.53	155,199.53	98,134.80	57,064.03	0.70
413-390 (13-17) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
413-450 (13-17) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	56,534.00	56,534.00	11,065.86	30,820.19	14,647.95
413-450 (13-17) CONSTRUCTION SVCS - HVAC	0.00	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	0.00
413-730 (13-17) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 13-17	0.00	56,534.00	56,534.00	11,065.86	30,820.19	14,647.95
415-390 (15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	8,138.88	8,138.88	0.00	0.00	8,138.88
415-390 (15-024) PURCH PROF SVC - ENVIRONMENTAL	0.00	30.65	30.65	0.00	0.00	30.65
415-450 (15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	121,662.97	121,662.97	52,731.65	9,118.42	59,812.90
415-450 (15-024) CONSTRUCTION SVCS - HVAC	0.00	354.59	354.59	0.00	0.00	354.59
415-450 (15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	0.00	10,442.39	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	9,407.50	0.00	0.00
415-730 (15-024) FURNITURE & EQUIPMENT	0.00	758.94	758.94	0.00	0.00	758.94
TOTAL ORDINANCE 15-024	0.00	150,795.92	150,795.92	62,139.15	9,118.42	79,538.35
416-390 (16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	11,200.00	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	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	146,500.00	127,290.50	19,209.50	0.00
416-450-002 (16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED @ WOODMAN	0.00	289,077.47	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	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	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	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	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	5,897.36	0.00	0.00	5,897.36

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

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
416-450-008	(16-012) CONST. SVCS - WATCHUNG FRONT/FRED ST STEPS & N	0.00	158.47	158.47	0.00	158.47
416-450-009	(16-012) CONST. SVCS - RENAISSANCE RENO ROOM G5	0.00	155,650.00	155,650.00	0.00	150,175.00
416-450-010	(16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY REPAIRS	0.00	248.57	248.57	0.00	248.57
416-450-011	(16-012) CONST. SVCS - EDGE MONT CORNICHE REPAIRS	0.00	92.96	92.96	0.00	92.96
TOTAL ORDINANCE 16-012		0.00	651,592.06	408,171.56	69,893.62	173,526.88
418-390-000	(18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	143,767.00	143,767.00	16,640.00	0.00
418-450-000	(18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	822,010.00	822,010.00	444,419.44	0.00
418-450-001	(18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	1,333,570.00	1,333,570.00	820,900.86	14,366.70
418-450-002	(18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	1,285,650.21	1,285,650.21	778,655.49	0.00
TOTAL ORDINANCE 18-017		0.00	3,584,997.21	1,510,014.72	2,060,615.79	14,366.70
419-390-00X	(19-002 & 19-006) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	649,850.00	649,850.00	484,959.00	66,216.00
419-450-00X	(19-002 & 19-006) CONST. SVCS - VARIOUS SCHOOLS	0.00	6,046,025.00	6,046,025.00	0.00	5,822,700.00
TOTAL ORDINANCE 19-002 & 19-006		0.00	6,695,875.00	322,000.00	484,959.00	5,888,916.00
TOTAL EXPENDITURES		0.00	11,413,463.69	2,511,861.06	2,726,106.05	6,175,496.58

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

THROUGH DATE : APR-30-2019

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

THROUGH DATE : APR-30-2019

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

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

THROUGH DATE : APR-30-2019

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

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
3255 SDA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
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 MPS ROOM - NORTHEAST	0.00	8,794.72	8,794.72	0.00	3,750.00	5,044.72
550 MULTIPURPOSE ROOM LIGHT REPLACEMENT - REMAISSANCE	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

THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
ENTERPRISE FUND - FUND 50  
April 30, 2019

ASSETS AND RESOURCES				
ASSETS:				
101	CASH IN BANK			178,865.98
153	OTHER ACCOUNTS RECEIVABLE			0.00
181	PREPAID EXPENSES			1,815.54
RESOURCES:				
301	ESTIMATED REVENUES	513,472.00		
302	LESS REVENUES	343,562.25		
TOTAL ASSETS AND RESOURCES				169,909.75
LIABILITIES AND FUND EQUITY				350,591.27
LIABILITIES:				
401	INTERFUND LOANS PAYABLE			0.00
421	ACCOUNTS PAYABLE			0.00
481	DEFERRED REVENUE			45,961.00
TOTAL LIABILITIES				45,961.00
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES	6,672.71		
601	APPROPRIATIONS	515,005.97		
602	LESS: EXPENDITURES	(362,550.75)		
603	ENCUMBRANCES	152,455.22		
TOTAL APPROPRIATED				159,127.93
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				304,630.27
TOTAL LIABILITIES AND FUND BALANCE				350,591.27



THROUGH DATE : APR-30-2019

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF MONTCLAIR BOARD OF EDUCATION  
ENTERPRISE FUND - FUND 50  
April 30, 2019

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS						
800	0.00	462,872.00	462,872.00	310,667.25	UNDER	152,204.75
801	0.00	0.00	0.00	0.00		0.00
810	0.00	50,600.00	50,600.00	32,895.00	UNDER	17,705.00
820	0.00	0.00	0.00	0.00		0.00
7530	0.00	1,533.97	1,533.97	0.00	UNDER	1,533.97
TOTAL REVENUES/SOURCES OF FUNDS	0.00	515,005.97	515,005.97	343,562.25		171,443.72
EXPENDITURES:						
2018 SUMMER CAMP PROGRAMS:						
800100100	0.00	355,009.00	355,009.00	232,828.50	0.00	122,180.50
800100600	0.00	57,247.97	57,247.97	41,030.50	0.00	16,217.47
800200100	0.00	12,000.00	12,000.00	11,123.00	0.00	877.00
800200200	0.00	23,715.00	23,715.00	18,662.29	5,052.71	0.00
800200800	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	0.00	0.00	0.00	0.00	0.00	0.00
801100500	0.00	0.00	0.00	0.00	0.00	0.00
801100600	0.00	0.00	0.00	0.00	0.00	0.00
801200200	0.00	0.00	0.00	0.00	0.00	0.00
801200800	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	0.00	44,500.00	44,500.00	35,600.00	0.00	8,900.00
810200390	0.00	6,000.00	6,000.00	200.00	1,620.00	4,180.00
810200600	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL PROVISIONAL TEACHERS PROGRAM	0.00	50,600.00	50,600.00	35,800.00	1,620.00	13,180.00
SATURDAY MUSIC PROGRAM:						
820100100	0.00	0.00	0.00	0.00	0.00	0.00
820100600	0.00	0.00	0.00	0.00	0.00	0.00
820200200	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	355,878.04	6,672.71	152,455.22

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING APR-30-2019 - 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	96,541,279.00	19,400,000.00	YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	77,934.33	22,065.67	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	321,153.84	-321,153.84	NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	77,968.70	32,031.30	NO
11-1980-000-000	REFUNDS-PRIOR YR. EXPEND.	50,000.00	0.00	50,000.00	185,238.41	-135,238.41	NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	107,218.95	-7,218.95	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	924,138.00	251,251.00	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	4,069,066.00	1,106,307.00	YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	755,225.00	0.00	755,225.00	593,782.00	161,443.00	YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	253,588.00	68,951.00	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
11-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	1,769,606.44	1,769,606.44	0.00	1,769,606.44	NO
11-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	464,460.47	-464,460.47	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>103,668,256.14</b>	<b>23,108,729.30</b>	
12-3070-000-000	WITHDRAWAL FROM CAPITAL RESERVE	0.00	1,423,011.85	1,423,011.85	1,394,501.85	28,510.00	NO
12-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	13,258.90	13,258.90	0.00	13,258.90	NO
	<b>TOTAL FUND 12</b>	<b>0.00</b>	<b>1,436,270.75</b>	<b>1,436,270.75</b>	<b>1,394,501.85</b>	<b>41,768.90</b>	
20-1920-001-000	NJ SCHOOLS INSURANCE GRANT	400,000.00	-395,473.27	4,526.73	0.00	4,526.73	NO
20-1920-002-000	BRADFORD - LOCAL GRANTS	0.00	29,056.99	29,056.99	1,893.40	27,163.59	NO
20-1920-003-000	EDGEMONT - LOCAL GRANTS	0.00	10,602.32	10,602.32	1,824.07	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	25,834.62	25,834.62	2,756.79	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	8,935.73	8,935.73	2,373.79	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 APR-30-2019 - 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	85,508.00	20,923.00	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	85,535.00	5,101.00	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	139,292.00	34,823.00	NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	54,000.00	10,620.00	64,620.00	64,620.00	0.00	NO
20-3241-511-000	NONPUBLIC SECURITY AID	124,000.00	145,250.00	269,250.00	269,250.00	0.00	NO
20-4411-231-000	TITLE I	455,000.00	165,182.00	630,182.00	182,144.00	448,038.00	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	49,084.00	197,061.00	NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,500,000.00	333,898.00	1,833,898.00	1,230,058.00	603,840.00	NO
20-4421-251-000	I.D.E.A. PRESCHOOL	0.00	115,934.00	115,934.00	44,282.00	71,652.00	NO
20-4451-270-000	TITLE II-A	115,000.00	54,805.00	169,805.00	55,874.00	113,931.00	NO
20-4471-280-000	TITLE IV	9,000.00	32,495.00	41,495.00	1,900.00	39,595.00	NO
20-4491-240-000	TITLE III	15,000.00	-15,000.00	0.00	0.00	0.00	NO
20-4491-241-000	TITLE III IMMIGRANT	0.00	9,024.00	9,024.00	0.00	9,024.00	NO
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	128,508.52	128,508.52	0.00	128,508.52	NO
20-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	1,898.58	-1,898.58	NO
	<b>TOTAL FUND 20</b>	<b>3,124,000.00</b>	<b>1,254,606.27</b>	<b>4,378,606.27</b>	<b>2,428,870.12</b>	<b>1,949,736.15</b>	
30-1230-406-000	ORDINANCE 06-30	0.00	26,825.00	26,825.00	0.00	26,825.00	NO
30-1230-407-000	ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	88,703.00	NO
30-1230-408-000	ORDINANCE 08-14	0.00	0.00	0.00	0.00	0.00	NO
30-1230-410-000	ORDINANCE 10-28	0.00	0.00	0.00	0.00	0.00	NO
30-1230-411-000	ORDINANCE 11-41	0.00	2,646.00	2,646.00	0.00	2,646.00	NO
30-1230-412-000	ORDINANCE 12-32	0.00	154,512.00	154,512.00	0.00	154,512.00	NO
30-1230-413-000	ORDINANCE 13-17	0.00	56,534.00	56,534.00	0.00	56,534.00	NO
30-1230-415-000	ORDINANCE 15-024	0.00	88,945.85	88,945.85	0.00	88,945.85	NO
30-1230-416-000	ORDINANCE 16-012	0.00	351,288.74	351,288.74	0.00	351,288.74	NO
30-1230-418-000	ORDINANCE 18-017	0.00	3,027,000.00	3,027,000.00	0.00	3,027,000.00	NO
30-1230-419-001	ORDINANCE 19-002	0.00	4,714,875.00	4,714,875.00	0.00	4,714,875.00	NO

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
30-1230-419-002	ORDINANCE 19-006	0.00	1,981,000.00	1,981,000.00	0.00	1,981,000.00	NO
30-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9,208.68	-9,208.68	NO
30-5200-416-000	TRANSFER FROM CAPITAL RESERVE	0.00	26.64	26.64	26.64	0.00	NO
30-5200-418-000	TRANSFER FROM CAPITAL RESERVE	0.00	422,985.21	422,985.21	422,985.21	0.00	NO
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	14,300.00	-14,300.00	NO
31-1790-002-000	TOTAL FUND 30	0.00	11,413,463.69	11,413,463.69	446,520.53	10,966,943.16	
31-7530-000-000000000000	PRIOR YEAR BALANCES CARRIED FORWA	0.00	343,260.14	343,260.14	0.00	343,260.14	NO
	PRIOR YEAR ENCUMBRANCES	0.00	104,472.46	104,472.46	0.00	104,472.46	NO
	TOTAL FUND 31	0.00	447,732.60	447,732.60	0.00	447,732.60	
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 EWL/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 EWL/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

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

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE	EST BSA
50-1990-801-013	2019 CERAMICS & SCULPTURE	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-014	2019 MATH MADNESS	0.00	0.00	0.00	0.00	0.00	NO
50-1990-801-015	2019 SUMMER ARTS STUDIO	0.00	0.00	0.00	0.00	0.00	NO
50-1990-810-000	PROVISIONAL TEACHERS CONSORTIUM	0.00	50,600.00	50,600.00	32,895.00	17,705.00	NO
50-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	1,533.97	1,533.97	0.00	1,533.97	NO
50-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	NO
	TOTAL FUND 50	0.00	515,005.97	515,005.97	343,562.25	171,443.72	
	GRAND TOTAL	128,131,379.00	16,836,685.72	144,968,064.72	108,281,710.89	36,686,353.83	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 560 - Tuition	34,684.00	0.00	34,684.00	34,684.00	0.00	28,832.00	5,852.00	0.00
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	0.00	28,832.00	5,852.00	0.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	12,805,517.00	-176,564.00	12,628,953.00	12,438,415.75	0.00	10,064,901.90	2,373,513.85	190,537.25
		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	46,414,041.00	0.00	35,892,503.58	9,521,539.42	563,758.00
		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	0.00	951,671.78	198,489.22	0.00
		0.00		0.00		0.00	0.00	
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,739,275.00	55,384.00	2,794,659.00	2,794,659.00	0.00	2,319,659.02	474,999.98	0.00
		0.00		0.00		0.00	0.00	
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,526,246.00	-95,564.00	6,432,682.00	6,354,849.36	0.00	5,072,431.26	1,282,418.10	77,832.64
		0.00		0.00		0.00	0.00	
TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST	2,100,503.00	9,892.00	2,110,395.00	2,083,931.00	0.00	1,723,531.26	360,399.74	26,464.00
		500.00		0.00		0.00	0.00	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	951,998.00	85,316.00	1,037,314.00	1,034,750.00	0.00	824,241.00	210,509.00	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	6,432,531.00	0.00	5,080,891.24	1,351,639.76	50,485.00
		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	0.00	61,781.46	12,162.54	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	0.00	60,936.46	12,399.54	0.00
		0.00		0.00		0.00	0.00	
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	118,840.00	20,000.00	138,840.00	138,840.00	0.00	108,662.09	30,177.91	0.00
		0.00		0.00		0.00	0.00	
TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN	0.00	42,416.00	42,416.00	42,417.50	0.00	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	0.00	1,346,002.76	372,852.24	0.00
		51.24		0.00		0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,741,052.00	-85,398.00	1,655,694.00	1,655,693.47	1,655,693.47	0.00	0.53
TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	238,777.00	22,903.00	261,680.00	261,680.00	226,210.83	35,469.17	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	360,208.00	3,578.00	363,786.00	363,786.00	360,208.00	3,578.00	0.00
TOTAL OBJECT 270 - HEALTH BENEFITS	16,050,989.00	-1,034,355.00	15,016,634.00	14,881,485.66	11,052,485.97	3,828,999.69	135,148.34
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	160,000.00	0.00	160,000.00	40,530.00	40,420.00	110.00	119,470.00
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	31,647.00	191,647.00	191,615.09	101,335.65	90,279.44	31.91
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	276,000.00	38,895.00	314,895.00	255,007.68	156,566.23	98,441.45	59,887.32
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,266,100.00	218,288.70	2,484,388.70	2,144,754.40	1,457,248.89	687,505.51	339,634.30
TOTAL OBJECT 331 - LEGAL SERVICES	435,000.00	3,430.00	438,430.00	438,429.71	322,761.03	115,668.68	0.29
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	30,000.00	91,645.00	121,645.00	116,970.00	107,789.34	9,180.66	4,675.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	101,470.00	8,123.00	109,593.00	109,592.50	104,255.00	5,337.50	0.50
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	352,885.00	-2,429.09	350,455.91	310,154.42	207,782.18	102,372.24	40,301.49
TOTAL OBJECT 350 - MGMT FEES-ECESC	88,488.00	136,338.24	224,826.24	224,820.28	129,953.93	94,866.35	5.96
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,345.00	10,505.00	27,850.00	25,986.64	25,986.64	0.00	1,863.36
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	1,894,864.00	65,612.81	1,960,476.81	1,842,519.02	1,112,290.42	730,228.60	117,957.79
		304,183.52		0.00	0.00	0.00	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	-5,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
TOTAL OBJECT 443 - LEASE PURCHASE BUS	20,931.00	0.00	20,931.00	20,930.74	20,930.74	0.00	0.26
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	158,100.00	22,261.10	180,361.10	180,361.10	104,718.57	75,642.53	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	522,046.00	4,076.20	526,122.20	405,474.42	311,541.18	93,933.24	120,647.78
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	300,000.00	-20,000.00	280,000.00	280,000.00	134,388.50	145,611.50	0.00
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	6,000.00	-4,900.00	1,100.00	1,100.00	1,100.00	0.00	0.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	240,000.00	-28,904.00	211,096.00	202,523.24	45,612.31	156,910.93	8,572.76
TOTAL OBJECT 517 - Contracted Services (Regular Students) - ESCs & CTSAs	1,736,452.00	145,548.00	1,884,000.00	1,884,000.00	1,112,738.92	771,261.08	0.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	2,445,939.00	1,760,872.04	4,206,811.04	4,206,810.28	2,679,461.21	1,527,349.07	0.76
TOTAL OBJECT 520 - INSURANCE	744,748.00	-20,837.00	723,911.00	723,762.23	723,762.23	0.00	148.77
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	270,000.00	308.00	270,308.00	253,307.33	218,716.65	34,590.68	17,000.67
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	-10,393.00	71,607.00	1,999.00	1,999.00	0.00	69,608.00
TOTAL OBJECT 562 - TUIT-OTHER LEA'S IN STATE-SPEC	139,827.00	35,712.00	175,539.00	175,539.00	125,010.20	50,528.80	0.00
TOTAL OBJECT 563 - TUITION-CTY VOC SCHOOL-REG	50,000.00	-42,315.70	7,684.30	7,684.30	6,502.10	1,182.20	0.00
TOTAL OBJECT 564 - TUITION-CTY VOC SCHOOL-SPECIAL	25,000.00	4,552.00	29,552.00	29,120.00	9,087.60	20,032.40	432.00



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

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	23,808.00	23,808.00	23,808.00	23,808.00	0.00	0.00
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	5,117,657.00	840,133.50 14,439.62	5,957,790.50	5,919,441.51	4,539,910.74	1,379,530.77	38,348.99	
TOTAL OBJECT 567 - TUITION-PRIVATE SCHOOL OUT STA	0.00	151,686.00	151,686.00	101,885.00	101,885.00	0.00	49,801.00	
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	40,784.00	0.00	40,784.00	40,784.00	0.00	40,784.00	0.00	
TOTAL OBJECT 580 - TRAVEL	65,804.00	12,410.87 1,012.99	78,214.87	64,092.68	53,700.74	10,391.94	14,122.19	
TOTAL OBJECT 590 - MISC PURCHASED SVCS	9,742.00	-4,656.00 1,308.48	5,086.00	4,253.52	3,129.86	1,123.66	832.48	
TOTAL OBJECT 592 - MISC PURCH SVCS	45,943.00	-1,500.00	44,443.00	43,272.46	33,365.12	9,907.34	1,170.54	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	628,163.00	44,936.90 1,043.74	673,099.90	600,584.49	531,824.54	68,759.95	72,515.41	
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,318,190.00	329,881.59 37,735.88	2,648,071.59	2,304,373.65	1,974,328.20	330,045.45	343,697.94	
TOTAL OBJECT 621 - NATURAL GAS	465,430.00	17,098.78 2,648.24	482,528.78	463,090.54	301,004.48	162,086.06	19,438.24	
TOTAL OBJECT 622 - ELECTRICITY	1,102,498.00	34,285.30	1,136,783.30	1,129,663.09	743,840.46	385,822.63	7,120.21	
TOTAL OBJECT 624 - OIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
TOTAL OBJECT 626 - ENERGY (GASOLINE)	20,000.00	32,262.70	52,262.70	52,262.22	36,062.23	16,199.99	0.48	
TOTAL OBJECT 640 - TEXTBOOKS	416,416.00	-81,570.00	334,846.00	185,339.46	79,430.80	105,908.66	149,506.54	
TOTAL OBJECT 800 - OTHER OBJECTS	52,030.00	-6,000.00	46,030.00	30,486.69	26,741.69	3,745.00	15,543.31	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	800,000.00	4,525.00	804,525.00	622,016.39	442,015.62	180,000.77	182,508.61	
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	44,700.00	7,060.00	51,760.00	48,605.05	45,073.85	3,531.20	3,154.95	
TOTAL OBJECT 930 -	130,000.00	13,412.50	143,412.50	52,481.38	35,712.44	16,768.94	90,931.12	
TOTAL OBJECT 999 - RESERVE	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	126,636,028.44	123,699,807.25	96,097,269.87	27,602,537.38	2,936,221.19	
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	0.00	101,004.00	101,004.00	38.25	38.25	0.00	100,965.75	
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	206,710.00	206,710.00	0.00	0.00	0.00	206,710.00	
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	389,903.00	389,903.00	15,327.15	15,327.15	0.00	374,575.85	
TOTAL OBJECT 722 - Buildings Other Than Lease Purchase Agreements	0.00	302,383.00	302,383.00	172,982.00	172,982.00	129,401.00	0.00	
TOTAL OBJECT 730 - EQUIPMENT	0.00	33,593.90	33,593.90	33,570.06	33,570.06	0.00	23.84	
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00	85,938.00	85,938.00	0.00	85,938.00	0.00	
TOTAL OBJECT 931 - Capital Reserve - Transfer to Capital Projects	0.00	423,011.85	423,011.85	394,501.85	394,501.85	0.00	28,510.00	
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	13,258.90	13,258.90	0.00	0.00	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,456,605.75	1,542,543.75	831,758.31	616,419.31	215,339.00	710,785.44	
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	230,000.00	41,254.95	271,254.95	247,154.70	154,307.68	92,847.02	24,100.25	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 101 - SALARIES OF TEACHERS	225,000.00	91,510.91 0.00	316,510.91	316,510.12 0.00	258,138.46 0.00	58,371.66 0.00	0.79	
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	50,000.00	121,215.00 0.00	171,215.00	171,214.11 0.00	139,354.87 0.00	31,859.24 0.00	0.89	
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	80,000.00	34,381.71 0.00	114,381.71	71,756.50 0.00	31,367.43 0.00	40,389.07 0.00	42,625.21	
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	84,000.00	121,608.00 0.00	205,608.00	54,568.36 0.00	53,568.36 0.00	1,000.00 0.00	151,039.64	
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	468,000.00	277,124.00 0.00	745,124.00	643,999.00 0.00	324,364.01 0.00	319,634.99 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	104,469.00 0.00	69,646.00 0.00	0.00	
TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	0.00	22,720.64 0.00	22,720.64	0.00 0.00	0.00 0.00	0.00 0.00	22,720.64	
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	6,567.73 0.00	6,567.73	0.00 0.00	0.00 0.00	0.00 0.00	6,567.73	
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	47,380.00	70,605.38 0.00	117,985.38	59,591.01 0.00	12,211.13 0.00	47,379.88 0.00	58,394.37	
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	1,066,221.88 0.00	800,456.79 0.00	265,765.09 0.00	3,723.12	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	631,620.00	62,042.67 0.00	693,662.67	292,494.32 0.00	177,294.51 0.00	115,199.81 0.00	401,168.35	
TOTAL OBJECT 610 - GENERAL SUPPLIES	74,000.00	207,445.90 0.00	281,445.90	158,147.82 0.00	90,497.57 0.00	67,650.25 0.00	123,298.08	
TOTAL OBJECT 640 - TEXTBOOKS	92,000.00	8,677.38 169.30	100,677.38	86,708.57 0.00	78,615.33 0.00	8,093.24 0.00	13,968.81	
TOTAL OBJECT 730 - EQUIPMENT	0.00	45,500.00 0.00	45,500.00	43,727.60 0.00	37,500.00 0.00	6,227.60 0.00	1,772.40	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2018/2019 FOR PERIOD ENDING APR-30-2019 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	57,347.97	41,030.50	41,030.50	0.00	16,317.47
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	16,434.00	16,434.00	16,433.75	16,433.75	0.00	0.25
TOTAL FUND 50 - ENTERPRISE FUND	0.00	515,005.97	515,005.97	362,550.75	355,878.04	6,672.71	152,455.22
GRAND TOTAL :	128,131,379.00	16,836,685.72	144,968,064.72	133,615,076.41	101,879,905.42	31,735,170.99	11,352,988.31
		480,659.05	2,055,354.04	1,933,710.65		121,643.39	

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	34,684.00	0.00	34,684.00	34,684.00	28,832.00	5,852.00	0.00
TOTAL FUND 11 - GENERAL FUND	124,886,757.00	1,749,271.44 464,460.47	126,636,028.44	123,699,807.25 1,744,690.23	96,097,269.87 1,623,046.84	27,602,537.38 121,643.39	2,936,221.19
TOTAL FUND 12 - CAPITAL OUTLAY FUND	85,938.00	1,456,605.75 0.00	1,542,543.75	831,758.31 13,258.90	616,419.31 13,258.90	215,339.00 0.00	710,785.44
TOTAL FUND 20 - SPECIAL REVENUE FUND	3,124,000.00	1,254,606.27 1,898.58	4,378,606.27	3,393,708.99 297,404.91	2,269,645.14 297,404.91	1,124,063.85 0.00	984,897.28
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	11,413,463.69 14,300.00	11,413,463.69	5,237,967.11 0.00	2,511,861.06 0.00	2,726,106.05 0.00	6,175,496.58
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	447,732.60 0.00	447,732.60	54,600.00 0.00	0.00 0.00	54,600.00 0.00	393,132.60
TOTAL FUND 50 - ENTERPRISE FUND	0.00	515,005.97 0.00	515,005.97	362,550.75 0.00	355,878.04 0.00	6,672.71 0.00	152,455.22
GRAND TOTAL :	128,131,379.00	16,836,685.72 480,659.05	144,968,064.72	133,615,076.41 2,055,354.04	101,879,905.42 1,933,710.65	31,735,170.99 121,643.39	11,352,988.31

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | June 17, 2019 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM MAY-08-2019 THRU JUN-11-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
AARON ROMAIN	MULTI0170	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AB GRAPHICS	20732	19-2247	MAY-16-2019	11-000-251-600-000-31-15	SUPPLIES/MATERIALS - PRINTING	OPEN	450.00
						VENDOR NAME TOTAL :	450.00
ADAM MILLER	MULTI0022	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ADLER ALUMINUM & GLASS COMPANY	20368	19-1742	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	350.00
ADLER ALUMINUM & GLASS COMPANY	20368	19-2256	MAY-16-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	750.00
ADLER ALUMINUM & GLASS COMPANY	20368	19-2257	MAY-16-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGE MONT	OPEN	375.00
						VENDOR NAME TOTAL :	1,475.00
AERICKA HEAVENS	MULTI9971	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AGL WELDING SUPPLY CO., INC.	8008	19-0014	JUN-07-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	25.74
AGL WELDING SUPPLY CO., INC.	8008	19-0014	MAY-20-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	26.20
AGL WELDING SUPPLY CO., INC.	8008	19-0726	JUN-07-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	60.22
AGL WELDING SUPPLY CO., INC.	8008	19-0726	MAY-20-2019	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	58.60
						VENDOR NAME TOTAL :	171.76
ALANA BARRAN	MULTI9987	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEX SANDE	MULTI0120	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEX SANDE	MULTI0121	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEX SANDE	MULTI0122	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEXANDRA SHARMA	MULTI0009	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALEXANDRA SHARMA	MULTI0047	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALICE PREUNINGER	MULTI0069	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALISHA LEWIS	MULTI0145	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
ALL AMERICAN SPORTS CORP.	11297	19-0808	JUN-05-2019	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN	7,167.86
						VENDOR NAME TOTAL :	7,167.86
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	96.36
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	87.60
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	39.42
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	284.70
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	61.32
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	17.52
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-16-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	450.30
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-16-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	52.56
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0112	MAY-16-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	39.42
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0113	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	395.00
ALLIANCE COMMERCIAL PEST CONTR	15687	19-0113	MAY-30-2019	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN	65.00

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AMAZON CAPITAL SERVICES, INC.	20733	19-2336	MAY-23-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	91.00
AMAZON CAPITAL SERVICES, INC.	20733	19-2394	MAY-23-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	71.98
AMAZON CAPITAL SERVICES, INC.	20733	19-2394	MAY-23-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	18.98
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-28-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	10.30
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-28-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	145.57
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	149.12
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	23.99
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	66.36
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	46.56
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	25.89
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	80.43
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	34.99
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	23.08
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	34.99
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	79.92
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	17.59
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	9.99
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	11.95
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	11.14
AMAZON CAPITAL SERVICES, INC.	20733	19-2414	MAY-23-2019	20-233-200-600-001-17-22	GEN. SUPPLIES - AMISTAD IMPLEMEN	OPEN	174.95
AMAZON CAPITAL SERVICES, INC.	20733	19-2445	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	178.57
AMAZON CAPITAL SERVICES, INC.	20733	19-2475	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	137.94
AMAZON CAPITAL SERVICES, INC.	20733	19-2475	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	119.92
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	137.94
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	163.90
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	127.92
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	190.28
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	76.95
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	71.96
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	69.95
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	161.90
AMAZON CAPITAL SERVICES, INC.	20733	19-2477	JUN-03-2019	20-231-100-600-000-25-22	GEN. SUPPLIES - HOMELESS STUDENT.	OPEN	120.20
AMAZON CAPITAL SERVICES, INC.	20733	19-2490	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	10.86
AMAZON CAPITAL SERVICES, INC.	20733	19-2490	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	12.31
AMAZON CAPITAL SERVICES, INC.	20733	19-2490	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	39.43
AMAZON CAPITAL SERVICES, INC.	20733	19-2494	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	333.39
AMAZON CAPITAL SERVICES, INC.	20733	19-2494	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	44.85
AMAZON CAPITAL SERVICES, INC.	20733	19-2494	MAY-28-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	104.37
AMAZON CAPITAL SERVICES, INC.	20733	19-2496	JUN-11-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	131.75
AMAZON CAPITAL SERVICES, INC.	20733	19-2523	JUN-03-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	37.39
AMAZON CAPITAL SERVICES, INC.	20733	19-2523	JUN-03-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	29.99
					VENDOR NAME TOTAL :		3,268.70
AMERICAN ROYAL HARDWARE	4702	19-2402	MAY-16-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	32.31
AMERICAN ROYAL HARDWARE	4702	19-2402	MAY-16-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	9.71
AMERICAN ROYAL HARDWARE	4702	19-2402	MAY-16-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	39.58
					VENDOR NAME TOTAL :		81.60
AMY LARRANAGA	MULT9929	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
ANA ROBLES	MULT10125	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
ANA ROBLES	MULT10126	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00

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ANDERSON'S FLORIST, INC.	162	19-2362	JUN-05-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	50.00
ANDREA EVANS	MULT9957	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	50.00
ANDREW MCCANN	MULT9977	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ANGELA LARKIN	MULT9974	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ANGELA PRIVITERE	MULT10004	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ANGELA WYPASEK	MULT10079	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ANNE STEPKEVYCH	MULT10011	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ANTHONY DICOSMO	MULT9928	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
APPLE, INC	6017	19-0194	JUN-05-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	103.90
APPLE, INC	6017	19-0194	JUN-05-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	6.95
APPLE, INC	6017	19-0194	JUN-05-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN	96.75
APPLE, INC	6017	19-2268	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	2,429.00
APPLE, INC	6017	19-2268	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	259.00
APPLE, INC	6017	19-2268	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	89.95
APPLE, INC	6017	19-2268	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	10,120.00
APPLE, INC	6017	19-2268	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	790.00
APPLE, INC	6017	19-2450	JUN-05-2019	11-190-100-610-000-16-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	34.95
APPLE, INC	6017	19-2450	JUN-05-2019	11-190-100-610-000-16-11	GEN. SUPPLIES - TECHNOLOGY	OPEN	58.00
APRIL STRATEN	MULT10028	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	13,988.50
APRIL STRATEN	MULT10049	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
APRIL STRATEN	MULT10050	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
AQUATIC ART UNLIMITED, LLC.	13274	19-0270	JUN-05-2019	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	70.00
AQUATIC ART UNLIMITED, LLC.	13274	19-0270	JUN-05-2019	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	469.99
AQUATIC ART UNLIMITED, LLC.	13274	19-0744	JUN-05-2019	11-190-100-610-000-12-06	GEN. SUPPLIES - OFFICE	OPEN	125.50
ARC SPORTS	18892	ED19-8662	JUN-05-2019	11-402-100-600-010-28-65	FROM EDDATA	OPEN	685.49
ARIEL HELWANI	MULT9945	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,254.00
ASHLEY DIGERONIMO	MULT9995	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,254.00
ASHLEY DIGERONIMO	MULT9996	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ASHLEY DIGERONIMO	MULT9996	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00



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ASSETGENIE, INC.	20737	19-2451	JUN-05-2019	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	OPEN	500.00
						VENDOR NAME TOTAL :	1,673.50
AT&T	15701	19-0425	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	429.15
						VENDOR NAME TOTAL :	429.15
AT&T	9067	19-0731	JUN-11-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	21.15
AT&T	9067	19-0731	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	21.15
AT&T	9067	19-0731	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	946.11
						VENDOR NAME TOTAL :	988.41
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-2276	MAY-16-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	457.35
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-2330	MAY-30-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	118.80
ATRA JANITORIAL SUPPLY CO., INC.	15666	19-2330	MAY-30-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	356.40
						VENDOR NAME TOTAL :	932.55
AVRIL STACK	MULT10171	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AVRIL STACK	MULT10195	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AYLAH WINTER	MULT9948	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
AYLAH WINTER	MULT9949	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BANCROFT NEUROHEALTH	19101	19-1069	JUN-11-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,772.00
BANCROFT NEUROHEALTH	19101	19-1069	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,112.00
						VENDOR NAME TOTAL :	4,884.00
BANYAN SCHOOL, INC.	11767	19-0669	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,083.35
BANYAN SCHOOL, INC.	11767	19-0669	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,684.65
BANYAN SCHOOL, INC.	11767	19-0669	JUN-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,180.00
BANYAN SCHOOL, INC.	11767	19-1389	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,684.65
						VENDOR NAME TOTAL :	17,632.65
BARBARA GANNON	MULT10071	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BARBARA RULE	MULT9934	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
						VENDOR NAME TOTAL :	500.00
BARBARA THUMANN-CALDERARO	20430	19-0849	MAY-28-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,375.00
BARBARA THUMANN-CALDERARO	20430	19-0849	MAY-28-2019	11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	OPEN	1,347.50
						VENDOR NAME TOTAL :	2,722.50
BARCODES, INC.	19424	19-1622	JUN-05-2019	11-000-222-600-000-17-43	SUPPLIES/MATERIALS - ED MEDIA/LI.	OPEN	158.76
						VENDOR NAME TOTAL :	158.76
BARNES & NOBLE INC.	14776	19-2283	JUN-05-2019	20-233-200-600-000-17-00	GEN. SUPPLIES - SOCIAL/EMOTIONAL	OPEN	814.30
BARNES & NOBLE INC.	14776	19-2286	JUN-05-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	1,998.43
BARNES & NOBLE INC.	14776	19-2413	JUN-05-2019	20-008-100-610-201-08-22	GEN. SUPPLIES - ENL PHOTO COMMISSION	OPEN	660.00
BARNES & NOBLE INC.	14776	19-2439	JUN-05-2019	20-231-100-600-000-03-22	GEN. SUPPLIES - EDGE MONT	OPEN	1,196.54
BARNES & NOBLE INC.	14776	19-2440	JUN-05-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	960.45
BARNES & NOBLE INC.	14776	19-2509	JUN-05-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	550.00
						VENDOR NAME TOTAL :	6,179.72
BARNSTABLE ACADEMY	10884	19-1816	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,620.00



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BOB FRASER MASTER LOCKSMITHS	3802	19-2461	MAY-20-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	560.00
VENDOR NAME TOTAL :							560.00
BONNIE BRAE	10986	19-0701	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,235.00
BONNIE BRAE	10986	19-0701	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	360.00
VENDOR NAME TOTAL :							4,595.00
BORENSON AMD ASSOCIATES, INC.	10010	19-2328	MAY-20-2019	20-237-200-600-000-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	2,305.50
VENDOR NAME TOTAL :							2,305.50
BRAD OHLMULLER	MULT10186	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
BRENDA DOWNING	MULT9962	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
BRIAN ZEUG	MULT10012	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
BROOKDALE SHOP RITE, INC.	19122	19-0273	JUN-11-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	317.56
BROOKDALE SHOP RITE, INC.	19122	19-1392	JUN-10-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	161.26
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAY-20-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	138.81
BROOKDALE SHOP RITE, INC.	19122	19-1392	MAY-20-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	138.81
BROOKDALE SHOP RITE, INC.	19122	19-1506	JUN-10-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	65.97
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAY-20-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	97.06
BROOKDALE SHOP RITE, INC.	19122	19-1506	MAY-20-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	97.06
BROOKDALE SHOP RITE, INC.	19122	19-2091	JUN-11-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	46.64
BROOKDALE SHOP RITE, INC.	19122	19-2091	JUN-11-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	15.36
BROOKDALE SHOP RITE, INC.	19122	19-2091	JUN-11-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	67.80
BROOKDALE SHOP RITE, INC.	19122	19-2091	JUN-11-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	62.77
BROOKDALE SHOP RITE, INC.	19122	19-2091	JUN-11-2019	11-190-100-610-000-10-28	GEN. SUPPLIES - HOME ECONOMICS	OPEN	113.97
BROOKDALE SHOP RITE, INC.	19122	19-2427	MAY-20-2019	20-270-200-600-001-25-22	GEN. SUPPLIES - PROF. DEVELOPMEY	OPEN	169.98
BROOKDALE SHOP RITE, INC.	19122	19-2430	MAY-20-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	395.44
BROOKDALE SHOP RITE, INC.	19122	19-2471	MAY-20-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	23.99
BROOKDALE SHOP RITE, INC.	19122	19-2592	JUN-11-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	91.94
BROOKDALE SHOP RITE, INC.	19122	19-2593	JUN-11-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	479.99
VENDOR NAME TOTAL :							2,484.41
BRUNSWICK ZONE BELLEVILLE	17939	19-2285	MAY-21-2019	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	1,064.83
VENDOR NAME TOTAL :							1,064.83
C & M DOOR CONTROLS, INC.	8489	19-1764	MAY-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	6,300.00
VENDOR NAME TOTAL :							6,300.00
C AND J TROPHIES & PROMOTIONS	12510	19-2491	JUN-05-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	12.00
VENDOR NAME TOTAL :							12.00
CALDWELL PEDIATRIC THERAPY CENTER	16504	19-0620	MAY-17-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	630.00
VENDOR NAME TOTAL :							630.00
CALDWELL UNIVERSITY	19148	19-2347	JUN-06-2019	20-270-200-500-000-50-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	240.00
VENDOR NAME TOTAL :							240.00
CASCADE SCHOOL SUPPLIES, INC.	446	19-2412	JUN-05-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	259.56
CASCADE SCHOOL SUPPLIES, INC.	446	19-2500	JUN-05-2019	20-237-100-600-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL TI	OPEN	157.57
VENDOR NAME TOTAL :							417.13
CASEY & KIRSCH PUBLISHERS	20742	19-2351	JUN-05-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CATHERINE SIM	MULT9984	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00

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CATHLEEN COFFEY-SNOW	MULT10116	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CATHLYN ROBINSON	MULT9964	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CDW GOVERNMENT LLC.	12560	19-1525	JUN-05-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	9,487.68
CDW GOVERNMENT LLC.	12560	19-2155	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	730.00
CDW GOVERNMENT LLC.	12560	19-2155	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	76.10
CDW GOVERNMENT LLC.	12560	19-2155	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	20.95
CDW GOVERNMENT LLC.	12560	19-2248	JUN-05-2019	20-241-100-600-000-25-22	GEN. SUPPLIES - MFS - TITLE III	OPEN	1,983.78
CDW GOVERNMENT LLC.	12560	19-2248	JUN-05-2019	20-241-100-600-000-25-22	GEN. SUPPLIES - MFS - TITLE III	OPEN	225.00
CDW GOVERNMENT LLC.	12560	19-2304	JUN-05-2019	20-237-100-600-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL T	OPEN	6,250.00
CDW GOVERNMENT LLC.	12560	19-2304	JUN-05-2019	20-237-100-600-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL T	OPEN	30,290.00
CDW GOVERNMENT LLC.	12560	19-2306	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	4,509.86
CDW GOVERNMENT LLC.	12560	19-2306	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	321.22
CDW GOVERNMENT LLC.	12560	19-2313	JUN-05-2019	11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN	399.80
CDW GOVERNMENT LLC.	12560	19-2340	JUN-05-2019	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	45.20
CDW GOVERNMENT LLC.	12560	19-2340	JUN-05-2019	11-000-217-600-000-20-63	SUPPLIES/MATERIALS - ASSISTIVE T.	OPEN	406.80
VENDOR NAME TOTAL :							54,746.39
CECILIA STREIT	MULT10189	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CENTER FOR THE COLLABORATIVE CL	20019	19-1661	MAY-23-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	6,000.00
VENDOR NAME TOTAL :							6,000.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,908.54
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,908.54
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,908.54
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAY-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,340.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAY-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,340.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-0676	MAY-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,340.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-2444	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,200.90
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-2444	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,200.90
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-2444	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,200.90
CEREBRAL PALSY OF NORTH JERSEY,	13835	19-2444	MAY-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-7,524.00
VENDOR NAME TOTAL :							35,824.32
CHANCELLOR ACADEMY	19350	19-0692	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	10,512.88
CHANCELLOR ACADEMY	19350	19-2426	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	727.74
CHANCELLOR ACADEMY	19350	19-2426	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-89.40
CHANCELLOR ACADEMY	19350	19-2426	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,134.88
VENDOR NAME TOTAL :							14,286.10
CHANDRA HUNKINS	MULT10065	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CHANDRA HUNKINS	MULT10066	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CHRISTINE ADAMS	MULT9968	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CHRISTINE ADAMS	MULT9969	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
CHRISTINE GREGORY	MULT9966	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00

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CLEAR MOUNTAIN CLOTHING LLC	20749	19-2410	JUN-05-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	500.00
VENDOR NAME TOTAL :							2,146.00
COLETTE SIPPERLY	MULTI0188	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
COOPER ELECTRIC SUPPLY CO.	17268	19-0374	MAY-30-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	57.60
COOPER ELECTRIC SUPPLY CO.	17268	19-1325	MAY-30-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	219.20
COOPER ELECTRIC SUPPLY CO.	17268	19-1325	MAY-30-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	272.84
COOPER ELECTRIC SUPPLY CO.	17268	19-1325	MAY-30-2019	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	57.60
COOPER ELECTRIC SUPPLY CO.	17268	19-2172	MAY-16-2019	11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	OPEN	438.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2172	MAY-16-2019	11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	OPEN	139.50
COOPER ELECTRIC SUPPLY CO.	17268	19-2172	MAY-16-2019	11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	OPEN	133.50
COOPER ELECTRIC SUPPLY CO.	17268	19-2213	MAY-16-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN	476.00
COOPER ELECTRIC SUPPLY CO.	17268	19-2213	MAY-16-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	121.08
COOPER ELECTRIC SUPPLY CO.	17268	19-2213	MAY-16-2019	11-000-261-610-011-31-57	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	121.08
VENDOR NAME TOTAL :							2,036.40
CORINNA SCHNIEDERS-SMITH	MULTI0107	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
CORINNA SCHNIEDERS-SMITH	MULTI0108	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,696.60
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,696.60
CORNERSTONE DAY SCHOOL, LLC.	16062	19-0679	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,696.60
CORNERSTONE DAY SCHOOL, LLC.	16062	19-1614	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,696.60
COSKEY'S TELEVISION & RADIO SAL	20128	19-0525	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	598.50
COVENANT 15 16 LLC	20469	19-0796	JUN-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	200.00
COVENANT 15 16 LLC	20469	19-1425	JUN-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	300.00
COVENANT 15 16 LLC	20469	19-2553	JUN-03-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,600.00
CRAFTMASTER HARDWARE, LLC.	20679	19-2405	MAY-30-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	2,100.00
CRAIG SCHOOL	10217	19-0926	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	637.20
CRISLIE PERRY	MULTI0119	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	15,510.00
CUMBERLAND THERAPY SERVICES, LLC.	20651	19-1416	MAY-22-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	500.00
DAN COMO & SONS, INC.	20540	19-2144	MAY-16-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/.	OPEN	500.00
DANA GELLIS, LLC.	14750	19-2528	JUN-11-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	9,307.50
DANICA LAFORTUNE	MULT9922	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	9,307.50
DANICA LAFORTUNE	MULT9923	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	825.00
VENDOR NAME TOTAL :							825.00
VENDOR NAME TOTAL :							2,000.00
VENDOR NAME TOTAL :							2,000.00
VENDOR NAME TOTAL :							500.00
VENDOR NAME TOTAL :							500.00

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DANIEL MAX	MULT10102	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DARIA KILKEARY	MULT10072	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DAVID GOLDMAN	MULT9943	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DAVID GOLDMAN	MULT9944	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DAVID LAST	MULT10158	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DEBORAH GEORGIU	MULT10140	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	MAY-31-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	VENDOR NAME TOTAL :	8,905.06
DEFINED CONTRIBUTION PLANS UNIT	18436	19-0076	MAY-21-2019	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	VENDOR NAME TOTAL :	8,691.38
						OPEN	17,596.44
DEIRDRE NARCISSE	MULT9980	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DELTA DENTAL OF NEW JERSEY, INC.	5084	19-0071	MAY-21-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	VENDOR NAME TOTAL :	47,331.42
						OPEN	47,331.42
DENISE LEWIS PATRICK	MULT10182	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DEREK NELSON	MULT10156	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	5,081.70
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	5,081.70
DERON SCHOOL OF NJ, INC.	7698	19-1100	MAY-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	VENDOR NAME TOTAL :	2,025.00
DERON SCHOOL OF NJ, INC.	7698	19-2165	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	4,399.35
DERON SCHOOL OF NJ, INC.	7698	19-2165	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	6,159.09
						OPEN	22,746.84
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-30-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	VENDOR NAME TOTAL :	680.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	VENDOR NAME TOTAL :	500.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	VENDOR NAME TOTAL :	377.50
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	VENDOR NAME TOTAL :	540.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	VENDOR NAME TOTAL :	720.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	VENDOR NAME TOTAL :	597.50
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	VENDOR NAME TOTAL :	270.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	VENDOR NAME TOTAL :	270.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-30-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	VENDOR NAME TOTAL :	405.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-30-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	VENDOR NAME TOTAL :	405.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	VENDOR NAME TOTAL :	8,145.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	VENDOR NAME TOTAL :	1,935.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-30-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	VENDOR NAME TOTAL :	405.00
DETAIL ASSOCIATES, INC.	8716	19-0027	MAY-16-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	VENDOR NAME TOTAL :	500.00
						OPEN	15,750.00
DIANA JONES	MULT10191	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
						OPEN	500.00

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DIANA JONES	MULT10192	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
DIANE WILKIN	MULT10129	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
DIGA-TALK A BEEP, LLC.	20731	19-2365	JUN-03-2019	11-000-270-600-000-32-80	SUPPLIES/MATERIALS - TRANSPORTATION	VENDOR NAME TOTAL :	500.00
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	116.00
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	116.00
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	14,313.79
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	11,635.16
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	5,553.82
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	312.85
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	-11,635.16
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	-312.85
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	-14,313.79
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	-5,553.82
DIRECT ENERGY BUSINESS	19607	19-0639	JUN-04-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	VENDOR NAME TOTAL :	0.00
DLS PRINTING COMPANY	19327	19-1491	JUN-05-2019	11-403-100-610-010-10-22	GEN SUPPLIES - MOUNTAINEER MHS	VENDOR NAME TOTAL :	800.00
DLS PRINTING COMPANY	19327	19-1491	JUN-05-2019	11-403-100-610-010-10-22	GEN SUPPLIES - MOUNTAINEER MHS	VENDOR NAME TOTAL :	800.00
DONNA MCGONICAL	MULT10147	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	1,600.00
DONNA MCGONICAL	MULT10148	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
DONOVAN JOHNSON	19738	19-2333	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	VENDOR NAME TOTAL :	500.00
DORIS MCCORMICK	MULT10190	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	69.71
DOYLE ALLIANCE GROUP	20159	19-0181	JUN-04-2019	11-000-291-270-000-41-37	HEALTH INSURANCE	VENDOR NAME TOTAL :	69.71
DULIX AMILCAR	9116	19-2335	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	VENDOR NAME TOTAL :	500.00
DYNTEK SERVICES, INC.	19605	19-2515	JUN-05-2019	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	VENDOR NAME TOTAL :	500.00
EACH CORPORATION	20673	19-1515	MAY-29-2019	30-000-418-450-000-31-00	(18-017) CONST SVC - WATCHUNG AN	VENDOR NAME TOTAL :	26,942.11
EARLY EXPLORERS LLC	19512	19-0366	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	150.03
EARLY EXPLORERS LLC	19512	19-0366	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	150.03
EARLY EXPLORERS LLC	19512	19-0366	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	1,600.00
EARLY EXPLORERS LLC	19512	19-0366	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	1,600.00
EARLY EXPLORERS LLC	19512	19-0366	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	130,535.94
EARLY EXPLORERS LLC	19512	19-0366	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	130,535.94
ECLC OF NEW JERSEY	800	19-2428	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	1,950.00
ECLC OF NEW JERSEY	800	19-2428	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	1,950.00
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	650.00
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	650.00
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	5,850.00
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	1,114.00
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	-247.91
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	866.09
EDISON FIGUEROA	MULT10087	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00

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EDUCATE-ME-NET	17681	19-2259	JUN-05-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	500.00
EDUCERE, LLC.	17724	19-2552	JUN-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	16,412.00
EDWARD FELSENTHAL	MULT10017	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	16,412.00
EDWARD LORSBACH	MULT9976	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	769.10
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	MAY-20-2019	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	769.10
EFFECTIVE SCHOOL SOLUTIONS, LLC.	18529	19-1040	MAY-20-2019	20-250-200-320-000-20-63	PROF/TECH SVCS - MENTAL HEALTH P	OPEN	500.00
EI US, LLC.	14893	19-0643	MAY-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	500.00
EI US, LLC.	14893	19-0643	MAY-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	500.00
EI US, LLC.	14893	19-0643	JUN-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	40,040.00
EI US, LLC.	14893	19-0643	MAY-28-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	20,020.00
EI US, LLC.	14893	19-0643	MAY-20-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	60,060.00
EILEEN FASANELLA	MULT9963	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	790.02
ELAINE MATTHEWS	MULT10074	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	3,028.42
ELANA SLOBODIEN	MULT9947	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ELIZABETH DERRICO	MULT10137	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ELLEN KIM	20636	19-0799	JUN-06-2019	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	500.00
EMILY DEHOUSE	MULT9975	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ENERGY FOR AMERICA, INC.	6959	19-0102	JUN-07-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,775.00
ENERGY FOR AMERICA, INC.	6959	19-0102	MAY-30-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,775.00
ENUMA OKUZU	MULT10067	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	5,000.00
ENUMA OKUZU	MULT10068	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	10,500.00
EPIC	15737	19-0661	JUN-05-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	15,500.00
EPIC	15737	19-2429	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	500.00



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EPIC HEALTH SERVICES, INC.	20016	19-0622	MAY-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	9,682.68
ERIC ARMIN INC.	8517	19-2442	JUN-05-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	6,615.00
ERIC PARKER	MULTI9965	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	6,615.00
ERICA BARRETT	MULTI0162	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	47.74
ERICA BARRETT	MULTI0163	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	47.74
ERICA BARRETT	MULTI0164	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ERICA CULPEPPER	MULTI0134	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ERICA URQUHART	MULTI0052	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ERICA URQUHART	MULTI0053	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	JUN-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	500.00
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	MAY-20-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,568.00
ESMB CONSULTING EDUCATION, LLC.	20417	19-0797	MAY-17-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,960.00
ESSEX COUNTY TRACK COACHES ASSO	12573	19-2382	JUN-03-2019	11-402-100-800-010-28-65	DUES/FEES - TRACK	OPEN	1,764.00
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	515.00
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	1,820.80
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	19-1087	MAY-28-2019	11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	OPEN	910.40
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	JUN-03-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	20,028.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	JUN-03-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	349.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAY-17-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	5,741.95
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAY-17-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	763.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAY-17-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	858.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAY-17-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	286.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0377	MAY-17-2019	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	648.72

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ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0378	JUN-07-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	337.84
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0378	JUN-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	4,505.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	MAY-17-2019	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	MAY-17-2019	20-506-200-320-000-20-22	PUR PROF ED SVC - CH 193 - SUPPL	OPEN	7,057.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-0567	MAY-17-2019	20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRE.	OPEN	1,428.48
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAY-17-2019	20-509-213-390-000-50-04	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	2,211.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAY-17-2019	20-509-213-390-000-53-04	PROF/TECH SVCS.-ST CASSIAN - N/P	OPEN	2,046.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAY-17-2019	20-509-213-390-000-55-04	PROF/TECH SVCS.-IMMACULATE - N/P	OPEN	2,027.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1222	MAY-17-2019	20-509-213-390-000-56-04	PROF/TECH SVCS.-MONTCLAIR KIMBER	OPEN	1,396.80
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	JUN-11-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9,729.10
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	MAY-17-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	19,136.37
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	JUN-11-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	14,123.72
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-1411	MAY-17-2019	11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC	OPEN	402,871.03
ESSEX REGIONAL EDUCATIONAL SERV	18455	19-2013	JUN-03-2019	20-504-200-320-000-20-22	PUR PROF ED SVC - CH 192 - HOME	OPEN	297,341.52
ETA HAND2MIND	18932	19-2341	JUN-05-2019	20-237-200-600-000-25-22	GEN. SUPPLIES - PROF. DEVELOPMENT	OPEN	1,875.42
					VENDOR NAME TOTAL :		786,073.45
EZ PASS	14032	19-2561	JUN-11-2019	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN	1,107.96
					VENDOR NAME TOTAL :		1,107.96
FAITH LICOSTIE	MULTI0100	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	300.00
					VENDOR NAME TOTAL :		300.00
FAMILY AND SPORTS MEDICINE INST	20407	19-1101	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
FDR HITCHES, LLC.	14792	19-0028	MAY-16-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	3,166.67
					VENDOR NAME TOTAL :		3,166.67
FEDERAL EXPRESS	15279	19-0427	JUN-07-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	54.36
FEDERAL EXPRESS	15279	19-0427	JUN-03-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	78.16
FEDERAL EXPRESS	15279	19-0427	JUN-03-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	90.54
FEDERAL EXPRESS	15279	19-0427	MAY-20-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	101.19
					VENDOR NAME TOTAL :		64.06
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	19-0029	MAY-16-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN	333.95
					VENDOR NAME TOTAL :		328.39
PELICIAN SCHOOL FOR THE EXCEP.	989	19-0662	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	328.39
PELICIAN SCHOOL FOR THE EXCEP.	989	19-2432	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,590.64
					VENDOR NAME TOTAL :		1,999.95
FILEBANK, INC.	19074	19-0251	JUN-03-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	5,590.59
FILEBANK, INC.	19074	19-0251	MAY-28-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	114.70
FILEBANK, INC.	19074	19-0251	MAY-20-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	42.90
FILEBANK, INC.	19074	19-2551	JUN-03-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,492.31
FILEBANK, INC.	19074	19-2551	JUN-03-2019	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN	1,221.40
					VENDOR NAME TOTAL :		547.89
FLENUJ	14304	19-2151	JUN-04-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	3,419.20
FLENUJ	14304	19-2198	JUN-04-2019	20-270-200-500-000-25-22	PROF. SVCS. - REGISTRATION FEES	OPEN	20.00
					VENDOR NAME TOTAL :		20.00
FOLLETT LIBRARY RESOURCES	1035	19-1941	JUN-05-2019	20-017-100-610-090-17-22	GEN. SUPPLIES - TWP DONATION FOR	OPEN	40.00
FOLLETT LIBRARY RESOURCES	1035	19-1941	JUN-05-2019	20-017-100-610-090-17-22	GEN. SUPPLIES - TWP DONATION FOR	OPEN	19.97
					VENDOR NAME TOTAL :		98.96
					VENDOR NAME TOTAL :		118.93

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FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1947	MAY-20-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	149.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-1947	MAY-20-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	149.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-2140	JUN-07-2019	11-000-223-580-000-10-22	CONFERENCE & TRAVEL - MHS	OPEN	1,000.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-2167	JUN-04-2019	20-280-200-300-000-25-22	PROF. SVCS. - MENTAL HEALTH/TECH	OPEN	150.00
FOUNDATION FOR EDUCATIONAL ADMI	13171	19-2498	MAY-23-2019	11-000-223-580-000-03-22	CONFERENCE & TRAVEL - EDMONT	OPEN	1,597.00
FRANK SEDITA	20517	97	JUN-04-2019	10-421	Reissued Ck#24147 - Check was lo.	OPEN	175.00
FRANK SEEBACH	MULTI0112	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
FUSION ACADEMY MORRISTOWN	20209	19-1075	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	500.00
GANDER PUBLISHING	19570	19-2441	JUN-05-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	8,765.00
GARA SOMMERS	MULTI0061	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	876.06
GARDEN STATE ENVIRONMENTAL, INC.	8717	19-0068	MAY-30-2019	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATION	OPEN	500.00
GENERATIONS SERVICES	20196	19-2353	JUN-05-2019	11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION	OPEN	500.00
GENOVA BURNS, LLC.	20532	19-0729	JUN-04-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	153.00
GEORGE GOLUB	MULTI9997	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,402.50
GLORIA PAK	MULTI0106	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,402.50
GRADE CONSTRUCTION	20669	19-1192	MAY-29-2019	30-000-418-450-001-31-00	(18-017) CONST SVC - FORTUNADO T	OPEN	500.00
GRADE CONSTRUCTION	20669	19-1213	MAY-29-2019	30-000-418-450-002-31-00	(18-017) CONST SVC - WOODMAN FIE	OPEN	500.00
GRAMON SCHOOL	1154	19-0997	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,323.15
GRAMON SCHOOL	1154	19-0997	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-743.90
GRAMON SCHOOL	1154	19-2433	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-371.95
GRAND RENTAL STATION	12282	19-1584	JUN-10-2019	11-190-100-610-000-11-22	GEN. SUPPLIES - ED DATA	OPEN VOID	3,406.84
GRAND RENTAL STATION	12282	19-2422	JUN-07-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	8,614.14
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	-492.75
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	881.70
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	388.95
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	691.45
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	129.00
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	513.50
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	274.77
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	435.00
GRIFFITHS SHADE COMPANY, INC.	19865	19-0031	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	672.00
GRULLON ABA LLC	20418	19-1372	JUN-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,715.72
GRULLON ABA LLC	20418	19-1372	JUN-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	720.00

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HARTFORD STEAM BOILER	14880	19-0613	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,440.00
HEATHER DIBBLE	MULT10177	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	235.00
HEATHER NOWAK	MULT10044	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	235.00
HEATHER NOWAK	MULT10104	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
HEATHER NOWAK	MULT10105	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
HILLMAR, LLC.	13264	19-0363	MAY-17-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	500.00
HILLMAR, LLC.	13264	19-0363	MAY-17-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	500.00
HOBOKEN UNIVERSITY MEDICAL CENTER	19894	19-2389	JUN-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	1,150.00
HOBOKEN UNIVERSITY MEDICAL CENTER	19894	19-2389	JUN-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	1,150.00
HOLMSTEAD SCHOOL	1264	19-1815	JUN-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,300.00
HOLMSTEAD SCHOOL	1264	19-1815	JUN-04-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	360.00
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0417	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INS.-OMNIA3 SD-ACTIVE	OPEN	450.00
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0419	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO RETIRED UNDER 65	OPEN	810.00
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0420	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PPO ACTIVE	OPEN	4,308.64
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0421	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	6,155.20
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0422	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INS.-PCMH ACTIVE	OPEN	10,463.84
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0423	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INS.-POS COBRA	OPEN	109,480.53
HORIZON BLUE CROSS BLUE SHIELD	7754	19-0424	MAY-28-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - POS ACTIVE	OPEN	1,083.67
HOUGHTON MIFFLIN HARCOURT	17374	19-2307	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	369,094.68
HOUGHTON MIFFLIN HARCOURT	17374	19-2396	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	733.79
HOUGHTON MIFFLIN HARCOURT	17374	19-2396	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	25,362.24
IMMACULATE CONCEPTION HIGH SCHOOL	18148	19-2460	JUN-07-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	4,464.23
IMMACULATE CONCEPTION HIGH SCHOOL	18148	19-2460	JUN-07-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	943,533.46
IMMEDICENTER	14305	19-0872	JUN-11-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,453,752.60
IMMEDICENTER	14305	19-0872	JUN-11-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	164.99
IMMEDICENTER	14305	19-0872	JUN-11-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	66.70
IMMEDICENTER	14305	19-0872	JUN-11-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	855.07
INNOVATIVE LEARNING CONCEPTS, INC.	13727	19-2446	JUN-05-2019	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	1,086.76
INSTITUTE FOR EDUCATIONAL ACHIE	20040	19-0687	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,240.00
INSTITUTE OF NEUROLOGY	16518	19-1918	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	2,088.00
INSTITUTE OF NEUROLOGY	16518	19-1920	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	4,328.00
					VENDOR NAME TOTAL :		159.00
					VENDOR NAME TOTAL :		159.00
					VENDOR NAME TOTAL :		159.00
					VENDOR NAME TOTAL :		159.00
					VENDOR NAME TOTAL :		636.00
					VENDOR NAME TOTAL :		717.00
					VENDOR NAME TOTAL :		717.00
					VENDOR NAME TOTAL :		4,391.28
					VENDOR NAME TOTAL :		4,391.28
					VENDOR NAME TOTAL :		725.00
					VENDOR NAME TOTAL :		725.00

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INSTITUTE OF NEUROLOGY	16518	19-2153	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2169	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2519	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2520	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2521	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2521	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2521	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2521	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	19-2521	JUN-04-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
JACK LALLY	20715	19-2487	MAY-23-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	VENDOR NAME TOTAL :	8,700.00
JACQUELYN-LIPSON	MULT10000	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	60.00
JAKLINE LEON	MULT10173	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JAKLINE LEON	MULT10174	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JAMES SAIDI	MULT10005	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JAMES STOECKEL	15351	19-2348	MAY-23-2019	11-402-100-500-000-28-65	OFFICIALS FEES - HS ATHLETICS	VENDOR NAME TOTAL :	275.00
JANE BERRA	MULT10031	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	275.00
JANE BERRA	MULT10032	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JASON BEN'OUS	MULT9939	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JASON BEN'OUS	MULT9940	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JASON SPARROW	MULT10183	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JAY LUSTIG	MULT10194	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JAZMIN ARROYO	20667	19-1186	JUN-11-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	106.02
JAZMIN ARROYO	20667	19-1186	JUN-11-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	98.95
JEANNE SALJE	MULT10020	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	204.97
JEFF KEYS	MULT10093	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
JEFF KEYS	MULT10094	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	500.00
JEFF KEYS	MULT10095	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

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JEFFREY SZILAGYI	MULT10051	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER ADUBATO	MULT10131	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER ADUBATO	MULT10132	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER BURWA	MULT9970	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER HANAWALD	MULT9981	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER HANAWALD	MULT9982	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER LONGWORTH	MULT9959	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JENNIFER VONDERAHE	MULT10029	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JETLEY GAURAV	MULT10090	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JETLEY GAURAV	MULT10091	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JETLEY GAURAV	MULT10092	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JEWEL ELECTRIC SUPPLY COMPANY	11654	19-0033	MAY-30-2019	11-000-261-610-003-31-57	GEN. SUPPLIES - EDMONT	VENDOR NAME TOTAL : OPEN	124.67
JIM PFLUEGER	MULT10151	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	124.67
JJF HOME TUTORING, LLC.	19989	19-0940	JUN-07-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	VENDOR NAME TOTAL : OPEN	500.00
JJF HOME TUTORING, LLC.	19989	19-0940	JUN-07-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	VENDOR NAME TOTAL : OPEN	476.00
JJF HOME TUTORING, LLC.	19989	19-0940	JUN-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	VENDOR NAME TOTAL : OPEN	616.00
JOHN KRIENS	MULT9958	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	875.00
JOHN LAROCCA	MULT10144	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	1,967.00
JOHN SNYDER	MULT10113	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
JOHNNY ON THE SPOT, LLC.	12393	19-0034	MAY-16-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	VENDOR NAME TOTAL : OPEN	500.00
JOHNNY ON THE SPOT, LLC.	12393	19-0034	MAY-16-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	VENDOR NAME TOTAL : OPEN	106.75
JOSEPH GUARINO	MULT9972	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	106.75
JOSEPH PELLEGRINO	20027	19-2185	MAY-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	VENDOR NAME TOTAL : OPEN	213.50
JOSEPH PELLEGRINO	20027	19-2185	MAY-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	VENDOR NAME TOTAL : OPEN	500.00

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VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
JOSEPH PELLEGRINO	20027	19-2185	MAY-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	13.99
JOSEPH PELLEGRINO	20027	19-2185	MAY-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	10.00
JOSEPH PELLEGRINO	20027	19-2185	MAY-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	11.50
JOSEPH PELLEGRINO	20027	19-2185	MAY-23-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	75.64
					VENDOR NAME TOTAL :		238.87
JUDITH POWELL	MULT9961	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KAREN DIRX	MULT10178	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KAREN DIRX	MULT10179	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KAREN SLATER	MULT10026	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KAREN SLATER	MULT10048	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KATHLEEN CHASTA	MULT9933	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KATHRYN DAVISON	MULT9994	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KATHRYN STANFORD	MULT10027	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	1,739.49
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	650.33
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	117.47
KCG INC.	14770	19-0035	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	245.83
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	4,966.43
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	7,500.00
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.47
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	195.78
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	1,751.14
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	195.78
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	267.47
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	1,671.86
KCG INC.	14770	19-0035	MAY-30-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	2,362.74
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	313.24
KCG INC.	14770	19-0035	MAY-16-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	2,459.18
					VENDOR NAME TOTAL :		24,554.21
KEER ELECTRICAL SUPPLY COMPANY	6312	19-0302	MAY-16-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	240.16
					VENDOR NAME TOTAL :		240.16
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	88.00

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KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	205.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	117.34
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	117.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	29.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	29.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	29.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	29.33
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	88.00
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
KENCOR, INC.	20565	19-0061	MAY-16-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	146.66
KENCOR, INC.	20565	19-0459	MAY-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	146.66
KENCOR, INC.	20565	19-0459	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	382.50
KENCOR, INC.	20565	19-0459	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	50.50
KENCOR, INC.	20565	19-0459	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	67.50
					VENDOR NAME TOTAL :		6,724.52
KERRY MURPHY	MULTI0041	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KERRY MURPHY	MULTI0042	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KERRY MURPHY	MULTI0043	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KIA ROBINSON	MULTI0176	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KIA ROBINSON	MULTI9960	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KIDCAREET.COM	20030	19-0824	JUN-05-2019	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN	279.99
					VENDOR NAME TOTAL :		279.99
KIERAN CALLAGHAN	MULTI0135	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KIMBERLY LIGOTTI	MULTI0146	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
KREXAMEY CRAIC	MULTI0085	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00



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KREKAMEY CRAIG	MULT10136	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
KRISTA GRINKIN	MULT10141	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
KRISTEN KORIAN	MULT10143	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
KUAE MATTOX	MULT10130	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	386.26
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	691.22
KUIKEN BROTHERS COMPANY, INC.	18922	19-0105	MAY-16-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WASON	OPEN	-510.07
KYLE FLAHERTY	MULT9931	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	567.41
LAKESHORE LEARNING MATERIALS	8157	19-2504	JUN-05-2019	20-231-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	500.00
LANYI & TEVALD INC.	20106	19-1724	MAY-30-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	3,119.36
LAURA A KSVNTAK, M.A. CCC-SLP (PC)	19126	19-2547	JUN-04-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	33,600.00
LAURA A KSVNTAK, M.A. CCC-SLP (PC)	19126	19-2547	JUN-04-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	625.00
LAURA A KSVNTAK, M.A. CCC-SLP (PC)	19126	19-2547	JUN-04-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	875.00
LAURA DORSON	MULT10034	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	625.00
LAURA MADONNA	MULT10078	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	2,125.00
LAUREN KAPLAN	MULT10038	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
LAUREN KAPLAN	MULT10059	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
LAUREN ROSENTHAL	MULT10024	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
LAUREN ROSENTHAL	MULT10025	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
LAUREN ROSENTHAL	MULT10046	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
LAURIE EWING	MULT10016	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
LEARNING WITHOUT TEARS.	20171	19-2418	MAY-31-2019	20-501-100-640-000-55-22	TEXTBOOKS NONPUBLIC - MONT COOPE	OPEN	500.00
LEGACY TREATMENT SERVICES, INC.	20721	19-2550	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	77.00
LEGACY TREATMENT SERVICES, INC.	20721	19-2550	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	7,177.17
LEGACY TREATMENT SERVICES, INC.	20721	19-2550	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,101.24
LEGACY TREATMENT SERVICES, INC.	20721	19-2550	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,493.63

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
LEGACY TREATMENT SERVICES, INC.	20721	19-2550	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,518.94
LEGACY TREATMENT SERVICES, INC.	20721	19-2550	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,151.86
					VENDOR NAME TOTAL :		31,442.84
LESLIE GREEN	MULTI9992	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LEVEE BROOKS	MULTI0128	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LILICH CORP	17728	19-1605	MAY-16-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	900.00
					VENDOR NAME TOTAL :		900.00
LILLY WASHINGTON	MULTI0127	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LINDA MOOD-BELL FOR SCHOOLS SUPPORT	19439	19-2388	MAY-20-2019	20-250-200-320-010-20-63	PROF/TECH SVCS- PROF DEVELOP - I:	OPEN	1,185.00
					VENDOR NAME TOTAL :		1,185.00
LISA BATE	MULTI0013	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LISA FELDMAN	MULTI0056	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LISA PERARD	MULTI0180	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LISA ROLLINS	20756	19-2590	JUN-07-2019	20-231-200-600-000-25-22	GEN. SUPPLIES - LEA PARENT ENGAG.	OPEN	93.00
					VENDOR NAME TOTAL :		93.00
LIZ KATZ	MULTI0039	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LIZ KATZ	MULTI9999	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LMCNISH, LLC.	20416	19-0829	MAY-28-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,825.00
					VENDOR NAME TOTAL :		3,825.00
LORI GLADSTONE	MULTI9942	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LOUISA AMABILE TESTA, LLC.	20066	19-1600	JUN-05-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	440.00
					VENDOR NAME TOTAL :		440.00
LOURDES PERRY	MULTI0023	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LUIS RODRIGUEZ	20018	19-2332	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	110.00
					VENDOR NAME TOTAL :		110.00
LUIS SOLIS, SR.	19673	19-2334	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	229.98
					VENDOR NAME TOTAL :		229.98
LYNN SELASSIE	MULTI9938	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
LYNN SELASSIE	MULTI9983	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
MACHADO LAW GROUP, LLC.	19784	19-0734	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	560.00
MACHADO LAW GROUP, LLC.	19784	19-0734	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	560.00
					VENDOR NAME TOTAL :		14,466.50

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MADELEINE MORROW	MULT10075	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	15,026.50
MAKERBOT INDUSTRIES LLC	19215	19-1980	JUN-05-2019	11-190-100-610-010-25-60	GEN. SUPPLIES - S.T.E.M.	OPEN	500.00
MAKERBOT INDUSTRIES LLC	19215	19-2225	JUN-05-2019	11-190-100-610-010-25-60	GEN. SUPPLIES - S.T.E.M.	OPEN	500.00
MAREU HEJNA	MULT10036	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	14,268.00
MARJORIE PIERRE-MERRITT	MULT9932	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	5,110.58
MARK ADIEDO	MULT9985	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	19,378.58
MARK ADIEDO	MULT9986	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
MARK BLAKE	MULT10081	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
MARK EDWARD SURABIAN	20748	19-2364	MAY-17-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	500.00
MARK JENNINGS	8610	19-2393	MAY-20-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	500.00
MARY MOORE	MULT10149	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	250.00
MASTER GRINDING & SECURITY, LLC	20552	19-2280	JUN-04-2019	20-511-200-600-000-50-22	GEN. SUPPLIES - LACORDAIRE - SEC	OPEN	250.00
MAURINE OOSTHUIZEN	MULT9988	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,600.00
MCGRAW-HILL EDUCATION, INC.	4683	19-2235	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	500.00
MCGRAW-HILL EDUCATION, INC.	4683	19-2443	JUN-05-2019	11-190-100-640-000-25-44	TEXTBOOKS - MATH	OPEN	500.00
MEGAN FLICK	MULT10018	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	386.43
MELANIE FANELLI-LERNER	MULT10073	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	386.43
MELISSA ELBAUM	MULT9941	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
MELVIN CABAN	MULT10124	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
MICHAEL BICKEL	MULT10080	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
MICHAEL FOWLIN	14836	19-2438	MAY-28-2019	20-231-200-300-001-25-22	PROF SVCS - PRIORITY FOCUS - GLE	OPEN	500.00
MICHAEL FREEMAN	MULT10181	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		1,500.00
					VENDOR NAME TOTAL :		1,500.00
					VENDOR NAME TOTAL :		500.00

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MICHAEL GARRETT	MULT10089	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL HOPSON	MULT10142	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL J. MALPERE CO., INC.	18497	19-0052	MAY-16-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,575.00
MICHAEL J. MALPERE CO., INC.	18497	19-0052	MAY-16-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	733.00
VENDOR NAME TOTAL :							3,308.00
MICHAEL LOBOSCO	MULT10040	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL SEEVE	MULT10007	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHAEL SEEVE	MULT10008	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELE BECKER	MULT10014	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELE BECKER	MULT10030	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELLE MOORE	MULT10168	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELLE MOORE	MULT10169	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MICHELLE RUGGIERO	MULT10070	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MILLER ADVERTISING AGENCY, INC.	12306	19-2557	JUN-03-2019	20-270-200-500-001-25-22	PROF. SVCS. - PROF. SVCS. - RECR	OPEN	1,864.00
VENDOR NAME TOTAL :							1,864.00
MIMI WREDE	MULT10155	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	JUN-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	315.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	JUN-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	270.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	JUN-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	720.00
MINOS WORK PROGRAM, LLC.	20414	19-1370	MAY-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	540.00
VENDOR NAME TOTAL :							1,845.00
MIRIAM JACOBS	18757	19-1538	JUN-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	6.82
VENDOR NAME TOTAL :							6.82
MIRYAM ALANIA	MULT10123	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MONICA ELMORE	MULT10035	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	100	JUN-11-2019	10-133	HHFKA Program 04 2019	OPEN	1,460.22
MONTCLAIR BD. OF ED. FOOD SERVI	9163	101	JUN-11-2019	10-133	Federal Breakfast 04 2019	OPEN	5,254.65
MONTCLAIR BD. OF ED. FOOD SERVI	9163	102	JUN-11-2019	10-133	Federal Lunch 04 2019	OPEN	1,263.69
MONTCLAIR BD. OF ED. FOOD SERVI	9163	103	JUN-11-2019	10-133	Federal Lunch 04 2019	OPEN	35,071.67
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-0968	JUN-04-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	24.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	MAY-30-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	24.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	MAY-30-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00

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MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	MAY-30-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	MAY-30-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-1533	MAY-30-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	15.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	94.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	80.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	26.70
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	37.45
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN	1,428.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	20-012-100-610-100-12-22	GEN. SUPPLIES - PTA DONATION - N	OPEN	30.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	20-012-100-610-100-12-22	GEN. SUPPLIES - PTA DONATION - N	OPEN	30.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19-2591	JUN-07-2019	20-012-100-610-100-12-22	GEN. SUPPLIES - PTA DONATION - N	OPEN	30.00
VENDOR NAME TOTAL :							45,189.38
MONTCLAIR BOARD OF EDUCATION	1821	19-0129	MAY-31-2019	11-000-291-260-000-87-37	WORKERS COMPENSATION	OPEN HAND	25,000.00
MONTCLAIR BOARD OF EDUCATION	1821	19-0129	MAY-22-2019	11-000-291-260-000-87-37	WORKERS COMPENSATION	OPEN HAND	25,000.00
VENDOR NAME TOTAL :							50,000.00
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	12,205.10
MONTCLAIR COMMUNITY PRE-K	13461	19-1365	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	13,125.00
VENDOR NAME TOTAL :							25,330.10
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	19-1497	MAY-23-2019	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	4,036.77
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	19-1497	MAY-23-2019	11-424-100-320-001-43-22	PROF ED SVCS-COMMUNITY BASED PRO	OPEN	2,807.88
VENDOR NAME TOTAL :							6,844.65
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	7,034.30
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,882.18
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	118.37
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,311.94
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,081.02
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	3,115.36
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	945.66
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,702.57
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,305.53
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,433.82
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	6,264.56
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	945.66
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,720.79
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,069.14
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,773.13
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	6,444.17
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	734.16
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	945.66
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,409.11
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	952.08
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	952.08
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	2,926.66
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,381.85
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,651.25
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	945.66
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,022.64
MONTCLAIR SEWER UTILITY	16324	19-0100	MAY-23-2019	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	OPEN	1,163.75
VENDOR NAME TOTAL :							57,233.10
MONTCLAIR STATE UNIVERSITY	20703	19-2141	MAY-28-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	2,460.00

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
MONTCLAIR STATE UNIVERSITY	20703	19-2141	MAY-28-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	187.50
VENDOR NAME TOTAL :							2,647.50
MONTGOMERY ACADEMY	12908	19-0694	JUN-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,739.98
MONTGOMERY ACADEMY	12908	19-1388	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,739.98
MONTGOMERY ACADEMY	12908	19-1388	JUN-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,170.00
MONTGOMERY ACADEMY	12908	19-2447	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	221.32
VENDOR NAME TOTAL :							11,871.28
MORRIS RALSTON	MULTI0103	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	JUN-07-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	9,222.20
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	JUN-07-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	9,222.20
MORRIS-UNION JOINTURE COMMISSION	6725	19-0946	MAY-17-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	9,222.20
VENDOR NAME TOTAL :							27,666.60
MOUNTAIN LAKES BD. OF ED.	1883	19-2546	JUN-03-2019	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	OPEN	1,629.90
VENDOR NAME TOTAL :							1,629.90
MOUNTAIN SPRINGS PREPARATORY AC	17751	19-2325	MAY-09-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,300.00
MOUNTAIN SPRINGS PREPARATORY AC	17751	19-2325	MAY-09-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,300.00
MOUNTAIN SPRINGS PREPARATORY AC	17751	19-2325	MAY-09-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,300.00
MOUNTAIN SPRINGS PREPARATORY AC	17751	19-2325	MAY-09-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,300.00
VENDOR NAME TOTAL :							33,200.00
MOYRA MURUNGI	MULTI0002	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MOYRA MURUNGI	MULTI9979	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MURARI CHOLAPPADI	MULTI9993	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
MUSIC & ARTS CENTER	16607	19-1427	JUN-05-2019	20-008-100-610-202-08-22	GEN. SUPPLIES - DRUMS OF THUNDER	OPEN	160.00
VENDOR NAME TOTAL :							160.00
MUSIC THEATRE INTERNATIONAL	12180	19-1949	JUN-05-2019	11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	OPEN	305.37
MUSIC THEATRE INTERNATIONAL	12180	19-2493	JUN-05-2019	11-190-100-610-000-08-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	45.00
VENDOR NAME TOTAL :							350.37
MYDOC PRODUCTIONS	20467	19-1274	JUN-04-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	300.00
MYDOC PRODUCTIONS	20467	19-1274	JUN-04-2019	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN VOID	-300.00
VENDOR NAME TOTAL :							0.00
NATIONAL SEMINARS GROUP	11983	19-2529	JUN-03-2019	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	199.00
VENDOR NAME TOTAL :							199.00
NATIONAL STAFFING ASSOCIATES, INC.	20645	19-1153	JUN-03-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	936.00
NATIONAL STAFFING ASSOCIATES, INC.	20645	19-1153	MAY-21-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,248.00
NATIONAL STAFFING ASSOCIATES, INC.	20645	19-1153	MAY-17-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,248.00
VENDOR NAME TOTAL :							3,432.00
NESTLE PURE LIFE DIRECT	18690	19-0042	JUN-11-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	73.30
NESTLE PURE LIFE DIRECT	18690	19-0042	JUN-11-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	61.42
NESTLE PURE LIFE DIRECT	18690	19-0042	JUN-11-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	34.55
NESTLE PURE LIFE DIRECT	18690	19-0042	JUN-07-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	40.11
NESTLE PURE LIFE DIRECT	18690	19-0042	JUN-07-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	31.56
NESTLE PURE LIFE DIRECT	18690	19-0042	JUN-07-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	22.88



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NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	568.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	519.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	602.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	579.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	844.75
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	365.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	3,612.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	359.25
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	698.75
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	339.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	359.25
NORTHEAST ROOF MAINTENANCE, INC.	17679	19-0043	MAY-30-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	764.75
VENDOR NAME TOTAL :							9,613.25
OMNI TRAVEL & TOURS	17096	19-1951	JUN-03-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	479.60
OMNI TRAVEL & TOURS	17096	19-1951	MAY-21-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	803.85
VENDOR NAME TOTAL :							1,283.45
ORIENTAL TRADING CO., INC.	8141	19-2288	JUN-05-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	504.56
VENDOR NAME TOTAL :							504.56
P. G. CHAMBERS SCHOOL	11409	19-0666	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,022.68
P. G. CHAMBERS SCHOOL	11409	19-0666	MAY-17-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,022.68
P. G. CHAMBERS SCHOOL	11409	19-2448	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,284.80
P. G. CHAMBERS SCHOOL	11409	19-2448	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,848.00
P. G. CHAMBERS SCHOOL	11409	19-2448	MAY-17-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,848.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	312.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	546.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	312.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	312.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	624.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	156.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	390.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	234.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	624.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	234.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	468.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	234.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	468.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	390.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	702.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	156.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	156.00
P. G. CHAMBERS SCHOOL	11409	19-2545	JUN-05-2019	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	390.00
VENDOR NAME TOTAL :							21,422.16
PARAGON LANGUAGE SERVICES	20449	19-0985	MAY-23-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	100.00
VENDOR NAME TOTAL :							100.00
PARETTE SOMJEN ARCHITECTS LLC	19816	18-2114	MAY-30-2019	30-000-418-390-000-31-00	(18-017) PUR PROF/TECH SVC - ARC	OPEN	1,950.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2300	MAY-29-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	2,835.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2301	MAY-29-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	20,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2302	MAY-29-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	10,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2303	MAY-30-2019	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN	4,800.00
VENDOR NAME TOTAL :							39,585.00
PATRICIA BRICK	MULTI0057	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00



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PATRICIA BRICK	MULTI10058	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PATRICIA PERLMUTTER	MULTI10003	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PAUL GRANDISON	MULTI10157	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PAUL MARCHAND	MULTI10101	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PAULA MATIAS	MULTI10150	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PAYROLL	9999	95	MAY-21-2019	10-145	5/15/19 State Share FICA	OPEN HAND	202,769.79
PAYROLL	9999	104	MAY-31-2019	10-145	5/31/19 State Share FICA	OPEN HAND	204,232.55
PAYROLL	9999	19-0075	MAY-31-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	83,303.58
PAYROLL	9999	19-0075	MAY-21-2019	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	72,656.57
PAYROLL	9999	19-0075	MAY-31-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TPAP/FICA -	OPEN HAND	1,307.86
PAYROLL	9999	19-0075	MAY-21-2019	20-231-200-000-01-22	EMPLOYEE BENEFITS - TPAP/FICA -	OPEN HAND	675.32
PAYROLL	9999	19-0075	MAY-31-2019	20-270-200-000-25-22	EMPLOYEE BENEFITS - FICA - TITLE IIIA	OPEN HAND	144.87
PENGUIN RANDOM HOUSE LLC	20180	19-2298	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	VENDOR NAME TOTAL : OPEN	565,090.54
PENGUIN RANDOM HOUSE LLC	20180	19-2298	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	1,794.67
PENGUIN RANDOM HOUSE LLC	20180	19-2298	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN	49.42
PETER DEVILBISS	MULTI10138	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	899.58
PHOTOGELIC PHOTO STUDIO	20720	19-2383	JUN-05-2019	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	VENDOR NAME TOTAL : OPEN	500.00
PIEDAD GUTIERREZ	14708	19-2399	JUN-07-2019	20-020-200-600-000-25-22	GEN. SUPPLIES - MSUNER ACTION RE	VENDOR NAME TOTAL : OPEN	500.00
PITNEY BOWES-LEASE	19211	19-0598	JUN-07-2019	11-000-240-600-000-10-22	GENERAL SUPPLIES - POSTAGE - MHS	OPEN	608.24
PITNEY BOWES-LEASE	19211	19-0601	MAY-21-2019	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN	768.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	VENDOR NAME TOTAL : OPEN	1,376.24
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	635.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	635.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	19-0621	MAY-17-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,072.50
PRAMOD CHAKRAVARTHY	MULTI10083	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	2,977.50
PRAMOD CHAKRAVARTHY	MULTI10084	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PRASHANT BHATTA	MULTI10033	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00
PRASHANT BHATTA	MULTI9991	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL : OPEN	500.00

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FRITCHARD INDUSTRIES, INC.	15120	19-0298	MAY-16-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	56,394.15
FRITCHARD INDUSTRIES, INC.	15120	19-0298	MAY-16-2019	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERATIONS	OPEN	50,804.77
VENDOR NAME TOTAL :							107,198.92
PROJECT LEAD THE WAY, INC.	14466	19-2421	MAY-22-2019	11-000-223-580-000-11-22	CONFERENCE & TRAVEL - BUZZ ALDRIN	OPEN	1,200.00
VENDOR NAME TOTAL :							1,200.00
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-23-2019	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	24,420.12
PUBLIC SERVICE ELECTRIC & GAS CO.	2426	19-0941	MAY-23-2019	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	35,429.64
VENDOR NAME TOTAL :							59,849.76
PURCHASE POWER	18180	19-2127	MAY-21-2019	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN	29.99
VENDOR NAME TOTAL :							29.99
RACHEL BROWN	MULT9951	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL GROCHOWSKY	MULT10062	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL GROCHOWSKY	MULT10063	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL GROCHOWSKY	MULT10064	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL KANTER	MULT9954	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL KANTER	MULT9955	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHEL KONIK	20758	19-2537	JUN-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	18.60
VENDOR NAME TOTAL :							18.60
RACHID ASSINA	MULT9924	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9925	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9926	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RACHID ASSINA	MULT9927	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RAJAN KUNDRA	MULT10097	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RAJAN KUNDRA	MULT10098	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RALSTON MORRIS	MULT9978	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
READING & WRITING PROJECT NETWO	17848	19-1624	MAY-22-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PFA DONATION	OPEN	2,200.00
READING & WRITING PROJECT NETWO	17848	19-1624	MAY-22-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PFA DONATION	OPEN	2,400.00
READING & WRITING PROJECT NETWO	17848	19-1624	MAY-22-2019	20-017-100-320-000-17-22	PURCH PROF SVC - PFA DONATION	OPEN	2,200.00
VENDOR NAME TOTAL :							6,800.00
READY FRESH BY NESTLE	9206	19-0508	JUN-03-2019	11-190-100-610-000-10-06	GEN. SUPPLIES - OFFICE	OPEN	155.80
READY FRESH BY NESTLE	9206	19-0602	MAY-22-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	11.10

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READY FRESH BY NESTLE	9206	19-0602	MAY-22-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	22.92
READY FRESH BY NESTLE	9206	19-0602	MAY-22-2019	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	11.10
READY FRESH BY NESTLE	9206	19-0602	JUN-03-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	6.00
READY FRESH BY NESTLE	9206	19-0602	MAY-22-2019	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN	13.92
READY FRESH BY NESTLE	9206	19-0602	MAY-22-2019	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN	56.09
READY FRESH BY NESTLE	9206	19-1096	JUN-03-2019	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	7.99
READY FRESH BY NESTLE	9206	19-1259	MAY-22-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	74.71
					VENDOR NAME TOTAL :		359.63
REBECCA HIRSH	MULT10021	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
REBECCA HIRSH	MULT10037	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
REED ACADEMY	15122	19-0663	JUN-05-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,407.00
					VENDOR NAME TOTAL :		5,407.00
REGINA SANTOS	MULT10133	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
REGINALD PRETTO	MULT10187	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
RETHINKING SCHOOLS LIMITED	11013	19-2028	JUN-05-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	34.45
					VENDOR NAME TOTAL :		34.45
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	JUN-03-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	375.00
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	MAY-17-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	250.00
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	MAY-17-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	250.00
RETTY GEORGE, M.S. CCC-SLP	16222	19-1560	MAY-17-2019	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	500.00
					VENDOR NAME TOTAL :		1,375.00
RHONDA HEATH	MULT9998	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-16-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-16-2019	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	152.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	19-0046	MAY-16-2019	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	119.95
					VENDOR NAME TOTAL :		425.85
RICHARD MCCANN	MULT10184	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
RICHARD SCHWED	MULT10111	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
RICHARD TOBIN	MULT10154	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
RICKI ZIDE-VOS	MULT9930	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
ROBERT DRESSLER	MULT10086	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
ROBERT EDWARDS	9519	19-2407	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	229.99
ROBERT EDWARDS	9519	19-2407	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	269.98
					VENDOR NAME TOTAL :		499.97
ROBERT NOSSA	MULT10185	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00

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RONALD CARR LLC	19936	19-1261	MAY-21-2019	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	500.00
VENDOR NAME TOTAL :							1,000.00
ROSANNE LUFRANO	MULT10193	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ROXANNE ALAINO	MULT10165	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ROXANNE ALAINO	MULT10166	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
ROXANNE ALAINO	MULT10167	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
RUTGERS - STATE UNIVERSITY OF NJ	8724	19-2356	MAY-21-2019	20-237-200-300-000-25-22	PROF. SVCS. - CONSULTANTS FOR PR	OPEN	2,500.00
VENDOR NAME TOTAL :							2,500.00
RUTGERS CENTER FOR LITERACY DEV	19449	19-2507	MAY-22-2019	20-231-200-300-000-25-22	PROF SVCS - LEA PARENT ENGAGEMENT	OPEN	3,000.00
VENDOR NAME TOTAL :							3,000.00
RUTGERS UNIVERSITY	20743	19-2319	JUN-07-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	125.00
VENDOR NAME TOTAL :							125.00
RUTH DEITZ	MULT9953	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SAL ELECTRIC CO., INC.	15846	19-0048	MAY-16-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	311.50
VENDOR NAME TOTAL :							311.50
SALLY ATKINS	MULT10115	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SAM ANGELO	8565	19-2406	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	190.94
VENDOR NAME TOTAL :							190.94
SARAH BERLAND	MULT10054	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SARAH BERLAND	MULT10055	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	7,356.22
VENDOR NAME TOTAL :							7,356.22
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	48.00
VENDOR NAME TOTAL :							48.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	2,152.50
VENDOR NAME TOTAL :							2,152.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,050.50
VENDOR NAME TOTAL :							1,050.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	96.00
VENDOR NAME TOTAL :							96.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	736.50
VENDOR NAME TOTAL :							736.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	768.00
VENDOR NAME TOTAL :							768.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	2,698.00
VENDOR NAME TOTAL :							2,698.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	496.00
VENDOR NAME TOTAL :							496.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
VENDOR NAME TOTAL :							80.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
VENDOR NAME TOTAL :							64.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	485.50
VENDOR NAME TOTAL :							485.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
VENDOR NAME TOTAL :							64.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	496.75
VENDOR NAME TOTAL :							496.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
VENDOR NAME TOTAL :							16.00

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SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	112.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	112.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,161.20
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	320.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	19-0742	MAY-28-2019	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	5,208.24
VENDOR NAME TOTAL :							28,836.66
SCHOLASTIC BOOK CLUB	18737	19-2346	JUN-05-2019	20-237-100-600-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL TR	OPEN	3,428.72
VENDOR NAME TOTAL :							3,428.72
SCHOLASTIC, INC.	7986	19-2309	JUN-05-2019	20-501-100-640-000-56-22	TEXTBOOKS-NONPUBLIC - MONT KIME ACAD	OPEN	1,011.00
VENDOR NAME TOTAL :							1,011.00
SCHOOL HEALTH CORP.	13324	19-2066	JUN-05-2019	11-190-100-610-000-25-54	GEN. SUPPLIES - PHYS ED/HEALTH	OPEN	1,168.20
VENDOR NAME TOTAL :							1,168.20
SCHOOL OUTFITTERS	14065	19-2251	JUN-05-2019	20-241-100-600-000-25-22	GEN. SUPPLIES - MPS - TITLE III	OPEN	517.29
VENDOR NAME TOTAL :							517.29
SCHOOL SPECIALTY, INC.	2667	19-1664	JUN-05-2019	11-190-100-610-005-10-22	GEN. SUPPLIES - S.T.E.M.	OPEN	148.49
SCHOOL SPECIALTY, INC.	2667	19-2310	JUN-05-2019	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	1,839.80
SCHOOL SPECIALTY, INC.	2667	19-2358	JUN-05-2019	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN	44.47
SCHOOL SPECIALTY, INC.	2667	19-2411	JUN-05-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	68.08
SCHOOL SPECIALTY, INC.	2667	19-2411	JUN-05-2019	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	547.82
VENDOR NAME TOTAL :							2,648.66
SCOTT WAPNER	MULT10114	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SEDAT AKYUREK	MULT9990	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SEKECHIA WILSON	MULT9936	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SHALINI MAHARISHI	MULT10001	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SHANNON PRICE ALBARELLI, PSY.D.	20510	19-2532	JUN-03-2019	20-280-200-300-000-25-22	PROF. SVCS. - MENTAL HEALTH/TECH	OPEN	250.00
VENDOR NAME TOTAL :							250.00
SHARLENE RICKETTS	MULT10159	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
SHARON LABATE	20759	19-2536	JUN-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	10.54
VENDOR NAME TOTAL :							10.54
SHAUN BOOTHE	20571	19-2380	MAY-21-2019	20-231-300-300-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	2,850.00
VENDOR NAME TOTAL :							2,850.00
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-0668	MAY-22-2019	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,034.52
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-2518	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,034.52
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-2518	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,051.78
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	19-2518	JUN-03-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	1,729.08
VENDOR NAME TOTAL :							15,849.90
SHIVOYNE A TRIM	20718	19-2508	JUN-04-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	48.00
SHIVOYNE A TRIM	20718	19-2508	JUN-04-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	96.71
SHIVOYNE A TRIM	20718	19-2508	JUN-04-2019	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	OPEN	68.13
VENDOR NAME TOTAL :							212.84
SHOSHANA BASS	MULT9950	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
SIGN A RAMA	17626	19-2434	MAY-31-2019	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	OPEN	500.00
SIGN POST, LLC.	20017	19-0053	MAY-16-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	70.00
					<b>VENDOR NAME TOTAL :</b>		<b>420.00</b>
SILVERGATE PREP	19495	19-1133	JUN-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	JUN-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
SILVERGATE PREP	19495	19-1133	MAY-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	384.00
SILVERGATE PREP	19495	19-1133	MAY-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	MAY-28-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	192.00
SILVERGATE PREP	19495	19-1133	MAY-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	288.00
SILVERGATE PREP	19495	19-1133	MAY-22-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	480.00
					<b>VENDOR NAME TOTAL :</b>		<b>2,496.00</b>
SIMONE ZACCARDI	MULT9567	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
SIVAH VIGDER	MULT9952	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					<b>VENDOR NAME TOTAL :</b>		<b>500.00</b>
SMITH BORING & PARTS COMPANY	2761	19-0264	MAY-30-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	46.23
SMITH BORING & PARTS COMPANY	2761	19-0264	MAY-30-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	19.25
SMITH BORING & PARTS COMPANY	2761	19-0264	MAY-30-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	19.45
SMITH BORING & PARTS COMPANY	2761	19-0264	MAY-16-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	31.12
SMITH BORING & PARTS COMPANY	2761	19-0264	MAY-16-2019	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	1.50
					<b>VENDOR NAME TOTAL :</b>		<b>117.55</b>
SOURCE OF KNOWLEDGE INC.	11861	19-2503	JUN-05-2019	20-237-100-600-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL IT	OPEN	1,071.95
					<b>VENDOR NAME TOTAL :</b>		<b>1,071.95</b>
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,190.00
SPECTRUM360	6272	19-0686	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,045.00
SPECTRUM360	6272	19-1210	JUN-07-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	49,366.13
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,927.04
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,716.03
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	12,325.00
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,190.00
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,190.00
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,190.00
SPECTRUM360	6272	19-1210	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,045.00
SPECTRUM360	6272	19-2453	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	21,436.07
SPECTRUM360	6272	19-2453	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,092.76
SPECTRUM360	6272	19-2454	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	16,037.00

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SPECTRUM360	6272	19-2454	MAY-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.71
SPECTRUM360	6272	19-2454	MAY-22-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-6,981.48
VENDOR NAME TOTAL :							221,541.65
SPEEDY SEWER AND DRAIN SERVICE,	14300	19-0054	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	4,200.00
VENDOR NAME TOTAL :							4,200.00
SPIRIT CRUISES, LLC.	20754	19-2522	JUN-11-2019	20-237-100-800-000-25-22	OTHER OBJECTS - FIELD TRIP ADMIS.	OPEN HAND	14,720.31
VENDOR NAME TOTAL :							14,720.31
SPORTMAN'S	15117	19-2022	JUN-05-2019	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,126.75
VENDOR NAME TOTAL :							1,126.75
ST. CLARE'S HOSPITAL	12619	19-2541	JUN-03-2019	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN	220.00
ST. CLARE'S HOSPITAL	12619	19-2541	JUN-03-2019	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	220.00
VENDOR NAME TOTAL :							440.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,800.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	1,350.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	5,400.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	4,050.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	19-0924	MAY-28-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	2,700.00
VENDOR NAME TOTAL :							17,550.00
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	19-1023	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	8,999.76
VENDOR NAME TOTAL :							8,999.76
STACEY MEISEL	MULT10082	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
STACEY SCARPONE	MULT10160	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
STACEY SCARPONE	MULT10161	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
STACIA THIEL	MULT10060	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
STATE OF NEW JERSEY	15413	19-0072	JUN-03-2019	11-000-291-270-000-41-37	HEALTH INSURANCE - ERIP HEALTH B.	OPEN HAND	604.45
STATE OF NEW JERSEY	15413	19-0918	MAY-28-2019	11-000-100-568-000-20-63	TUITION-STATE FACILITIES	OPEN HAND	40,784.00
STATE OF NEW JERSEY	15413	19-0918	MAY-28-2019	12-000-400-800-000-00-22	OTHER OBJECTS - DEBT SERVICE - S.	OPEN HAND	85,938.00
STATE OF NEW JERSEY	15413	19-2464	MAY-28-2019	11-000-216-320-030-20-63	PROF./TECH. SVCS. - COMM. FOR TH	OPEN HAND	7,600.00
STATE OF NEW JERSEY	15413	19-2464	MAY-28-2019	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN HAND	950.00
VENDOR NAME TOTAL :							135,876.45
STATE OF NJ DEPT. OF LABOR	14553	19-2424	MAY-30-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	120.00
STATE OF NJ DEPT. OF LABOR	14553	19-2435	MAY-16-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	80.00
STATE OF NJ DEPT. OF LABOR	14553	19-2437	MAY-16-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	120.00
VENDOR NAME TOTAL :							320.00
STEPHANIE DOUNO	MULT10196	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
STEPHANIE SULLIVAN	MULT10077	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00

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STEPHANIE WILLAS	MULT10006	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
STEVEN KANENGISER	MULT9973	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	MAY-28-2019	11-190-100-500-020-87-06	LEASE/PURCHASE EQUIP - PUPIL SER	OPEN	5,355.22
STEWART BUSINESS SYSTEMS, LLC.	19583	19-0707	MAY-28-2019	11-190-100-500-020-87-06	LEASE/PURCHASE EQUIP - PUPIL SER	OPEN	782.00
STORR TRACTOR COMPANY	3543	19-0586	MAY-30-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	6,137.22
STORR TRACTOR COMPANY	3543	19-0586	MAY-30-2019	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	1,464.36
STUDIO 042	8593	19-2352	JUN-05-2019	20-280-100-600-000-25-22	GEN. SUPPLIES - MENTAL HEALTH SVCS	OPEN	118.80
STUDIO 042	8593	19-2363	JUN-05-2019	20-280-100-600-000-25-22	GEN. SUPPLIES - MENTAL HEALTH SVCS	OPEN	1,583.16
SUMMIT MANAGEMENT SOLUTIONS, LLC.	19097	19-2596	JUN-11-2019	30-000-408-450-000-31-00	(08-14) CONST SVCS - FACILITIES I	OPEN	320.00
SUMMIT MANAGEMENT SOLUTIONS, LLC.	19097	19-2596	JUN-11-2019	30-000-408-450-000-31-00	(08-14) CONST SVCS - FACILITIES I	OPEN	4,500.00
SUNA CHANG	MULT10045	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	400.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	4,900.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	500.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	932.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	105.00
SUPER ESSEX CONFERENCE, INC.	17768	19-2038	MAY-22-2019	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	575.00
SUPPLY WORKS	18989	19-1916	MAY-16-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	1,270.82
SUPPLY WORKS	18989	19-1916	MAY-16-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	277.50
SUSAN M RICH	20744	19-2355	JUN-11-2019	11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN	1,548.32
SUSAN WASILLAK	9336	19-1031	MAY-21-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	173.06
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	74.77
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	74.77
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	9.01
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	27.75
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	24.51
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	27.03
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	171.87
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	18.75
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	19.48
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	450.70
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	1,388.64
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	650.70
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	1,352.10
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	8,594.17
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	937.94
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-0947	JUN-04-2019	11-000-270-512-000-32-22	CONTR. SVCS.-OTBHS-FIELD TRIPS	OPEN	974.48
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	MAY-21-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	3,848.95



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SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1410	MAY-21-2019	11-000-270-517-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGU	OPEN	192,447.32
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	JUN-10-2019	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTATION	OPEN	750.92
SUSSEX COUNTY REGIONAL COOPERATIVE	17247	19-1412	JUN-03-2019	11-000-270-512-000-28-65	CONTR. SVCS.-OTB&S-ATHLETICS	OPEN	36,938.45
					VENDOR NAME TOTAL :		248,632.77
SUZANNE SKIPPER	MULT10010	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TAMIRA RECAS	MULT10175	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TANYA POTERT	MULT9989	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TARA THOMASON	MULT10153	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TEACHER'S DISCOVERY	6008	19-0782	JUN-05-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	483.18
TEACHER'S DISCOVERY	6008	19-0782	JUN-05-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	484.12
TEACHER'S DISCOVERY	6008	19-0782	JUN-05-2019	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	-484.12
					VENDOR NAME TOTAL :		483.18
THERESA WALSH GIARRUSSO	20652	19-2419	MAY-21-2019	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	1,200.00
					VENDOR NAME TOTAL :		1,200.00
THOMAS SMALLMAN	MULT10152	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TIFFANY BUFFA	20760	19-2534	JUN-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	9.30
TIFFANY BUFFA	20760	19-2534	JUN-03-2019	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	13.64
					VENDOR NAME TOTAL :		22.94
TIM COOLICAN	MULT10015	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	333.00
					VENDOR NAME TOTAL :		333.00
TOWNSHIP OF MONTCLAIR	20078	98	MAY-22-2019	30-413	Ord. 08-14 - SDA Grant #G5-3165	OPEN	11,640.00
TOWNSHIP OF MONTCLAIR	20078	99	MAY-22-2019	30-413	Ord. 08-14 - SDA Grant #G5-3169	OPEN	156,866.20
TOWNSHIP OF MONTCLAIR	20078	19-1120	MAY-21-2019	11-000-211-340-000-00-06	PURCH TECH SVCS - COPS IN SCHOOL	OPEN	78,611.35
					VENDOR NAME TOTAL :		247,117.55
TOWNSHIP OF RANDOLPH	20739	19-2314	JUN-03-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN VOID	-1,100.00
TOWNSHIP OF RANDOLPH	20739	19-2538	JUN-03-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	91.00
					VENDOR NAME TOTAL :		-1,009.00
TRACY GOTTSCHALK	MULT10109	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TRACY GOTTSCHALK	MULT10110	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
					VENDOR NAME TOTAL :		500.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	20.00

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VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHWEST	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	19-0056	MAY-30-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-30-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-30-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	105.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	965.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	210.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	787.50
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	165.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	220.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	210.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	157.50
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,135.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	330.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	275.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	220.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	820.00
TRIAD SECURITY SYSTEMS	11383	19-0057	MAY-17-2019	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	44.23
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	132.66
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	132.66
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-RULLOCK	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0106	MAY-30-2019	11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN	44.22
TRIAD SECURITY SYSTEMS	11383	19-0690	MAY-17-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	660.00
TRIAD SECURITY SYSTEMS	11383	19-1296	MAY-30-2019	30-000-412-450-000-31-00	(12-32) CONST SVCS - SECURITY/CO2	OPEN	6,491.20
TRIAD SECURITY SYSTEMS	11383	19-1915	MAY-30-2019	30-000-413-450-000-31-00	(13-17) CONST SVCS - SECURITY/CO2	OPEN	6,690.76
TRIAD SECURITY SYSTEMS	11383	19-2059	MAY-30-2019	30-000-413-450-000-31-00	(13-17) CONST SVCS - SECURITY/CO2	OPEN	3,775.83
TRIAD SECURITY SYSTEMS	11383	19-2462	MAY-17-2019	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	618.00
VENDOR NAME TOTAL :							24,969.12
TWENTY FOUR SEVEN ELECTRONICS S							900.00
PUR. TECH. SVCS. - TECHNOLOGY							900.00
VENDOR NAME TOTAL :							500.00
TYNISHA BAYTS							500.00
MULT9935							500.00
19-1413 MAY-16-2019 11-000-270-503-000-32-80							500.00
AID-IN-LIEU PYMTS-NONPUBLIC STDS							500.00
VENDOR NAME TOTAL :							897.96
ULINE							897.96
19-2261 MAY-17-2019 11-000-262-610-110-31-57							90.00
GEN. SUPPLIES - REPAIR EQUIP-MISC.							180.00
20415							180.00
19-1371 JUN-05-2019 11-000-217-320-000-20-63							180.00
PURCH PROF ED SVCS							180.00
20415							180.00
19-1371 JUN-05-2019 11-000-217-320-000-20-63							180.00
PURCH PROF ED SVCS							180.00
20415							180.00
19-1371 JUN-03-2019 11-000-217-320-000-20-63							225.00
PURCH PROF ED SVCS							180.00
20415							180.00
19-1371 JUN-03-2019 11-000-217-320-000-20-63							180.00
PURCH PROF ED SVCS							180.00
20415							495.00
19-1371 MAY-17-2019 11-000-217-320-000-20-63							180.00
PURCH PROF ED SVCS							180.00
20415							270.00
19-1371 MAY-17-2019 11-000-217-320-000-20-63							270.00
PURCH PROF ED SVCS							270.00

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UNIVERSAL UNIFORM SALES CO., INC.	19961	19-0899	MAY-15-2019	11-000-2666-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	597.92
UNIVERSAL UNIFORM SALES CO., INC.	19961	19-0899	MAY-15-2019	11-000-2666-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	129.99
VENDOR NAME TOTAL :							2,160.00
UNIVERSITY HEIGHTS CHARTER SCHOOL	20354	19-0266	MAY-20-2019	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCHOOLS	OPEN	727.91
VENDOR NAME TOTAL :							2,924.00
VALERIE SYLVIA VERDE, MD., LLC.	14758	19-2180	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	550.00
VALERIE SYLVIA VERDE, MD., LLC.	14758	19-2180	JUN-03-2019	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	550.00
VENDOR NAME TOTAL :							1,100.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-0990	MAY-21-2019	12-000-400-722-000-87-22	RENTAL OF MODULAR CLASSROOMS - H	OPEN	6,189.00
VANGUARD MODULAR BUILDING SYSTE	20460	19-1127	MAY-21-2019	12-000-400-722-000-87-22	BLDGS OTHER THAN LEASE PURCHASE .	OPEN	2,746.00
VENDOR NAME TOTAL :							8,935.00
VEENA CHAUHAN	MULTI0117	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VENDOR NAME TOTAL :							500.00
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	4.07
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	133.76
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	250.50
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.77
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.67
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	164.90
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	327.80
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	156.30
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.77
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	196.00
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.77
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	76.90
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	127.18
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	76.90
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	156.30
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	87.48
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.00
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.77
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	35.77
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	550.25
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	325.68
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.52
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.77
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	86.65
VERIZON	10243	19-0430	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	45.03
VENDOR NAME TOTAL :							3,231.81
VERIZON BUSINESS FIOS	17699	19-0429	JUN-05-2019	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	JUN-07-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,010.41
VENDOR NAME TOTAL :							1,010.41
VERIZON WIRELESS	13330	19-0431	JUN-05-2019	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	454.16
VENDOR NAME TOTAL :							454.16
WICKI LEFKOWITZ	MULT9946	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00

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VICKI LEFKOWITZ	MULTI9956	19-1413	MAY-16-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	500.00
VICKY CHANG	17500	19-2168	JUN-07-2019	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	500.00
VINCENT FIANAGN	MULTI10088	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	70.00
W.B. MASON CO., INC.	18100	19-1913	MAY-17-2019	11-000-262-610-080-31-57	GEN. SUPPLIES - REPAIR P.B. EQUIP	OPEN	500.00
W.B. MASON CO., INC.	18100	19-2045	JUN-05-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	684.04
W.B. MASON CO., INC.	18100	19-2045	JUN-05-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	392.93
W.B. MASON CO., INC.	18100	19-2045	JUN-05-2019	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	15.51
W.B. MASON CO., INC.	18100	19-2361	JUN-05-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	-15.51
W.B. MASON CO., INC.	18100	19-2425	JUN-05-2019	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	51.99
W.B. MASON CO., INC.	18100	19-2502	JUN-05-2019	20-237-100-600-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL IT	OPEN	150.32
W.W. GRAINGER, INC.	16148	19-1402	MAY-30-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	74.47
W.W. GRAINGER, INC.	16148	19-1402	MAY-30-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	241.02
W.W. GRAINGER, INC.	16148	19-1402	MAY-30-2019	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	33.58
W.W. GRAINGER, INC.	16148	19-2423	MAY-30-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	66.42
WARREN VANDERZEE	20065	19-2331	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	2,056.00
WARREN VANDERZEE	20065	19-2331	MAY-30-2019	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	2,397.02
WAYNE INDOOR TENNIS CLUB, LLC.	18991	19-2349	MAY-21-2019	11-402-100-800-020-28-65	RENTAL OF FIELDS/FACILITIES	OPEN	240.00
WENDY LACEY	MULTI10099	19-1413	MAY-17-2019	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	240.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-30-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	500.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	500.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	20.96
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	18.68
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	91.94
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	31.89
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	23.94
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	13.98
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	62.98
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	17.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	29.99
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	179.98
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	71.88
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	35.27
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	62.97
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	117.96
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	21.97
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	79.45
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	163.96
WEST ESSEX BUILDING SUPPLY CO.	3284	19-0058	MAY-17-2019	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN	17.98
WEST ESSEX BUILDING SUPPLY CO.	3284	19-1020	MAY-17-2019	20-010-100-610-059-10-22	GEN. SUPPLIES - MFEE - MHS116 -	OPEN	104.91
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2400	MAY-17-2019	11-190-100-610-090-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	750.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2400	MAY-17-2019	11-190-100-610-090-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	820.16
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2400	MAY-17-2019	11-190-100-610-090-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	263.04

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME | June 17, 2019 Bills List  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM MAY-08-2019 THRU JUN-11-2019 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2400	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	152.64
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2401	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	776.00
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2401	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	176.64
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2401	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	94.08
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2401	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	195.45
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2401	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	533.48
WEST ESSEX BUILDING SUPPLY CO.	3284	19-2408	MAY-17-2019	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	771.64
VENDOR NAME TOTAL :							5,701.81
WEST ORANGE HIGH SCHOOL	14815	19-2266	JUN-07-2019	11-402-100-800-010-28-65	DUES/FEES - TRACK	OPEN	420.00
VENDOR NAME TOTAL :							420.00
WIDMER TIME RECORDER CO., INC.	166	19-2001	MAY-17-2019	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN	65.42
VENDOR NAME TOTAL :							65.42
WINDSOR LEARNING CENTER	11957	19-2449	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	44.85
WINDSOR LEARNING CENTER	11957	19-2449	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	317.40
WINDSOR LEARNING CENTER	11957	19-2449	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	520.95
WINDSOR LEARNING CENTER	11957	19-2449	MAY-20-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	621.00
WINDSOR LEARNING CENTER	11957	19-2449	MAY-20-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	756.96
VENDOR NAME TOTAL :							2,261.16
WINDSOR PREP, INC.	11414	19-1109	MAY-22-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	12,386.64
VENDOR NAME TOTAL :							12,386.64
XEROX CORPORATION	16437	19-0949	JUN-03-2019	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	346.15
XEROX CORPORATION	16437	19-0949	JUN-03-2019	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN	4,003.85
VENDOR NAME TOTAL :							4,350.00
XEROX CORPORATION	7990	19-0605	MAY-22-2019	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	3,564.92
XEROX CORPORATION	7990	19-0605	MAY-22-2019	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - RENAISSANCE	OPEN	368.00
XEROX CORPORATION	7990	19-0605	MAY-22-2019	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - RENAISSANCE	OPEN	14,719.28
VENDOR NAME TOTAL :							18,652.20
XFINITY - COMCAST CABLE	13507	19-2234	MAY-21-2019	11-190-100-610-000-05-06	GEN. SUPPLIES - OFFICE	OPEN	31.83
VENDOR NAME TOTAL :							31.83
YOUTH CONSULTATION SERVICE	8200	19-0689	JUN-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,757.59
YOUTH CONSULTATION SERVICE	8200	19-0689	JUN-05-2019	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,757.59
YOUTH CONSULTATION SERVICE	8200	19-0689	JUN-05-2019	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,246.62
VENDOR NAME TOTAL :							17,761.80
GRAND TOTAL :							6,562,000.29

PAYMENT TYPE	AMOUNT
OPEN	5,764,793.50
OPEN HAND	830,915.16
OPEN VOID	-33,708.37
GRAND TOTAL :	6,562,000.29