

MONTCLAIR PUBLIC SCHOOLS



MONTCLAIR, NEW JERSEY

PUBLIC BOARD MEETING HELD ON

**MONDAY, FEBRUARY 1, 2016 AT 5:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY**

MINUTES OF THE PUBLIC BOARD MEETING
HELD MONDAY, FEBRUARY 1, 2016 AT 5:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS

1. Meeting Notice at 5:00 PM

B. RESOLUTION FOR EXECUTIVE SESSION

David Deutsch moved to approve the following resolution:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters,

NOW THEREFORE BE IT RESOLVED, the Board of Education adjourns to closed session to discuss:

- a matter rendered confidential by federal or state law;
- material the disclosure of which constitutes an unwarranted invasion of individual privacy;
- a collective bargaining agreement and/or negotiations related to it;
- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege;
- specific prospective or current employees unless all who could be adversely affected request an open session; and/or

AND BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

Seconded by Laura Hertzog and approved by a vote of 5-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings				x
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson				x

C. EXECUTIVE SESSION

D. RETURN TO OPEN SESSION AT 6:50 PM

E. STATEMENTS

1. Meeting Notice

F. THE PLEDGE OF ALLEGIANCE

G. ROLL CALL

	PRESENT	ABSENT
David Cummings	x	
Jessica de Koninck	x	
David Deutsch	x	
Laura Hertzog	x	
Robin Kulwin	x	
Anne Mernin	x	
Eve Robinson	x	

Staff Members	8
Members of the Public	4
Members of the Press	3

H. MINUTES

Anne Mernin moved to approve the following minutes:

1. Board meeting held on December 14, 2015
2. Workshop meeting held on January 13, 2016

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

I. SUPERINTENDENT'S REPORT

J. BOARD OF EDUCATION

K. COMMENTS FROM THE PUBLIC

The Board will allow time for the public to comment on agenda and non-agenda items.

L. ACADEMIC OFFICE

Anne Mernin moved to approve the following resolution:

1. Resolution Re: Approval of School Field Trips

RESOLUTION RE: APPROVAL OF SCHOOL FIELD TRIPS

WHEREAS, THE NEW JERSEY DEPARTMENT OF EDUCATION ACCOUNTABILITY REGULATIONS REQUIRE APPROVAL OF ALL SCHOOL RELATED FIELD TRIPS BY THE BOARD OF EDUCATION AND,

WHEREAS, THE FIELD TRIP MUST BE DIRECTLY RELATED TO INSTRUCTION AND CLASS WORK,

NOW, THEREFORE, BE IT RESOLVED THAT THE FOLLOWING FIELD TRIPS ARE APPROVED:

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
2/18/2016	Bradford	K	Cahill/Ehrmann	Legoland Discovery Center 39 Fitzgerald Street Yonkers, NY	\$15	Math : 2D & 3D shapes sorting and classifying. Writing: How-to-books, Reading for information.	Yes 5hrs
3/9/2016	Bradford	K, 3	Macaluso/Cahill	Somerset Co. Park Commission 190 Lord Stirling Road Basking Ridge, NJ 07920	\$15	Maple sugaring trip. Introduce the process of maple sugaring as it relates to both the history of the process & the lifecycle of the maple tree.	Yes 5hrs.
6/4/2016	Bullock	5	Coe/Kaup/Colon/ Dashiell/McGrath / Tirador	Philadelphia Trip: Independence Hall Liberty Bell Philadelphia Zoo	\$25	As a culminating experience to our Revolutionary War Studies we visit these historic sites. The zoo culminates research on endangered species, their habitats and conservation efforts.	Yes 10hrs.
2/5/2016	Edgemont	K	Olivi/Kenney	Montclair State University 1 Normal Avenue Montclair, NJ	\$12	Literacy support- Henry & Mudge performance	Yes 2Hrs
1/11/2016	Glenfield	6-8	Maloy	NJIT-Regional Science Olympiad Competition Newark, New Jersey	\$10	Students have prepared for a number of science/engineering based events that they will participate in at this event	Yes 10hrs
2/5/2016	Glenfield	6	Rose/Lofrano	Branch Brook Roller Skating Center 7 th Avenue & Clifton Avenue Newark, NJ	\$20	Customized STEM educational program entitled "Music, Math and Roller skating"	Yes 5hrs.
3/31- 4/2/2016	Glenfield/ Renaissance/ Mt. Hebron withdrawn by 2 schools	6-8	Glenfield/ Renaissance/Mt. Hebron-Social Studies Dept.	United Nations 405 E. 42nd Street New York, New York	\$112	A 3 day debate competition at the UN. Students will engage in discussions with middle school students from across the country after real world issues.	Yes 3 days
1/24/2016	Hillside	4 & 5	D'Amico	Fordham University Bronx, New York	\$0	Half-time performance for the Atlantic 10 Fordham vs Dayton game.	No 5hrs

Minutes/Public Board Meeting
Monday, February 1, 2016 Page 4

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
1/29/2016	Hillside	4	Murphy/Hart	Montclair Art Museum 3 Mountain Avenue Montclair, NJ	\$15	Students will get a unique, multisensory perspective on artwork at MAM's galleries as they experience art through their eyes, ears and fingertips.	Yes 2hrs.
1/29/2016	MHS	12	Wingren	Rutgers-Busch Campus Center 640 Barthelomew Road Piscataway, NJ	\$0	To compete at the State "We the People Competition".	Yes 6hrs.
3/4/2016	Mt. Hebron	6,7	Burrell	NJ PAC 1 Center Street Newark, NJ	\$10	Health: the play (Out of Bounds) addresses the social and emotional well being of students. Technology: it highlights the benefits and downfalls, specifically bullying in relations to social media.	Yes 4.5hrs
5/19- 5/20/2016	Mt. Hebron	6	Belsky/McDonald	Washington, D.C.	\$369	This trip is a culminating activity for our annual reading incentive program. Activities involve science, social studies, language arts, performing arts and social skills.	Yes 2 days
5/18- 5/20/2016	Mt. Hebron	7 & 8	Belsky/Mc Donald	Boston, MA	\$489	This trip is a culminating activity for our annual reading incentive program. Activities involve science, social studies, language arts, performing arts and social skills.	Yes 3 days
6/10/2016	Mt. Hebron	6 - 8	Strauss	Calvary Temple 3436 Winchester Avenue Allentown, PA & Dorney Park	\$65	To attend High Note Music Festival, performing before professional music adjudicators at Nationally recognized event.	Yes 10 hrs
6/10/2016	Mt. Hebron	6-8	Mendel	Calvary Temple 3436 Winchester Avenue Allentown, PA & Dorney Park	\$65	To attend High Note Music Festival, performing before professional music adjudicators at Nationally recognized event.	
2/12 & 2/19/2016	Renaissance	7	Cullen/Khan/ Garzon/Thomas	African Burial Ground 290 Broadway New York, NY	\$5	The study of colonial Manhattan from the eras of Dutch and British control emphasizes the major contributions from the African population in the colonies and how they were treated.	Yes 6 hrs.
3/11 & 3/18	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Chelsea Art Galleries 25-20th St. New York, New York	\$5	All students at Renaissance are required to take Art. This trip exposes all students to contemporary culture being created today & teaches them that culture is accessible to all in the arts District	Yes 6 hrs.
4/8 & 4/22	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Manhattan Scavenger Hunt	\$5	Students will be walking & visiting historical sites that were key to the founding of early American government, including Federal Hall & Frances Tavern.	Yes 6 hrs.
5/13/2016	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Pax-Amicus (Romeo & Juliet) 23 Lake Shore Road Budd Lake , NJ	\$20	Visual presentation of Friday's Literary Classic Class	Yes 6 hrs.
5/20/2016	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Revolutionary Walk Montclair , NJ	\$0	Historical sites around Montclair, starting at Crane House. Incorporates and extends the 7 th grade curriculum that covers the Revolutionary War Era. Students walk through downtown	Yes 3 hrs

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
						Montclair visiting historic sites that directly connect to Montclair & NJ role in the Revolutionary War.	
6/16 & 6/17	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Philadelphia	\$200	Culmination of year-long study of American History. Students will be visiting historic sites in downtown Philadelphia and surrounding areas relating to what they have studied.	Yes 10 hrs.

BE IT FINALLY RESOLVED THAT THE FIELD TRIPS ARE APPROVED IN ACCORDANCE WITH THE NEW JERSEY DEPARTMENT OF EDUCATION ACCOUNTABILITY REGULATIONS.

**Seconded by Eve Robinson and approved by a vote of 7-0
5-2**

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x	X Over\$200		
Robin Kulwin	x	X Over\$200		
Anne Mernin	x			
Eve Robinson	x			

M. TECHNOLOGY OFFICE

David Deutsch moved to approve the following resolution:

1. Resolution Re: E-Rate Notice of Intent to Award Contract for Procurement and Installation of District –Wide Wireless Networking

WHEREAS, the district is in need of the procurement and installation of a district-wide wireless networking solution,

WHEREAS, Montclair Board of Education has participated in the e-rate *Universal Service Administrative Company* (USAC) procurement process, under the advisement of our e-rate consultant e-rate Exchange,

WHEREAS, Montclair Board of Education adhered to USAC program procedures including: filing an FCC form 470, confirming to the competitive bidding process, requesting *Category I* (telecommunications), and *Category II* (networking and connectivity hardware), reviewing three vendor proposals during the prescribed 28 day submission window, and choosing DYNTEK Services, Inc., according to evaluation guidelines provided to us via e-rate Exchange, including:

- 1) MPS (2016-2017) Selection of Vendor Instructions
- 2) MPS (2016-2017) Bid Details Summary
- 3) MPS (2016-2017) Bid Assessment Worksheet

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education, in preparation for submitting the required e-rate USAC form 471 due in March 2016, in order to potentially receive a 40% discount on services and hardware, does hereby communicate an intent to execute a contract with DYNTEK Services, Inc. pursuant to the terms of their proposal and quotation numbers DTKQ52539-04 for district wireless in the amount of \$677,264.86 and DTKQ53011-01 for 20 switches in the amount of \$100,028.00 pending 2016-2017 budget approval, which would amount to a 40% reimbursement of approximately \$310,000 from USAC.

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin			x	
Eve Robinson	x			

David Deutsch moved to approve the following resolution:

2. Resolution Re: Pupil Services Apple Laptop Lease

WHEREAS, the Montclair Board of Education is in need of a Apple Laptops for the Pupil Services Department, and

WHEREAS, multiple proposals were obtained for a lease-purchase agreement on these goods,

WHEREAS, Apple Financial Services has offered Pupil Services computer equipment for a quoted fee of \$100,170.65 for a 4-year, interest-free lease purchase agreement (see attached),

WHEREAS, the proposal from Apple Financial Services provided the best pricing on both total price and lease terms,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby authorize the Business Administrator to execute a lease-purchase agreement with Apple Financial Services to provide the goods and services described above, effective February 8, 2016.



Financial Services
 Education Finance

Lease Documentation Checklist

Documents Required Prior to Shipment

NOTE: Please provide scanned copies of the above items to rficca@leasedirect.com.

Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exh F)	Complete name of insurance company and contact information.	_____
IRS Form 8038-G or 8038-GC	Complete per instructions and sign.	_____
Purchase Order(s)	Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services as vendor 1111 Old Eagle School Rd. Wayne PA 19087 as Vendor, Apple product quantity and description, Apple Quote No. 2202781607 totaling \$100,170.65, Schedule No. PUB15439 to MLPA dated September 22, 2015 bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts <i>(if applicable)</i> . Apple will contact third party vendor(s) regarding invoice remittance.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____

NOTE: Please provide scanned copies of the above items to rficca@leasedirect.com.

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Financial Services Attention: Robin Ficca 1111 Old Eagle School Rd. Wayne PA 19087	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self insurance letter as described in the "Insurance Coverage Requirements."	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____
Board Resolution or Minutes approving the Lease Purchase	Please provide a copy.	_____

EXHIBIT A

SCHEDULE NO. PUB15439 DATED February 26, 2016 TO MASTER LEASE PURCHASE AGREEMENT DATED September 22, 2015

This Schedule No. PUB15439 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated September 22, 2015 ("Master Lease"), and is effective as of February 26, 2016. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement:	2/26/2016					\$100,170.65
1	2/26/2016	\$25,042.66	\$0.00	\$25,042.66	\$77,569.65	\$75,127.99
2	2/26/2017	\$25,042.66	\$0.00	\$25,042.66	\$51,713.10	\$50,085.33
3	2/26/2018	\$25,042.66	\$0.00	\$25,042.66	\$25,856.56	\$25,042.67
4	2/26/2019	\$25,042.66	-\$0.01	\$25,042.67	\$0.00	\$0.00
Totals		\$100,170.64	-\$0.01	\$100,170.65		
Promotional Interest Rate	0.00%					

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY LESSOR IS \$95,878.62 AND THAT SUCH AMOUNT, NET OF ANY ADVANCE PAYMENTS, IS THE ISSUE PRICE FOR FEDERAL INCOME TAX PURPOSES. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 3%. SUCH ISSUE PRICE AND YIELD WILL BE STATED IN THE APPLICABLE IRS FORM 8038-G OR 8038-GC, AS APPLICABLE.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **February 26, 2016**

LESSOR: **APPLE INC.**

LESSEE: **MONTCLAIR PUBLIC SCHOOLS**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 - EQUIPMENT INFORMATION to Schedule No. PUB15439

under Master Lease Purchase Agreement dated [September 22, 2015](#)

1	MacBook Air 5-pack w/APP (13-inch/1.6GHz i5/4GB/256GB flash storage/Intel HD Graphics 6000) w/AppleCare Protection Plan) MBAIR 13.3/1.6GHZ/4GB/256GB - 5 PACK-USA Part Number: MJVH2LL/A Quantity: 65 APP FOR MB/MB AIR/13" MB PRO - EDU Part Number: S3130LL/A Quantity: 65 Part Number BL412LL/A	13
2	MacBook Air 13-inch: 256GB 065-C3J3 1.6GHz Intel Dual-Core Core i5, Turbo Boost up to 2.7GHz 065-C3J5 Intel HD Graphics 6000 065-C3J7 4GB 1600MHz LPDDR3 SDRAM 065-C3JC 256GB Flash Storage 065-C3JJ Backlit Keyboard (English) / User's Guide (English) Part Number MJVG2LL/A	2
3	AppleCare Protection Plan - 11-inch and 13-inch MacBook Air/13-inch MacBook Pro/12-inch MacBook - Auto Enroll Part Number S3130LL/A	2
4	iPad Air Wi-Fi 32GB - Space Grey (10-pack) with 3-Year AppleCare+ IPAD AIR WI-FI 32GB SPACE GRAY-USA Part Number: ME915LL/B Quantity: 20 3-YR APPLECare+ FOR IPAD - EDU INST -USA Part Number: S5193LL/A Quantity: 20 Part Number BKK82LL/B	2
5	Apple USB SuperDrive Part Number MD564LL/A	12
6	Thunderbolt to Gigabit Ethernet Adapter Part Number MD463LL/A	64
7	Belkin 4K Mini DisplayPort to HDMI Adapter Part Number HHLN2ZM/B	47

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

ACCEPTANCE OF LEASE PAYMENT OBLIGATION

Re: Master Lease Schedule of Equipment No. **PUB15439** to that certain Master Lease Purchase Agreement dated as of **September 22, 2015** between Apple Inc., as Lessor, and **MONTCLAIR PUBLIC SCHOOLS**, as Lessee.

In accordance with the Master Lease Purchase Agreement (the "Agreement"), the undersigned hereby acknowledges and represents that:

All or a portion of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Master Lease Schedule of Equipment No. **PUB15439** (the "Schedule") has not been delivered, installed, or available for use and has not been placed in service as of the date hereof;

Lessee acknowledges that Lessor has agreed to set aside funds in an amount sufficient to provide financing (to the extent requested by Lessee and agreed to by Lessor) for the Equipment listed in the Schedule (the "Financed Amount");

The Financed Amount is set forth as the "Principal Component" of Lease Payments in the Lease Payment Schedule attached to the Schedule as Exhibit A ("Exhibit A"); and

Lessee agrees to execute a Payment Request Form, attached to the Agreement as Exhibit B, authorizing payment of the Financed Amount, or a portion thereof, for each disbursement of funds.

NOTWITHSTANDING that all or a portion of the Equipment has not been delivered to, or accepted by, Lessee on the date hereof, Lessee warrants that:

(a) Lessee's obligation to commence Lease Payments as set forth in Exhibit A is absolute and unconditional as of the Commencement Date of the Schedule and on each date set forth in Exhibit A thereafter, subject to the terms and conditions of the Agreement;

(b) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor a "Final Acceptance Certificate" in the form set forth as Exhibit B to the Agreement;

(c) In the event that any surplus amount remains from the funds set aside or an event of nonappropriation under the Agreement occurs, any amount then remaining shall be applied or distributed in accordance with Lessor's standard servicing procedures, which includes, but is not limited to, application of the remaining amount to the next Lease Payment and other amounts due; and

(d) Regardless of whether Lessee delivers a Final Acceptance Certificate, Lessee shall be obligated to pay all Lease Payments (including principal and interest) as they become due as set forth in Exhibit A.

AGREED TO on **X** _____

MONTCLAIR PUBLIC SCHOOLS

By _____ **X** _____

Name **X** _____

Title **X** _____

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. **PUB15439**, dated **February 26, 2016**, (the "Schedule") to Master Lease Purchase Agreement, dated as of **September 22, 2015**, between Apple Inc., as Lessor, and **Montclair Public Schools**, as Lessee.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **MONTCLAIR PUBLIC SCHOOLS**
Signature: **X** _____
Printed Name/Title: **X** _____
Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **MONTCLAIR PUBLIC SCHOOLS**
Signature: **X** _____
Printed Name/Title: **X** _____
Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. - 1111 Old Eagle School Road - Wayne, PA 19087

EXHIBIT C

INCUMBENCY CERTIFICATE

SCHEDULE NO. PUB15439 TO MASTER LEASE PURCHASE AGREEMENT DATED September 22, 2015

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **Montclair Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

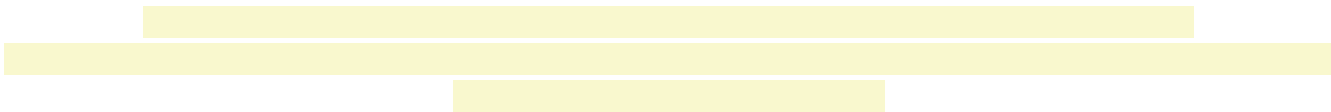


EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated [September 22, 2015](#) (the "Master Lease"), Schedule No. [PUB15439](#), between Apple Inc. (the "Lessor") and [Montclair Public Schools](#) (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (----)_____

Fax (----)_____

Email: _____

Approval of Invoices required by: _____

Phone (----)_____

Fax (----)_____

Email: _____

Accounts Payable Contact: _____

Phone (----)_____

Fax (----)_____

Email: _____

Processing time for Invoices:_____ Approval:_____ Checks:_____

Do you have a Purchase Order Number that you would like included on the invoice? No____Yes____PO#_____

Do your Purchase order numbers change annually? No____Yes---Processing time for new purchase orders:_____

LESSEE: **MONTCLAIR PUBLIC SCHOOLS**

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

MONTCLAIR PUBLIC SCHOOLS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date, Expiration Date, and Equipment Location*
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.
LIMITS: The full replacement value of the equipment.

- 3) General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Effective Date, Expiration Date and Equipment Location*
- c) **APPLE INC. and its Assigns** named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

- 4) The Certificate Holder should be named as follows:

APPLE INC. and its Assigns
1111 Old Eagle School Road
Wayne, PA 19087

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



Financial Services
Education Finance



Check here if your billing or Equipment Location has changed or is incorrect.
Please note changes on the reverse side.
Payments sent without a copy of this invoice may be subject to a delay in processing.

INVOICE# ADV122215
REFERENCE # PUB15439
CUSTOMER #
DUE DATE: 2/26/2016
TOTAL DUE \$25,042.66

- Please do not send correspondence to this address.
- Make check payable to :

Apple Inc. c/o Apple Financial Services
REF # PUB15439
1111 OLD EAGLE SCHOOL RD.
WAYNE, PA 19087

LEASE PAYMENT INVOICE

Remit Lease Payment to:
Apple Inc.
1111 Old Eagle School Rd.
Wayne, PA 19087
Attn: Robin Ficca

Future Remittance:
Apple Inc. c/o Apple Financial Services
PO Box 41602
Philadelphia, PA 19182-2276

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
Apple Computer Equipment	2/26/16	\$25,042.66
TOTAL DUE		\$25,042.66

FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT

IRS FORM 8038-G QUESTIONNAIRE

NAME OF LESSEE: MONTCLAIR PUBLIC SCHOOLS

ADDRESS OF LESSEE: 22 VALLEY RD.

MONTCLAIR NJ 07042

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES _____ NO _____ If Yes, please attach/provide a copy.

Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES _____ NO _____ If Yes, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin			x	
Eve Robinson	x			

N. OPERATIONS OFFICE

Eve Robinson moved to approve the following resolution:

1. Resolution Re: Approval of Conference and Travel Report

RESOLVED that the following Board members and employees are approved for travel-related reimbursements for an amount up to the estimated cost indicated:

CONFERENCE AND TRAVEL EXPENSES

<u>CONFERENCE</u>	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
Northern meeting – How to help the ride to and from school with special needs children/ School Transportation Supervisors of NJ	2/5/16	Gisela Aultmon	CO	\$15.00	This seminar will provide valuable information in the area of school bus transportation.	WAYNE, NJ

Executive Dysfunction Strategies for at home and at school/ PESI	1/29/16	Trish Asaro Vanessa Daerti	Bradford	\$199.99 each	This workshop will include strategies to help students develop the necessary skills to function in a general education class more effectively.	PARSIPPANY, NJ
GPANJ 2016 Annual Educational Symposium/ GPANJ	4/6-8/16 4/6-7/16	Melissa Beattie Wendy Hatchett	CO	\$785.00 \$655.00	Various purchasing topics will be discussed that will further her knowledge of the purchasing rules and regulations pertaining to NJ school districts.	AC, NJ
Universal Design for Learning/ DOE/RAC Intervention Specialists	2/5/16	Elyse Hoffman Kari Kontoleon	Bullock	\$0	This workshop will enhance their ability to engage all learners of various cognitive abilities.	MORRIS PLAINS, NJ

<p>Undoing Racism/ The People's Institute</p>	<p>12/15 & 16/15</p>	<p>Sandra McKnight Birdean Clinton Anthony Grosso Naomi Kirkman Sirena Richardson Ellen Cahill Danielle Schragen Joe Putrino Dan Gill Syreeta Carrington Jill Sack Stephanie Drozd Michael Santos Evan Kozak Kim Foster Clark Barbara Weller Satin Jordan Jennifer Bailey Sam Anglin Christian Hart Karen Tripucka Kari Kontoleon Greg McGrath Nami Kuwabara Cheryl Hopper Avril Fagan Robin Alvarado James Earle Elizabeth Reyes Chanda Fields Ron Bolandi Linda Mithaug Brian Fleischer Felice Harrison Jenn Bloch Barry Haines Gayl Shepard Jeff Freeman Lisa Gary Greg March Jonathan Meyer Marilyn Pichardo Petal Roberson Margaret Saraco Alecia Wells Tom Manos Mirta Alcina Gay Marcellus Karyn Senator</p>	<p>Watchung Bradford Northeast Glenfield Mt. Hebron Nishuane Renaissance Hillside Bullock Edgemont MHS CO MEA</p>	<p>\$0</p>	<p>The seminar was designed to make people more aware of cultural differences and attitudes to help with the work in closing the achievement gap.</p>	<p>MSU, NJ</p>
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2016 NJAHPERD Annual Convention/ NJAHPERD	2/22 & 23/16	Yvonne Shannon	Glenfield	\$0	This convention will teach new and innovative strategies that can be implemented in class with a focus on lifetime sports and activities, fitness education, dance, technology, health and many other topics.	LONG BRANCH, NJ
27 th Annual Scholarship Fund Breakfast/ Township of Montclair	1/18/16	Ron Bolandi Brian Fleischer Linda Mithaug Felice Harrison-Crawford Sylvia Bryant Davida Harewood Nami Kuwabara Cheryl Hopper Samanthaa Anglin Anthony Grosso Joseph Putrino Jill Sack Major Jennings Barbara Weller James Earle Jessica de Koninck Anne Mernin David Cummings Robin Kulwin Debbe Evans Barry Haines	CO	\$30.00 each	Community Outreach	MONTCLAIR, NJ
Best Practice for Our Youngest Readers, K-2/ Center for the Collaborative Classroom	2/10/16	Debbe Evans Wendy Gismondi Grace Ko Frank Garcia Anthony Grosso Nami Kuwabara Angelique Kenney Jenna De Pasquale	CO Bradford CO Northeast Watchung Bullock Edgemont Nishuane	\$100.00 \$100.00 \$109.86 \$100.00 \$100.00 \$100.00 \$0 \$0	A group representing all schools (K-2) will attend together, seeking adjustments to district practices so all school/classrooms can be better aligned to best practices in K-2 ELA.	HACKENSACK, NJ
Middle States College Board Forum/ College Board	1/27-28/16	Willieneil French	MHS	\$545.00	This forum will review updates in college admission and the SAT suite.	BALTIMORE, MD
NJAHPERD Annual Conference/ NJAHPERD	2/22 & 23/16	Eric Eder Sara Lipman	Nishuane	\$0	This Physical Education conference will focus on the promotion of health and disease prevention.	LONG BRANCH, NJ

BE IT FINALLY RESOLVED that reimbursement will be made for expenses that are in accordance with Board of Education policy and for which original receipts are submitted to the Business Office.

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings			x	
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Eve Robinson moved to approve the following resolution:

2. Resolution Re: 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 and Claims for the month of January 2016 in the amount of \$5,532,867.12.

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 \$9,000,000.00 for the month of January 2016.

BE IT FINALLY RESOLVED that the Montclair Board of Education acknowledges receipt of the Secretary's Report for the months of October 2015 and November 2015 and Treasurer's Report for the months of October 2015 and November 2015

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings			x	
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Eve Robinson moved to approve the following resolution:

3. Resolution Re: Auditor's Report Fiscal Year 2014-2015

Whereas, New Jersey Statutes 18A:23-5 states that "Within 30 days following the receipt of the report of the annual audit the board of education of the district shall, at a regularly scheduled public meeting, cause the recommendations of the auditor to be read and to be discussed and the discussion duly noted on the minutes of said board", and

Whereas, the firm of Nisivoccia, LLP has forwarded the annual Audit Report for the school fiscal year, July 1, 2014, to June 30, 2015, to the Board of Education and administration and has forwarded the Comprehensive Annual Financial Report to the Department of Education,

Now therefore be it resolved, the Board of Education acknowledges receipt of the Audit Report for the School Fiscal Year July 1, 2014, to June 30, 2015, and directs the Administration to implement the recommendations of the Auditor as shown in the Corrective Action Plan (Attachment A).

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings			x	
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Eve Robinson moved to approve the following resolution:

4. Resolution Re: Revised Acknowledge Receipt of Certificate from the Board of School Estimate to the Montclair Board of Education of the Township of Montclair, New Jersey and the Council of the Township of Montclair, New Jersey, Relating to the 2015-2016 Capital Budget

BE IT RESOLVED that the Montclair Board of Education acknowledges receipt of the attached Certificate of the Board of School Estimate to the Board of Education of the Township of Montclair, New Jersey, and the Council of the Township of Montclair, New Jersey, relating to the School District Budget for the 2015-2016 school year as follows:

1. The Authorization of School Bonds for Capital Purposes

CERTIFICATE OF THE BOARD OF SCHOOL ESTIMATE

TO THE

BOARD OF EDUCATION OF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY

AND THE COUNCIL OF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY

Resolution adopted at the Board of School Estimate Meeting held at the George Inness Annex Atrium, 141 Park Street, Montclair, New Jersey on Monday, January 11, 2016, at 7:00 p.m. relating to Authorization of School Bonds for Capital Purposes.

THE BOARD OF SCHOOL ESTIMATE
Montclair, New Jersey

RESOLUTION RE: REVISED AUTHORIZATION OF SCHOOL BONDS FOR CAPITAL PURPOSES

WHEREAS, the Board of Education has submitted a request for capital funds for school purposes pursuant to NJSA Title 18A:22-18, and

WHEREAS, said purposes relate to raising funds for district-wide facility improvements, technology improvements, environmental projects, site improvements, and HVAC improvements and repairs, and

WHEREAS, on June 15, 2015 the Montclair Board of Education approved raising funds for district-wide HVAC work, site improvements, environmental work, furniture and equipment, technology and building modifications; and

WHEREAS, the total amount estimated to be necessary for said projects for 2015-2016 was \$5,251,000, plus Section 20 costs of \$210,040 related to the issuance of bonds, for a total of \$5,461,040; and

WHEREAS, the Montclair Board of School Estimate on July 9, 2015, approved a subset of those projects for 2015-2016, with estimated project costs of \$2,536,000, plus Section 20 costs of \$101,440, and authorized funding through the issuance of school bonds; and

WHEREAS, the Montclair Board of Education determined by resolution dated December 14, 2015, after careful study and due deliberation, that it is still necessary to raise funds for the balance of the 2015-2016 capital plan projects (attached); and

WHEREAS, the projects requested meet the standards for capital projects pursuant to N.J.S.A. 18:A-21-1, and

WHEREAS, that the total amount estimated to be necessary for said projects for 2015-2016 is \$2,598,000, plus Section 20 costs of \$103,920,

NOW THEREFORE BE IT RESOLVED that after careful study and due deliberation, the Board of School Estimate does hereby fix and determine the additional amount of \$2,598,000, plus Section 20 costs of \$103,920 to be raised in relation to the issuance of bonds, and

BE IT FURTHER RESOLVED that the Board of School Estimate does authorize funding for the total cost of the project, and

BE IT FURTHER RESOLVED, that the Board of School Estimate does hereby certify said amount to the governing body of the Township of Montclair pursuant to N.J.S.A. 18A:22-19, and

BE IT FINALLY RESOLVED, that the Secretary is hereby instructed to prepare two certificates of this action, one to be sent to the Board of Education of the Township of Montclair, and the other to the Council of the Township of Montclair.

APPROVED BY ACTION OF THE
MONTCLAIR BOARD OF SCHOOL ESTIMATE
January 11, 2016

Board of School Estimate

Voting

Montclair, New Jersey

Aye

Nay

Mayor Robert Jackson

Councilor William Hurlock

Councilor Sean Spiller

Mr. David Deutsch

Mrs. Anne Mernin

ATTEST:

Brian Fleischer
Business Administrator/Board Secretary
State of New Jersey
County of Essex

Brian Fleischer, being duly sworn on his oath, deposes and says:

- A. I am Secretary of the Board of School Estimate of the Township Of Montclair, County of Essex, State of New Jersey.
- B. I was present at the meeting of the said Board of School Estimate held on Monday, January 11, 2016, at 7:00 p.m. at the George Inness Annex Atrium, 141 Park Street, Montclair, New Jersey, and I hereby certify that the foregoing is a full, true and complete copy of the Resolution adopted at this meeting.

Brian Fleischer

Business Administrator/Board Secretary

Sworn and subscribed to before me on this _____ day of _____, 2016

Notary – State of New Jersey

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings			x	
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Eve Robinson moved to approve the following resolution:

5. Resolution Re: Appointment of Attorney for Appeal

RESOVLED that the Montclair Board of Education retains the services of Methfessel & Werbel in the matter of Docket No. ESX-L-5447-15 (Essex County) at the hourly rate of \$145.00, with total fees not to exceed \$5,000.00.

Seconded by Robin Kulwin and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
David Cummings			x	
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

O. PUPIL SERVICES

Robin Kulwin moved to approve the following resolution:

1. Resolution Re: Award of Contract for Professional Services – Speech and Nursing Services 2015- 2016 School Year

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...", when the cost does not exceed \$36,000, and

WHEREAS, the Montclair Board of Education is in need of professional services for nursing services for Montclair Public School students,

WHEREAS, Delta-T Group has offered to provide this service for a period effective January 26, 2016 through June 30, 2016 at the rate of \$43.25/hr. for nursing services and \$85.00/hr. for speech services in the total estimated amount of \$11,000,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education appoints Delta-T Group to provide this service.

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Robin Kulwin moved to approve the following resolution:

2. Resolution Re: Award of Contract for Professional Services Homebound Instruction

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...", when the cost does not exceed \$36,000, and

WHEREAS, the Montclair Board of Education is in need of providing homebound instruction by a New Jersey certified teacher, and

WHEREAS, Silvergate Prep has offered to provide this service at a rate of \$1,400 per week for the period 2015-2016 school year for an estimated total of \$26,000,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education, after careful study and due deliberation, does hereby appoint Silvergate Prep to provide this service.

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Robin Kulwin moved to approve the following resolution:

3. Resolution Re: Award of Contract for Professional Services – Speech/Language Services

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...", when the cost does not exceed \$36,000, and

WHEREAS, the Montclair Board of Education is in need of speech/language services, and

WHEREAS, Speech Tree Therapy, LLC has offered to provide this service at a rate of \$100/hour for an approximate total of \$25,000 for the 2015-2016 school year,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby appoint Speech Tree Therapy, LLC to provide this service.

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Robin Kulwin moved to approve the following resolution:

- Resolution Re: Award of Contract for Professional Services – Nursing Services 2015-2016
School Year

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...", and

WHEREAS, the nature of these contract awards generally relate to the provision of professional services, and

WHEREAS, the Montclair Board of Education is in need of professional services for nursing services for an out-of-district special education student,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby appoint the firm of Epic/Loving Care Agency, Inc., for a period effective July 1, 2015 through June 30, 2016 at the rate of \$55/hr. for RN Services and \$45/hr for LPN Services for a total estimated cost of \$75,600.

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Robin Kulwin moved to approve the following resolution:

5. Resolution Re: Revised Resolve 010733 Educational Program

WHEREAS, the attorney for the Board of Education has forwarded Amended Agreement regarding the matter of 010733.

NOW, THEREFORE, BE IT RESOLVED that the Board Secretary is authorized to execute this Agreement on behalf of the Board of Education.

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Robin Kulwin moved to approve the following resolution:

6. Resolution Re: Out of District Placements

WHEREAS, the Superintendent recommends that the Board approves the actions contained in the attached Out-of-District Placements for the 2015-2016 school year.

BE IT RESOLVED that the Board approves the attached lists.

Note: Tuition amounts listed below are based on full-year costs due to the need to estimate if attendance dates have not yet been determined. Actual costs will be reflected on contract when it is issued.

Student ID	School	Amount
984309	Phoenix Center	\$65,528.10
009216	Holmstead	\$34,663.75
010733	Newmark High School	\$31,646.32
100206	Chapel Hill Academy	\$56,347.20
984256	Felician School	\$43,063.12
015290	YCS	\$86,916.60
983410	Rutgers	\$19,250.00
031792	Washington Academy	\$60,566.55

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			

Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Robin Kulwin moved to approve the following resolution:

7. HIB Report

HIB Investigation Resolution for SUPERINTENDENT’S REPORT –February 1, 2016

- a. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation involving SID No. 011362 reported on 12/14/15 for the reasons set forth in the Superintendent’s Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
- b. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation involving SID No. 052012,067802 reported on 1/12/16 for the reasons set forth in the Superintendent’s Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.
- c. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation involving SID No. 065263, 065803 reported on 1/13/16 for the reasons set forth in the Superintendent’s Report to the Board and directs the Board Secretary/School Business Administrator to transmit a copy of the Board’s decision to the affected students’ parents forthwith.

**Montclair Public Schools
Report of Alleged Harassment, Intimidation or Bullying (HIB)
February 1, 2016 Report to Board of Education**

Dates Reported Incident	Offender ID #	Race/Gender	GR	SPED	School	Location	Description Statement of Alleged HIB	Police Notified	Substantiated	Actions
R=12/14/15 I=12/11/15	011362	HM	8	Yes	Ren	School Property	3,8	No	No	Parents contacted- IEP meeting Individual & Group Counseling with School Psychologist Reviewed HIB handbook
R=1/12/16 I=1/11/16	052012 067802	BF BF	6 6	No No	Glenfield	School Property	3,4	No	Yes	Principal and SAC met with parents and students Ongoing monitoring with SAC In School Suspension Review HIB handbook
R=1/13/16 I=1/11/16	065263 065803	WM WM	3 3	No No	Hillside	School Property	3,8	No	No	Small Group Counseling with SAC Reviewed HIB handbook

Description Statements

- | | |
|--|--|
| 1. Hitting, kicking, shoving, spitting, hair pulling, or throwing something | 6. Excluding or rejecting the student |
| 2. Getting another person to hit or harm the student | 7. Intimidating (bullying), extorting, or exploiting |
| 3. Teasing, name-calling, making critical remarks, or threatening, in person or by other means | 8. Spreading harmful rumors or gossip |
| 4. Demeaning and making the victim the subject of jokes | 9. Unsolicited or inappropriate physical contact or comments including that of a sexual nature |
| 5. Making rude/sexually inappropriate and/or threatening gestures | 10. Other (specify) |

Total Number of Offenders by School

Bradford – 0	Glenfield – 2	Mount Hebron – 0	Renaissance – 1
Bullock – 0	Hillside – 2	Nishuane – 0	Watchung – 0
Edgemont – 0	Montclair High - 0	Northeast – 0	

Total Number of Offenders for District = 5

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			

Anne Mernin	x			
Eve Robinson	x			

P. HUMAN RESOURCES

Laura Hertzog moved to approve the following resolution:

1. Resolution Re: Approval of Job Description: Director of Guidance

WHEREAS the Montclair Board of Education requires a Director of Guidance for the Montclair High School,

BE IT RESOLVED that the Montclair Board of Education approves the attached job description for Director of Guidance pursuant to Board Policy P-2130.

MONTCLAIR PUBLIC SCHOOLS

JOB DESCRIPTION

Position Title: Director of Guidance

Qualifications: 1. New Jersey certification appropriate for a guidance counselor required; 2. Must be certified in either: Director of School Counseling Services or Director of Student Personnel Services. 3. M.A. degree; 4. Demonstrated aptitude or competence for assigned responsibilities; 5. Ability to work as part of a highly functioning administrative team; 6. Required criminal background check and proof of U.S. citizenship or legal alien status; 7. Work in a diverse community; 8. Director of Guidance experience preferred; 9. Working knowledge of Genesis Student Information System preferred; 10. Naviance experience preferred. Must be certified in either: Director of School Counseling Services or Director of Student Personnel Services.

Responsible to: High School Principal, Superintendent or designee

Job Goal: The Director coordinates all activities K - 12 for the delivery of the comprehensive counseling and guidance program for all students.

Illustration of Key Performance Duties and Responsibilities:

1. Provides leadership in developing appropriate comprehensive counseling and guidance program activities,
2. Assists in the development, implementation, monitoring, and evaluation of all activities of the guidance department,
3. Aligns the activities of the department to building goals and objectives,
4. Take part in the activities of related professional organizations and extends his/her participation beyond the limits of the school in order to improve his/her professional competence,
5. Enforces all board and building policies, administrative directives and state laws/regulations,

6. Keeps school personnel and the school community informed of events and activities relating to guidance services,
7. Maintains active and positive relationships with supervisors, students, staff, parents and the community,
8. Establishes and maintains high standard of ethical conduct of departmental members,
9. Attends and participates in meetings, special events, school sponsored activities, and functions as required by the principal and/or demands of the position,
10. Maintains and prepares inventories of departmental property and oversees the security of that property,
11. Establishes and maintains relationships with local community groups and individuals to develop, foster and solicit understanding and support for overall guidance services and programs,
12. Supervise and evaluate designated certified and non-certified staff regarding their individual and group performance within the framework of the school program in accordance with board policy, administrative directive and state regulation and law,
13. Assists with the continuous improvement of the guidance program within the schools,
14. Assists in the recruiting, hiring, training, mentoring, evaluating, and removal when needed of staff assigned to the departments,
15. Insures the safety and welfare of all pupils and staff,
16. Solicits and incorporates the continued input from the total school community in departmental improvement efforts,
17. Work cooperatively with other departments in the schools,
18. Discusses and attempts to resolve individual student and family problems and concerns,
19. Assume other duties as assigned or as related to the central job goal.

Employment Terms: 12 month, salary and benefits commensurate with experience and as negotiated by the Montclair Administrators Association.

Evaluation: Performance in this job will be evaluated annually in accordance with appropriate laws and policies on the evaluation.

ESTABLISHED: 1973 Revised: 9/2005, 6/2006, 6/2008, 12/2015, 2/2016

Seconded by David Deutsch and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Laura Hertzog moved to approve the following resolution:

2. Resolution Re: Approval of Job Description: Secretarial; Real Time Captioning/CART Specialist

WHEREAS the Montclair Board of Education requires a Secretary for the Department of Pupil Services,
BE IT RESOLVED that the Montclair Board of Education approves the attached job description for Secretary,
Real Time Captioning/CART Specialist pursuant to Board Policy P-2130.

JOB DESCRIPTION

Position Title: Secretarial; Real Time Captioning/CART Specialist

Qualifications: 1/ Must hold acceptable stenographer certification; 2/ Ability to provide CART services at 225 words per minute with a high degree of accuracy; 3/ Exhibit competency to use steno software; 4/ Knowledge of and ability to effectively apply real-time stenographic theory; 5/ Proficient in use of Microsoft Office and other common desktop/web applications; 6/Ownership of captioning equipment to provide CART services preferable; 7/Ability to function in a diverse school community; 8/Must possess strong communication skills; 9/Required criminal background check and proof of US citizenship or legal alien status; 10/ Ability to work on site during required hours; 11/ Ability to exercise good judgment and to maintain sensitivity to and integrity of confidential and private matters; 12/ Such alternatives to the above qualifications as the Board may find appropriate and acceptable;

Responsible to: Director of Pupil Services

Primary Function: Ability and willingness to work effectively with deaf and hard-of-hearing students by providing CART services (Communication Access Realtime Translation) in classroom and at school related activities. Ability and willingness to provide effective CART services in subject areas as determined by need.

Major Responsibilities:

20. Provide speech-to-text service that displays complete translation of all spoken words and environmental sounds to communicate the integrity of the message.
21. Interpret oral communication into text.
22. Provide CART for meetings, classes, and other school related events.
23. Convey the content of the message clearly and accurately.
24. Report student related concerns to the appropriate educational personnel.
25. Work collaboratively with the student's educational team.
26. Perform other related duties as assigned and /or within the context of the above responsibilities and /or illustrations of key duties

Terms: 10 month, salary and benefits as per the MEA agreement; some summer hours may be required. Line B

Evaluation: In accordance with the Board's policy on evaluation of staff.

E.O.E/AAM/F/H/V

Seconded by David Deutsch and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Eve Robinson moved to approve the following resolution:

3. Resolution Re: Adoption of the Proposed School Calendar for 2016-2017 School Year

WHEREAS, the Board of Education is required to annually adopt a school and staff calendar,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education adopts the proposed School Calendar for the 2016-2017 school year.

MONTCLAIR PUBLIC SCHOOLS

School Calendar 2016-2017

			<u>Number of Days</u>	
			<u>Staff</u>	<u>Students</u>
August	31	Wed., Schools open for Teacher Workshops	1	0
September	1	Thurs., Schools open for Teachers/day open for classroom work	20	19
	2, 5	Fri. & Mon, District closed for Labor Day weekend		
	6	Tues., Schools in session, first day for students		
October	3	Mon., Rosh Hashanah, District closed	19	18
	12	Wed., Yom Kippur, District closed		
	17	Mon., Teacher workshops, schools closed for students		
November	10-11	Thurs. & Fri., N.J.E.A. Convention, District closed	18	18
	23	Wed., District closed after abbreviated day		
	24-25	Thurs., & Fri., Thanksgiving, District closed		
December	7	Wed., evening K-12 parent conferences, schools close after abbreviated day	17	16
	8	Thurs., afternoon K-12 parent conferences, schools close after abbreviated day		
	9	Fri., afternoon K-12 parent conferences, schools close after abbreviated day		
	12	Mon., Teacher workshops, schools closed for students		

	23	Fri., District closed after abbreviated day		
	26-30	Mon. - Thurs., Winter recess, schools closed		
January	2	Mon., District closed	20	19
	3	Tues., District reopens		
	16	Mon., Dr. Martin Luther King, Jr. Day, District closed		
	23	Mon., Teacher workshops, schools closed for students		
February	16	Thurs., evening K-12 parent conferences, schools close after abbreviated day	19	19
	17	Fri., afternoon K-12 parent conferences, schools close after abbreviated day		
	20	Mon., President's Day, District closed		
March	13	Mon., Teacher workshops, schools closed for students	23	22
April	14	Fri., Good Friday, District closed	14	14
	17-21	Mon. - Fri., Spring recess, schools closed		
May	29	Mon., Memorial Day weekend, District closed	22	22
June	21	Wed., Abbreviated day for pupils	<u>16</u>	<u>16</u>
	22	Thurs., Abbreviated day for pupils, last day for pupils and staff		
Total Days for the 2016-2017 School Year			189	183

If emergency or snow days are required, any in excess of three (3) will be made up as full days in the following sequence: 4/21, 4/20, 4/19, 4/18, 4/17. Any days in excess of these days may require extending the school year. When advisable, a two hour delayed opening will be used rather than an emergency closing. A delayed opening on an early dismissal day will cancel the early dismissal and school will end at the regular time. On delayed opening days, staff is expected at the regular time or as soon after as weather permits.

Seconded by Laura Hertzog and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Laura Hertzog moved to approve the following resolution:

4. Resolution Re: Approval of Personnel Report

WHEREAS, the Superintendent has recommended that the Board approved the actions contained in the attached Personnel Report.

NOW, THEREFORE, BE IT RESOLVED that the Board approves the Personnel Report of February 1, 2016 including the indicated individuals who have been hired under the Emergent Hiring Procedures as required by law.

Seconded by David Deutsch and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

Q. RETURN TO EXECUTIVE SESSION AT 7:37 PM

Eve Robinson moved to approve the following resolution:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters,

NOW THEREFORE BE IT RESOLVED, the Board of Education adjourns to closed session to discuss:

- a matter rendered confidential by federal or state law;
- material the disclosure of which constitutes an unwarranted invasion of individual privacy;
- a collective bargaining agreement and/or negotiations related to it;

- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege;
- specific prospective or current employees unless all who could be adversely affected request an open session; and/or

AND BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

Seconded by Anne Mernin and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
David Cummings	x			
Jessica de Koninck	x			
David Deutsch	x			
Laura Hertzog	x			
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

R. ANNOUNCEMENT OF FUTURE MEETING DATES

The next public meeting of the Montclair Board of Education will be held on Wednesday, February 10, 2016 at 6:30 p.m. in the George Inness Annex Atrium.

S. ADJOURNMENT AT 9:30 PM

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	700.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	700.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081	DEC-11-2015	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	350.00
VENDOR NAME TOTAL :							3,850.00
ADAMS BOOK COMPANY	42	16K8014	JAN-06-2016	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	754.96
ADAMS BOOK COMPANY	42	16K8068	DEC-21-2015	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	415.55
ADAMS BOOK COMPANY	42	16K8069	DEC-21-2015	20-501-100-640-000-53-22	TEXTBOOKS NON-PUBLIC - I.C.H.S.	OPEN	105.85
ADAMS BOOK COMPANY	42	16K8074	DEC-21-2015	20-501-100-640-000-55-22	TEXTBOOKS NON-PUBLIC - MONT COOP	OPEN	114.00
VENDOR NAME TOTAL :							1,390.36
ADAMS, GUTIERREZ & LATTIBOUDERE	17225	15-2389	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,254.49
VENDOR NAME TOTAL :							1,254.49
AGL WELDING SUPPLY CO., INC.	8008	16-1396	JAN-05-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	21.65
AGL WELDING SUPPLY CO., INC.	8008	16-1396	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	22.11
AGL WELDING SUPPLY CO., INC.	8008	16-1396	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	21.65
AGL WELDING SUPPLY CO., INC.	8008	16-1396	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	22.11
AGL WELDING SUPPLY CO., INC.	8008	16-1396	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	22.11
AGL WELDING SUPPLY CO., INC.	8008	16-1396	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	21.65
VENDOR NAME TOTAL :							131.28
MULT7738	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7890	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00	
VENDOR NAME TOTAL :							884.00
MULT7835	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7797	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7843	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7824	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00	
VENDOR NAME TOTAL :							884.00
MULT7941	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
AMERICAN RED CROSS	5833	16-0645	JAN-05-2016	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	285.00
AMERICAN RED CROSS	5833	16-0645	JAN-05-2016	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	65.00
AMERICAN RED CROSS	5833	16-0645	JAN-01-2016	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	114.00
VENDOR NAME TOTAL :							464.00
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	8.95
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	36.01
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	27.76
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	2.27
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	28.36
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	96.93

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/HA	OPEN	31.81
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/HA	OPEN	91.21
AMERICAN ROYAL HARDWARE	4702	16-0363	DEC-17-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/HA	OPEN	37.74
					VENDOR NAME TOTAL :		361.04
	MULT7914	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7840	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
ANDY MARK, INC.	15975	16-0695	JAN-05-2016	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	89.95
ANDY MARK, INC.	15975	16-0695	JAN-01-2016	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	514.82
ANDY MARK, INC.	15975	16-0695	JAN-01-2016	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	335.99
					VENDOR NAME TOTAL :		940.76
	MULT7772	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7809	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
	MULT7859	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7726	16-0114	DEC-16-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	629.00
					VENDOR NAME TOTAL :		629.00
	MULT7814	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7884	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7818	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,326.00
					VENDOR NAME TOTAL :		1,326.00
	19922	16-1023	JAN-06-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	1,650.00
	19922	16-1023	JAN-06-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	2,400.00
	19922	16-1023	JAN-06-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	3,150.00
					VENDOR NAME TOTAL :		7,200.00
APPLE, INC	6017	16-1127	DEC-21-2015	11-190-100-610-000-16-11	GEN. SUPPLIES - COMPUTER INSTR.	OPEN	87.00
APPLE, INC	6017	16-1128	DEC-21-2015	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMP	OPEN	7,223.00
APPLE, INC	6017	16-1128	DEC-21-2015	20-008-100-610-001-08-22	GEN. SUPPLIES - PYA DONATION - C	OPEN	2,175.00
APPLE, INC	6017	16-1347	JAN-06-2016	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP & SOFTWARE	OPEN	158.00
APPLE, INC	6017	16-1347	JAN-06-2016	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP & SOFTWARE	OPEN	1,358.00
APPLE, INC	6017	16-1347	JAN-06-2016	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP & SOFTWARE	OPEN	13,608.00
APPLE, INC	6017	16-1347	JAN-06-2016	20-250-100-610-005-20-63	GEN. SUPPLIES - EQUIP & SOFTWARE	OPEN	199.90
					VENDOR NAME TOTAL :		24,808.90
AQUATIC ART UNLIMITED, LLC.	13274	16-0467	DEC-11-2015	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	85.00
AQUATIC ART UNLIMITED, LLC.	13274	16-0902	DEC-11-2015	11-190-100-610-000-12-22	GEN. SUPPLIES	OPEN	85.00
					VENDOR NAME TOTAL :		170.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	95.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	375.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	16-0679	DEC-21-2015	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	150.00
					VENDOR NAME TOTAL :		1,520.00
AVB PRESS	18720	16-0956	DEC-21-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	746.70
					VENDOR NAME TOTAL :		746.70
MULTI783		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
MULTI7901		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
BANCROFT NEUROHEALTH	19101	16-0763	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,257.68
BANCROFT NEUROHEALTH	19101	16-0763	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,574.03
BANCROFT NEUROHEALTH	19101	16-0763	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,574.03
BANCROFT NEUROHEALTH	19101	16-0763	DEC-17-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,344.00
BANCROFT NEUROHEALTH	19101	16-0763	DEC-17-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,344.00
					VENDOR NAME TOTAL :		23,093.74
MULTI7831		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
BARNES & NOBLE INC.	14776	16-0672	DEC-21-2015	20-020-100-640-000-25-22	TEXTBOOKS-STARS PRGM-DONATION/HE	OPEN	180.56
BARNES & NOBLE INC.	14776	16-0901	DEC-21-2015	11-190-100-640-000-10-40	TEXTBOOKS - LANG ARTS	OPEN	280.00
BARNES & NOBLE INC.	14776	16-1092	DEC-21-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	53.02
					VENDOR NAME TOTAL :		513.58
BARTKY HEALTHCARE CENTER LLC.	19044	16-1307	DEC-21-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	2,800.00
					VENDOR NAME TOTAL :		2,800.00
BAYADA HOME HEALTH CARE	19099	16-1107	JAN-05-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	858.00
BAYADA HOME HEALTH CARE	19099	16-1107	JAN-01-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,716.00
BAYADA HOME HEALTH CARE	19099	16-1107	JAN-01-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,183.00
BAYADA HOME HEALTH CARE	19099	16-1107	DEC-17-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,716.00
					VENDOR NAME TOTAL :		5,473.00
BEARCOM WIRELESS WORLDWIDE	11541	16-1212	DEC-09-2015	11-190-100-610-000-17-06	GEN. SUPPLIES - OFFICE	OPEN	399.75
BEARCOM WIRELESS WORLDWIDE	11541	16-1350	JAN-06-2016	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	857.75
					VENDOR NAME TOTAL :		1,257.50
BEHAVIOR ANALYSTS, INC.	18883	16-1423	JAN-07-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	139.85
					VENDOR NAME TOTAL :		139.85
BELAIR SERVICES LLC	18517	16-1248	JAN-01-2016	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATI.	OPEN	364.68
BELAIR SERVICES LLC	18517	16-1248	JAN-01-2016	11-000-270-420-000-32-80	REPAIR/MAINT EQUIP.-TRANSPORTATI.	OPEN	3,609.04
					VENDOR NAME TOTAL :		3,973.72
BELAIR TRANSPORT, INC.	18550	16-0830	DEC-17-2015	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	3,337.92
					VENDOR NAME TOTAL :		3,337.92
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	108.75
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-01-2016	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	277.02
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	107.66
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	32.14
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	16.20
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	263.25
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	142.13
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	75.18

FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	DEC-21-2015	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHURNE	OPEN	313.66
VENDOR NAME TOTAL :							1,335.99
BELL'S SECURITY SALES, INC.	273	16-0060	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	5,232.00
BELL'S SECURITY SALES, INC.	273	16-0060	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	2,100.00
BELL'S SECURITY SALES, INC.	273	16-0060	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-2,100.00
BELL'S SECURITY SALES, INC.	273	16-0060	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-5,232.00
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-01-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	40.29
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	27.38
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	11.25
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	-36.00
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	36.00
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	50.85
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	119.93
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	13.60
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	30.35
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	33.00
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	4.05
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	6.00
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	11.48
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	17.96
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	11.25
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	28.58
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	19.35
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	80.63
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	39.45
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	93.38
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	5.62
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	104.93
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	36.29
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	57.78
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	35.48
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	10.35
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-11-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN HAND	-30.35
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-33.00
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-4.05
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-6.00
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-11.48
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-17.96
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-11.25
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-28.58
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-19.35
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-80.63
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-39.45
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-5.62
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-93.38
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-104.93
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-36.29
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-57.78
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-35.48
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	-10.35
BELL'S SECURITY SALES, INC.	273	16-0365	DEC-09-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	263.30
VENDOR NAME TOTAL :							6,594.33
BENWAY SCHOOL	4663	16-0880	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	

FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
BETH K. MARTIN	18290	16-0965	JAN-01-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	VENDOR NAME TOTAL :	6,594.33
						OPEN	11.59
						VENDOR NAME TOTAL :	11.59
	MULT7862	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7931	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
BETTER CHINESE LLC	18250	16-1113	DEC-21-2015	11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	OPEN	24.78
BETTER CHINESE LLC	18250	16-1113	DEC-21-2015	20-008-100-610-003-08-22	GEN. SUPPLIES - MEEB - 3976 - LI	OPEN	344.59
						VENDOR NAME TOTAL :	369.37
BHUPINDER JOHAR	19955	16-1253	JAN-01-2016	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20
						VENDOR NAME TOTAL :	24.20
	MULT7858	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7928	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,326.00
						VENDOR NAME TOTAL :	1,326.00
	MULT7815	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7813	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
BROOKAIRE COMPANY	14149	16-0970	DEC-21-2015	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	903.12
BROOKAIRE COMPANY	14149	16-1067	DEC-21-2015	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	913.44
BROOKAIRE COMPANY	14149	16-1068	DEC-21-2015	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEHONT	OPEN	50.80
BROOKAIRE COMPANY	14149	16-1069	DEC-21-2015	11-000-261-610-017-31-57	GEN. SUPPLIES - BULLOCK	OPEN	725.91
BROOKAIRE COMPANY	14149	16-1070	DEC-21-2015	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	818.60
BROOKAIRE COMPANY	14149	16-1070	DEC-21-2015	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	218.88
BROOKAIRE COMPANY	14149	16-1071	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	25.32
BROOKAIRE COMPANY	14149	16-1071	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	273.20
BROOKAIRE COMPANY	14149	16-1072	DEC-21-2015	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	133.08
BROOKAIRE COMPANY	14149	16-1073	DEC-21-2015	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	397.00
						VENDOR NAME TOTAL :	4,459.35
BUCKET FILLERS, INC.	18442	16-1278	DEC-21-2015	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	119.36
						VENDOR NAME TOTAL :	119.36
BUREAU OF EDUCATION & RESEARCH,	8035	16-1323	JAN-01-2016	11-000-223-580-000-11-22	CONFERENCE & TRAVEL - MT. HEBRON	OPEN	239.00
						VENDOR NAME TOTAL :	239.00
C. DOUGHERTY & CO., INC..	15729	15-2401	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	78,306.78
C. DOUGHERTY & CO., INC..	15729	15-2401	DEC-04-2015	31-000-400-450-370-31-77	ADDITIONAL VENTILATION ON UPPER	OPEN HAND	17,605.22
						VENDOR NAME TOTAL :	95,912.00
CALDWELL UNIVERSITY	19148	15-2601	DEC-21-2015	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	800.00
CALDWELL UNIVERSITY	19148	15-2603	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
CALDWELL UNIVERSITY	19148	15-2603	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,500.00
CALDWELL UNIVERSITY	19148	15-2603	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
CALDWELL UNIVERSITY	19148	15-2603	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
CALDWELL UNIVERSITY	19148	15-2606	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
CALDWELL UNIVERSITY	19148	15-2606	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
CALDWELL UNIVERSITY	19148	15-2606	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00
CALDWELL UNIVERSITY	19148	15-2606	DEC-21-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,200.00

BUD010 --- DATE JAN-07-2016 11:51:28 AM
 REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CARL NAPOLITANO	10264	16-1120	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	202.77
						VENDOR NAME TOTAL :	10,700.00
	MULT7932	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7760	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8479	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	5.52
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8479	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	94.98
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8489	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	2.60
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8489	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	40.73
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8489	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	15.75
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8506	DEC-21-2015	11-190-100-610-000-19-60	FROM EDDATA	OPEN	202.72
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8506	DEC-21-2015	11-190-100-610-000-19-60	FROM EDDATA	OPEN	255.50
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8506	DEC-21-2015	11-190-100-610-000-19-60	FROM EDDATA	OPEN	722.82
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8514	DEC-21-2015	11-190-100-610-000-10-60	FROM EDDATA	OPEN	117.97
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8536	DEC-21-2015	11-190-100-610-000-10-60	FROM EDDATA	OPEN	348.62
						VENDOR NAME TOTAL :	25.88
						VENDOR NAME TOTAL :	1,833.09
CASCADE SCHOOL SUPPLIES, INC.	446	16-0937	DEC-21-2015	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - ME	OPEN	134.59
CASCADE SCHOOL SUPPLIES, INC.	446	16-1086	DEC-21-2015	11-190-100-610-000-02-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	116.98
CASCADE SCHOOL SUPPLIES, INC.	446	16-1359	JAN-06-2016	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	-64.77
CASCADE SCHOOL SUPPLIES, INC.	446	16-1359	JAN-06-2016	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	323.84
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8018	DEC-21-2015	11-190-100-610-000-03-59	FROM EDDATA	OPEN	7.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8029	DEC-21-2015	11-190-100-610-000-03-59	FROM EDDATA	OPEN	15.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8041	DEC-21-2015	11-190-100-610-000-05-62	FROM EDDATA	OPEN	2.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8076	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	124.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8140	DEC-21-2015	11-190-100-610-000-11-20	FROM EDDATA	OPEN	166.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8140	DEC-21-2015	11-190-100-610-000-11-20	FROM EDDATA	OPEN	495.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8142	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	1.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8143	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	208.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8143	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	15.40
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8144	DEC-21-2015	11-190-100-610-000-12-06	FROM EDDATA	OPEN	1,278.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8144	DEC-21-2015	11-190-100-610-000-12-06	FROM EDDATA	OPEN	11.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8144	DEC-21-2015	11-190-100-610-000-12-06	FROM EDDATA	OPEN	139.61
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8146	DEC-21-2015	11-190-100-610-000-12-54	FROM EDDATA	OPEN	9.75
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8146	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	224.64
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8147	DEC-21-2015	11-213-100-610-012-20-63	FROM EDDATA	OPEN	215.16
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8148	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	147.88
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8148	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	218.06
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8149	DEC-21-2015	11-190-100-610-000-12-11	FROM EDDATA	OPEN	2.31
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8149	DEC-21-2015	11-190-100-610-000-12-11	FROM EDDATA	OPEN	124.67
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8150	DEC-21-2015	11-190-100-610-000-12-11	FROM EDDATA	OPEN	92.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8151	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	224.93
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8152	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	203.13
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8153	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	224.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8153	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	198.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8154	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	2.10
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8155	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	178.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8155	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	201.37
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8156	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	204.30

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8156	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	20.50
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8157	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	187.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8158	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	203.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8159	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	20.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8159	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	215.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8160	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	192.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8161	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	220.85
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8162	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	221.42
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8162	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	4.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8163	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	3.58
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8163	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	9.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8163	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	204.45
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8163	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	6.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8164	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	205.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8165	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	221.07
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8166	DEC-21-2015	11-213-100-610-012-20-63	FROM EDDATA	OPEN	228.98
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8167	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	195.05
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8168	DEC-21-2015	11-213-100-610-012-20-63	FROM EDDATA	OPEN	149.89
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8169	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	4.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8170	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	220.86
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8170	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	222.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8171	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	2.10
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8172	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	204.89
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8173	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	192.61
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8174	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	30.82
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8175	DEC-21-2015	11-190-100-610-000-12-59	FROM EDDATA	OPEN	224.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8176	DEC-09-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	199.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8177	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	99.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8178	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	99.93
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8179	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	14.30
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8179	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	235.06
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8180	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	214.18
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8181	DEC-09-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	248.27
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8182	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	1.38
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8183	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	338.15
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8184	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	245.88
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8184	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	4.08
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8185	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	28.29
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8185	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	220.77
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8186	DEC-09-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	9.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8186	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	90.38
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8187	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	149.93
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8189	DEC-21-2015	11-213-100-610-013-20-63	FROM EDDATA	OPEN	148.51
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8190	DEC-21-2015	11-213-100-610-013-20-63	FROM EDDATA	OPEN	130.76
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8191	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	9.64
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8192	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	249.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8193	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	249.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8194	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	241.24
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8195	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	8.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8196	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	239.57
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8197	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	224.83
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8198	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	249.89
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8198	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	129.20
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8198	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	233.94

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8199	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	244.33
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8200	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	235.46
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8201	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	12.54
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8201	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	237.41
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8202	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	6.12
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8202	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	243.87
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8202	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	189.30
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8231	DEC-21-2015	11-190-100-610-000-16-60	FROM EDDATA	OPEN	99.84
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8232	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	99.62
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8233	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8234	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.72
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8236	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	200.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8237	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.34
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8238	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	317.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8239	DEC-21-2015	11-190-100-610-000-16-06	FROM EDDATA	OPEN	199.57
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8240	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	4.82
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8241	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	194.33
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8241	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	99.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8242	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	5.60
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8243	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	194.33
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8244	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	99.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8245	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	2.58
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8245	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	181.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8245	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	9.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8246	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	189.61
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8246	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	2.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8246	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	197.93
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8247	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8247	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8249	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	99.92
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8250	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.40
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8252	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	199.85
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8253	DEC-21-2015	11-403-100-600-010-16-60	FROM EDDATA	OPEN	149.74
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8254	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	149.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8255	DEC-21-2015	11-213-100-610-016-20-63	FROM EDDATA	OPEN	149.90
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8256	DEC-21-2015	11-213-100-610-016-20-63	FROM EDDATA	OPEN	192.68
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8257	DEC-21-2015	11-213-100-610-016-20-63	FROM EDDATA	OPEN	535.68
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8258	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	453.60
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8260	DEC-21-2015	11-190-100-610-000-10-60	FROM EDDATA	OPEN	180.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8261	DEC-21-2015	11-190-100-610-000-10-44	FROM EDDATA	OPEN	499.81
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8262	DEC-21-2015	11-000-218-600-000-10-24	FROM EDDATA	OPEN	247.04
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8263	DEC-21-2015	11-190-100-610-000-10-62	FROM EDDATA	OPEN	826.48
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8264	DEC-21-2015	11-190-100-610-000-10-46	FROM EDDATA	OPEN	526.15
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8265	DEC-21-2015	11-190-100-610-000-10-11	FROM EDDATA	OPEN	473.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8266	DEC-21-2015	11-190-100-610-010-10-40	FROM EDDATA	OPEN	118.58
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8267	DEC-21-2015	11-190-100-610-000-10-46	FROM EDDATA	OPEN	62.00
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8268	DEC-21-2015	11-190-100-610-000-10-46	FROM EDDATA	OPEN	163.22
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8269	DEC-21-2015	11-190-100-610-000-10-07	FROM EDDATA	OPEN	1.02
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8270	DEC-21-2015	11-190-100-610-000-10-07	FROM EDDATA	OPEN	81.78
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8271	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	133.28
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8272	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	386.57
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8273	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	159.66
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8274	DEC-21-2015	11-214-100-610-000-20-63	FROM EDDATA	OPEN	165.15
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8275	DEC-21-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8277	DEC-21-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8277	DEC-21-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	9.43
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8279	DEC-21-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	12.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8279	DEC-21-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	236.55
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8280	DEC-21-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	42.81
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8282	DEC-21-2015	11-000-216-610-010-20-63	FROM EDDATA	OPEN	166.81
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8282	DEC-21-2015	11-000-216-610-010-20-63	FROM EDDATA	OPEN	3.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8283	DEC-09-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	231.31
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8283	DEC-09-2015	11-000-216-610-000-20-63	FROM EDDATA	OPEN	17.83
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8285	DEC-09-2015	11-000-251-600-000-31-15	FROM EDDATA	OPEN	4.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8285	DEC-09-2015	11-000-251-600-000-31-15	FROM EDDATA	OPEN	298.36
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8305	DEC-21-2015	11-190-100-610-000-02-22	FROM EDDATA	OPEN	60.47
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8307	DEC-21-2015	11-190-100-610-000-02-03	FROM EDDATA	OPEN	789.90
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8311	DEC-21-2015	11-190-100-610-000-02-22	FROM EDDATA	OPEN	4.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8318	DEC-21-2015	11-190-100-610-000-03-20	FROM EDDATA	OPEN	122.47
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8319	DEC-21-2015	11-190-100-610-000-05-03	FROM EDDATA	OPEN	199.10
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8325	DEC-21-2015	11-190-100-610-000-08-03	FROM EDDATA	OPEN	189.38
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8330	DEC-21-2015	11-190-100-610-000-11-03	FROM EDDATA	OPEN	243.47
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8330	DEC-21-2015	11-190-100-610-000-11-03	FROM EDDATA	OPEN	269.83
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8342	DEC-21-2015	11-190-100-610-000-20-04	FROM EDDATA	OPEN	1.56
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8343	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	97.54
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8344	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	223.79
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8345	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	224.61
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8346	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	224.72
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8347	DEC-09-2015	11-190-100-610-000-13-03	FROM EDDATA	OPEN	224.91
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8355	DEC-09-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	247.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8358	DEC-09-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	104.65
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8359	DEC-21-2015	11-190-100-610-000-16-03	FROM EDDATA	OPEN	147.01
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8362	DEC-21-2015	11-190-100-610-000-10-03	FROM EDDATA	OPEN	313.17
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8426	DEC-21-2015	11-000-222-600-000-08-43	FROM EDDATA	OPEN	851.62
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8427	DEC-21-2015	11-000-222-600-000-12-43	FROM EDDATA	OPEN	197.85
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8428	DEC-21-2015	11-000-222-600-000-12-43	FROM EDDATA	OPEN	222.66
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8428	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	199.12
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8429	DEC-09-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	0.63
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8547	DEC-21-2015	11-190-100-610-000-02-22	FROM EDDATA	OPEN	30.35
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8549	DEC-21-2015	11-213-100-610-000-02-22	FROM EDDATA	OPEN	14.84
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8550	DEC-21-2015	11-190-100-610-000-05-60	FROM EDDATA	OPEN	184.75
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8555	DEC-21-2015	11-190-100-610-000-08-40	FROM EDDATA	OPEN	149.92
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8561	DEC-21-2015	11-190-100-610-000-11-46	FROM EDDATA	OPEN	69.58
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8562	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	89.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8563	DEC-21-2015	11-213-100-610-013-20-63	FROM EDDATA	OPEN	45.93
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8567	DEC-21-2015	11-190-100-610-000-13-22	FROM EDDATA	OPEN	442.96
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8577	DEC-21-2015	11-214-100-610-000-20-63	FROM EDDATA	OPEN	223.29
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8579	DEC-21-2015	11-214-100-610-000-20-63	FROM EDDATA	OPEN	93.87
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8580	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	249.90
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8580	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	351.64
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8580	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	483.63
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8580	DEC-21-2015	11-213-100-610-008-20-63	FROM EDDATA	OPEN	147.81
VENDOR NAME TOTAL :							33,253.73
CASCIO INTERSTATE MUSIC	19927	16-0872	DEC-21-2015	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	12.24
CASCIO INTERSTATE MUSIC	19927	16-0872	DEC-21-2015	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	536.99
CASCIO INTERSTATE MUSIC	19927	16-0872	DEC-21-2015	11-190-100-610-000-05-46	GEN. SUPPLIES - MUSIC	OPEN	193.16

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CORNERSTONE DAY SCHOOL	16062	16-1236	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,623.00
CORNERSTONE DAY SCHOOL	16062	16-1236	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,534.00
CORNERSTONE DAY SCHOOL	16062	16-1236	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,719.00
CORNERSTONE DAY SCHOOL	16062	16-1236	DEC-17-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,445.00
					VENDOR NAME TOTAL :		53,724.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
CROWDCONTROLSTORE.COM	19889	16-0142	DEC-21-2015	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	338.71
					VENDOR NAME TOTAL :		338.71
CUSTOM INK.COM	16968	15-2849	DEC-21-2015	11-999-999-999-999-99-99	GEN. SUPPLIES - PERFORMING ARTS	OPEN	1,057.35
					VENDOR NAME TOTAL :		1,057.35
					OPEN		176.86
					VENDOR NAME TOTAL :		176.86
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		138.75
					VENDOR NAME TOTAL :		138.75
DAVID B. RUBIN, P.C.	19912	16-0746	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
DEFINED CONTRIBUTION PLANS UNIT	18436	16-0400	JAN-06-2016	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	5,362.40
DEFINED CONTRIBUTION PLANS UNIT	18436	16-0400	DEC-11-2015	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	5,399.67
DEFINED CONTRIBUTION PLANS UNIT	18436	16-0400	DEC-11-2015	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN	3,633.92
DEFINED CONTRIBUTION PLANS UNIT	18436	16-0400	DEC-08-2015	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	5,319.80
					VENDOR NAME TOTAL :		19,715.79
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
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					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
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					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
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					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
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					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
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					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
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					OPEN		884.00
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					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
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					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
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					OPEN		884.00
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					OPEN		5,362.40
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					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92
					VENDOR NAME TOTAL :		5,319.80
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		5,362.40
					VENDOR NAME TOTAL :		5,399.67
					OPEN		3,633.92

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
DELTA DENTAL OF NEW JERSEY, INC	5084	16-0265	DEC-21-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	VENDOR NAME TOTAL :	11,907.85
						OPEN HAND	48,438.86
						VENDOR NAME TOTAL :	48,438.86
DEMCO, INC.	716	16-1296	DEC-21-2015	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN	114.98
DEMCO, INC.	716	ED16-8430	DEC-21-2015	11-190-100-610-000-16-22	FROM EDDATA	OPEN	119.54
						VENDOR NAME TOTAL :	234.52
DERBY APPLIANCES, INC.	10626	16-1227	DEC-21-2015	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN	375.00
DERBY APPLIANCES, INC.	10626	16-1249	JAN-07-2016	30-000-417-720-220-00-00	(15-024) FURNITURE & EQUIPMENT	OPEN HAND	864.00
						VENDOR NAME TOTAL :	1,239.00
MULTI7922		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
MULTI7903		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
DETAIL ASSOCIATES, INC.	8716	16-0431	JAN-07-2016	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	1,050.00
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	537.50
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	1,055.00
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	1,250.00
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	400.00
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	1,797.50
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	110.00
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	175.00
DETAIL ASSOCIATES, INC.	8716	16-0431	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	805.00
DETAIL ASSOCIATES, INC.	8716	16-0478	DEC-04-2015	30-000-417-720-102-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	351.50
DETAIL ASSOCIATES, INC.	8716	16-1051	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	8,175.00
DETAIL ASSOCIATES, INC.	8716	16-1076	JAN-07-2016	30-000-417-720-916-00-00	(12-32) FACILITIES MASTER PLAN	OPEN HAND	3,272.50
DETAIL ASSOCIATES, INC.	8716	16-1110	DEC-21-2015	31-000-266-730-100-31-67	SECURITY SYSTEMS - GROUP 1 - DIS	OPEN	1,620.00
DETAIL ASSOCIATES, INC.	8716	16-1159	JAN-07-2016	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	800.00
DETAIL ASSOCIATES, INC.	8716	16-1159	JAN-07-2016	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	1,397.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	537.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	2,250.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	1,397.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	375.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	400.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	1,250.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	400.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	890.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	565.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	277.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	527.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	2,230.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	642.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	570.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	857.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	377.50
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	1,475.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	650.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	800.00
DETAIL ASSOCIATES, INC.	8716	16-1159	DEC-04-2015	30-000-417-720-210-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	5,050.00
DETAIL ASSOCIATES, INC.	8716	16-1195	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	1,620.00
DETAIL ASSOCIATES, INC.	8716	16-1195	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	VENDOR NAME TOTAL :	45,939.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
	MULT7857	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7817	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7915	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7898	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
	MULT7917	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7948	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7792	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7790	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
EARLY EXPLORERS LLC	19512	16-0698	JAN-06-2016	20-251-100-566-000-20-63	TUITION - IDEA PRESCHOOL	OPEN	560.00
EARLY EXPLORERS LLC	19512	16-0698	JAN-06-2016	20-251-100-566-000-20-63	TUITION - IDEA PRESCHOOL	OPEN	560.00
EARLY EXPLORERS LLC	19512	16-0698	JAN-01-2016	20-251-100-566-000-20-63	TUITION - IDEA PRESCHOOL	OPEN	560.00
EARLY EXPLORERS LLC	19512	16-0698	JAN-01-2016	20-251-100-566-000-20-63	TUITION - IDEA PRESCHOOL	OPEN	2,240.00
						VENDOR NAME TOTAL :	4,980.66
ECLC OF NEW JERSEY	800	16-0549	DEC-17-2015	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED *	OPEN	4,980.66
ECLC OF NEW JERSEY	800	16-0549	DEC-17-2015	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED *	OPEN	4,980.66
ECLC OF NEW JERSEY	800	16-0549	DEC-17-2015	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED *	OPEN	14,941.98
						VENDOR NAME TOTAL :	442.00
	MULT7823	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7774	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7849	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
EFFECTIVE SCHOOL SOLUTIONS, LLC	18529	16-0930	JAN-01-2016	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	66,240.00
						VENDOR NAME TOTAL :	66,240.00
	MULT7811	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7939	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
ELAINE PARDALOS	13612	16-0877	JAN-06-2016	11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	396.00
						VENDOR NAME TOTAL :	396.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	550.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	150.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	150.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WALTHUNG	OPEN	50.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	16-0080	DEC-21-2015	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	200.00
					VENDOR NAME TOTAL :		1,550.00
ELITE SPORTSWEAR LP	14562	16-0055	DEC-21-2015	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	1,795.99
					VENDOR NAME TOTAL :		1,795.99
MULTI7926	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	442.00
					VENDOR NAME TOTAL :		442.00
MULTI7834	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	442.00
					VENDOR NAME TOTAL :		442.00
MULTI7875	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	442.00
					VENDOR NAME TOTAL :		442.00
MULTI7763	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	442.00
					VENDOR NAME TOTAL :		442.00
MULTI7773	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	442.00
					VENDOR NAME TOTAL :		442.00
ENERGY FOR AMERICA, INC.	6959	15-2411	JAN-07-2016	30-000-417-720-775-00-00	(08-14) FACILITIES MASTER PLAN	OPEN HAND	3,650.00
ENERGY FOR AMERICA, INC.	6959	15-2411	DEC-04-2015	30-000-417-720-775-00-00	(08-14) FACILITIES MASTER PLAN	OPEN HAND	2,600.00
ENERGY FOR AMERICA, INC.	6959	16-0599	DEC-11-2015	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,416.00
					VENDOR NAME TOTAL :		14,666.00
MULTI7848	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00	884.00
					VENDOR NAME TOTAL :		884.00
ENZO PIZZERIA RESTAURANT	3495	16-1258	JAN-01-2016	11-424-100-600-000-43-22	SUPPLIES/MATERIALS - STARS PROGR.	OPEN	165.47
					VENDOR NAME TOTAL :		165.47
EPLUS TECHNOLOGY INC.	15506	16-0831	JAN-06-2016	11-000-252-340-000-35-12	FUR. TECH. SVCS. - TECHNOLOGY	OPEN	450.00
					VENDOR NAME TOTAL :		450.00
ERATE EXCHANGE, LLC	19828	15-2447	DEC-08-2015	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,347.44
ERATE EXCHANGE, LLC	19828	15-2447	DEC-08-2015	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	TRANS OUT	-1,500.00
ERATE EXCHANGE, LLC	19828	16-1264	DEC-21-2015	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	1,500.00
ERATE EXCHANGE, LLC	19828	16-1264	DEC-08-2015	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	TRANS IN	1,500.00
					VENDOR NAME TOTAL :		3,847.44
ERIC ARMIN INC.	8517	16-1293	DEC-21-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	2,163.20
					VENDOR NAME TOTAL :		2,163.20
ESSEX COUNTY EDUCATIONAL SERVIC	911	16-0968	DEC-30-2015	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN VOID	-200.00
					VENDOR NAME TOTAL :		-200.00
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	16-1454	JAN-06-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	2,955.50
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	16-1454	JAN-06-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	2,955.50
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	16-1454	JAN-06-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	3,546.60
					VENDOR NAME TOTAL :		9,457.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1207	JAN-01-2016	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTAT	OPEN	6,277.90
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1207	JAN-01-2016	11-000-270-350-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	156,947.10
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1309	JAN-01-2016	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTAT	OPEN	1,289.22
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1309	JAN-01-2016	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTAT	OPEN	4,064.58
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1309	JAN-01-2016	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTAT	OPEN	103.29
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1309	JAN-01-2016	11-000-270-350-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	32,230.28

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1309	JAN-01-2016	11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	101,614.17
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1309	JAN-01-2016	11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	2,582.36
					VENDOR NAME TOTAL :		305,108.90
					VENDOR NAME TOTAL :		442.00
					VENDOR NAME TOTAL :		442.00
					VENDOR NAME TOTAL :		442.00
					VENDOR NAME TOTAL :		442.00
					VENDOR NAME TOTAL :		884.00
					VENDOR NAME TOTAL :		884.00
					VENDOR NAME TOTAL :		209.90
					VENDOR NAME TOTAL :		91.30
					VENDOR NAME TOTAL :		1,116.30
					VENDOR NAME TOTAL :		34.70
					VENDOR NAME TOTAL :		1,134.48
					VENDOR NAME TOTAL :		156.18
					VENDOR NAME TOTAL :		2,742.86
					VENDOR NAME TOTAL :		395.46
					VENDOR NAME TOTAL :		101.89
					VENDOR NAME TOTAL :		191.74
					VENDOR NAME TOTAL :		406.80
					VENDOR NAME TOTAL :		2,400.00
					VENDOR NAME TOTAL :		960.00
					VENDOR NAME TOTAL :		600.00
					VENDOR NAME TOTAL :		5,940.00
					VENDOR NAME TOTAL :		960.00
					VENDOR NAME TOTAL :		2,700.00
					VENDOR NAME TOTAL :		2,415.00
					VENDOR NAME TOTAL :		2,705.00
					VENDOR NAME TOTAL :		1,020.00
					VENDOR NAME TOTAL :		20,795.89
					VENDOR NAME TOTAL :		887.00
					VENDOR NAME TOTAL :		113.00
					VENDOR NAME TOTAL :		1,000.00
					VENDOR NAME TOTAL :		884.00
					VENDOR NAME TOTAL :		884.00
					VENDOR NAME TOTAL :		1,854.70
					VENDOR NAME TOTAL :		257.10
					VENDOR NAME TOTAL :		2,111.80
					VENDOR NAME TOTAL :		800.00
					VENDOR NAME TOTAL :		800.00
					VENDOR NAME TOTAL :		2,950.00
					VENDOR NAME TOTAL :		2,950.00
					VENDOR NAME TOTAL :		15.58
					VENDOR NAME TOTAL :		19.50
					VENDOR NAME TOTAL :		3.56
					VENDOR NAME TOTAL :		133.31

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
FREY SCIENTIFIC COMPANY	16832	ED16-8485	JAN-04-2016	11-190-100-610-000-05-60	FROM EDDATA	OPEN	11.48
FREY SCIENTIFIC COMPANY	16832	ED16-8485	JAN-04-2016	11-190-100-610-000-05-60	FROM EDDATA	OPEN	13.28
						VENDOR NAME TOTAL :	196.71
FRONTROW SERVICE CENTER	19901	16-0476	DEC-21-2015	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	108.00
						VENDOR NAME TOTAL :	108.00
GAIL CLARKE	15183	16-1402	DEC-23-2015	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN HAND	2,616.00
						VENDOR NAME TOTAL :	2,616.00
GARDEN STATE ENVIRONMENTAL, INC	8717	16-1319	DEC-21-2015	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	3,547.50
GARDEN STATE ENVIRONMENTAL, INC	8717	16-1320	DEC-21-2015	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	1,434.30
						VENDOR NAME TOTAL :	4,981.80
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
GENEVIEVE WILLIAMS	19946	16-1075	JAN-01-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	400.00
						VENDOR NAME TOTAL :	400.00
						OPEN	884.00
						VENDOR NAME TOTAL :	884.00
GISELA AULTMON	18836	16-1312	DEC-21-2015	11-000-221-580-010-43-22	CONFERENCE & TRAVEL DIST WIDE	OPEN	16.80
						VENDOR NAME TOTAL :	16.80
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
GOLD MEDAL HOME HEALTH	19437	16-1053	JAN-06-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN	11,840.00
GOLD MEDAL HOME HEALTH	19437	16-1053	JAN-06-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN	11,840.00
						VENDOR NAME TOTAL :	23,680.00
GOPHER SPORT	5690	16-0986	DEC-09-2015	11-190-100-610-000-05-54	GEN. SUPPLIES - PHYS ED	OPEN	220.02
						VENDOR NAME TOTAL :	220.02
GRACE KO	18007	16-1409	JAN-01-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	39.06
GRACE KO	18007	16-1409	JAN-01-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	19.50
GRACE KO	18007	16-1409	JAN-01-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	14.82
						VENDOR NAME TOTAL :	73.38
						OPEN	142.49
						VENDOR NAME TOTAL :	142.49
GRIFFITHS SHADE COMPANY, INC.	19865	16-0374	JAN-01-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-HIS	OPEN	482.40
						VENDOR NAME TOTAL :	482.40
GUARDIAN GYM EQUIPMENT	15935	16-0758	JAN-07-2016	30-000-417-720-990-00-00	(10-28) FACILITIES MASTER PLAN	OPEN HAND	2,040.00
GUARDIAN GYM EQUIPMENT	15935	16-1045	DEC-21-2015	11-000-262-420-105-31-57	REPAIR/MAINT EQUIP - PLAYGROUNDS	OPEN	3,305.00
						VENDOR NAME TOTAL :	5,345.00
HARRAH'S RESORT ATLANTIC CITY	9805	16-1383	DEC-23-2015	11-000-221-580-010-43-22	CONFERENCE & TRAVEL DIST WIDE	OPEN HAND	104.00
						VENDOR NAME TOTAL :	104.00
HARTFORD STEAM BOILER	14880	16-0536	JAN-01-2016	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	165.00
						VENDOR NAME TOTAL :	165.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
HEATHER V. TAYLOR	19957	16-1255	DEC-21-2015	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	11.00
HEATHER V. TAYLOR	19957	16-1255	DEC-21-2015	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20
					VENDOR NAME TOTAL :		35.20
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
HELAINA PENN	MULT7728	16-0114	DEC-16-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	1,258.00
					VENDOR NAME TOTAL :		1,258.00
HELEN KARANJA	18735	16-1178	JAN-01-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	46.87
					VENDOR NAME TOTAL :		46.87
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
					OPEN		890.90
					VENDOR NAME TOTAL :		890.90
HENRY SCHEIN, INC.	14311	ED16-8383	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	9.80
HENRY SCHEIN, INC.	14311	ED16-8383	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	-12.50
HENRY SCHEIN, INC.	14311	ED16-8391	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	82.30
HENRY SCHEIN, INC.	14311	ED16-8391	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	-12.50
HENRY SCHEIN, INC.	14311	ED16-8398	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	40.01
HENRY SCHEIN, INC.	14311	ED16-8398	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	6.87
HENRY SCHEIN, INC.	14311	ED16-8406	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	184.41
HENRY SCHEIN, INC.	14311	ED16-8406	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	453.32
HENRY SCHEIN, INC.	14311	ED16-8409	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	13.74
HENRY SCHEIN, INC.	14311	ED16-8409	JAN-07-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN	1,004.00
HENRY SCHEIN, INC.	14311	ED16-8412	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	2,660.50
					VENDOR NAME TOTAL :		51.30
HGNJ MARKETING GROUP, LLC.	19872	ED16-8604	JAN-05-2016	11-000-262-610-000-31-58	FROM EDDATA	OPEN	51.30
					VENDOR NAME TOTAL :		51.30
HIGH TECH LANDSCAPES INC.	19883	16-0430	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	925.00
HIGH TECH LANDSCAPES INC.	19883	16-0430	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	555.00
					VENDOR NAME TOTAL :		1,480.00
HILDA PRESSMAN	19891	16-0780	JAN-01-2016	11-000-217-320-000-20-63	FURCH PROF ED SVCS	OPEN	150.00
					VENDOR NAME TOTAL :		150.00
HILTI INC.	1247	16-1311	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/NA	OPEN	249.80
					VENDOR NAME TOTAL :		249.80
					OPEN		884.00
					VENDOR NAME TOTAL :		884.00
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	JAN-06-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	29,564.57
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	JAN-04-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	219,231.80
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-30-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	151,903.11
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-23-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	272,223.30
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-21-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	270,429.50
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-11-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	40,181.50
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-11-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	200,455.07
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-09-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	218,622.10
HORIZON BLUE CROSS BLUE SHIELD	7754	16-0393	DEC-08-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	359,827.47
					VENDOR NAME TOTAL :		1,762,438.60
HOUGHTON MIEFLIN HARCOURT	1274	16-1190	JAN-05-2016	20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN	6,872.00
HOUGHTON MIEFLIN HARCOURT	1274	16-1193	JAN-01-2016	20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN	1,228.70
					VENDOR NAME TOTAL :		8,100.70

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	AMOUNT
HOUGHTON MIEFFLIN HARCOURT	17374	16-0597	DEC-21-2015	20-250-100-610-005-20-63	GEN. SUPPLIES - READ 180 SOFTWARE	OPEN	7,275.00
HOUGHTON MIEFFLIN HARCOURT	17374	16-1002	DEC-21-2015	20-250-100-610-005-20-63	GEN. SUPPLIES - READ 180 SOFTWARE	OPEN	540.00
HOUGHTON MIEFFLIN HARCOURT	17374	16-1306	JAN-01-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	327.91
HOUGHTON MIEFFLIN HARCOURT	17374	16K8003	DEC-21-2015	20-501-100-640-000-52-22	TEXTBOOKS NON-PUBLIC - ST. CASSI	OPEN	798.25
HOUGHTON MIEFFLIN HARCOURT	17374	16K8004	DEC-21-2015	20-501-100-640-000-52-22	TEXTBOOKS NON-PUBLIC - ST. CASSI	OPEN	4,678.70
HOUGHTON MIEFFLIN HARCOURT	17374	16K8019	DEC-21-2015	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	118.37
HOUGHTON MIEFFLIN HARCOURT	17374	16K8019	DEC-21-2015	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	101.46
HOUGHTON MIEFFLIN HARCOURT	17374	16K8019	DEC-21-2015	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	50.73
					VENDOR NAME TOTAL :		13,890.42
I21 TECHNOLOGY LLC	19660	16-0687	JAN-06-2016	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	15,000.00
					VENDOR NAME TOTAL :		15,000.00
IBIS NETWORK, C/O JENNIFER SUSA	15382	16-0484	DEC-11-2015	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERV	OPEN	2,995.00
					VENDOR NAME TOTAL :		2,995.00
IMMEDICENTER	14305	16-1463	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	16-1463	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	16-1463	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	16-1463	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
IMMEDICENTER	14305	16-1463	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
					VENDOR NAME TOTAL :		954.00
MULT7819	MULT7819	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
INNOVATIVE LEARNING CONCEPTS, I	13727	16-1188	DEC-21-2015	20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN	944.29
					VENDOR NAME TOTAL :		944.29
MULT7767	MULT7767	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7925	MULT7925	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
MULT7766	MULT7766	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7900	MULT7900	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
MULT7762	MULT7762	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7854	MULT7854	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7940	MULT7940	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7740	MULT7740	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7874	MULT7874	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
MULT7800	MULT7800	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULT7906	MULT7906	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00

MONTCLAIR B.O.E.

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REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	884.00
						VENDOR NAME TOTAL :	884.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	90.74
						OPEN	338.55
						OPEN	736.35
						OPEN	298.68
						VENDOR NAME TOTAL :	1,454.32
						OPEN	3,000.00
						OPEN	3,000.00
						OPEN	3,000.00
						OPEN	3,000.00
						OPEN	3,000.00
						OPEN	3,000.00
						VENDOR NAME TOTAL :	24,000.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	884.00
						VENDOR NAME TOTAL :	884.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.10
						VENDOR NAME TOTAL :	442.10
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	95.20
						OPEN	23.80
						VENDOR NAME TOTAL :	119.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	442.00
						VENDOR NAME TOTAL :	442.00
						OPEN	24.20

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
JUAN BETANCOURT	19981	16-1341	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	VENDOR NAME TOTAL :	24.20
						OPEN	91.18
						VENDOR NAME TOTAL :	91.18
JUNE JORDAN	MULT7935	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	1,326.00
						VENDOR NAME TOTAL :	1,326.00
	MULT7727	16-0114	DEC-16-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	1,258.00
						VENDOR NAME TOTAL :	1,258.00
	MULT7927	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
K & J ACCESSORIES, INC.	11953	16-0074	JAN-06-2016	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	90.00
						VENDOR NAME TOTAL :	90.00
	MULT7943	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7889	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7844	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
	MULT7887	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7805	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7770	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
	MULT7908	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7919	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7804	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7820	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7853	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7937	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7845	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
KCG INC.	14770	15-3048	DEC-04-2015	30-000-417-720-775-00-00	(08-14) FACILITIES MASTER PLAN	OPEN HAND	17,775.00
KCG INC.	14770	16-0375	DEC-11-2015	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	965.92
KCG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	473.29
KCG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	189.78
KCG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-HT. HEBRON	OPEN	221.19
KCG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	141.12
KCG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	984.97

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
KEG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	1,206.16
KEG INC.	14770	16-0375	DEC-21-2015	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	1,366.78
KEG INC.	14770	16-0375	DEC-11-2015	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	204.33
					VENDOR NAME TOTAL :		23,528.54
KELSEY PETTI	19985	16-1416	JAN-01-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	9.02
					VENDOR NAME TOTAL :		9.02
MULTIPLYERS	MULT7795	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
KEYBOARD CONSULTANTS, INC.	12904	16-0404	JAN-01-2016	11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN	9,828.00
					VENDOR NAME TOTAL :		9,828.00
KIMBERLY KEYS	19958	16-1256	DEC-21-2015	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20
					VENDOR NAME TOTAL :		24.20
KRAFT ROOFING INC.	17207	16-0598	DEC-04-2015	30-000-417-720-904-00-00	(12-32) ROOF REPLACEMENT - HS SC	OPEN HAND	4,950.00
					VENDOR NAME TOTAL :		4,950.00
MULTIPLYERS	MULT7866	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULTIPLYERS	MULT7873	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULTIPLYERS	MULT7907	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULTIPLYERS	MULT7916	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
LAKESHORE LEARNING MATERIALS	8157	16-1166	DEC-09-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.03
LAKESHORE LEARNING MATERIALS	8157	16-1167	DEC-21-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.03
LAKESHORE LEARNING MATERIALS	8157	16-1168	DEC-09-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.03
LAKESHORE LEARNING MATERIALS	8157	16-1169	JAN-06-2016	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	54.03
LAKESHORE LEARNING MATERIALS	8157	16-1170	DEC-21-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	270.15
					VENDOR NAME TOTAL :		270.15
LAMONT WASHINGTON	19417	16-1354	JAN-01-2016	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	170.00
					VENDOR NAME TOTAL :		170.00
MULTIPLYERS	MULT7883	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULTIPLYERS	MULT7896	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULTIPLYERS	19720	16-0803	JAN-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	17,071.39
					VENDOR NAME TOTAL :		17,071.39
MULTIPLYERS	MULT7821	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MULTIPLYERS	MULT7833	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
MULTIPLYERS	MULT7841	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
MULTIPLYERS	MULT7822	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2016 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
LEARNING A-2	17189	16-0861	DEC-21-2015	11-190-100-610-000-02-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	254.85
LEARNING A-2	17189	16-0885	JAN-06-2016	11-190-100-610-000-12-22	GEN. SUPPLIES	OPEN VOID	-446.17
LEARNING A-2	17189	16-0885	JAN-06-2016	11-190-100-610-000-12-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN VOID	-1,847.48
					VENDOR NAME TOTAL :		-2,038.80
LEISURE SPORTING GOODS	11296	ED16-8679	DEC-21-2015	11-402-100-600-010-28-65	FROM EDDATA	OPEN	1,031.56
					VENDOR NAME TOTAL :		1,031.56
	MULT7816	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7802	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
LIGHTSPEED TECHNOLOGIES, INC.	17823	16-0443	DEC-21-2015	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	50.00
LIGHTSPEED TECHNOLOGIES, INC.	17823	16-1200	DEC-21-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SEEC. ED.	OPEN	50.00
					VENDOR NAME TOTAL :		100.00
LILICH CORP	17728	16-1176	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	4,800.00
LILICH CORP	17728	16-1176	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	5,152.00
LILICH CORP	17728	16-1176	DEC-04-2015	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND	7,976.00
					VENDOR NAME TOTAL :		17,928.00
	MULT7867	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7905	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7957	16-1446	JAN-07-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	422.00
					VENDOR NAME TOTAL :		422.00
	MULT7955	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7794	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7895	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7810	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7747	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
	MULT7748	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
M & R TIRE AND AUTO CENTER, INC	8957	16-0377	DEC-21-2015	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP.-VEHICLES	OPEN	40.50
M & R TIRE AND AUTO CENTER, INC	8957	16-0377	DEC-21-2015	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP.-VEHICLES	OPEN	1,145.50
M & R TIRE AND AUTO CENTER, INC	8957	16-0377	DEC-21-2015	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP.-VEHICLES	OPEN	310.50
					VENDOR NAME TOTAL :		1,496.50
M-F ATHLETIC COMPANY, INC.	10047	ED16-8663	JAN-04-2016	11-402-100-600-010-28-65	FROM EDDATA	OPEN	1,220.00
M-F ATHLETIC COMPANY, INC.	10047	ED16-8663	DEC-21-2015	11-402-100-600-010-28-65	FROM EDDATA	OPEN	177.90
					VENDOR NAME TOTAL :		1,397.90
M. EAGLES TOOL WAREHOUSE	18851	16-0693	DEC-21-2015	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	525.10
M. EAGLES TOOL WAREHOUSE	18851	16-0693	DEC-21-2015	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	184.47
M. EAGLES TOOL WAREHOUSE	18851	16-0693	DEC-21-2015	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	36.07

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	316.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	110.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	209.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	389.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	188.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	261.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	301.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	318.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	262.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	310.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	144.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	259.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	332.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	324.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	194.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	82.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	174.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	350.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	519.71
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	343.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	593.71
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	370.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	329.81
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	291.91
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	473.71
METCHEN CENTER, INC.	4411	16-0590	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	177.91
METCHEN CENTER, INC.	4411	ED16-8645	DEC-21-2015	11-402-100-600-010-28-65	FROM EDDATA	OPEN	949.61
					VENDOR NAME TOTAL :		13,663.81
					OPEN		442.01
					VENDOR NAME TOTAL :		442.01
MICHAEL J MALPERE CO. INC	18108	16-0471	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	5,950.01
					VENDOR NAME TOTAL :		5,950.01
MILT7812		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.01
					VENDOR NAME TOTAL :		442.01
MILT7929		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.01
					VENDOR NAME TOTAL :		884.01
MILTON SCHOOL	14343	16-0548	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,296.21
					VENDOR NAME TOTAL :		6,296.21
MOLEA CONSTRUCTION	17715	16-0975	DEC-04-2015	30-000-417-720-990-00-00	(10-28) FACILITIES MASTER PLAN	OPEN HAND	8,950.01
					VENDOR NAME TOTAL :		8,950.01
MULT7789		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.01
					VENDOR NAME TOTAL :		442.01
MULT7759		16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.01
					VENDOR NAME TOTAL :		442.01
MONOPRICE, INC.	16994	16-1346	JAN-06-2016	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPU	OPEN	1,040.71
					VENDOR NAME TOTAL :		1,040.71
MONTCLAIR B.O.E.HEALTH INS.ESCR	9689	16-0966	DEC-09-2015	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	142,054.81
					VENDOR NAME TOTAL :		142,054.81

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
MONTCLAIR BD. OF ED. FOOD SERVI	9163	16	DEC-09-2015	10-133	HHEKA Program 09 2015	OPEN HAND	975.24
MONTCLAIR BD. OF ED. FOOD SERVI	9163	17	DEC-09-2015	10-133	Federal Lunch 09 2015	OPEN HAND	28,190.20
MONTCLAIR BD. OF ED. FOOD SERVI	9163	18	DEC-09-2015	10-133	Federal Breakfast 09 2015	OPEN HAND	3,763.16
MONTCLAIR BD. OF ED. FOOD SERVI	9163	19	DEC-09-2015	10-133	State Lunch 09 2015	OPEN HAND	779.06
MONTCLAIR BD. OF ED. FOOD SERVI	9163	24	DEC-22-2015	10-133	HHEKA Program 10 2015	OPEN HAND	1,548.18
MONTCLAIR BD. OF ED. FOOD SERVI	9163	25	DEC-22-2015	10-133	Federal Lunch 10 2015	OPEN HAND	45,329.61
MONTCLAIR BD. OF ED. FOOD SERVI	9163	26	DEC-22-2015	10-133	Federal Breakfast 10 2015	OPEN HAND	7,677.29
MONTCLAIR BD. OF ED. FOOD SERVI	9163	27	DEC-22-2015	10-133	State Lunch 10 2015	OPEN HAND	1,240.07
					VENDOR NAME TOTAL :		89,502.81
MONTCLAIR BOARD OF EDUCATION	9437	16-1299	DEC-04-2015	30-000-417-720-230-00-00	(15-024) FACILITY MASTER PLAN	OPEN HAND	133,195.00
					VENDOR NAME TOTAL :		133,195.00
MONTCLAIR COMMUNITY PRE-K	13461	16-0701	JAN-01-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	18,000.00
					VENDOR NAME TOTAL :		18,000.00
MONTCLAIR COOPERATIVE SCHOOL, I	8317	16-1216	DEC-21-2015	20-270-200-560-000-55-22	CONF & TRAVEL - MONT COOP - TITL	OPEN	2,499.00
					VENDOR NAME TOTAL :		2,499.00
MONTCLAIR HISTORICAL SOCIETY	1835	16-1328	DEC-21-2015	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	25.00
					VENDOR NAME TOTAL :		25.00
MONTCLAIR PARKING UTILITY	19599	15-3056	JAN-01-2016	11-000-262-441-000-87-22	RENTAL OF PARKING DECK	OPEN	26,800.00
					VENDOR NAME TOTAL :		26,800.00
MONTCLAIR STATE UNIVERSITY - PR	14148	16-1196	JAN-06-2016	20-270-200-300-000-25-22	PURCH PROF SVCS - PROF. DEV. - T	OPEN	810.00
MONTCLAIR STATE UNIVERSITY - PR	14148	16-1224	JAN-06-2016	20-270-200-300-000-25-22	PURCH PROF SVCS - PROF. DEV. - T	OPEN	675.00
					VENDOR NAME TOTAL :		1,485.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	15-1362	JAN-07-2016	30-000-417-720-650-00-00	(06-30) FACILITIES MASTER PLAN	OPEN HAND	10,375.00
					VENDOR NAME TOTAL :		10,375.00
MONTY HELEGOTT	18953	16-0737	JAN-01-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	44.64
MONTY HELEGOTT	18953	16-0737	JAN-01-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	43.04
					VENDOR NAME TOTAL :		87.68
MOTHERS MORNING OUT PRESCHOOL P	19931	16-0928	JAN-01-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	663.00
					VENDOR NAME TOTAL :		663.00
MOUNT SAINT JOSEPH CHILDREN'S C	17336	16-0283	JAN-01-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,012.00
					VENDOR NAME TOTAL :		6,012.00
MULTI-HEALTH SYSTEMS, INC.	15445	16-1194	JAN-06-2016	20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN	486.00
					VENDOR NAME TOTAL :		486.00
MULTI-HEALTH SYSTEMS, INC.	MULT7788	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
					VENDOR NAME TOTAL :		442.00
MUSIC & ARTS CENTER, INC.	16607	15-2056	DEC-04-2015	30-000-417-720-650-00-00	(06-30) FACILITIES MASTER PLAN	OPEN HAND	293.48
MUSIC & ARTS CENTER, INC.	16607	15-2056	DEC-04-2015	30-000-417-720-650-00-00	(06-30) FACILITIES MASTER PLAN	OPEN HAND	416.00
MUSIC & ARTS CENTER, INC.	16607	16-0545	JAN-06-2016	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	60.00
MUSIC & ARTS CENTER, INC.	16607	16-0545	JAN-06-2016	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	304.00
MUSIC & ARTS CENTER, INC.	16607	16-0545	JAN-06-2016	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	195.20
MUSIC & ARTS CENTER, INC.	16607	16-0545	JAN-06-2016	11-190-100-640-000-10-46	TEXTBOOKS - MUSIC	OPEN	72.00
MUSIC & ARTS CENTER, INC.	16607	16-1084	DEC-21-2015	11-000-262-420-000-31-22	REPAIR/MAINT - INSTRUCTION	OPEN	257.50
MUSIC & ARTS CENTER, INC.	16607	16-1364	DEC-21-2015	11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	OPEN	25.74
MUSIC & ARTS CENTER, INC.	16607	16-1364	DEC-21-2015	11-190-100-610-000-08-46	GEN. SUPPLIES - MUSIC	OPEN	417.80
					VENDOR NAME TOTAL :		2,041.72
MUSIC & ARTS CENTER, INC.	MULT7753	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00

MONTCLAIR B.O.E.

BUD010 --- DATE JAN-07-2016 11:51:28 AM

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
	MULT7752	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	442.00
	MULT7847	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	442.00
NASCO	1939	16-0499	JAN-06-2016	11-190-100-610-000-10-22	GENERAL SUPPLIES	OPEN	52.90
NASCO	1939	ED16-8434	JAN-05-2016	11-190-100-610-000-05-44	FROM EDDATA	OPEN	19.10
NASCO	1939	ED16-8496	DEC-21-2015	11-190-100-610-000-11-60	FROM EDDATA	OPEN	103.80
NASCO	1939	ED16-8496	DEC-21-2015	11-190-100-610-000-11-60	FROM EDDATA	OPEN	32.25
NASCO	1939	ED16-8496	DEC-21-2015	11-190-100-610-000-11-60	FROM EDDATA	OPEN	46.50
NASCO	1939	ED16-8496	DEC-21-2015	11-190-100-610-000-11-60	FROM EDDATA	OPEN	64.90
					VENDOR NAME TOTAL :		319.53
NATIVE AMERICAN HERITAGE PROGRA	19968	16-1287	DEC-21-2015	11-000-221-500-000-03-06	LINCOLN CENTER FEES	OPEN	300.00
					VENDOR NAME TOTAL :		300.00
	MULT7846	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	442.00
NCS PEARSON, INC.	11263	15-1819	DEC-21-2015	11-999-999-999-999-99-99	PROF/EDUC SVCS - DOI CONSULTING	OPEN VOID	-5,700.00
NCS PEARSON, INC.	11263	16-0951	DEC-30-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN VOID	-591.90
NCS PEARSON, INC.	11263	16-1116	DEC-09-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	559.90
NCS PEARSON, INC.	11263	16-1285	JAN-06-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	3,213.60
NCS PEARSON, INC.	11263	16-1285	JAN-06-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	360.00
NCS PEARSON, INC.	11263	16-1304	JAN-01-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	802.20
					VENDOR NAME TOTAL :		-1,356.10
NEW BEGINNINGS	17171	16-0553	JAN-01-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,948.71
NEW BEGINNINGS	17171	16-0553	JAN-01-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,948.71
NEW BEGINNINGS	17171	16-0553	JAN-01-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,135.00
					VENDOR NAME TOTAL :		15,032.42
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,915.20
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,915.20
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,915.20
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,027.92
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,915.20
NEWMARK HIGH SCHOOL	15754	16-1000	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,915.20
					VENDOR NAME TOTAL :		75,714.50
	MULT7734	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	442.00
	MULT7769	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	442.00
NISHA GANDHI	19322	16-1291	JAN-06-2016	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	52.80
NISHA GANDHI	19322	16-1291	DEC-23-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	57.71

BUD010 --- DATE JAN-07-2016 11:51:28 AM MONTICLLARK B.O.E.
 REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
NISHA GANDHI	19322	16-1291	DEC-23-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	46.47
NISHA GANDHI	19322	16-1291	DEC-23-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	70.09
NISHA GANDHI	19322	16-1291	DEC-11-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	61.26
NISHA GANDHI	19322	16-1291	DEC-11-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	56.19
NISHA GANDHI	19322	16-1291	DEC-11-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	69.21
NISHA GANDHI	19322	16-1291	DEC-11-2015	20-231-100-600-000-11-22	GEN. SUPPLIES - MT HEBRON	OPEN	413.85
VENDOR NAME TOTAL :							26,500.00
NISIVOCCTA, LLP	18667	16-0610	DEC-31-2015	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	2,500.00
NISIVOCCTA, LLP	18667	16-1442	DEC-31-2015	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	29,000.00
VENDOR NAME TOTAL :							800.00
NJ MECHANICAL, LLC	15380	16-0370	DEC-21-2015	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	230.00
NJ MECHANICAL, LLC	15380	16-0370	DEC-21-2015	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	1,030.00
VENDOR NAME TOTAL :							295.00
NJ SCIENCE CONVENTION	6144	16-0840	DEC-11-2015	20-270-200-580-000-51-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN HAND	-295.00
NJ SCIENCE CONVENTION	6144	16-0840	DEC-09-2015	20-270-200-580-000-51-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN VOID	-425.00
NJ SCIENCE CONVENTION	6144	16-0938	DEC-09-2015	11-190-100-610-000-05-06	GEN SUPPLIES - OFFICE	OPEN VOID	-425.00
VENDOR NAME TOTAL :							425.00
NJ SCIENCE OLYMPIAD	19758	16-1308	DEC-11-2015	11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	OPEN HAND	425.00
VENDOR NAME TOTAL :							250.00
NJ SPORTS MEDIA	19306	16-0985	DEC-21-2015	11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN	250.00
VENDOR NAME TOTAL :							-500.00
NJ SUPERINTENDENT'S STUDY COUNCIL	15160	16-0148	DEC-09-2015	11-000-230-890-010-00-22	DUES - SUPT.'S OFFICE	OPEN VOID	-500.00
VENDOR NAME TOTAL :							150.00
NJPSA	1914	16-1004	JAN-01-2016	11-000-223-580-000-16-22	CONFERENCE & TRAVEL - WATCHUNG	OPEN HAND	29,466.50
NJPSA	1914	16-1382	DEC-21-2015	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN HAND	29,616.50
VENDOR NAME TOTAL :							358.00
NJSIAA	17248	16-0138	JAN-06-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	358.00
NJSIAA	17248	16-0138	JAN-06-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	358.00
NJSIAA	17248	16-0138	JAN-06-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	154.00
NJSIAA	17248	16-0138	JAN-06-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	154.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
NJSIAA	17248	16-0138	JAN-01-2016	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	80.00
VENDOR NAME TOTAL :							1,584.00
NORTHEAST ROOF MAINTENANCE, INC	17679	15-1126	DEC-04-2015	30-000-417-720-902-00-00	(12-32) ROOF REPLACEMENT-BRADFOR	OPEN HAND	4,280.00
NORTHEAST ROOF MAINTENANCE, INC	17679	15-2936	JAN-06-2016	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN	4,160.00
NORTHEAST ROOF MAINTENANCE, INC	17679	15-2936	DEC-30-2015	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN VOID	-4,160.00
NORTHEAST ROOF MAINTENANCE, INC	17679	16-0371	DEC-30-2015	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN VOID	-4,160.00
NORTHEAST ROOF MAINTENANCE, INC	17679	16-0371	DEC-30-2015	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN VOID	120.00
VENDOR NAME TOTAL :							209.80
OFFICE CONCEPTS GROUP	19320	16-1360	JAN-05-2016	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH	OPEN	402.74
OFFICE CONCEPTS GROUP	19320	16-1417	JAN-06-2016	11-190-100-610-000-10-06	GEN SUPPLIES - OFFICE	OPEN	612.54
VENDOR NAME TOTAL :							1,399.00
P&P LAWYERS INC	19827	15-2526	DEC-11-2015	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	1,399.00
VENDOR NAME TOTAL :							-349.26
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYP	AMOUNT
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-349.21
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-349.21
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-349.21
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-349.21
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,635.94
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,635.94
P.G. CHAMBERS SCHOOL	11409	16-0550	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	17,812.21
					VENDOR NAME TOTAL :		
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
PASSON'S SPORTS/BSN SPORTS INC.	19252	2	JAN-06-2016	11-1990-000-000	Inv#96881825 (Replace Stale Ck	OPEN	1,516.60
					VENDOR NAME TOTAL :		1,516.60
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		442.00
					VENDOR NAME TOTAL :		442.00
					OPEN		83.50
					VENDOR NAME TOTAL :		83.50
					OPEN		183,342.74
					VENDOR NAME TOTAL :		183,342.74
PAYROLL	9999	21	DEC-11-2015	10-145	12/15/15 State Share FICA	OPEN HAND	185,361.25
PAYROLL	9999	23	DEC-21-2015	10-145	12/23/15 State Share FICA	OPEN HAND	71,638.30
PAYROLL	9999	16-0401	DEC-21-2015	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OT	OPEN HAND	72,660.70
PAYROLL	9999	16-0401	DEC-11-2015	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OT	OPEN HAND	513,003.10
					VENDOR NAME TOTAL :		350.00
					OPEN		350.00
PCCA	13400	16-1329	JAN-01-2016	11-402-100-800-010-28-65	DUES/FEES - TRACK	OPEN	508.80
					VENDOR NAME TOTAL :		2,020.20
					OPEN		2,529.00
PEARSON	18184	16-1118	JAN-01-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	1,028.42
PEARSON	18184	16-1191	JAN-01-2016	20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN	1,028.42
					VENDOR NAME TOTAL :		122.35
					OPEN		82.14
PEARSON EDUCATION	8121	16K8009	JAN-04-2016	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	61.65
PEARSON EDUCATION	8121	16K8009	JAN-04-2016	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	1,128.07
PEARSON EDUCATION	8121	16K8009	DEC-21-2015	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	1,394.21
PEARSON EDUCATION	8121	16K8009	DEC-21-2015	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	12,500.00
					VENDOR NAME TOTAL :		12,500.00
PEOPLE'S INSTITUTE FOR SURVIVAL	19966	16-1273	JAN-01-2016	20-270-200-300-000-25-22	PURCH PROF SVCS - PROF. DEV. - T	OPEN	879.00
					VENDOR NAME TOTAL :		879.00
PHILIP'S ACADEMY CHARTER SCHOOL	19707	16-1020	JAN-06-2016	10-000-100-560-000-20-00	TRANSFER OF FUNDS TO CHARTER SCH	OPEN	2,173.14
					VENDOR NAME TOTAL :		29.35
PHONAK LLC	11581	16-1161	DEC-21-2015	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	2,202.45
PHONAK LLC	11581	16-1161	DEC-21-2015	11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	OPEN	600.00
					VENDOR NAME TOTAL :		725.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	JAN-01-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	600.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	JAN-01-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	600.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	JAN-01-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	625.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	975.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	600.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	600.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	600.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	940.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	850.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	600.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	850.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	16-1079	DEC-11-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	11,340.00
POSTAGE BY PHONE	9666	16-0458	DEC-11-2015	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	VENDOR NAME TOTAL :	2,500.00
						VENDOR NAME TOTAL :	2,500.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	57,114.50
						VENDOR NAME TOTAL :	57,765.84
						VENDOR NAME TOTAL :	50,471.56
						VENDOR NAME TOTAL :	158,351.90
						VENDOR NAME TOTAL :	31.80
						VENDOR NAME TOTAL :	-15.00
						VENDOR NAME TOTAL :	13.99
						VENDOR NAME TOTAL :	74.79
						VENDOR NAME TOTAL :	46.56
						VENDOR NAME TOTAL :	152.14
						VENDOR NAME TOTAL :	137.58
						VENDOR NAME TOTAL :	137.58
						VENDOR NAME TOTAL :	680.00
						VENDOR NAME TOTAL :	680.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	442.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	884.00
						VENDOR NAME TOTAL :	105.86
						VENDOR NAME TOTAL :	2,200.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

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READING & WRITING PROJECT NETWO	17848	16-1267	JAN-06-2016	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION -	OPEN	2,200.00
						VENDOR NAME TOTAL :	4,505.84
REALLY GOOD STUFF, INC.	19220	16-1279	DEC-21-2015	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	245.82
REALLY GOOD STUFF, INC.	19220	ED16-8552	DEC-21-2015	11-190-100-610-000-02-22	FROM EDDATA	OPEN	170.82
						VENDOR NAME TOTAL :	416.64
	MULT7830	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
	MULT7754	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
REED ACADEMY	15122	16-0547	JAN-06-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	9,405.00
REED ACADEMY	15122	16-0547	JAN-06-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,415.00
						VENDOR NAME TOTAL :	17,820.00
	MULT7807	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEMONT	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	59.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	33.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	-25.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	77.92
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	33.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	3.70
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-010-31-57	GEN. SUPPLIES - HHS	OPEN	67.95
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-010-31-57	GEN. SUPPLIES - HHS	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-011-31-57	GEN. SUPPLIES - HEBRON	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-012-31-57	GEN. SUPPLIES - KISHUANE	OPEN	1.85
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	1.84
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	DEC-21-2015	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	266.40
						VENDOR NAME TOTAL :	43,600.00
	19539	16-1234	DEC-22-2015	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	43,600.00
						VENDOR NAME TOTAL :	442.00
	MULT7758	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	11.00
RICHARD LILLOQUIST	19956	16-1254	JAN-01-2016	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20
RICHARD LILLOQUIST	19956	16-1254	JAN-01-2016	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	35.20
						VENDOR NAME TOTAL :	7,302.50
RICHARD RIGOLO, ARCHITECT	5240	20141123	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN	7,302.50
						VENDOR NAME TOTAL :	884.00
	MULT7882	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	18.04
RICHELLE HAWKINS	19884	16-1177	JAN-01-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	19.34
RICHELLE HAWKINS	19884	16-1177	JAN-01-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	37.35
						VENDOR NAME TOTAL :	442.00
	MULT7944	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	24.20
ROBERT T. BOHN	19953	16-1251	JAN-01-2016	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ROBERTS & SON INC.	17987	16-1339	DEC-21-2015	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	VENDOR NAME TOTAL :	24.20
						OPEN	135.00
						VENDOR NAME TOTAL :	135.00
	MULT7852	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7923	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7952	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
RUTGERS UNIVERSITY	19127	16-1225	JAN-01-2016	20-270-200-580-000-53-22	CONF & TRAVEL - IMPACULATE - TIT	OPEN	195.00
						VENDOR NAME TOTAL :	195.00
	MULT7756	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	894.00
						VENDOR NAME TOTAL :	894.00
RUTH WARD	19948	16-1148	DEC-30-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	875.00
RUTH WARD	19948	16-1148	DEC-22-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN HAND	900.00
RUTH WARD	19948	16-1148	DEC-22-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN HAND	850.00
RUTH WARD	19948	16-1148	DEC-22-2015	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN HAND	675.00
						VENDOR NAME TOTAL :	3,300.00
	MULT7949	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
SAGE DAY SCHOOL	12451	16-0757	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,006.00
SAGE DAY SCHOOL	12451	16-0757	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,006.00
SAGE DAY SCHOOL	12451	16-0757	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,105.10
SAGE DAY SCHOOL	12451	16-0757	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,105.10
						VENDOR NAME TOTAL :	22,222.20
	MULT7942	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
SAL ELECTRIC CO., INC.	15846	16-0373	JAN-01-2016	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-HT. HEBRON	OPEN	1,387.50
SAL ELECTRIC CO., INC.	15846	16-0373	DEC-21-2015	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	303.16
						VENDOR NAME TOTAL :	1,690.66
	MULT7934	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7749	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
SCANTRON CORPORATION	2632	16-0981	DEC-21-2015	11-190-100-610-000-10-62	GEN. SUPPLIES - SOC. STUDIES	OPEN	969.68
						VENDOR NAME TOTAL :	969.68
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	112.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	496.50
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,145.19
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	161.17
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	64.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	160.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	20.61
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	864.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00

MONTCLAIR B.O.E.

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REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,113.96
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	640.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	765.75
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	96.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,345.85
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	448.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	79.56
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	480.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	201.25
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	592.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	400.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,200.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,560.25
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	JAN-01-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	14,058.05
VENDOR NAME TOTAL :							82,107.32
SCHOLASTIC BUS COMPANY	19920	16-0770	JAN-01-2016	11-000-270-511-000-32-80	CONTR. SVCS. - IN-DISTRICT TRANS.	OPEN	823.50
SCHOLASTIC BUS COMPANY	19920	16-0821	JAN-01-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	3,458.70
SCHOLASTIC BUS COMPANY	19920	16-0821	JAN-01-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	563.50
SCHOLASTIC BUS COMPANY	19920	16-0827	JAN-01-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN	281.75
SCHOLASTIC BUS COMPANY	19920	16-0827	JAN-01-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN	122.50
SCHOLASTIC BUS COMPANY	19920	16-0827	JAN-01-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN	612.50
SCHOLASTIC BUS COMPANY	19920	16-0827	JAN-01-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN	563.50
SCHOLASTIC BUS COMPANY	19920	16-0827	JAN-01-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN	49.00
SCHOLASTIC BUS COMPANY	19920	16-1367	JAN-06-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN	88,582.27
VENDOR NAME TOTAL :							6.45
SCHOLASTIC, INC.	11936	16-1266	JAN-06-2016	11-190-100-610-000-13-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	357.67
SCHOLASTIC, INC.	11936	16-1266	DEC-23-2015	11-190-100-610-000-13-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	364.12
VENDOR NAME TOTAL :							180.70
SCHOOL HEALTH CORP.	13324	ED16-8388	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	191.32
SCHOOL HEALTH CORP.	13324	ED16-8389	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	152.75
SCHOOL HEALTH CORP.	13324	ED16-8392	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	80.83
SCHOOL HEALTH CORP.	13324	ED16-8399	DEC-21-2015	11-000-213-600-000-20-04	FROM EDDATA	OPEN	605.64
VENDOR NAME TOTAL :							164.53
SCHOOL SPECIALTY, INC.	2667	16-0980	DEC-23-2015	11-190-100-610-000-03-11	GEN. SUPPLIES - TECH	OPEN	30.80
SCHOOL SPECIALTY, INC.	2667	16-1130	DEC-21-2015	11-190-100-610-000-02-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	213.74
SCHOOL SPECIALTY, INC.	2667	16-1143	DEC-21-2015	11-190-100-610-000-10-62	GEN. SUPPLIES - SOC. STUDIES	OPEN	49.15
SCHOOL SPECIALTY, INC.	2667	16-1143	DEC-21-2015	11-190-100-610-030-10-62	GENERAL SUPPLIES - SOCIAL JUSTIC	OPEN	27.72
SCHOOL SPECIALTY, INC.	2667	16-1143	DEC-21-2015	11-190-100-610-030-10-62	GENERAL SUPPLIES - SOCIAL JUSTIC	OPEN	134.84
SCHOOL SPECIALTY, INC.	2667	16-1143	DEC-21-2015	11-190-100-610-030-10-62	GENERAL SUPPLIES - SOCIAL JUSTIC	OPEN	123.75
SCHOOL SPECIALTY, INC.	2667	16-1179	DEC-21-2015	11-190-100-610-000-10-62	GEN. SUPPLIES - SOC. STUDIES	OPEN	300.12
SCHOOL SPECIALTY, INC.	2667	16-1179	DEC-21-2015	11-190-100-610-030-10-62	GENERAL SUPPLIES - SOCIAL JUSTIC	OPEN	19.85
SCHOOL SPECIALTY, INC.	2667	16-1270	DEC-21-2015	11-190-100-610-000-16-22	GEN. SUPPLIES	OPEN	180.24
SCHOOL SPECIALTY, INC.	2667	16-1270	DEC-21-2015	11-190-100-610-000-16-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	51.16
SCHOOL SPECIALTY, INC.	2667	16-1270	DEC-21-2015	11-190-100-610-000-16-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	77.91
SCHOOL SPECIALTY, INC.	2667	16-1277	DEC-21-2015	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN	1,373.90
VENDOR NAME TOTAL :							442.00
MULT7910	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS		OPEN	442.00
MULT7902	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS		OPEN	884.00
VENDOR NAME TOTAL :							884.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
MULT7850	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7746	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7793	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7891	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	894.00	
VENDOR NAME TOTAL :							894.00
MULT7886	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7803	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
MULT7894	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
16347	16-1204	JAN-05-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,528.62	
16347	16-1204	JAN-05-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,244.57	
VENDOR NAME TOTAL :							10,773.19
4563	15-1287	DEC-09-2015	11-999-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN VOID	-555.09	
VENDOR NAME TOTAL :							-555.09
MULT7764	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
2759	16-1192	JAN-01-2016	20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN	1,065.90	
VENDOR NAME TOTAL :							1,065.90
10868	16-1171	JAN-01-2016	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN	1,013.29	
VENDOR NAME TOTAL :							1,013.29
19881	16-0057	DEC-23-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	29.99	
19881	16-0057	DEC-21-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN VOID	-29.99	
VENDOR NAME TOTAL :							0.00
7350	ED16-8465	DEC-21-2015	11-190-100-610-000-12-22	FROM EDDATA	OPEN	98.68	
VENDOR NAME TOTAL :							98.68
15117	ED16-8657	DEC-21-2015	11-402-100-600-010-28-65	FROM EDDATA	OPEN	689.04	
15117	ED16-8695	JAN-06-2016	11-402-100-600-010-28-65	FROM EDDATA	OPEN	300.37	
VENDOR NAME TOTAL :							989.41
5616	16-1080	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00	
5616	16-1080	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00	
5616	16-1080	JAN-06-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00	
5616	16-1080	JAN-01-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00	
5616	16-1080	JAN-01-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.00	
VENDOR NAME TOTAL :							2,700.00
14105	16-0817	JAN-01-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,242.40	
VENDOR NAME TOTAL :							6,242.40
MULT7745	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00	
VENDOR NAME TOTAL :							442.00
19859	15-3035	JAN-01-2016	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MIS.	OPEN	166.00	
VENDOR NAME TOTAL :							166.00

VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
					VENDOR NAME TOTAL :	166.00
18575	16-0875	DEC-17-2015	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	13,578.60
18575	16-0875	DEC-17-2015	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	13,578.60
18575	16-0875	DEC-17-2015	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	13,578.60
18575	16-0876	JAN-06-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	7,594.50
18575	16-0876	DEC-17-2015	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	7,594.50
18575	16-1081	JAN-06-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	26,991.90
				VENDOR NAME TOTAL :		82,916.70
19545	16-0925	JAN-01-2016	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	100.00
19545	16-0925	JAN-01-2016	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	280.00
				VENDOR NAME TOTAL :		380.00
19722	15-1334	DEC-23-2015	11-999-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	15,025.00
				VENDOR NAME TOTAL :		15,025.00
MULT7842	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
				VENDOR NAME TOTAL :		442.00
MULT7920	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
				VENDOR NAME TOTAL :		442.00
19952	16-1250	JAN-01-2016	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20
				VENDOR NAME TOTAL :		24.20
3543	16-0386	DEC-11-2015	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	51.10
3543	16-0386	DEC-11-2015	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	78.14
				VENDOR NAME TOTAL :		129.30
18993	16-1352	JAN-06-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	10,154.90
				VENDOR NAME TOTAL :		10,154.90
12627	16-1260	JAN-01-2016	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	2,445.00
				VENDOR NAME TOTAL :		2,445.00
8593	16-1268	DEC-11-2015	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	156.20
				VENDOR NAME TOTAL :		156.20
9336	16-0941	JAN-01-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	48.90
				VENDOR NAME TOTAL :		48.90
MULT7744	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
				VENDOR NAME TOTAL :		442.00
MULT7798	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
				VENDOR NAME TOTAL :		442.00
MULT7869	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
				VENDOR NAME TOTAL :		442.00
MULT7933	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
				VENDOR NAME TOTAL :		442.00
13292	16-1295	JAN-07-2016	30-000-417-720-220-00-00	(15-024) FURNITURE & EQUIPMENT	OPEN HAND	8,477.10
				VENDOR NAME TOTAL :		8,477.10
13217	15-3102	JAN-01-2016	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	250.00
				VENDOR NAME TOTAL :		250.00
10154	16-1400	DEC-21-2015	11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN HAND	1,263.10
				VENDOR NAME TOTAL :		1,263.10

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
	MULT7737	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7863	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	19771	16-0637	JAN-06-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	7,842.00
						VENDOR NAME TOTAL :	7,842.00
	MULT7918	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
TIME FOR KIDS	16118	16-0593	JAN-05-2016	11-190-100-610-010-02-40	GEN. SUPPLIES - CONSUMABLES	OPEN	334.50
						VENDOR NAME TOTAL :	334.50
	MULT7946	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
	MULT7839	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-06-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	402.00
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-06-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	402.00
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-06-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	536.00
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-06-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	402.00
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-06-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	402.00
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-06-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,020.83
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-01-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	3,127.35
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-01-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,046.65
TOWNSHIP OF MONTCLAIR	9305	16-0067	JAN-01-2016	11-402-100-500-010-28-65	SECURITY FEES	OPEN	9,740.83
						VENDOR NAME TOTAL :	442.00
	MULT7881	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
TRANS-ED, INC.	16380	16-0767	JAN-01-2016	11-000-270-511-000-32-80	CONTR. SVCS. - IN-DISTRICT TRANS.	OPEN	85,567.68
TRANS-ED, INC.	16380	16-0767	JAN-01-2016	11-000-270-511-000-32-80	CONTR. SVCS. - IN-DISTRICT TRANS.	OPEN	85,567.68
TRANS-ED, INC.	16380	16-0767	JAN-01-2016	11-000-270-511-020-32-80	CONTRACTED SVCS. - EMERGENCY RUN	OPEN	5,380.20
TRANS-ED, INC.	16380	16-0767	JAN-01-2016	11-000-270-511-020-32-80	CONTRACTED SVCS. - EMERGENCY RUN	OPEN	5,380.20
TRANS-ED, INC.	16380	16-0768	DEC-17-2015	11-000-270-514-030-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	2,726.70
						VENDOR NAME TOTAL :	184,622.46
TRIAD SECURITY SYSTEMS	11383	15-2983	JAN-01-2016	31-000-266-730-100-31-67	SECURITY SYSTEMS - GROUP 1 - DIS'	OPEN	24,163.76
TRIAD SECURITY SYSTEMS	11383	16-0090	JAN-01-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,613.75
TRIAD SECURITY SYSTEMS	11383	16-0799	DEC-04-2015	30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND	110.00
TRIAD SECURITY SYSTEMS	11383	16-1032	DEC-04-2015	30-000-417-720-916-00-00	(12-32) FACILITIES MASTER PLAN	OPEN HAND	1,906.25
TRIAD SECURITY SYSTEMS	11383	16-1033	DEC-04-2015	30-000-417-720-916-00-00	(12-32) FACILITIES MASTER PLAN	OPEN HAND	2,898.82
TRIAD SECURITY SYSTEMS	11383	16-1343	JAN-07-2016	30-000-417-720-916-00-00	(12-32) FACILITIES MASTER PLAN	OPEN HAND	3,640.00
						VENDOR NAME TOTAL :	35,332.58
	MULT7827	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
						VENDOR NAME TOTAL :	884.00
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226	DEC-11-2015	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	10,572.56
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226	DEC-11-2015	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	32,183.81
						VENDOR NAME TOTAL :	42,756.37
	MULT7954	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00
						VENDOR NAME TOTAL :	442.00
U.S. POSTAL SERVICE	4503	16-1401	DEC-23-2015	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	286.20

FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
						VENDOR NAME TOTAL :	286.21
VANGUARD MEDICAL GROUP, PA	MULT7776	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.01
						VENDOR NAME TOTAL :	442.01
VARSITY SPIRIT FASHIONS	19893	16-0130	DEC-17-2015	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	2,750.01
						VENDOR NAME TOTAL :	2,750.01
VERIZON WIRELESS DEPOT	15686	ED16-8701	DEC-21-2015	11-402-100-600-010-28-65	FROM EDDATA	OPEN	3,721.41
						VENDOR NAME TOTAL :	3,721.41
VERIZON WIRELESS DEPOT	19671	20	DEC-11-2015	10-421	Replace Stale Dated Check #13090	OPEN HAND	29.91
						VENDOR NAME TOTAL :	29.91
VERIZON WIRELESS DEPOT	MULT7796	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.01
						VENDOR NAME TOTAL :	884.01
VERIZON WIRELESS DEPOT	17390	15-3100	JAN-01-2016	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN	961.31
						VENDOR NAME TOTAL :	961.31
VERIZON WIRELESS DEPOT	MULT7801	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.01
						VENDOR NAME TOTAL :	442.01
VERIZON WIRELESS DEPOT	MULT7751	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.01
						VENDOR NAME TOTAL :	884.01
VERIZON WIRELESS DEPOT	MULT7870	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.01
						VENDOR NAME TOTAL :	884.01
W.B. MASON CO., INC.	18100	16-0997	JAN-01-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	607.21
						VENDOR NAME TOTAL :	607.21
W.B. MASON CO., INC.	18100	16-1153	DEC-21-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	659.91
						VENDOR NAME TOTAL :	659.91
W.B. MASON CO., INC.	18100	16-1303	JAN-01-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	85.91
						VENDOR NAME TOTAL :	85.91
W.B. MASON CO., INC.	18100	16-1315	DEC-21-2015	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	472.81
						VENDOR NAME TOTAL :	472.81
W.B. MASON CO., INC.	18100	ED16-8291	DEC-21-2015	11-190-100-610-000-12-06	FROM EDDATA	OPEN	3,001.71
						VENDOR NAME TOTAL :	3,001.71
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	4.51
						VENDOR NAME TOTAL :	4.51
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	88.91
						VENDOR NAME TOTAL :	88.91
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	6.24
						VENDOR NAME TOTAL :	6.24
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	8.11
						VENDOR NAME TOTAL :	8.11
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	125.01
						VENDOR NAME TOTAL :	125.01
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	150.41
						VENDOR NAME TOTAL :	150.41
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	30.71
						VENDOR NAME TOTAL :	30.71
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	56.91
						VENDOR NAME TOTAL :	56.91
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	23.61
						VENDOR NAME TOTAL :	23.61
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	12.61
						VENDOR NAME TOTAL :	12.61
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	24.31
						VENDOR NAME TOTAL :	24.31
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	28.91
						VENDOR NAME TOTAL :	28.91
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	277.31
						VENDOR NAME TOTAL :	277.31
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	120.71
						VENDOR NAME TOTAL :	120.71
W.B. MASON CO., INC.	8012	16-0453	DEC-21-2015	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	106.91
						VENDOR NAME TOTAL :	106.91
W.B. MASON CO., INC.	8012	16-0580	DEC-04-2015	30-000-417-720-105-00-00	(13-17) FURNITURE & EQUIPMENT -	OPEN HAND	2,738.11
						VENDOR NAME TOTAL :	2,738.11
W.B. MASON CO., INC.	8012	16-1152	DEC-21-2015	11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HEBRON	OPEN	250.01
						VENDOR NAME TOTAL :	250.01
W.B. MASON CO., INC.	8012	16-1152	DEC-21-2015	11-000-261-610-012-31-57	GEN. SUPPLIES - NISRUANE	OPEN	873.01
						VENDOR NAME TOTAL :	873.01
WATCHUNG BOOKSELLERS	8884	16-0734	DEC-21-2015	20-011-100-610-070-11-22	GEN. SUPPLIES - MTEE - 4064 - WE	OPEN	492.64
						VENDOR NAME TOTAL :	492.64
WATCHUNG BOOKSELLERS	8884	16-0896	DEC-21-2015	11-190-100-640-010-10-40	TEXTBOOKS - WORLD LITERATURE	OPEN	5,371.31
						VENDOR NAME TOTAL :	5,371.31

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	F.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
WEIGHTS & MEASURES FUND	12104	16-1424	DEC-21-2015	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	VENDOR NAME TOTAL :	5,863.97
WEST ESSEX BUILDING SUPPLY CO.	3284	16-0389	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/NA	OPEN HAND	50.00
WEST ESSEX BUILDING SUPPLY CO.	3284	16-0389	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/NA	VENDOR NAME TOTAL :	50.00
WEST ESSEX BUILDING SUPPLY CO.	3284	16-0389	DEC-21-2015	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/NA	OPEN	21.12
WEST ESSEX REGIONAL SCHOOL DIST	3279	16-1376	JAN-06-2016	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S-SPECIAL S'	OPEN	152.58
WEST ESSEX REGIONAL SCHOOL DIST	3279	16-1376	JAN-06-2016	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S-SPECIAL S'	OPEN	29.98
WEST ESSEX REGIONAL SCHOOL DIST	3279	16-1376	JAN-06-2016	11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S-SPECIAL S'	OPEN	203.68
WILFREDO OLIVA	18560	16-1332	DEC-21-2015	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	VENDOR NAME TOTAL :	1,800.70
WILLIENEIL FRENCH	19791	16-1318	JAN-01-2016	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN	1,800.70
WINDSOR LEARNING CENTER	11957	16-0276	DEC-11-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	VENDOR NAME TOTAL :	671.20
WINDSOR LEARNING CENTER	11957	16-0276	DEC-11-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,647.18
WINDSOR LEARNING CENTER	11957	16-0276	DEC-11-2015	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,647.18
WISCO PROMO & UNIFORM	19970	16-1290	JAN-01-2016	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	VENDOR NAME TOTAL :	16,941.54
WORK-FAMILY CONNECTION	17759	16-1405	JAN-01-2016	20-020-100-320-005-43-22	PUR PROF SVCS - MFEF - 2015 WORK	OPEN	3,683.00
WORTHINGTON DIRECT	13713	16-0487	DEC-04-2015	30-000-417-720-105-00-00	(13-17) FURNITURE & EQUIPMENT -	VENDOR NAME TOTAL :	4,400.00
	MULT7947	16-1446	JAN-05-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	4,688.30
						VENDOR NAME TOTAL :	442.00
						GRAND TOTAL :	5,532,867.12

PAYMENT TYPE	AMOUNT
OPEN	3,067,504.96
OPEN HAND	2,492,230.76
OPEN VOID	-26,868.60
TRANS IN	13,447.00
TRANS OUT	-13,447.00
GRAND TOTAL :	5,532,867.12

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF OCTOBER, 2015**

EXPENDITURE ADJUSTMENTS

RECEIPTS ADJUSTMENT

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-100-566	Tuition-In State Private Schls	\$ (50,000.00)		Total Fund 11	\$ 0.00
000-213-300	Prof/Tech Svcs-Medical	17,216.00			
000-216-100	Salaries-Pupil Svcs	(20,411.00)	20-007	Gen Supp-MFEE	\$ (227.01)
000-216-610	Gen Supplies-Speech	1,300.00	20-010	Gen Supp-MFEE	5,324.41
000-219-104	Salaries-Child Study Team	(2,593.00)	20-017	Gen Supp-MFEE	227.01
000-219-580	Pupil Svcs Mileage & Conf	7,100.00	20-020	Gen Supp-MFEE	<u>0.00</u>
000-221-104	Salaries-Curriculum	1,105.00		Total Fund 20	\$ 5,324.41
000-221-600	Sup/Mat-DOI	5,500.00			
000-230-331	Legal Services	20,000.00		TOTAL FUNDS	\$ <u>5,324.41</u>
000-230-339	Other Prof/Tech Svcs	3,000.00			
000-261-420	Rep/Maint-Maint Of Fac	1,462.00			
000-261-610	Gen Supplies	3,975.00			
000-262-100	Salaries-Oper/Maint	20,000.00			
000-262-420	Clean/Repair/Maint of Plant	3,016.00			
000-262-490	Other Property Svcs	41,627.00			
000-262-520	Insurance-Multi Peril Pkg	1,900.00			
000-262-610	Gen Supplies-Bldgs & Grds	(1,837.00)			
000-262-622	Energy-Electricity	(2,900.00)			
000-263-420	Repair/Maint Bldgs & Grds	(2,016.00)			
000-291-270	Health Insurance	(90,839.00)			
120-100-101	Salaries-Teachers 1-5	14,000.00			
130-100-101	Salaries-Teachers 6-8	(11,600.00)			
140-100-101	Salaries-Teachers 9-12	2,000.00			
190-100-610	General Supplies	(6,055.00)			
190-100-640	Textbooks	(4,950.00)			
219-100-320	Purch Prof - Home Instruction	<u>50,000.00</u>			
	Total Fund 11	\$ 0.00			
20-007	Gen Supp-MFEE	\$ (227.01)			
20-010	Gen Supp-MFEE	5,324.41			
20-017	Gen Supp-MFEE	227.01			
20-020	Gen Supp-MFEE	<u>0.00</u>			
	Total Fund 20	\$ 5,324.41			
	TOTAL FUNDS	\$ <u>5,324.41</u>			