

MONTCLAIR PUBLIC SCHOOLS



MONTCLAIR, NEW JERSEY

PUBLIC BOARD MEETING HELD ON

**MONDAY, FEBRUARY 22, 2016 AT 6:30 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY**

MINUTES OF THE PUBLIC BOARD MEETING
HELD MONDAY, FEBRUARY 22, 2016 AT 6:30 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS

1. Meeting Notice

B. RESOLUTION FOR EXECUTIVE SESSION at 6:30 pm

Robin Kulwin 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 7:30 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	200
Members of the Public	50
Members of the Press	3

H. MINUTES

Anne Mernin moved to approve the following minutes:

1. Board meeting held on February 1, 2016
2. Workshop meeting held on February 10, 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

1. Student Presentations

- a. Watchung School
- b. Glenfield Middle School

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

Eve Robinson moved to approve the following resolution:

1. 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.
4/1/2016	Bullock	3	Kontoleon/Little/Dehn/Hoffman	Turtleback Zoo 560 Northfield Avenue West Orange, NJ 07052	\$15	After studying animals in their habitats, the students will take a scavenger hunt through the zoo to see the animals studies in person.	Yes 5hrs.
2/29/2016	Glenfield	6	Stickle	Montclair State University 1 Normal Avenue Montclair, New Jersey 07042	\$25	Students will see the "Freedom Train" play and learn about Harriet Tubman and have lunch at Red Robin in Clifton, NJ	Yes 3.5hrs.
3/3/2016	Glenfield	6-8	Ward	Edgemont School 20 Edgemont Road Montclair, NJ	\$0	Jazz Band will perform for the students of Edgemont	Yes 3hrs.
3/8/2016	Glenfield	6-8	Maloy	Middlesex County College	\$10	Participation in the state level of competition Science Olympiad	Yes 10hrs.
3/15/2016	Glenfield	7	Lupfer/Juliano	Pasack Valley H.S. 200 Piedmont Avenue Hillsdale, New Jersey		Students will attend a matinee & Talk back of "Urinetown"	Yes 5hrs.
6/16/2016	Glenfield	6	Lofrano	Fountain Springs 234 Conklintown Road Ringwood, NJ	\$80	This trip is a recreational spirit-celebrating trip to acknowledge students' completion of 6 th grade at Glenfield	Yes 8hrs.
2/10/2016	Hillside	4-5	D'Amico	Fordham University 441 East Fordham Road Bronx, New York	\$0	Performance of the Halftime show	No 5hrs.
3/24/2016	Hillside	5	Frankle/Smith	State House Trenton 125 West State Street Trenton, NJ	\$10	We will be going on a guided tour of the State House given by Senator Bateman, the uncle of a student in my class.	Yes 6.5hrs.

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DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
3/29/2016	Hillside	4	Senior/Gerdes	Van Saun Zoological Park 216 Forest Avenue Paramus, New Jersey 07652	\$10	Program Class at the Zoo: Amazing Adaptors connects to our Science Standard 5.3-Life Science-Adaptors/ LS4:C: Adaptors	Yes 5hrs
4/20/2016	Hillside	3-5	Hakusa/Piller	Montclair State University 1 Normal Avenue Montclair, NJ	\$0	The special needs students will participate in a Special Olympics Field Day.	Yes 5hrs.
1/29/2016	MHS	12	Wingren	Rutgers-Busch Campus Center 640 Bartholomew Road Piscataway, NJ	\$0	To compete at the State "We the People Competition".	Yes 6hrs.
2/5/2016	MHS	11- 12	Eckert	Central Presbyterian Church 46 Park Street Montclair, New Jersey	\$0	Students will be volunteering at Give Kids a Smile Day, which provides free dental care to understand children. They will also observe the dentist.	Yes 6.5hrs
2/23/2016	MHS	9-10	Weber	JP Morgan Chase 277 Park Avenue New York, New York	\$0	Academic presentation/seminar	Yes 7 hrs.
2/24- 2/26/2016	MHS	9-12	Schnitzer/DeMayo	Crowne Plaza Hotel 2349 Marlton Pike West Cherry Hill, New Jersey 08002	\$0	State DECA State Competition. Students compete in a Business Environment.	Yes 2 Days
2/25- 2/28/2016	MHS	9-12	Wingren/Manos	Philadelphia Model UN Conference 400 Arch Street Philadelphia, Pa	\$330	To create resolutions and debate with fellow students about important International Affairs.	Yes 4 days
2/29/2016	MHS	9-12	Ennis	Mountainside Hospital 1 Bay Avenue Montclair, NJ	\$0	To provide music for the community during a visit from Ms. America	Yes 2 hrs.
3/2/2016	MHS	10- 12	English	Rutgers Dental Hygiene Lab 1776 Raritan Road Scotch Plains, NJ 07076	\$0	Clinical Dental Assisting Training	Yes 6 hrs.
3/3/2016	MHS	11- 12	Gannon	Columbia High School 17 Parker Avenue Maplewood, NJ 07040	\$0	This event focus on leadership development for student Athletes across Essex County to help develop a consistent level of sport	Yes 3.5hrs.
3/9/2016	MHS	10- 12	English/Zepata	ADP Virtual Labs 135 W. 18Street New York City, New York	\$0	Visit facility to learn history and mission of ADP started by Josh Weston. Learn new technology to assist with retirement & Life Insurance.	Yes 5 hrs.
3/15/2016	MHS	10- 12	Manse	Princeton University Nassau Street Princeton, New Jersey	\$0	State Competition	Yes 7 hrs.
3/17/2016	MHS	10- 12	English/Zepeda	Exxon Mobil Research 1545 Route 22 E Ste.1 Annadale , NJ 08801	\$0	Students will receive a safety overview along with Exxons Corporate strategies/partnerships, future energy outlook & career panel.	Yes 6.5hrs
3/18/2016	MHS	10- 11	Kalacheva	Hopeful Valley Central HS 251 Pennington- Titusville Road	\$17	We will see the interactive concert of a famous German educator, composer and performer Uwe Kinol whose songs we learn in class.	Yes 5 hrs
3/24/2016	MHS	10- 12	English/Zepeda	Alcated-Lucent Bell 600-700 Mountain Avenue Murray Hill, New Jersey	\$0	Tour Research Labs, learn history of all the merger (AT &T, Bell Tel). Explore Noble prize winners. Panel discussion of researchers.	Yes 5.5hrs

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DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
3/28/2016	MHS	11-12	Eckert	American Museum of Natural History Cnetral Park West & 79 th St. New York, NYC 10024	\$10	Focus is on evolution. Students will tour the Hall of Human Origins & build a phylogenetic tree in a lab activity	Yes 6.5hrs.
3/31/2016	MHS	9-12	Wingren/Manos	Penn Model Congress Conference 3549 Chestnut Street Philadelphia, Pa 19104	\$350	To compete in the University of Penn Model Congress Conference	Yes 4 days
3/8/2016	Mt. Hebron	6-8	Lawton/Drozd	Middlesex County College	\$0	State Competition vs. other schools who qualified after competing at regional events.	Yes 10hrs.
3/17/2016	Mt. Hebron	6-8	Reissig	Montclair High School 100 Chestnut Street Montclair, New Jersey	\$5	Middle School Model UN Competition	Yes 5.5hrs
3/29/2016	Mt. Hebron		Chambers/Khan	Eagle Rock Bowling Alley 424 Eagle Rock Avenue West Orange, New Jersey 07052	\$8	This community based instruction trip with help students generalize social and life skills they are working on. They will practice turn taking working in groups and money skills.	Yes 5hrs
4/27/2016	Mount Hebron	7-8	Taylor	Steven Institute of Technology 1 Castle Point Terrance Hoboken, NJ 07030	\$0	Expose students to the Engineering/Business EXPO, understanding of the fusion of technology, imagination, entrepreneurship & problem solving	Yes 6hrs.
4/20/2016	Nishuane	K-2	Wentzel/ Kolenovic	Montclair State University 1 Normal Avenue Montclair, NJ 07043	\$0	Special Olympics	Yes 5hrs.
3/29/2016	Northeast	3-5	Alday/Villalobos	Eagle Rock Bowling Alley 424 Eagle Rock Ave West Orange, NJ	\$8	This community based instruction trip will help students generalize social and life skills they are working on. It will also support reverse mainstreaming by inviting regular education students to be peer buddies.	Yes 4hrs.
4/4/2016	Northeast	2	Conahan	Meadowlands Environmental Center	\$15	Students will experience the depth and dynamic nature of the solar system with emphasis on the sun.	Yes 5hrs.
4/20/2016	Northeast	3-5	Villalobos/Alday	Montclair State University 1 Normal Avenue, Montclair, NJ 07043	\$0	To help students continue to develop and generalize gross motor skills and social skills with peers in the community	Yes 5hrs.
5/24/2016	Northeast	3	Dey	NJPAC 1 Center Street Newark, NJ	\$15	Standards based professional orchestra performance of classical repertoire on instruments students are choosing to play next year.	Yes 3hrs.
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.
3/30/2016	Renaissance	7	Garzon	Trumpets	\$15	Students will read personal poem using styles learned in class as a competition. It will be in town.	Yes
6/1/2016	Renaissance	8	Jackson	Harrisburg, Gettysburg, Pa and Baltimore	\$271	Visit Civil War Museum in Harrisburg. Tour the Gettysburg battle field and the Black War Museum in Baltimore, MD	Yes 2 Days
2/29/2016	Watchung	4	Hampton	Montclair State	\$13	Social Studies/Language Arts the	Yes

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
				University 1 Normal Avenue Montclair, New Jersey		children will see a play "Freedom Train" about Harriet Tubman for AA History Month	3hrs.
9/19-9/21/2016	Watchung	5	Magrath/Jochem	Fairview Lake YMCA Camp 1035 Fairview Lake Road Newton, NJ	\$65	Fairview Lake provides an outdoor environmental education program that supports the 5 th grade science curriculum.	Yes 3 days

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

Seconded by Robin Kulwin 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	X Over \$200		
Robin Kulwin	x			
Anne Mernin	x			
Eve Robinson	x			

M. OPERATIONS OFFICE

Laura Hertzog moved to approve the following resolution:

1. Resolution Re: Approval of Conference and Travel Report

WHEREAS, New Jersey Administrative Code N.J.A.C. 23B and Board of Education policy require approval of the Board of Education prior to expending Board of Education funds for travel and related expenses, and

WHEREAS, the travel must be directly related to the employee's or Board member's current responsibilities,

NOW, THEREFORE, BE IT 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>
48 TH ANNUAL NJ PUPIL TRANSPORTATION CONFERENCE & EQUIPMENT SHOW/SCHOOL TRANSPORTATION SUPERVISORS OF NJ	3/9-11/16	GISELA AULTMON	CO	\$690.00	All subject matters discussed at the conference are relevant to pupil transportation.	AC, NJ
FACING THE FUTURE/ THE BOGGS CENTER AND NJ ASSOCIATION	3/18/16	KATHERINE STANTON PAULE	MHS	\$175.00	This conference is dedicated to workshops regarding supported employment for special education students.	NEW BRUNSWICK, NJ
CONTROVERSIAL ISSUES IN PEDIATRIC AUDIOLOGY/ THE CHILDREN'S HEARING INSTITUTE	3/3 & 4/16	LORA ORTA	DLC	\$454.00	This conference is going to cover issues regarding hg. loss in elementary students, along with strategies and suggestions.	NY, NY
TITLE I TECHNICAL ASSIST FOR NEW PROGRAM DIRECTORS/ NJDOE	3/17/16	JENNIFER BLOCH	CO	\$22.23	She is a new NCLB Program Director	HAMILTON, N
EXECUTIVE FUNCTIONS AND ADHD IN CHILDREN/ADOLESCENTS/ PESI, INC.	3/14/16	MARCY GOFF BARRIE SCHWARTZ	BRADFORD	\$99.00	This workshop will offer strategies to help students pay attention and learn more effectively.	PARSIPPANY, NJ
BEST PRACTICES FOR OUR YOUNGEST READERS/ CENTER FOR THE COLLABORATIVE CLASSROOM	2/10/16	SUSAN BECKER	BULLOCK	\$0	This workshop will deepen her knowledge of literacy instruction for our youngest learners	HACKENSACK NJ

PROJECT WET (WATER EDUCATION FOR TEACHERS)/ TENAFLY NATURE CENTER	3/31/16	BEVERLY WEITZMAN BEVERLY D'ANDREA	BULLOCK	\$20.00	Project WET is an education program to support and promote awareness, appreciation, knowledge and stewardship of water resources.	TENAFLY, NJ
RECONSTRUCTION ERA/ KEAN UNIVERSITY	3/7 & 8/16	KATLIN SCHULZ CARRIE FRANCO SHANA STEIN	MHS	\$20.00	This workshop is designed to enhance understanding of the era.	UNION, NJ
NJCSS APUSH WORKSHOP/ BUSCH CAMPUS. RUTGERS U.	3/8/16	JONATHAN MANCINELLI WILLIAM WINGREN LILIANA PANAYEV	MHS	\$25 \$10 \$25	This workshop will focus on US History as well as the new changes in the AP curriculum.	NEW BRUNSWICK, NJ
EASTERN DISTRICT/ SHAPE AMERICA	5/22-24/16	FRANCINE BONCKOWSKI	MHS	\$125.00	This physical education conference will present new ideas for PE teachers.	AC, NJ
PARCC COORDINATOR TRAINING/ NJDOE/FEA	3/7/16	BIRDEAN CLINTON	WATCHUNG	\$0	This training session will teach school test administrators about the security and management procedures during the administration of the PARCC.	MONROE TOWNSHIP, N.

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 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: 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 \$3,800,700.55

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 \$8,000,000.00 for the month of February 2016.

BE IT FINALLY RESOLVED that the Montclair Board of Education acknowledges receipt of the Secretary's Report for the month of December 2015 and Treasurer's Report for the month of December 2015.

**Seconded by Robin Kulwin and approved by a vote of 6-0-1
4-0-3**

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

Laura Hertzog moved to approve the following resolution:

3. Agenda Title: Change Order #3 for Glenfield Boiler Replacement

Topic: Supplies, equipment and services anticipated to be in excess of \$36,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10.

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on April 30, 2014, for Boiler Replacement at Glenfield School. A contract was awarded to Pennetta Industrial Automation, 428 Hoboken Avenue, Jersey City, New Jersey, 07306, in the total amount of \$407,000.00.

Superintendent's Recommendations: It is my recommendation that the Montclair Board of Education approves change order #3 in the total amount of \$4,650.00 to replace Aerco ACS panel in kind, restore its settings, and ensure operations are to standard.

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:

4. Resolution Re: Project Application and Schematic Plans for Intercom Replacement at the Northeast School 2015-16

WHEREAS, the Montclair Board of Education needs to replace the intercom system at the Northeast School, and

WHEREAS, N.J.A.C. 6:26 requires the submission of a Project Application and Schematic Plans for all projects, and

WHEREAS, in accordance with the Educational Facilities Construction and Financing Act, the proposed project is not included in the district's Long Range Facility Plan that was previously submitted to the New Jersey Department of Education,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the submission of the Project Application and Schematic Plans to the Department of Education, Bureau of Facility Planning Services, and is submitting an amendment to the district's Long Range Facility Plan.

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:

5. Resolution Re: Project Application and Schematic Plans for the Montclair High School Media Center Renovations

WHEREAS, the Montclair Board of Education intends to renovate the Media Center at Montclair High School, and

WHEREAS, N.J.A.C. 6:26 requires the submission of a Project Application and Schematic Plans for all projects, and

WHEREAS, in accordance with the Educational Facilities Construction and Financing Act, the proposed project is not included in the district's Long Range Facility Plan that was previously submitted to the New Jersey Department of Education,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the submission of the Project Application and Schematic Plans to the Department of Education, Bureau of Facility Planning Services, and is submitting an amendment to the district's Long Range Facility Plan.

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			

N. PUPIL SERVICES

David Deutsch moved to approve the following resolution:

1. 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.

MONTCLAIR PUBLIC SCHOOLS

OUT OF DISTRICT PLACEMENTS PRESENTED TO THE BOARD

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
983274	Lamberts Mill Academy	\$51,100.00
067302	YCS George Washington	\$47,269.80
066226	Chapel Hill Academy	\$39,751.00
009846	Daytop Preparatory	\$16,302.00
012434	Daytop Preparatory	\$21,600.00
982608	Windsor Learning Center	\$62,416.20

COMMUNITY PRE-K

Student ID	DOB	Amount
984285	7/11/12	\$7,500.00

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			

David Deutsch moved to approve the following resolution:

- Resolution Re: Award of Contract for Professional Services – Behavioral and Educational Consulting

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 behavioral and educational consulting services, and

WHEREAS, Behavioral and Educational Solutions and Training of NJ, LLC has offered to provide this service by a board certified behavior analyst B.C.B.A. at a rate of \$150/hour for 10 hours/week, \$6,000/month for an estimated total cost of \$20,000 from 10/26/15 through 6/30/16,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education, after careful study and due deliberation, does hereby appoint Behavioral and Educational Solutions and Training of NJ, 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			

David Deutsch moved to approve the following resolution:

3. Resolution Re: Approval of Contract with Huntington Learning Center

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 special training in geometry in accordance with the requirements of a student's IEP, and

WHEREAS, three quotes were obtained for this service, and

WHEREAS, Huntington Learning Center has offered to provide this service with a certified teacher for a total of \$10,496.00 (128 hours at \$82/hour) for the period from October, 2015 through June, 2016,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education appoints Huntington Learning Center 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			

David Deutsch moved to approve the following resolution:

4. Resolution Re: Resolve 982368 Educational Program

WHEREAS , the attorney for the Board of Education has forwarded Settlement Agreement regarding the matter of 982368.

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			

O. HUMAN RESOURCES

moved to approve the following resolution:

WITHDRAWN

~~1. Resolution Re: Approval of Job Description: AP Human Geography~~

WHEREAS the Montclair Board of Education requires a Teacher of AP Human Geography to support the needs of the district,

BE IT RESOLVED that the Montclair Board of Education approves the attached job description for Teacher of AP Human Geography pursuant to Board Policy P-2130.

Montclair High School
Course Syllabus



Department: Social Studies/ The Center for Social Justice
Course: Human Geography
Level: Advanced Placement {AP}
Credits: 5

Course Description:

AP Human Geography, in the Center for Social Justice, is unique to Montclair High School. This course is structured to align with the Center for Social Justice English 12 course, to ensure readings and content in students' English Language Arts class correlate with content in Social Studies, providing students with an interdisciplinary foundation for social justice and global issues.

AP Human Geography in the Center for Social Justice, presents students with the curricular equivalent of an introductory college-level course in human geography or cultural geography, and introduces contemporary world issues through the perspective of social justice. Content is presented thematically rather than regionally and is organized around the discipline's main subfields: economic geography, cultural geography, political geography, and urban geography. The approach is spatial and problem oriented. Case studies are drawn from all world regions, with an emphasis on understanding the world in which we live today, citizen participation, and social justice activism. Historical information serves to enrich analysis of the impacts of phenomena such as globalization, development, and human-environment relationships on places, regions, cultural landscapes, and patterns of interaction.

Specific topics with which students engage include the following:

- Economic development and cultural change
- Population growth, changing fertility and birth rates, and international migration
- Impacts of technological innovation on transportation, communication, industrialization, and other aspects of human life
- Issues surrounding political power and control of territory
- Debates over the demands of ethnic minorities, the role of women in society, and the inequalities between developed and developing economies
- Explanations of why location matters to agricultural land use, industrial development, and urban problems
- The role of climate change and environmental abuses in shaping the human landscapes on Earth

This course is designed to meet AP standards and requirements (these can be found on the AP College Board website). The class will prepare students to take the AP Human Geography test in the spring.

Standards:

- NJCCCS Social Studies: 6.1.12.14 Contemporary United States: Domestic Policies, 6.1.12.15 Contemporary United States: International Policies, 6.1.12.16 Contemporary United States: Interconnected Global Society, 6.2.12.5 The 20th Century Since 1945: Challenges for the Modern World, 6.2.12.6 Contemporary Issues, 6.3 Active Citizenship in the 21st Century
- CCSS.ELA-Literacy: RH.11-12.1-10 and WHST.11-12.1-10

Anchor Text(s):

Text Title	Publisher/Author	Year/Edition	ISBN	Text Distribution
Human Geography	Jon C. Malinowski and David H. Kaplan McGraw Hill Education	AP Edition 1st Edition – 2013	978-0-07-665665-3	
Annual Editions: Global Issues	Robert Weiner, McGraw Hill Education	32 nd Edition- 2016	ISBN10: 1259676005 ISBN13: 9781259676000	

Supplementary Materials:

**Individual marking period "readers" will be distributed at the beginning of each marking period. They have been compiled by R. Nova/Is and are available through her.*

Units of Study:

- I. Major Geographic Concepts
 - a. Pattern and Process
 - b. Absolute and Relative Location
 - c. Place and Space
 - d. Place Attributes and Significance
 - e. Mapping Spatial Distributions
 - f. Spatial Interactions and Distance
 - g. Regions
 - h. Ideas of Landscape
 - II. Geography through the Ages
 - a. Ancient Geography
 - b. The Middle Ages
 - c. The Age of Exploration
 - d. The Birth of Modern Geography
 - e. The Twentieth Century
 - f. Behavioral and Humanistic Geography
 - g. Structuralist Geographies
 - h. Recent Decades
 - III. Population
 - a. Population Growth in the Past
 - b. World Population Today: The Americas, Europe and Africa, Asia and Oceania
 - c. The Basic Demographic Equation and Fertility
 - d. Mortality and Population Change
 - e. The Demographic Transition Model
 - f. Population Profiles
 - g. Population Change in the Future
 - h. Population Planning
-

- IV. Geography of Health and Disease
 - a. Health and Geography
 - b. Human Ecology of Disease and Disease Basics
 - c. HIV/AIDS and common diseases
 - d. Snapshot of Global Health and Health Care
- V. Migration Flows
 - a. Migration versus Movement
 - b. Types of Migration
 - c. Human Trafficking
 - d. Refugees
 - e. Why do People Migrate?
 - f. Migration History of the United States
- VI. Culture and Cultural Landscapes
 - a. Culture and Cultural geography
 - b. Cultural Complexes
 - c. The Components of Culture
 - d. Cultural Diffusion, Heathers, Landscapes
 - e. Folk Culture and American Foodways
 - f. Popular Culture and Geography of Sports
- VII. The Geography of Language
 - a. Basic Components of Language
 - b. Dialects, Accent, Linguae, Francae, Pidgins, and Creoles
 - c. Language and Families
 - d. Geography of English
 - e. Language Isolation and Language extinction
 - f. Toponymy
 - g. Language Conflict
- VIII. The Geography of Religion
 - a. Classifying Religions
 - b. Major World Religions
 - c. Landscapes of Religions
- IX. Race, Ethnicity, and Gender
 - a. Geography of ethnicity
 - b. Ethnicity in the United States
 - c. The Global Geography of Genders X.
- A World of Nations and States
 - a. Sovereignty, Legitimacy, and Territoriality of Political Units
 - b. History of Political Forms
 - c. History of States
 - d. Variations of Modern States
 - e. Four Markers of a Nation
 - f. The Relationship between Nations and States
 - g. Nationalism as an Ideology and Force in Statecraft
 - h. Boundaries and Borderlands

- i. Geopolitics and Global Order
- XI. Geography of Governance and Representation
 - a. Territoriality
 - b. Political Economy and Functions of the Modern State
 - c. Theories of the State
 - d. Citizenship
 - e. Subdividing the State
 - f. Cores and Capitals
 - g. Peripheral and Special Regions
 - h. Electoral Geography, Systems, and Manipulation
- XII. Environment and Conservation
 - a. How Geographers See the Environment
 - b. Natural Hazards and Disasters
 - c. Human geography, Water, and Air Pollution
 - d. Solid and Hazardous Waste
 - e. Geography of Fossil Fuels
 - f. Population Growth and the Environment
 - g. Environmental Justice
- XIII. Urbanization and Urban Networks
 - a. Urban Beginnings and Spread of Urbanism
 - b. Urbanization in an Era of Capitalism
 - c. Industrial Cities
 - d. Urbanization Patterns around the World
 - e. Globalization and World Cities
- XIV. The Changing Structure of the City
 - a. Early Urban Morphology
 - b. Three Historical Urban Types
 - c. Land Values, Densities, and Urban Form
 - d. Transportation and Modern Urban Growth
 - e. Housing the City
 - f. Urban Development in Europe and Japan
 - g. Cities in Less Developed Countries
- XV. The Geography of Economic Activity and Agriculture
 - a. Small and Large-Scale Economic Systems
 - b. Economic Categories and Measures of the Economy
 - c. Origins of Agriculture and the Process of Domestication
 - d. Different Types of Rural Land Use
 - e. Agricultural Globalization, Then and Now
- XVI. Geographies of Production and Consumption
 - a. Growth of Mass Production and an Industrial World
 - b. Factors of Production and Changing Geographies of Industrial Location
 - c. Industrialization and the Early Development of the US Space Economy
 - d. Modern Shifts in US Manufacturing
 - e. Geography of High Technology
 - f. Globalized Manufacturing and the Rise of Transnational Corporations
 - g. Geographies of Consumption and Tourism
- XVII. Distribution and Transportation

- a. Growth of Trade
- b. Reasons for International Trade
- c. Concepts of Transportation and Transportation Networks
- d. Changing Geographies of Retailing in the internet Age

Proficiencies: By the end of this course, students will:

1. Interpret maps and analyze geospatial data
2. Understand and explain implications of associations and networks among phenomena in places
3. Recognize and interpret the relationships among patterns and processes at different scales of analysis
4. Define regions and evaluate regionalization process
5. Characterize and analyze changing interconnections among places
6. Understand the issues facing the contemporary world and the history behind those issues.
7. Distinguish political opinion and "media spin" from fact.
8. Identify the political leaders from around the world, but also important players in American politics.
9. Gain a better understanding of geography and how location can affect a person's lifestyle and belief system.
10. Debate one another on issues facing our community, country or world.
11. Recognize that knowledge from every angle will only enhance credibility when discussing major issues with others.

Evaluation & Assessment:

The CSJ Senior interdisciplinary curriculum is the third year in the Social Justice Program. Students will actively engage in curriculum that expands upon the themes of social justice that they have studied in the previous two years. Its focus is on exploring and responding to quality non-fiction and contemporary global issues from a variety of perspectives. Students will respond to texts, film, news articles and media to demonstrate advanced understanding, the application of new knowledge, and immersion in a particular area of special interest. Special attention will also be paid to the college process with essay writing workshops, exploration of the college experience, and guidance to continue an activist lifestyle as leaders in the community.

Each unit of study includes reading quizzes for chapters in the text, daily grades, one major project or paper, and the unit test. For each unit, students will receive an assignment sheet. The length of the assignment varies on a day-to-day basis, but students can expect to have some form of homework, most often reading, every evening.

Grades will be determined by an accumulation of tests/exams, written assignments, projects, homework, and class participation by means of a percentage system of 40% Classwork, 30% Projects, 20% Tests/Quizzes, and 10% Homework. An online grading system has been implemented in a school-wide effort to keep students and parents informed of the specific grades each student receives in her classes. Blackboard and/or Google Classroom will be used to update students on assignments, assessments, and class content and notes.

Seconded by _____ and approved by a vote of

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

Eve Robinson moved to approve the following resolution:

2. Resolution Re: Approval of Job Description: Summer Camp Program Director

WHEREAS the Montclair Board of Education requires a Summer Camp Program Director to support the needs of the district,

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

Position Title: Summer Camp Program Director

Profile: The Montclair Public Schools (MPS) is a suburban public school district with a diverse student enrollment of approx. 6,774.

The MPS – 2016 Summer Camp Program aims to provide quality and affordable education summer enrichment experiences for children and their families.

Reports to: Director of Operations and School Support Services

Job Responsibilities:

- Oversee the administration, management, and supervision of a comprehensive summer camp program serving children eligible for Kindergarten through 12th grade. Includes the planning, marketing and promotion, scheduling, execution,

budget, and evaluation of summer camps offered by the Montclair Public Schools.

- Plan, organize, execute, and evaluate a formal training program for summer camp directors.
- Collaborate with the Operations and School Support Services Office and Business Office regarding facility use.
- Manage the registration process and logistics related to summer camps. Provide the highest level of customer service to parents/caregivers, student staff, and children enrolled in camps.
- During camp weeks, monitor and enforce all district and programmatic policies, procedures and regulations. Serve as liaison between parents/caregivers and summer camp directors, as well as liaison between parents/caregivers and Director of Operations and School Support Services.
- Recognize and communicate emergencies to the Director of Operations and School Support Services and Business Administrator.
- Compile statistics and reports to assess and evaluate the success of summer camps. Utilize online survey tool to gather parent/caregiver feedback. Make recommendations for future summer camp programming, inventory, and budget.

Required Qualifications:

- American Red Cross certified First Aid / CPR / AED. Must be current.
- Summer Camp Program Director must commit to five to eight hours per week for planning and preparation.
- Summer Camp Program Director must commit to 20 to 40 hours per week during summer camp weeks.
- Previous experience working with children required.
- Previous summer camp director experience required.

Compensation: \$49.00 per hour

E.O.E/AA M/F/H/V

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			

Eve Robinson moved to approve the following resolution:

3. 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 22, 2016 including the indicated individuals who have been hired under the Emergent Hiring Procedures as required by law.

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. ANNOUNCEMENT OF FUTURE MEETING DATES

The next public meeting of the Montclair Board of Education, a Public Budget Workshop will be held on Monday, February 29, 2016 at 6:30 p.m. in the George Inness Annex Atrium.

Q. ADJOURNMENT at 8:30 pm

MONTCLAIR B.O.E.

BUD010 --- DATE : JAN-14-2016 11:25:43 AM

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | Utilities Bills List January 2016
ONLY INCLUDED BATCHES | FOR A RANGE OF DATES FROM JAN-11-2016 THRU JAN-14-2016 | FOR ALL INVOICERS
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
AT&T	15701	16-0340	JAN-13-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		836.84
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		827.39
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		40.21
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		450.76
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		445.91
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		37.58
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		43.80
AT&T	15701	16-0340	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		2,734.29
VENDOR NAME TOTAL :								
AT&T	9067	16-0339	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		911.57
VENDOR NAME TOTAL :								
AT&T	9067	16-0339	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		911.57
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		77.10
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,864.88
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,980.53
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,225.95
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,139.73
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		99.72
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		131.08
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		3,945.32
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		3,116.33
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,169.22
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,271.00
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		380.48
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,373.06
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		890.02
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,594.47
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		109.38
DIRECT ENERGY BUSINESS	19607	16-0059	JAN-13-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		22,368.27
VENDOR NAME TOTAL :								
EZ PASS	14032	16-1374	JAN-11-2016	11-000-270-600-000-12-80	SUPPLIES/MATERIALS - TRANS.	OPEN		1,000.00
VENDOR NAME TOTAL :								
FEDERAL EXPRESS	15279	16-0432	JAN-11-2016	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		143.50
FEDERAL EXPRESS	15279	16-0432	JAN-11-2016	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		31.02
FEDERAL EXPRESS	15279	16-0432	JAN-11-2016	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		24.56
VENDOR NAME TOTAL :								
GE MONEY/AMAZON	16289	16-0361	JAN-14-2016	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN		169.95
GE MONEY/AMAZON	16289	16-0361	JAN-13-2016	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN		238.01
GE MONEY/AMAZON	16289	16-0972	JAN-14-2016	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH	OPEN		39.98
GE MONEY/AMAZON	16289	16-0972	JAN-14-2016	20-010-100-610-022-10-22	GEN. SUPPLIES - MFE# - 3992 - SH	OPEN		22.00
GE MONEY/AMAZON	16289	16-0998	JAN-14-2016	11-190-100-610-000-10-62	GEN. SUPPLIES - SOC. STUDIES	OPEN		70.66
GE MONEY/AMAZON	16289	16-1049	JAN-14-2016	11-214-100-610-000-20-63	GEN. SUPPLIES - EARLY CHILDHOOD	OPEN		17.71
GE MONEY/AMAZON	16289	16-1049	JAN-14-2016	11-214-100-610-000-20-63	GEN. SUPPLIES - EARLY CHILDHOOD	OPEN		48.05
GE MONEY/AMAZON	16289	16-1061	JAN-14-2016	11-190-100-610-000-17-11	GEN. SUPPLIES - EARLY CHILDHOOD	OPEN		10.88
GE MONEY/AMAZON	16289	16-1061	JAN-14-2016	11-190-100-610-000-17-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		295.26
GE MONEY/AMAZON	16289	16-1061	JAN-14-2016	11-190-100-610-000-17-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		14.30
GE MONEY/AMAZON	16289	16-1061	JAN-14-2016	11-190-100-610-000-17-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		67.70
GE MONEY/AMAZON	16289	16-1061	JAN-11-2016	11-190-100-610-000-17-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		145.05
GE MONEY/AMAZON	16289	16-1104	JAN-14-2016	11-190-100-610-000-12-06	GEN. SUPPLIES - TECHNOLOGY	OPEN		178.09
GE MONEY/AMAZON	16289	16-1104	JAN-14-2016	11-190-100-610-000-02-22	GEN. SUPPLIES - OFFICE	OPEN		17.62
GE MONEY/AMAZON	16289	16-1104	JAN-14-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		8.81
GE MONEY/AMAZON	16289	16-1106	JAN-13-2016	11-190-100-640-000-11-40	GEN. SUPPLIES	OPEN		87.01
GE MONEY/AMAZON	16289	16-1106	JAN-11-2016	11-190-100-640-000-11-40	TEXTBOOKS - LANGUAGE ARTS	OPEN		83.79
GE MONEY/AMAZON	16289	16-1106	JAN-11-2016	11-190-100-640-000-11-40	TEXTBOOKS - LANGUAGE ARTS	OPEN		83.79

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | Utilities Bills List January 2016
 ONLY INCLUDED BATCHES | FOR A RANGE OF DATES FROM JAN-11-2016 THRU JAN-14-2016 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
GE MONEY/AMAZON	16289	16-1111	JAN-13-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		81.89
GE MONEY/AMAZON	16289	16-1121	JAN-13-2016	11-214-100-610-000-20-63	GEN. SUPPLIES - EARLY CHILDHOOD	OPEN		40.47
GE MONEY/AMAZON	16289	16-1184	JAN-13-2016	11-190-100-640-000-11-20	TEXTBOOKS - FOREIGN LANGUAGE	OPEN		37.91
GE MONEY/AMAZON	16289	16-1184	JAN-11-2016	11-190-100-640-000-11-20	TEXTBOOKS - FOREIGN LANGUAGE	OPEN		76.46
GE MONEY/AMAZON	16289	16-1201	JAN-13-2016	11-214-100-610-000-20-63	GEN. SUPPLIES - EARLY CHILDHOOD	OPEN		89.00
GE MONEY/AMAZON	16289	16-1214	JAN-14-2016	20-010-100-610-037-10-22	GEN. SUPPLIES - MFPE - 4120 - 2E	OPEN		81.44
GE MONEY/AMAZON	16289	16-1232	JAN-13-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - MFPE - 4120 - 2E	OPEN		59.21
GE MONEY/AMAZON	16289	16-1274	JAN-14-2016	11-000-232-600-000-10-43	GEN. SUPPLIES - REPAIR EQUIP-HIS	OPEN		40.60
GE MONEY/AMAZON	16289	16-1274	JAN-14-2016	11-000-232-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		15.35
GE MONEY/AMAZON	16289	16-1274	JAN-14-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		46.53
GE MONEY/AMAZON	16289	16-1274	JAN-14-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		34.90
GE MONEY/AMAZON	16289	16-1301	JAN-14-2016	11-190-100-610-000-13-11	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		186.83
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	GEN. SUPPLIES - TECHNOLOGY	OPEN		108.17
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		10.61
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		20.93
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		134.47
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		121.80
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		29.01
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		30.95
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		302.28
GE MONEY/AMAZON	16289	16-1324	JAN-13-2016	11-000-222-600-000-10-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		99.44
GE MONEY/AMAZON	16289	16-1327	JAN-14-2016	11-190-100-610-000-00-60	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		70.78
GE MONEY/AMAZON	16289	16-1333	JAN-14-2016	11-000-262-610-000-31-58	GEN. SUPPLIES - PLANETARIUM	OPEN		284.30
GE MONEY/AMAZON	16289	16-1363	JAN-13-2016	11-000-230-890-000-01-05	GEN. SUPPLIES - CUSTODIAL	OPEN		61.13
GE MONEY/AMAZON	16289	16-1395	JAN-13-2016	11-190-100-610-000-11-46	GEN. SUPPLIES - COMPUTER	OPEN		288.14
GE MONEY/AMAZON	16289	16-1395	JAN-13-2016	11-190-100-610-000-11-46	MISC. EXPENDITURES - BOARD MEMBE	OPEN		47.79
GE MONEY/AMAZON	16289	16-1395	JAN-13-2016	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN		14.76
GE MONEY/AMAZON	16289	16-1395	JAN-13-2016	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN		17.90
GE MONEY/AMAZON	16289	16-1395	JAN-13-2016	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN		129.15
GE MONEY/AMAZON	16289	16-1395	JAN-13-2016	11-190-100-610-000-11-46	GEN. SUPPLIES - MUSIC	OPEN		22.71
VENDOR NAME TOTAL : 4,139.53								
KONICA MINOLTA PREMIER FINANCE	16936	16-0345	JAN-11-2016	11-190-100-500-020-87-06	LEASE/PURCHASE EQUIP-PUPIL SERVI	OPEN		285.00
VENDOR NAME TOTAL : 285.00								
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		2,689.15
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		350.95
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		346.50
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,120.80
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		346.50
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		43.37
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,128.60
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		2,431.05
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		742.55
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		346.50
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,177.55
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		653.55
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		346.50
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		416.60
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		631.30
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		626.85
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		867.15
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		2,270.85
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		346.50

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		453.30
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,100.60
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		435.50
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		215.30
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,098.55
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		297.02
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		346.50
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		809.30
MONTCLAIR SEWER UTILITY	16324	16-1550	JAN-14-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		21,638.89
VENDOR NAME TOTAL :								
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		149.24
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		149.24
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		34.48
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		149.24
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		27.30
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		120.90
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		380.99
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-13-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		176.37
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		617.31
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		303.36
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,188.76
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		839.54
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		490.34
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		278.67
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		222.23
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		130.54
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		617.31
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		342.17
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		462.12
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		158.74
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		158.74
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,280.50
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		645.53
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		455.04
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		14.11
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		719.61
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		723.13
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		426.83
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		1,139.38
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		289.25
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		366.88
MONTCLAIR WATER BUREAU	1862	16-1066	JAN-11-2016	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW	OPEN		14,145.95
VENDOR NAME TOTAL :								
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-13-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		47.45
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-13-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		16.99
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-13-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		27.52

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VENDOR NAME	VENDOR #	P.O. #	DAYS	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-13-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		50.47
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-13-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		35.18
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		15.99
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		32.48
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		27.52
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		31.89
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		15.55
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		0.99
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		41.69
NESTLE PURE LIFE DIRECT	18690	16-0585	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		343.72
VENDOR NAME TOTAL :								367.57
NEW JERSEY SCHOOLS INSURANCE GR	19654	16-1552	JAN-14-2016	11-000-262-520-010-31-57	INSURANCE-MULTI PERIL PKG.	OPEN		367.57
VENDOR NAME TOTAL :								210.00
NEW YORK TIMES	11793	15-0892	JAN-11-2016	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		378.00
NEW YORK TIMES	11793	15-0892	JAN-11-2016	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		399.00
NEW YORK TIMES	11793	15-0892	JAN-11-2016	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		987.00
VENDOR NAME TOTAL :								3.57
NORTH JERSEY MEDIA GROUP	16119	16-0525	JAN-13-2016	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		4.13
NORTH JERSEY MEDIA GROUP	16119	16-0525	JAN-13-2016	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		12.94
NORTH JERSEY MEDIA GROUP	16119	16-0525	JAN-13-2016	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		20.64
VENDOR NAME TOTAL :								71.25
PITNEY BOWES	11677	16-0893	JAN-11-2016	11-000-240-600-000-12-22	POSTAGE - NISHUANE	OPEN		71.25
VENDOR NAME TOTAL :								44.25
PITNEY BOWES	14711	16-0541	JAN-11-2016	11-000-240-600-000-16-22	POSTAGE - WATCHUNG SCHOOL	OPEN		841.44
PITNEY BOWES	14711	16-1259	JAN-11-2016	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		885.69
VENDOR NAME TOTAL :								608.24
PITNEY BOWES, INC.	13703	16-0434	JAN-11-2016	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN		608.24
PITNEY BOWES, INC.	13703	16-0434	JAN-11-2016	11-000-240-600-000-10-22	GENERAL SUPPLIES- POSTAGE - MHS	OPEN		1,216.48
VENDOR NAME TOTAL :								5.49
POLAND SPRING WATER CO.	9206	16-0346	JAN-11-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		10.99
POLAND SPRING WATER CO.	9206	16-0346	JAN-11-2016	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		5.50
POLAND SPRING WATER CO.	9206	16-0346	JAN-11-2016	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		4.99
POLAND SPRING WATER CO.	9206	16-0346	JAN-11-2016	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN		161.73
POLAND SPRING WATER CO.	9206	16-0416	JAN-11-2016	11-190-100-610-000-10-06	GEN SUPPLIES - OFFICE	OPEN		40.87
POLAND SPRING WATER CO.	9206	16-0417	JAN-11-2016	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN		231.93
POLAND SPRING WATER CO.	9206	16-0417	JAN-11-2016	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN		23.99
POLAND SPRING WATER CO.	9206	16-0417	JAN-11-2016	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN		77.56
POLAND SPRING WATER CO.	9206	16-0466	JAN-11-2016	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		5.99
POLAND SPRING WATER CO.	9206	16-1040	JAN-11-2016	11-190-100-610-000-11-22	GEN. SUPPLIES	OPEN		569.04
VENDOR NAME TOTAL :								1,485.00
POSNER/MILLER ADVERTISING	12306	16-1340	JAN-11-2016	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		1,654.00
POSNER/MILLER ADVERTISING	12306	16-1512	JAN-11-2016	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		3,139.00
VENDOR NAME TOTAL :								3,691.69
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,361.84
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		2,353.24
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		99.21
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		3,773.27
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,484.27
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		979.39

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VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		77.96
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,491.77
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		71.32
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,565.23
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,286.15
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		11.59
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		100.29
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,662.64
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		5,390.18
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,151.75
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,910.21
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		13.97
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		3,199.44
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,266.47
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		835.69
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		73.21
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,084.13
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		20.90
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		1,325.48
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		689.12
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		11.59
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN		9,066.27
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,377.57
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,428.34
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		98.63
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		4.24
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		3,490.34
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,813.13
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,816.36
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		1,192.50
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		1,320.33
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,883.65
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		4.24
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		9,878.77
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		5,695.79
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		38.55
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		1,997.22
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		11.08
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		11.06
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		6,947.88
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		4,577.30
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		4,287.73
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		13,819.82
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,443.60
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		1,957.20
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		19.68
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		4.24
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		3,329.83
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		881.42
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,486.12
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		1,092.34
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		1,202.10
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		2,681.28
2426	16-0351	JAN-11-2016	11-000-262-621-000-31-58	ENERGY - ELECTRICITY	OPEN		4.37

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-822-000-31-58	ENERGY - ELECTRICITY	OPEN		9,667.77
PUBLIC SERVICE ELECTRIC & GAS C	2426	16-0351	JAN-11-2016	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		5,510.53
						VENDOR NAME TOTAL :		142,827.28
RUTGERS STATE UNIVERSITY	19992	16-1547	JAN-14-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		25.00
						VENDOR NAME TOTAL :		25.00
STAR LEDGER	12770	16-0633	JAN-11-2016	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		10.85
						VENDOR NAME TOTAL :		10.85
STATE OF NJ DEPT. OF LABOR	14553	16-1483	JAN-11-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		80.00
						VENDOR NAME TOTAL :		80.00
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	OPEN		4,462.64
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGEWONT	OPEN		4,017.28
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGEWONT	OPEN		445.36
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN		3,571.02
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN		891.62
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		3,124.76
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		1,337.88
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-010-87-06	LEASE/PURCHASE EQUIP - MHS	OPEN		2,678.50
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-010-87-06	LEASE/PURCHASE EQUIP - MHS	OPEN		1,784.14
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MT. HEBROD	OPEN		2,230.40
STEWART BUSINESS SYSTEMS	19583	16-1428	JAN-11-2016	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MT. HEBROD	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	OPEN		201.68
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGEWONT	OPEN		150.11
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDGEWONT	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN		303.10
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		48.69
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MHS	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MHS	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NLSHUANE	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIPMENT - NORTH	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN		351.79
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN		351.77
STEWART BUSINESS SYSTEMS	19583	16-1429	JAN-11-2016	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - REN SCH	OPEN		28,413.27
						VENDOR NAME TOTAL :		378.69
VERIZON	10243	16-0342	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		38.51
VERIZON	10243	16-0344	JAN-13-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		38.51
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		180.52
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		203.62
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		75.92
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		72.06
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		70.69
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		73.49
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		62.08
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		81.42
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		59.42
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		190.88
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		78.36
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		75.92
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		75.93
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		121.29
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		307.45

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		356.60
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		299.06
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		239.82
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		169.17
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		108.58
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		767.40
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		182.44
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		77.87
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		147.34
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		391.66
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		708.60
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		247.90
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		52.25
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		77.93
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		280.71
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		147.15
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		347.46
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		285.02
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		2,090.65
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		59.42
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		57.28
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		59.42
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		59.42
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		174.65
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		175.39
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		355.80
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		240.92
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		122.68
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		240.28
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		652.70
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		238.23
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		120.61
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		808.96
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		1,402.79
VERIZON	10243	16-0344	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		13,930.92
VERIZON BUSINESS FIOS	17699	16-0554	JAN-11-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		94.99
VERIZON BUSINESS FIOS	17699	16-0554	JAN-11-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		94.99
VERIZON SELECT SERVICES	14364	16-0341	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		751.65
VERIZON SELECT SERVICES	14364	16-0341	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		881.22
VERIZON WIRELESS	13330	16-0343	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		804.59
VERIZON WIRELESS	13330	16-0343	JAN-11-2016	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		198.77
WELLS FARGO INSURANCE SERVICES	17753	16-1155	JAN-14-2016	11-000-291-260-000-87-37	EMPLOYEE BENEFITS-WORKERS COMPEN	OPEN		1,003.36
XEROX	16437	16-0522	JAN-11-2016	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN		90.00
XEROX	16437	16-0522	JAN-11-2016	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN		1,600.59
XEROX	16437	16-0522	JAN-11-2016	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN		100.00
XEROX	16437	16-0522	JAN-11-2016	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN		90.00
XEROX	16437	16-0522	JAN-11-2016	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN		100.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	FO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
XEROX	16437	16-0522	JAN-11-2016	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN		2,070.38
XEROX	16437	16-1024	JAN-11-2016	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN		99.00
XEROX	16437	16-1024	JAN-11-2016	11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	OPEN		99.00
					VENDOR NAME TOTAL :			4,248.97
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN		1,458.66
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		2,506.52
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		581.15
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		256.10
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		254.72
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		581.15
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		256.10
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		19,963.74
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN		16,915.88
XEROX CORPORATION	7990	16-0402	JAN-11-2016	11-190-100-500-010-87-06	LEASE/PURCHASE EQUIP - MHS	OPEN		44,774.02
					VENDOR NAME TOTAL :			331,892.49
					GRAND TOTAL :			331,892.49

PAYMENT TYPE
 OPEN
 GRAND TOTAL : 331,892.49

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
A TO Z VACUUM	19994	16-1455	FEB-04-2016	20-003-100-610-000-03-22	GEN. SUPPLIES - SUSTAINABLE JERS	OPEN		551.20
							VENDOR NAME TOTAL :	551.20
ACCESS PSYCHIATRIC & BEHAVIORAL	19630	16-1616	FEB-04-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		250.00
							VENDOR NAME TOTAL :	250.00
ACT INSTITUTIONAL SERVICES	18965	16-1656	FEB-05-2016	11-000-218-390-000-10-24	OTHER PROF/TECH SVCS-GUIDANCE SU	OPEN		165.00
							VENDOR NAME TOTAL :	165.00
ADAMS, GUTIERREZ & LATTIBOUDERE	17225	16-0881	JAN-26-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		9,333.85
ADAMS, GUTIERREZ & LATTIBOUDERE	17225	16-1627	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,386.50
ADAMS, GUTIERREZ & LATTIBOUDERE	17225	16-1627	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		6.00
ADAMS, GUTIERREZ & LATTIBOUDERE	17225	16-1627	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		2,094.00
							VENDOR NAME TOTAL :	12,820.35
ADVANTAGE EDUCATIONAL CONSULTAN	17385	16-1418	FEB-03-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		2,025.00
							VENDOR NAME TOTAL :	2,025.00
AGL WELDING SUPPLY CO., INC.	8008	16-1396	FEB-04-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WA	OPEN		25.76
							VENDOR NAME TOTAL :	25.76
ALBER & SON, INC.	19267	16-0359	JAN-27-2016	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN		1,969.39
							VENDOR NAME TOTAL :	1,969.39
ALL AMERICAN SPORTS CORP.	11297	16-0942	FEB-03-2016	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN		278.90
ALL AMERICAN SPORTS CORP.	11297	16-0942	FEB-03-2016	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN		6,131.90
ALL AMERICAN SPORTS CORP.	11297	16-0942	FEB-03-2016	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN		78.37
ALL AMERICAN SPORTS CORP.	11297	16-0942	FEB-03-2016	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN		304.20
ALL AMERICAN SPORTS CORP.	11297	ED16-8680	FEB-04-2016	11-402-100-600-010-28-65	FROM ENDDATA	OPEN		556.20
							VENDOR NAME TOTAL :	7,349.57
ALL BUSINESS SUPPLIES	13803	16-1289	JAN-26-2016	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN		957.90
							VENDOR NAME TOTAL :	957.90
ALL GUARD FENCE COMPANY INC.	12501	16-1386	JAN-26-2016	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN		450.00
							VENDOR NAME TOTAL :	450.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0082	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		480.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0082	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		480.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		295.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		30.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		30.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		110.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		1,300.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		60.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		285.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		325.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		65.00
ALLIANCE COMMERCIAL PEST CONTRO	15687	16-0083	JAN-27-2016	11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	OPEN		99.00
							VENDOR NAME TOTAL :	3,689.00
AMERICAN RED CROSS	5833	16-1475	JAN-26-2016	11-000-313-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		1,000.00
							VENDOR NAME TOTAL :	1,000.00
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WA	OPEN		46.75
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WA	OPEN		42.29
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WA	OPEN		32.07
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/WA	OPEN		23.69

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AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		35.74
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		7.60
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		19.55
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		64.69
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		137.79
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		91.35
AMERICAN ROYAL HARDWARE	4702	16-0363	JAN-26-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		501.52
					VENDOR NAME TOTAL :			350.00
ANDREW H TURITS	19990	16-1484	JAN-26-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		350.00
					VENDOR NAME TOTAL :			2,850.00
	19922	16-1023	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		2,850.00
					VENDOR NAME TOTAL :			25,042.66
APPLE FINANCIAL SERVICES	19925	16-1633	FEB-02-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		25,042.66
					VENDOR NAME TOTAL :			63.50
AQUATIC ART UNLIMITED, LLC.	13274	16-0467	JAN-26-2016	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		85.00
AQUATIC ART UNLIMITED, LLC.	13274	16-0467	JAN-26-2016	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		85.00
AQUATIC ART UNLIMITED, LLC.	13274	16-0467	JAN-26-2016	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		277.50
AQUATIC ART UNLIMITED, LLC.	13274	16-0467	JAN-26-2016	11-190-100-610-000-16-22	GEN. SUPPLIES	OPEN		85.00
AQUATIC ART UNLIMITED, LLC.	13274	16-0902	JAN-26-2016	11-190-100-610-000-12-22	GEN. SUPPLIES	OPEN		85.00
AQUATIC ART UNLIMITED, LLC.	13274	16-0902	JAN-26-2016	11-190-100-610-000-12-22	GEN. SUPPLIES	OPEN		681.00
					VENDOR NAME TOTAL :			509.00
ASHLEY ZOZZARO	19964	16-1220	FEB-08-2016	20-017-100-580-000-17-22	CONF & TRAVEL - MFEE - 4111 - ZO	OPEN		509.00
					VENDOR NAME TOTAL :			592.00
ATLAS LADDER COMPANY, INC.	218	16-1298	JAN-26-2016	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		592.00
					VENDOR NAME TOTAL :			5,574.03
BANCROFT NEUROHEALTH	19101	16-0763	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,574.03
BANCROFT NEUROHEALTH	19101	16-0763	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,257.68
BANCROFT NEUROHEALTH	19101	16-0763	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		3,344.00
BANCROFT NEUROHEALTH	19101	16-0763	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,344.00
BANCROFT NEUROHEALTH	19101	16-0763	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		23,093.74
					VENDOR NAME TOTAL :			1,050.00
BARTKY HEALTHCARE CENTER LLC.	19044	16-1465	JAN-27-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		1,050.00
					VENDOR NAME TOTAL :			1,287.00
BAYADA HOME HEALTH CARE	19099	16-1107	FEB-04-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		1,235.00
BAYADA HOME HEALTH CARE	19099	16-1107	FEB-03-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		1,716.00
BAYADA HOME HEALTH CARE	19099	16-1107	JAN-27-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		1,716.00
BAYADA HOME HEALTH CARE	19099	16-1107	JAN-27-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		2,145.00
BAYADA HOME HEALTH CARE	19099	16-1107	JAN-27-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		8,099.00
					VENDOR NAME TOTAL :			3,337.92
BELAIR TRANSPORT, INC.	18550	16-0830	JAN-26-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN		3,337.92
					VENDOR NAME TOTAL :			2,467.90
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN		115.71
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN		460.77
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-003-31-57	GEN. SUPPLIES - GLENFIELD	OPEN		19.20
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN		110.65
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		359.90
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		157.99
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		502.27

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BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		197.31
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		359.90
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		92.54
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HERBON	OPEN		39.24
BELL RIDGE PLUMBING SUPPLY	10118	16-0364	JAN-27-2016	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT R	OPEN		269.82
					VENDOR NAME TOTAL :			5,153.20
BELL'S SECURITY SALES, INC.	273	16-0060	JAN-28-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	TRANS OUT	001077	-5,232.00
BELL'S SECURITY SALES, INC.	273	16-0060	JAN-28-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	TRANS OUT	001077	-2,100.00
BELL'S SECURITY SALES, INC.	273	16-0060	JAN-28-2016	20-001-100-610-020-00-22	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	TRANS IN	001077	5,232.00
BELL'S SECURITY SALES, INC.	273	16-0060	JAN-28-2016	20-001-100-610-020-00-22	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	TRANS IN	001077	2,100.00
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		12.15
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		32.25
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		10.13
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		30.38
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		57.78
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		15.30
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		10.13
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		9.68
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		25.80
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		37.31
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		18.98
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		2.03
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		21.38
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		29.25
BELL'S SECURITY SALES, INC.	273	16-0365	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		9.68
					VENDOR NAME TOTAL :			322.24
BENWAY SCHOOL	4663	16-0880	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		694.14
BENWAY SCHOOL	4663	16-0880	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN VOID	15624	-6,594.33
					VENDOR NAME TOTAL :			-5,900.19
BETH K. MARTIN	18290	16-0965	JAN-27-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN		12.28
BIG PICTURE LEARNING	18728	16-0005	FEB-03-2016	11-000-221-320-015-25-22	PURCH PROF SVCS - BIG PICTURE -	OPEN		12,000.00
					VENDOR NAME TOTAL :			12,000.00
BINGHAM COMMUNICATIONS, INC.	308	16-0742	JAN-27-2016	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN		270.00
BINGHAM COMMUNICATIONS, INC.	308	16-0742	JAN-27-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		180.00
					VENDOR NAME TOTAL :			450.00
BOB FRASER MASTER LOCKSMITHS	3802	16-0596	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		26.50
BOB FRASER MASTER LOCKSMITHS	3802	16-0596	JAN-27-2016	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN		17.50
					VENDOR NAME TOTAL :			44.00
BOUNCY BANDS HEADQUARTERS	19998	16-1492	FEB-04-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		129.50
BOUNCY BANDS HEADQUARTERS	19998	16-1582	FEB-04-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		259.00
					VENDOR NAME TOTAL :			388.50
C & C MASONRY, INC.	17200	16-1446	FEB-03-2016	11-000-270-503-000-32-80	AID-IN-LIED PWMTS-NONPUBLIC STDS	OPEN		442.00
					VENDOR NAME TOTAL :			442.00
CAMPBELL	9473	16-1129	JAN-26-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		740.00
					VENDOR NAME TOTAL :			740.00
					GEN. SUPPLIES - PHYS ED	OPEN		464.83
					VENDOR NAME TOTAL :			464.83

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CAROLYN NASTARI-LAROCKA	19988	16-1509	JAN-27-2016	11-000-291-290-000-41-37	OTHER EMPLOYER BENEFITS		24.20
					OPEN		24.20
CASCADE SCHOOL SUPPLIES, INC.	446	16-0607	FEB-04-2016	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH		142.07
CASCADE SCHOOL SUPPLIES, INC.	446	16-0607	FEB-04-2016	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH		2.71
CASCADE SCHOOL SUPPLIES, INC.	446	16-0654	FEB-04-2016	11-213-100-610-017-20-63	GEN. SUPPLIES - RESOURCE RM - BU		445.06
CASCADE SCHOOL SUPPLIES, INC.	446	16-0654	FEB-04-2016	11-213-100-610-017-20-63	GEN. SUPPLIES - RESOURCE RM - BU		6.00
CASCADE SCHOOL SUPPLIES, INC.	446	16-1282	FEB-04-2016	11-190-100-610-000-16-22	GEN. SUPPLIES		99.47
CASCADE SCHOOL SUPPLIES, INC.	446	16-1282	FEB-04-2016	11-190-100-610-000-16-22	GEN. SUPPLIES		91.44
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8187	FEB-04-2016	11-213-100-610-013-20-63	GEN. SUPPLIES - ART		149.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8187	FEB-04-2016	11-213-100-610-013-20-63	FROM EDDATA		249.99
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8188	FEB-04-2016	11-190-100-610-000-13-22	FROM EDDATA		2.58
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8248	FEB-04-2016	11-190-100-610-000-16-22	FROM EDDATA		197.25
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8248	FEB-04-2016	11-190-100-610-000-16-22	FROM EDDATA		199.45
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8259	FEB-04-2016	11-190-100-610-000-16-22	FROM EDDATA		198.59
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8278	FEB-04-2016	11-000-216-610-000-20-63	FROM EDDATA		78.50
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8281	FEB-04-2016	11-000-216-610-013-20-63	FROM EDDATA		147.34
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8284	FEB-04-2016	11-213-100-610-013-20-63	FROM EDDATA		360.46
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8313	FEB-04-2016	11-190-100-610-000-03-03	FROM EDDATA		25.80
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-8313	FEB-04-2016	11-190-100-610-000-03-03	FROM EDDATA		2,396.68
					VENDOR NAME TOTAL :		
CATCOM COMPUTERS, INC.	9691	16-0635	JAN-27-2016	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY		129.00
CATCOM COMPUTERS, INC.	9691	16-0635	JAN-27-2016	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY		164.00
					VENDOR NAME TOTAL :		293.00
CDW GOVERNMENT LLC.	12560	15-2865	FEB-03-2016	11-190-100-610-000-35-11	GENERAL SUPPLIES - TECHNOLOGY DW		475.30
CDW GOVERNMENT LLC.	12560	16-1411	FEB-04-2016	11-190-100-610-000-16-11	GEN. SUPPLIES - COMPUTER INSTR.		124.49
CDW GOVERNMENT LLC.	12560	16-1462	FEB-03-2016	11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMP		106.15
CDW GOVERNMENT LLC.	12560	16-1538	FEB-04-2016	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD		8,250.00
CDW GOVERNMENT LLC.	12560	16-1538	FEB-04-2016	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD		840.00
CDW GOVERNMENT LLC.	12560	16-1581	FEB-04-2016	11-190-100-610-000-03-11	GEN. SUPPLIES - TECH		163.51
					VENDOR NAME TOTAL :		9,959.45
CELEBRATE THE CHILDREN	15894	16-1241	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,171.68
CELEBRATE THE CHILDREN	15894	16-1241	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,171.68
CELEBRATE THE CHILDREN	15894	16-1241	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,171.68
CELEBRATE THE CHILDREN	15894	16-1241	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS		2,400.00
CELEBRATE THE CHILDREN	15894	16-1241	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS		2,400.00
CELEBRATE THE CHILDREN	15894	16-1241	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS		2,400.00
					VENDOR NAME TOTAL :		34,286.72
CENTER FOR AUTISM & EARLY CHILD	14888	16-1485	FEB-03-2016	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN		1,800.00
					VENDOR NAME TOTAL :		1,800.00
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,858.60
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,858.60
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,515.67
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,515.67
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		6,515.67
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS		4,114.60
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS		3,908.87
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS		48,146.28
					VENDOR NAME TOTAL :		5,947.00
CHAPEL HILL ACADEMY	16317	16-0771	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F		OPEN

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VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
16317	16-0771	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,947.00
16317	16-0771	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,947.00
16317	16-0771	FEB-03-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		2,850.00
16317	16-0771	FEB-03-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		2,850.00
16317	16-1555	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,947.00
16317	16-1555	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,947.00
16317	16-1555	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,069.00
16317	16-1555	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		39,504.00
VENDOR NAME TOTAL :							62.71
6908	16-0367	JAN-27-2016	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGE MONT	OPEN		130.05
6908	16-0367	JAN-27-2016	11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HEBRON	OPEN		358.16
6908	16-0367	JAN-27-2016	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN		550.92
VENDOR NAME TOTAL :							6,012.17
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,012.17
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,012.17
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,012.17
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,012.17
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,012.17
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,033.26
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,033.26
6272	16-0919	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		2,375.00
6272	16-0919	JAN-27-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		2,375.00
6272	16-0919	JAN-27-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		52,889.54
VENDOR NAME TOTAL :							380.00
14992	16-1185	JAN-26-2016	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		380.00
VENDOR NAME TOTAL :							173.94
17055	16-1519	FEB-04-2016	11-213-100-610-019-20-63	GEN. SUPPLIES - RESOURCE RM-REN	OPEN		173.94
VENDOR NAME TOTAL :							246.67
9249	16-1370	FEB-04-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		246.67
VENDOR NAME TOTAL :							700.00
19897	15-3089	JAN-27-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		100.00
19897	15-3089	JAN-27-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		800.00
VENDOR NAME TOTAL :							-575.00
13616	16-1233	JAN-28-2016	30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN VOID HA	LBE1151	-575.00
VENDOR NAME TOTAL :							6,897.00
16062	16-1236	JAN-27-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,897.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,897.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,171.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,171.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,623.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,534.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,719.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,445.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,897.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,897.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,171.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,171.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,623.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,534.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,719.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,897.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,897.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,534.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,534.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,719.00
16062	16-1554	JAN-28-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,719.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
DELTA-T GROUP NORTH JERSEY, INC	19352	16-1443	JAN-28-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN		277.67
DELTA-T GROUP NORTH JERSEY, INC	19352	16-1443	JAN-28-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN		284.59
DELTA-T GROUP NORTH JERSEY, INC	19352	16-1443	JAN-28-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN		306.21
DELTA-T GROUP NORTH JERSEY, INC	19352	16-1443	JAN-28-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN		288.48
DELTA-T GROUP NORTH JERSEY, INC	19352	16-1443	JAN-28-2016	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN		1,156.95
VENDOR NAME TOTAL :								467.40
DEMCO, INC.	716	16-1326	FEB-04-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		467.40
VENDOR NAME TOTAL :								3,670.00
DERBY APPLIANCES, INC.	10626	16-1231	JAN-28-2016	11-301-100-610-000-20-92	GEN. SUPPLIES - LIFE SKILLS PROG	OPEN		3,670.00
VENDOR NAME TOTAL :								925.00
DEVELOPMENTAL BEHAVIORAL PEDIAT	19969	16-1466	JAN-28-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		925.00
VENDOR NAME TOTAL :								41.45
DIANE BERTRAND	13660	16-1510	JAN-28-2016	11-424-200-320-000-43-55	PURCH PROF ED SVCS - SISTER TO S	OPEN		41.45
VENDOR NAME TOTAL :								550.37
DICK BLICK COMPANY	13825	ED16-9331	FEB-04-2016	11-190-100-610-000-11-03	FROM EDDATA	OPEN		550.37
VENDOR NAME TOTAL :								183.76
DISCOUNT SCHOOL SUPPLY	17760	16-0423	FEB-04-2016	11-214-100-610-000-20-63	GEN. SUPPLIES - EARLY CHILDHOOD	OPEN		183.76
VENDOR NAME TOTAL :								1,511.00
DLP LAMP SOURCE	19937	16-1031	FEB-04-2016	11-190-100-610-000-03-22	GEN. SUPPLIES	OPEN		1,511.00
VENDOR NAME TOTAL :								560.00
EARLY EXPLORERS LLC	19512	16-0698	JAN-26-2016	20-251-100-566-000-20-63	TUITION - IDEA PRESCHOOL	OPEN		560.00
EARLY EXPLORERS LLC	19512	16-0698	JAN-26-2016	20-251-100-566-000-20-63	TUITION - IDEA PRESCHOOL	OPEN		1,130.00
VENDOR NAME TOTAL :								4,194.24
ECLC OF NEW JERSEY	800	16-0549	JAN-26-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		4,194.24
ECLC OF NEW JERSEY	800	16-0549	JAN-26-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		4,194.24
ECLC OF NEW JERSEY	800	16-0549	JAN-26-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		12,583.72
VENDOR NAME TOTAL :								66,240.00
EFFECTIVE SCHOOL SOLUTIONS, LLC	18529	16-0930	JAN-29-2016	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN		66,240.00
VENDOR NAME TOTAL :								396.00
ELAINE PARDALOS	13612	16-0877	FEB-05-2016	11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN		396.00
VENDOR NAME TOTAL :								2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	4,264.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	4,264.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	4,264.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	JAN-28-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	4,264.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	4,264.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	2,652.00
JUDGEMENTS AGAINST DISTRICT	14522	16-1553	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND	001100	4,264.00
VENDOR NAME TOTAL :								41,496.00
ENERGY FOR AMERICA, INC.	6959	16-0599	JAN-29-2016	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN		8,416.00
VENDOR NAME TOTAL :								8,416.00
EPS/SCHOOL SPECIALTY INTERVENTI	18075	16EB038	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		162.36

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ERATE EXCHANGE, LLC	19828	16-1529	JAN-27-2016	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN		500.00
VENDOR NAME TOTAL :								162.36
ESPECIAL NEEDS, LLC	19221	16-1305	JAN-29-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		500.00
VENDOR NAME TOTAL :								80.44
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	16-1454	FEB-03-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		2,364.40
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	16-1454	FEB-03-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		2,955.50
VENDOR NAME TOTAL :								5,319.90
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1016	FEB-03-2016	20-504-200-320-000-20-22	PUR PROF ED SVC - CR 192 - HOME	OPEN		432.75
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		2,098.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		318.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		1,166.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		572.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		657.20
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		1,166.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		318.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		2,592.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		1,431.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	16-1210	FEB-03-2016	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN		10,750.95
VENDOR NAME TOTAL :								999.18
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,662.02
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		6,328.14
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		6,328.14
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,662.02
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		333.06
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		6,328.14
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		6,328.14
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,662.02
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,995.08
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		7,327.32
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,662.02
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		7,327.32
ESSEX VALLEY SCHOOL	934	16-1387	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		67,944.24
VENDOR NAME TOTAL :								40.00
FACING HISTORY & OURSELVES	15267	16-1421	FEB-03-2016	11-000-223-580-000-05-22	CONFERENCE & TRAVEL - GLENFIELD	OPEN		40.00
VENDOR NAME TOTAL :								6,330.80
FEDCAP SCHOOL	19606	16-1406	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,586.00
FEDCAP SCHOOL	19606	16-1406	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		7,448.00
FEDCAP SCHOOL	19606	16-1406	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,586.00
FEDCAP SCHOOL	19606	16-1406	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		5,586.00
FEDCAP SCHOOL	19606	16-1406	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN		30,536.80
VENDOR NAME TOTAL :								157.32
MULTI7968	16-1446	FEB-04-2016	11-000-270-503-000-32-80	AID-IN-LIKU PYMTS-NONPUBLIC STDS	OPEN			157.32
FILEBANK, INC.	19074	16-0433	FEB-03-2016	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		41.62
FILEBANK, INC.	19074	16-0433	FEB-03-2016	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		15.12
FILEBANK, INC.	19074	16-0433	FEB-03-2016	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		1,137.88
FILEBANK, INC.	19074	16-0433	FEB-03-2016	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	OPEN		1,194.62
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		3,820.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		4,350.00

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		780.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		3,780.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		2,190.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		1,410.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		3,405.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		3,595.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		5,175.00
FIRST STUDENT, INC.	17226	16-1077	FEB-03-2016	11-000-270-512-000-28-65	CONTR SVCS - TRANSPORTATION - AT	OPEN		287.10
FIRST STUDENT, INC.	17226	16-1548	FEB-03-2016	11-000-270-512-000-32-22	CONTR SVCS-FIELD TRIPS	OPEN		287.58
FIRST STUDENT, INC.	17226	16-1548	FEB-03-2016	11-000-270-512-000-32-22	CONTR SVCS-FIELD TRIPS	OPEN		287.58
FIRST STUDENT, INC.	17226	16-1548	FEB-03-2016	11-000-270-512-000-32-22	CONTR SVCS-FIELD TRIPS	OPEN		716.10
FIRST STUDENT, INC.	17226	16-1548	FEB-03-2016	11-000-270-512-000-32-22	CONTR SVCS-FIELD TRIPS	OPEN		371.50
FIRST STUDENT, INC.	17226	16-1548	FEB-03-2016	11-000-270-512-000-32-22	CONTR SVCS-FIELD TRIPS	OPEN		30,454.86
					VENDOR NAME TOTAL :			177.80
FLAGHOUSE, INC.	12720	16-1271	FEB-04-2016	11-190-100-610-000-05-54	GEN. SUPPLIES - PHYS ED	OPEN		177.80
					VENDOR NAME TOTAL :			125.00
FIENU	14304	16-1100	FEB-03-2016	11-000-223-580-000-11-22	CONFERENCE & TRAVEL - MT. HEBRON	OPEN		125.00
FOLLETT LIBRARY RESOURCES	1035	16-0646	FEB-04-2016	20-007-100-610-010-02-22	GEN. SUPPLIES - MFEE - 3689 - BE	OPEN		19.31
					VENDOR NAME TOTAL :			19.31
FUQUAN BROWN	16315	16-1437	FEB-03-2016	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN		123.14
					VENDOR NAME TOTAL :			123.14
GAIL CLARKE	15183	16-1720	FEB-08-2016	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		2,616.00
					VENDOR NAME TOTAL :			2,616.00
GARDEN STATE ENVIRONMENTAL, INC	8717	16-1522	FEB-03-2016	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN		2,672.62
					VENDOR NAME TOTAL :			2,672.62
	20000	16-1506	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		8,639.17
	20000	16-1506	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		8,639.17
	20000	16-1506	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		8,639.17
	20000	16-1506	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		8,639.17
	20000	16-1506	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		3,000.00
	20000	16-1506	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		46,195.85
					VENDOR NAME TOTAL :			199.00
GENERAL BINDING CORPORATION	1093	16-0481	FEB-04-2016	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN		199.00
					VENDOR NAME TOTAL :			400.00
GENEVIEVE WILLIAMS	19946	16-1075	JAN-26-2016	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		400.00
					VENDOR NAME TOTAL :			283.75
GLOBAL INNOVATIONS, LLC	19951	16-1172	FEB-04-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		283.75
					VENDOR NAME TOTAL :			100.00
GOVERNMENTAL PURCHASING ASSOCIA	19820	16-1459	FEB-04-2016	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		100.00
GOVERNMENTAL PURCHASING ASSOCIA	19820	16-1489	FEB-04-2016	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		200.00
					VENDOR NAME TOTAL :			54.82
HELEN KARANTA	18735	16-1178	FEB-04-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		54.82
					VENDOR NAME TOTAL :			15.04
HENRY SCHEIN, INC.	14311	ED16-8374	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		110.06
HENRY SCHEIN, INC.	14311	ED16-8374	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		721.88
HENRY SCHEIN, INC.	14311	ED16-8374	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		846.98
					VENDOR NAME TOTAL :			

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VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,436.96
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,436.96
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,714.27
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,714.27
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		-5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		-5,268.89
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,823.51
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,823.51
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,823.51
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,436.96
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,436.96
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,436.96
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,436.96
1264	16-1322	FEB-03-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		64,890.54
				VENDOR NAME TOTAL :			218,453.77
7754	16-0393	JAN-29-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	88888888	134,565.89
7754	16-0393	JAN-28-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	88888888	208,753.14
7754	16-0393	JAN-20-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	88888888	211,032.64
7754	16-0393	JAN-13-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	88888888	173,683.53
7754	16-0393	JAN-13-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	88888888	946,488.97
				VENDOR NAME TOTAL :			190.65
17374	16-1479	FEB-04-2016	11-190-100-610-000-10-20	GEN. SUPPLIES - FOREIGN LANG	OPEN		415.80
17374	16K8043	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		606.45
				VENDOR NAME TOTAL :			240.00
15382	16-1134	FEB-03-2016	50-810-200-600-000-26-99	SUPPLIES/MATERIALS-PROV.TEACHER	OPEN		240.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		60.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		60.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		60.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		60.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		60.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		90.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		300.00
19465	16-1063	FEB-04-2016	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		2,850.00
				VENDOR NAME TOTAL :			159.00
14305	16-1463	FEB-03-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		159.00
14305	16-1463	FEB-03-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		159.00
14305	16-1463	FEB-03-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		159.00
14305	16-1463	FEB-03-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		636.00
				VENDOR NAME TOTAL :			725.00
16518	16-1464	FEB-04-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		

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16518	16-1464	FEB-04-2016	11-000-213-300-010-20-04	PROP/TECH SVCS - MEDICAL	OPEN		650.00
					VENDOR NAME TOTAL :		1,375.00
15735	16-1426	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		3,232.00
15735	16-1426	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		6,667.00
15735	16-1426	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		6,667.00
15735	16-1426	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		6,667.00
15735	16-1426	FEB-05-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		6,667.00
				VENDOR NAME TOTAL :			25,900.00
5263	16-1135	FEB-03-2016	50-810-200-600-000-26-99	SUPPLIES/MATERIALS-PROV.TEACHER	OPEN		21.46
5263	16-1498	FEB-03-2016	50-810-200-600-000-26-99	SUPPLIES/MATERIALS-PROV.TEACHER	OPEN		19.60
				VENDOR NAME TOTAL :			41.06
19947	16-1137	FEB-04-2016	11-190-100-610-000-10-11	GEN. SUPPLIES - COMPUTER	OPEN		1,125.00
				VENDOR NAME TOTAL :			1,125.00
18089	15-2735	FEB-03-2016	11-999-999-999-999-99-99	GEN. SUPPLIES - MHS AWARDS PROGR	OPEN		6,650.00
18089	16-1628	FEB-03-2016	11-000-240-610-000-10-22	GEN. SUPPLIES - MHS AWARDS PROGR	OPEN		106.53
				VENDOR NAME TOTAL :			6,756.53
14770	16-0375	FEB-03-2016	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN		811.03
14770	16-0375	FEB-03-2016	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		985.43
				VENDOR NAME TOTAL :			1,796.46
19985	16-1416	FEB-03-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		19.90
				VENDOR NAME TOTAL :			19.90
12904	16-1410	FEB-04-2016	11-190-100-610-000-13-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		1,653.00
				VENDOR NAME TOTAL :			1,653.00
14784	16-1543	FEB-03-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN		110.67
				VENDOR NAME TOTAL :			110.67
15942	16-1368	FEB-04-2016	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN		18.00
				VENDOR NAME TOTAL :			18.00
9544	16-1215	FEB-03-2016	20-270-200-580-000-51-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN		150.00
				VENDOR NAME TOTAL :			150.00
19720	15-1329	FEB-03-2016	11-999-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	TRANS IN	15334	10,461.26
19720	15-1329	FEB-03-2016	11-999-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	TRANS IN	15015	16,520.70
19720	15-1329	FEB-03-2016	11-999-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	TRANS IN	15015	17,071.39
19720	15-1329	FEB-03-2016	11-999-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	TRANS IN	15015	17,071.39
19720	16-0803	FEB-03-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		17,071.39
19720	16-0803	FEB-03-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	TRANS OUT	15334	-10,461.26
19720	16-0803	FEB-03-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	TRANS OUT	15015	-16,520.70
19720	16-0803	FEB-03-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	TRANS OUT	15015	-17,071.39
19720	16-0803	FEB-03-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	TRANS OUT	15015	-17,071.39
19720	16-0803	FEB-03-2016	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	TRANS OUT	15015	-17,071.39
				VENDOR NAME TOTAL :			17,071.39
19126	16-1123	JAN-26-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN		375.00
19126	16-1123	JAN-26-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN		375.00
19126	16-1123	JAN-26-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN		375.00
				VENDOR NAME TOTAL :			1,125.00
19845	16-0642	FEB-03-2016	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		149.98
				VENDOR NAME TOTAL :			149.98
16233	16-1058	FEB-04-2016	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		704.90

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
LIFESAVERS, INC.	16918	16-1348	FEB-04-2016	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		704.90
						VENDOR NAME TOTAL :		134.00
MACHADO LAW GROUP, LLC.	19784	16-0556	FEB-02-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		288.00
MACHADO LAW GROUP, LLC.	19784	16-0556	FEB-02-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		6,608.00
MACHADO LAW GROUP, LLC.	19784	16-0556	FEB-02-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,520.00
MACHADO LAW GROUP, LLC.	19784	16-0556	FEB-02-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		5,752.00
						VENDOR NAME TOTAL :		14,168.00
MANHATTAN WELDING COMPANY, INC.	10733	16-0004	FEB-05-2016	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN		280.00
MANHATTAN WELDING COMPANY, INC.	10733	16-0004	FEB-05-2016	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN		2,007.50
MANHATTAN WELDING COMPANY, INC.	10733	16-0004	FEB-05-2016	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN		2,365.00
MANHATTAN WELDING COMPANY, INC.	10733	16-0004	FEB-05-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-WHS	OPEN		2,252.50
MANHATTAN WELDING COMPANY, INC.	10733	16-0004	FEB-05-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		1,829.50
						VENDOR NAME TOTAL :		8,734.50
MARGARET W. HONG & ASSOCIATES C	19910	16-1632	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,650.00
MARGARET W. HONG & ASSOCIATES C	19910	16-1632	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		10,200.00
						VENDOR NAME TOTAL :		11,850.00
MARIA MORALES	19950	16-1162	FEB-02-2016	11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN		94.99
						VENDOR NAME TOTAL :		94.99
MCGRAW HILL EDUCATION, INC.	18656	16K8030	FEB-04-2016	20-501-100-640-000-55-22	TEXTBOOKS NON-PUBLIC - MONT COOP	OPEN		37.50
						VENDOR NAME TOTAL :		37.50
MCGRAW-HILL EDUCATION, INC.	4683	16K8039	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		227.07
MCGRAW-HILL EDUCATION, INC.	4683	16K8039	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		1,548.23
MCGRAW-HILL EDUCATION, INC.	4683	16K8040	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		227.07
MCGRAW-HILL EDUCATION, INC.	4683	16K8040	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		1,924.91
MCGRAW-HILL EDUCATION, INC.	4683	16K8041	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		40.80
MCGRAW-HILL EDUCATION, INC.	4683	16K8041	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		255.31
MCGRAW-HILL EDUCATION, INC.	4683	16K8042	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		468.49
MCGRAW-HILL EDUCATION, INC.	4683	16K8042	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		188.37
						VENDOR NAME TOTAL :		4,880.25
MCMANUS & SON	16431	16-0378	FEB-02-2016	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN		95.00
MCMANUS & SON	16431	16-0378	FEB-02-2016	11-000-263-420-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN		51.00
						VENDOR NAME TOTAL :		146.00
MEDCO SUPPLY COMPANY	15926	ED16-8405	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		48.23
MEDCO SUPPLY COMPANY	15926	ED16-8417	FEB-04-2016	11-402-100-600-000-28-65	FROM EDDATA	OPEN		30.60
MEDCO SUPPLY COMPANY	15926	ED16-8417	FEB-04-2016	11-402-100-600-000-28-65	FROM EDDATA	OPEN		2,088.11
MEDCO SUPPLY COMPANY	15926	ED16-8423	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		45.39
MEDCO SUPPLY COMPANY	15926	ED16-8423	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		28.52
						VENDOR NAME TOTAL :		2,240.85
MEGAN RANDALL	20002	16-1533	FEB-05-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN		1,550.00
MEGAN RANDALL	20002	16-1533	JAN-28-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN HAND	001102	1,500.00
MEGAN RANDALL	20002	16-1533	JAN-28-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN HAND	001102	1,600.00
MEGAN RANDALL	20002	16-1533	JAN-28-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN HAND	001102	910.00
MEGAN RANDALL	20002	16-1533	JAN-28-2016	11-000-216-320-010-20-63	PROP./TECH. SVCS. - SPEECH	OPEN HAND	001102	900.00
						VENDOR NAME TOTAL :		6,360.00
MENTORING MINDS	16844	16-1526	FEB-04-2016	11-230-100-610-000-05-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN		59.85
METHFESSEL & WERBEL, ESQS.	17683	16-1514	JAN-29-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		372.54

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METHFESSEL & WERBEL, ESQS.	17683	16-1514	JAN-29-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		1,102.00
METHFESSEL & WERBEL, ESQS.	17683	16-1514	JAN-29-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		71.00
						VENDOR NAME TOTAL :		1,545.54
MGL FORMS-SYSTEMS	8128	16-1371	FEB-02-2016	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN		81.00
						VENDOR NAME TOTAL :		81.00
MILTON SCHOOL	14343	16-0548	JAN-26-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		6,296.22
						VENDOR NAME TOTAL :		6,296.22
MONMOUTH COUNTY VOCATIONAL SCH	20003	16-1544	FEB-02-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		1,312.00
MONMOUTH COUNTY VOCATIONAL SCH	20003	16-1544	FEB-02-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		1,312.00
MONMOUTH COUNTY VOCATIONAL SCH	20003	16-1544	FEB-02-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		1,312.00
MONMOUTH COUNTY VOCATIONAL SCH	20003	16-1544	FEB-02-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		1,312.00
MONMOUTH COUNTY VOCATIONAL SCH	20003	16-1544	FEB-02-2016	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN		1,312.00
						VENDOR NAME TOTAL :		6,560.00
MONTCLAIR B.O.E.HEALTH INS.ESCR	9689	16-0966	JAN-20-2016	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		142,054.83
						VENDOR NAME TOTAL :		142,054.83
MONTCLAIR BD. OF ED. FOOD SERVI	9163	31	JAN-27-2016	10-133	HFEFA Program 11 2015	OPEN HAND	001098	1,202.82
MONTCLAIR BD. OF ED. FOOD SERVI	9163	32	JAN-27-2016	10-133	Federal Lunch 11 2015	OPEN HAND	001098	33,084.37
MONTCLAIR BD. OF ED. FOOD SERVI	9163	33	JAN-27-2016	10-133	Federal Breakfast 11 2015	OPEN HAND	001098	6,272.90
MONTCLAIR BD. OF ED. FOOD SERVI	9163	34	JAN-27-2016	10-133	State Lunch 11 2015	OPEN HAND	001098	951.63
						VENDOR NAME TOTAL :		41,511.72
MONTCLAIR COMMUNITY PRE-K	13461	16-0701	JAN-26-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		18,000.00
						VENDOR NAME TOTAL :		18,000.00
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	16-1124	FEB-02-2016	11-424-100-320-001-43-22	PROP ED SVCS-COMMUNITY BASED PRO	OPEN		3,271.28
						VENDOR NAME TOTAL :		3,271.28
MONTCLAIR TIMES	1848	16-1515	FEB-02-2016	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN		28.00
						VENDOR NAME TOTAL :		28.00
MONTY HELFGOTT	18953	16-0737	FEB-04-2016	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN		50.84
						VENDOR NAME TOTAL :		50.84
MOTHERS MORNING OUT PRESCHOOL P	19931	16-0928	FEB-02-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		663.00
						VENDOR NAME TOTAL :		663.00
MOUNTAIN LAKES BD. OF ED.	1883	15-0488	JAN-28-2016	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		504.00
MOUNTAIN LAKES BD. OF ED.	1883	15-0488	JAN-28-2016	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		504.00
						VENDOR NAME TOTAL :		1,008.00
MUSIC & ARTS CENTER, INC.	16607	16-0036	FEB-04-2016	11-190-100-500-000-10-46	REPAIR/MAINT MUSIC EQUIP MHS	OPEN		246.00
						VENDOR NAME TOTAL :		246.00
MUSIC THEATRE INTERNATIONAL	12180	16-0837	FEB-02-2016	11-190-100-610-000-08-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN		725.00
						VENDOR NAME TOTAL :		725.00
MULTI7963	MULTI7963	16-1446	FEB-03-2016	11-000-270-503-000-32-80	AID-IN-LIEU FYMTS-NONPUBLIC STDS	OPEN		442.00
						VENDOR NAME TOTAL :		442.00
NASCO	1939	16-0867	FEB-04-2016	11-190-100-610-000-05-03	GEN. SUPPLIES - ART	OPEN		263.84
NASCO	1939	16-0952	FEB-04-2016	11-190-100-610-000-17-54	GEN. SUPPLIES - PHYSICAL EDDC	OPEN		68.11
NASCO	1939	16-1447	FEB-04-2016	11-190-100-610-000-19-54	GEN. SUPPLIES - PHYS EDUCATION	OPEN		327.72
						VENDOR NAME TOTAL :		659.67
NATIONAL ART & SCHOOL SUPPLIES,	18821	ED16-8341	FEB-04-2016	11-190-100-610-000-12-03	FROM EDDATA	OPEN		31.20
						VENDOR NAME TOTAL :		31.20

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PAYROLL	9999	16-0401	JAN-20-2016	11-000-231-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OT	OPEN HAND	99999999	79,246.58
PAYROLL	9999	16-00008	FEB-04-2016	11-000-223-104-000-43-08	SALARIES - OPERATIONS & SCHOOL S	TRANS IN	99999999	14,354.16
PAYROLL	9999	16-00000	FEB-04-2016	11-000-223-104-000-43-08	SALARIES - OPERATIONS & SCHOOL S	TRANS IN	99999999	14,354.16
PAYROLL	9999	16-00000	FEB-04-2016	11-000-251-100-010-41-08	SALARIES - PERSONNEL OFFICE	TRANS OUT	99999999	-14,354.16
PAYROLL	9999	16-00000	FEB-04-2016	11-000-251-100-010-41-08	SALARIES - PERSONNEL OFFICE	TRANS OUT	99999999	-14,354.16
					VENDOR NAME TOTAL :			546,734.23
					OPEN			263.94
					VENDOR NAME TOTAL :			263.94
					OPEN			194.76
					VENDOR NAME TOTAL :			194.76
					OPEN			1,325.20
					VENDOR NAME TOTAL :			123.76
					OPEN			1,363.18
					VENDOR NAME TOTAL :			837.54
					OPEN			281.38
					VENDOR NAME TOTAL :			579.80
					OPEN			4,510.86
					VENDOR NAME TOTAL :			8.00
					OPEN			6.26
					VENDOR NAME TOTAL :			80.09
					OPEN			17.78
					VENDOR NAME TOTAL :			25.00
					OPEN			1,150.39
					VENDOR NAME TOTAL :			111.37
					OPEN			486.88
					VENDOR NAME TOTAL :			1,886.37
					OPEN			879.00
					VENDOR NAME TOTAL :			879.00
					OPEN			250.00
					VENDOR NAME TOTAL :			250.00
					OPEN			6,288.05
					VENDOR NAME TOTAL :			5,626.15
					OPEN			2,850.00
					VENDOR NAME TOTAL :			1,800.00
					OPEN			2,550.00
					VENDOR NAME TOTAL :			3,971.40
					OPEN			6,288.05
					VENDOR NAME TOTAL :			5,626.15
					OPEN			43,175.95
					VENDOR NAME TOTAL :			801.18
					OPEN			801.18
					VENDOR NAME TOTAL :			900.00
					OPEN			600.00
					VENDOR NAME TOTAL :			725.00
					OPEN			2,225.00
					VENDOR NAME TOTAL :			1,097.00
					OPEN			001097

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PRECISION ELECTRIC MOTOR WORKS,	19425	16-0382	FEB-04-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		424.61
							VENDOR NAME TOTAL :	1,097.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	16-0381	FEB-02-2016	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		55.10
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	16-0381	FEB-02-2016	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		60.77
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	16-0381	FEB-02-2016	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		43.50
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	16-0381	FEB-02-2016	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		11.81
							VENDOR NAME TOTAL :	171.18
PRO-ED	2398	16-1048	FEB-04-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPREC. ED.	OPEN		69.00
							VENDOR NAME TOTAL :	69.00
PROJECT U.S.E.	2410	16-1441	FEB-02-2016	11-000-262-420-105-31-57	REPAIR/MAINT EQUIP - PLAYGROUNDS	OPEN		800.00
							VENDOR NAME TOTAL :	800.00
PURCELL, MULCAHY, HAWKINS,	19853	16-0524	FEB-02-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		884.65
PURCELL, MULCAHY, HAWKINS,	19853	16-1516	FEB-02-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		474.00
							VENDOR NAME TOTAL :	1,358.65
QUICK4 PRODUCTIONS, LLC.	19332	16-1566	JAN-28-2016	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN HAND	001101	6,626.25
							VENDOR NAME TOTAL :	6,626.25
R & D PROMOTIONS	18885	16-1574	FEB-04-2016	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN		1,488.00
							VENDOR NAME TOTAL :	1,488.00
R & L PRINTING, INC.	15994	16-1480	FEB-02-2016	11-403-100-610-010-10-22	GEN SUPPLIES - MOUNTAINEER MHS	OPEN		800.00
R & L PRINTING, INC.	15994	16-1480	FEB-02-2016	11-403-100-610-010-10-22	GEN SUPPLIES - MOUNTAINEER MHS	OPEN		800.00
							VENDOR NAME TOTAL :	1,600.00
R & R TROPHY & SPORTING GOODS	8019	ED16-8672	FEB-04-2016	11-402-100-600-010-28-65	FROM EDDATA	OPEN		584.40
R & R TROPHY & SPORTING GOODS	8019	ED16-8697	FEB-04-2016	11-402-100-600-010-28-65	FROM EDDATA	OPEN		29.40
							VENDOR NAME TOTAL :	613.80
R.D. SALES DOOR & HARDWARE LLC.	19429	16-0383	FEB-02-2016	11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN		238.50
							VENDOR NAME TOTAL :	238.50
RAY HOFFMAN	19752	16-1594	FEB-02-2016	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN		130.00
RAY HOFFMAN	19752	16-1594	FEB-02-2016	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN		130.00
							VENDOR NAME TOTAL :	260.00
READING & WRITING PROJECT NETWO	17848	16-1267	FEB-02-2016	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION -	OPEN		2,200.00
							VENDOR NAME TOTAL :	2,200.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-003-31-57	GEN. SUPPLIES - EDGEWORT	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN		33.99
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN		70.18
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN		29.99
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN		72.97
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN		33.99
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		33.98
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		45.97
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HEBRON	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHOANE	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIEL	2518	16-0117	FEB-02-2016	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN		1.80

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
RICCIARDI BROTHERS OF BLOOMFIELD	2518	16-0117	FEB-02-2016	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN		1.80
RICCIARDI BROTHERS OF BLOOMFIELD	2518	16-0117	FEB-02-2016	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT R	OPEN		1.79
					VENDOR NAME TOTAL :			339.06
RICHARD RIGOLO, ARCHITECT	5240	15-3065	FEB-02-2016	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN		383.00
					VENDOR NAME TOTAL :			383.00
RICHELLE HAWKINS	19884	16-1177	FEB-04-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN		34.96
RICHELLE HAWKINS	19884	16-1177	FEB-02-2016	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN		11.75
					VENDOR NAME TOTAL :			46.71
RUTGERS PREP SCHOOL	18724	16-1139	FEB-02-2016	11-402-100-800-000-28-65	DUES/FEEBS - HS ATHLETICS	OPEN		350.00
					VENDOR NAME TOTAL :			350.00
RUTGERS, THE STATE UNIVERSITY	5762	16-1467	FEB-02-2016	11-190-100-610-010-10-62	GEN. SUPPLIES - CIVICS & GOV'T	OPEN		1,950.00
					VENDOR NAME TOTAL :			1,950.00
RUTHELYN ELKIN	15270	16-1511	FEB-02-2016	11-000-291-280-000-41-37	TUITION/DOES REIMBURSEMENT	OPEN		80.00
					VENDOR NAME TOTAL :			80.00
SAGE DAY SCHOOL	12451	16-0757	JAN-26-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		5,705.70
SAGE DAY SCHOOL	12451	16-0757	JAN-26-2016	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN		600.60
					VENDOR NAME TOTAL :			6,306.30
SAL ELECTRIC CO., INC.	15846	16-0151	FEB-02-2016	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN		2,437.92
SAL ELECTRIC CO., INC.	15846	16-0151	FEB-04-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		1,184.73
SAL ELECTRIC CO., INC.	15846	16-0151	FEB-02-2016	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN		534.00
SAL ELECTRIC CO., INC.	15846	16-0151	FEB-02-2016	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN		890.00
SAL ELECTRIC CO., INC.	15846	16-0151	FEB-02-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		178.00
SAL ELECTRIC CO., INC.	15846	16-0151	FEB-02-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		266.60
					VENDOR NAME TOTAL :			5,491.25
SATIN JORDAN	19945	16-1403	FEB-02-2016	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN		518.70
SATIN JORDAN	19945	16-1403	FEB-02-2016	11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN		457.20
					VENDOR NAME TOTAL :			975.90
SAX ARTS & CRAFTS	2553	ED16-8315	FEB-04-2016	11-190-100-610-000-03-03	FROM EDDATA	OPEN		25.18
SAX ARTS & CRAFTS	2553	ED16-8327	FEB-04-2016	11-190-100-610-000-08-03	FROM EDDATA	OPEN		-27.81
SAX ARTS & CRAFTS	2553	ED16-8327	FEB-04-2016	11-190-100-610-000-08-03	FROM EDDATA	OPEN		64.71
SAX ARTS & CRAFTS	2553	ED16-8327	FEB-04-2016	11-190-100-610-000-08-03	FROM EDDATA	OPEN		13.31
SAX ARTS & CRAFTS	2553	ED16-8327	FEB-04-2016	11-190-100-610-000-08-03	FROM EDDATA	OPEN		290.86
					VENDOR NAME TOTAL :			366.25
SCANTRON CORPORATION	2632	16-1412	FEB-04-2016	11-190-100-610-000-05-20	GEN. SUPPLIES - FOREIGN LANG	OPEN		74.50
SCANTRON CORPORATION	2632	16-1523	FEB-04-2016	20-010-100-610-019-10-22	GEN. SUPPLIES - MFEE - 3988 - AU	OPEN		136.05
					VENDOR NAME TOTAL :			210.55
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		3,510.76
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		20.98
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		4.75
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		240.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		224.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		480.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		32.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		64.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		32.00
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		2,273.25
SCHENCK, PRICE, SMITH & KING, L	13312	16-0557	FEB-04-2016	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		6,883.74
					VENDOR NAME TOTAL :			82,107.32
SCHOLASTIC BUS COMPANY	19920	16-0770	FEB-02-2016	11-000-270-511-000-32-80	CONTR. SVCS. - IN-DISTRICT TRANS.	OPEN		

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SCHOLASTIC BUS COMPANY	19920	16-0821	FEB-02-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN		823.50
SCHOLASTIC BUS COMPANY	19920	16-0821	FEB-02-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN		3,458.70
SCHOLASTIC BUS COMPANY	19920	16-0821	FEB-02-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN		3,434.00
SCHOLASTIC BUS COMPANY	19920	16-0826	FEB-02-2016	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN		624.75
SCHOLASTIC BUS COMPANY	19920	16-0827	FEB-04-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN		294.00
SCHOLASTIC BUS COMPANY	19920	16-0827	FEB-04-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN		171.50
SCHOLASTIC BUS COMPANY	19920	16-0827	FEB-04-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN		808.50
SCHOLASTIC BUS COMPANY	19920	16-0827	FEB-04-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN		281.75
SCHOLASTIC BUS COMPANY	19920	16-0827	FEB-04-2016	11-000-270-512-000-32-22	CONTR. SVCS-FIELD TRIPS	OPEN		92,004.02
VENDOR NAME TOTAL :								77.08
SCHOLASTIC MAGAZINES	16837	16-1580	FEB-04-2016	11-230-100-610-000-05-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN		77.08
SCHOLASTIC STORE ONLINE	18179	16-1280	FEB-04-2016	11-190-100-610-000-13-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN		3.41
SCHOLASTIC STORE ONLINE	18179	16-1280	FEB-04-2016	20-013-100-610-005-13-22	GEN. SUPPLIES - BUCCO DONATION -	OPEN		50.00
VENDOR NAME TOTAL :								53.41
SCHOLASTIC, INC.	11936	16-0024	FEB-04-2016	11-190-100-640-000-25-40	TEXTBOOKS - LANGUAGE ARTS	OPEN		7,842.95
VENDOR NAME TOTAL :								7,842.95
SCHOOL HEALTH CORP.	13324	16-1039	FEB-04-2016	11-190-100-610-000-11-54	GEN. SUPPLIES - PHYSICAL EDUC	OPEN		708.50
SCHOOL HEALTH CORP.	13324	16-1392	FEB-04-2016	11-402-100-600-000-28-65	SUPPLIES/MATERIALS - ATHLETIC TR	OPEN		323.63
SCHOOL HEALTH CORP.	13324	16-1393	FEB-04-2016	11-190-100-610-000-10-22	GENERAL SUPPLIES	OPEN		485.45
SCHOOL HEALTH CORP.	13324	16-1458	FEB-04-2016	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		268.22
SCHOOL HEALTH CORP.	13324	ED16-8404	FEB-04-2016	11-000-213-600-000-20-04	FROM EDDATA	OPEN		172.11
SCHOOL HEALTH CORP.	13324	ED16-8416	FEB-04-2016	11-402-100-600-000-28-65	FROM EDDATA	OPEN		1,159.13
SCHOOL HEALTH CORP.	13324	ED16-8416	FEB-04-2016	11-402-100-600-000-28-65	FROM EDDATA	OPEN		204.82
VENDOR NAME TOTAL :								3,321.86
SCHOOL SPECIALTY, INC.	2667	16-1034	FEB-04-2016	11-190-100-610-000-11-03	GEN. SUPPLIES - ART	OPEN		301.24
SCHOOL SPECIALTY, INC.	2667	16-1261	FEB-04-2016	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		-42.64
SCHOOL SPECIALTY, INC.	2667	16-1261	FEB-04-2016	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN		42.64
SCHOOL SPECIALTY, INC.	2667	16-1262	FEB-04-2016	11-190-100-610-000-08-22	GEN. SUPPLIES	OPEN		192.62
SCHOOL SPECIALTY, INC.	2667	16-1468	FEB-04-2016	20-010-100-610-019-10-22	GEN. SUPPLIES - MPEE - 3988 - AL	OPEN		138.36
SCHOOL SPECIALTY, INC.	2667	16-1468	FEB-04-2016	20-010-100-610-019-10-22	GEN. SUPPLIES - MPEE - 3988 - AL	OPEN		15.74
SCHOOL SPECIALTY, INC.	2667	16-1481	FEB-04-2016	11-190-100-610-000-02-22	GEN. SUPPLIES	OPEN		40.60
SCHOOL SPECIALTY, INC.	2667	16-1559	FEB-04-2016	11-008-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		144.36
VENDOR NAME TOTAL :								832.92
SCHOOL TRANSPORTATION SUPERVISO	4920	16-1230	JAN-28-2016	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN VOID	15114	-150.00
VENDOR NAME TOTAL :								-150.00
SCOTT FORESMAN	8425	16K8000	FEB-04-2016	20-501-100-640-000-52-22	TEXTBOOKS NON-PUBLIC - ST. CASSI	OPEN		74.93
VENDOR NAME TOTAL :								74.93
MULT7966	MULT7966	16-1446	FEB-04-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN		442.00
VENDOR NAME TOTAL :								442.00
MULT7964	MULT7964	16-1446	FEB-03-2016	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN		442.00
VENDOR NAME TOTAL :								442.00
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	16-1204	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		-4,692.51
SHEPARD PREP HIGH SCHOOL-MORRIS	16347	16-1204	FEB-04-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,244.57
VENDOR NAME TOTAL :								552.06
SHEPARD SCHOOL, INC.-KINNELON	20014	16-1718	FEB-08-2016	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,528.62
VENDOR NAME TOTAL :								5,528.62
SILVERGATE PREP	19495	16-1486	FEB-04-2016	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN		480.00
SILVERGATE PREP	19495	16-1486	FEB-04-2016	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN		480.00

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VENDOR NAME	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		40.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-017-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN		20.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN		110.00
TRILAD SECURITY SYSTEMS	11383	16-0089 FEB-03-2016	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN		790.00
TRILAD SECURITY SYSTEMS	11383	16-0090 FEB-03-2016	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	VENDOR NAME TOTAL :		7,606.31
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226 FEB-04-2016	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		30,806.63
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226 FEB-04-2016	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		9,644.50
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226 FEB-04-2016	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		34,154.25
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226 FEB-04-2016	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN		-42.38
TRINITAS CHILDREN'S THERAPY SER	18642	16-1226 FEB-04-2016	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	VENDOR NAME TOTAL :		81,169.31
UNIVERSAL UNIFORM SALES CO., I	19961	16-1217 FEB-04-2016	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN		299.96
UNIVERSAL UNIFORM SALES CO., I	19961	16-1217 FEB-04-2016	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	VENDOR NAME TOTAL :		299.96
VALERIE MILLER	20001	16-1494 FEB-05-2016	11-000-223-320-010-25-22	PORCH PROF SVCS - CONSULTANTS -	OPEN		750.00
VALERIE MILLER	20001	16-1494 FEB-05-2016	11-000-223-320-010-25-22	PORCH PROF SVCS - CONSULTANTS -	VENDOR NAME TOTAL :		750.00
VALERIE VERDE	14758	16-1460 FEB-03-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		525.00
VALERIE VERDE	14758	16-1460 FEB-03-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	VENDOR NAME TOTAL :		525.00
VANGUARD MEDICAL GROUP, PA	19893	16-0130 JAN-26-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN		2,750.00
VANGUARD MEDICAL GROUP, PA	19893	16-0130 JAN-26-2016	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	VENDOR NAME TOTAL :		2,750.00
W.B. MASON CO., INC.	18100	16-1057 FEB-04-2016	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS O	OPEN		110.60
W.B. MASON CO., INC.	18100	16-1119 FEB-04-2016	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		47.50
W.B. MASON CO., INC.	18100	16-1140 FEB-04-2016	11-190-100-610-000-02-11	GEN. SUPPLIES - TECH	OPEN		73.98
W.B. MASON CO., INC.	18100	16-1158 FEB-04-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		2,307.20
W.B. MASON CO., INC.	18100	16-1229 FEB-04-2016	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		349.14
W.B. MASON CO., INC.	18100	16-1281 FEB-04-2016	11-190-100-610-000-05-22	GEN. SUPPLIES	OPEN		522.12
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-000-10-22	GENERAL SUPPLIES	OPEN		906.00
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-000-10-36	GEN. SUPPLIES - INDUSTRIAL ARTS	OPEN		750.00
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		2,599.60
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-000-10-44	GEN. SUPPLIES - MATH	OPEN		500.00
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-000-10-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN		600.00
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-005-10-22	GEN. SUPPLIES - MHS - STEM	OPEN		750.00
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-010-10-62	GEN. SUPPLIES - CIVICS & GOV'T	OPEN		750.00
W.B. MASON CO., INC.	18100	16-1284 FEB-04-2016	11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS	OPEN		61.10
W.B. MASON CO., INC.	18100	16-1524 FEB-04-2016	11-190-100-610-000-02-40	GEN. SUPPLIES - LANGUAGE ARTS	VENDOR NAME TOTAL :		10,327.24
W.W. GRAINGER, INC.	8012	16-0453 FEB-03-2016	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		123.22
W.W. GRAINGER, INC.	8012	16-0453 FEB-03-2016	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		124.15
W.W. GRAINGER, INC.	8012	16-0453 FEB-03-2016	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		47.37
W.W. GRAINGER, INC.	8012	16-0453 FEB-03-2016	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		213.86
W.W. GRAINGER, INC.	8012	16-0453 FEB-03-2016	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		10.14

BUD010 --- DATE : FEB-08-2016 11:36:43 AM

MONTCLAIR B.O.E.

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | February 2016 Bills List
 WITHOUT EXCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-08-2016 THRU FEB-08-2016 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		20.81
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		130.30
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		-6.50
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		301.92
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		278.40
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		290.30
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		78.32
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		41.64
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		141.10
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		-85.37
W.M. GRAINGER, INC.	8012	16-0453	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		10.14
				VENDOR NAME TOTAL :			1,719.80
WARD'S NATURAL SCIENCE	2710	RD16-8538	FEB-04-2016 11-190-100-610-000-10-60	FROM EDDATA	OPEN		149.28
				VENDOR NAME TOTAL :			149.28
WATCHUNG BOOKSELLERS	8884	16-1414	FEB-04-2016 20-019-100-610-035-19-22	GEN. SUPPLIES - MPSE - 3669 - AN	OPEN		549.25
WATCHUNG BOOKSELLERS	8884	16-1450	FEB-04-2016 11-190-100-640-000-10-40	TEXTBOOKS - LANG ARTS	OPEN		79.20
				VENDOR NAME TOTAL :			628.45
WE CARE SOLAR, INC.	19494	16-1469	FEB-04-2016 20-011-100-610-005-11-22	GEN. SUPPLIES - MPSE - 3681 - LA	OPEN		345.00
				VENDOR NAME TOTAL :			345.00
WELLS FARGO INSURANCE SERVICES	17753	16-1155	JAN-14-2016 11-000-291-260-000-87-37	EMPLOYEE BENEFITS-WORKERS COMPEN	OPEN VOID	15274	-19,733.00
				VENDOR NAME TOTAL :			-19,733.00
WEST ORANGE WRESTLING CLUB	19972	16-1321	FEB-03-2016 11-402-100-800-000-28-65	DUES/FES - HS ATHLETICS	OPEN		300.00
				VENDOR NAME TOTAL :			300.00
WILLIAM H. SADLIER, INC.	12703	16K8045	FEB-04-2016 20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		1,945.16
WILLIAM H. SADLIER, INC.	12703	16K8046	FEB-04-2016 20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		1,192.41
				VENDOR NAME TOTAL :			3,137.57
WILSON LANGUAGE TRAINING CORP.	9293	16-1542	FEB-03-2016 20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN		160.92
				VENDOR NAME TOTAL :			160.92
WINDMER TIME RECORDER	166	16-1198	FEB-03-2016 11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN		498.62
				VENDOR NAME TOTAL :			498.62
WINDSOR LEARNING CENTER	11957	16-0276	FEB-03-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,755.52
WINDSOR LEARNING CENTER	11957	16-0276	FEB-03-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,755.52
WINDSOR LEARNING CENTER	11957	16-0276	FEB-03-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		14,266.56
				VENDOR NAME TOTAL :			150.00
WIRELESS DEPOT MONTCLAIR	19133	16-1593	FEB-03-2016 11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		150.00
				VENDOR NAME TOTAL :			150.00
WYCKOFF FAMILY YMCA	19996	16-1520	FEB-03-2016 11-402-100-800-000-28-65	DUES/FES - HS ATHLETICS	OPEN		400.00
				VENDOR NAME TOTAL :			400.00
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,490.40
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,051.70
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,893.65
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,332.35
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,235.52
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,639.96
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		4,246.62
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		3,842.18
YOUTH CONSULTATION SERVICE	8200	16-1602	FEB-04-2016 11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		35,732.38

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | February 2016 Bills List
WITHOUT EXCLUDED BATCHS | FOR A RANGE OF DATES FROM JAN-08-2016 THRU FEB-08-2016 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
ZAMS, INC.	19633	ED16-8683	FEB-04-2016	11-402-100-600-010-28-65	FROM EDDATA	OPEN		279.90
ZAMER-BLOSER	3506	16K8044	FEB-04-2016	20-501-100-640-000-50-22	TEXTBOOKS NON-PUBLIC - LACORDAIR	OPEN		688.83
								688.83
								3,468,808.06

PAYMENT TYPE	AMOUNT
OPEN	2,073,461.62
OPEN HAND	1,422,398.77
OPEN VOID	-26,477.33
OPEN VOID HAND	-575.00
TRANS IN	97,165.06
TRANS OUT	-97,165.06
GRAND TOTAL :	3,468,808.06

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF DECEMBER, 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>
000-100-562	Tuition-In State-LEA-Spec	11,907.00			
000-100-563	Tuition-County Voc Dist-Regular	13,120.00			
000-100-566	Tuition-In State Private Schls	186,880.00	20-003	Gen Supp-MFEE	2,000.00
000-219-104	Salaries-Child Study Team	20,000.00	20-008	Gen Supp-MSU Grant	500.00
000-221-104	Salaries-Curriculum	4,900.00	20-020	Equipment - 2015 MFEE Work Fi	<u>4,400.00</u>
000-221-580	Conf & Travel-Instruction	453.00			
000-230-339	Other Prof/Tech Svcs	5,000.00		Total Fund 20	\$ 6,900.00
000-240-105	Salaries-School Secretaries	3,000.00			
000-252-340	Purchased Technical Services	(335.00)		TOTAL ALL FUNDS	\$ <u>6,900.00</u>
000-252-610	Gen Supp/Repair Instr Computer	(118.00)			
000-261-420	Rep/Maint-Maint Of Fac	(50,030.00)			
000-261-610	Gen Supplies	3,000.00			
000-262-420	Clean/Repair/Maint of Plant	(1,844.00)			
000-262-490	Other Property Svcs	50,000.00			
000-262-610	Gen Supplies-Bldgs & Grds	1,944.00			
000-263-420	Repair/Maint Bldgs & Grds	(1,470.00)			
000-263-610	Gen Supplies-Bldgs & Grds	(1,600.00)			
000-266-610	Gen Supplies-Bldgs & Grds	176.00			
000-291-241	Pension	20,000.00			
000-291-270	Health Insurance	(287,373.00)			
000-291-280	Tuition/Dues Reimbursement	48,440.00			
000-291-290	Other Employee Benefits	(5,210.00)			
20-100-101	Salaries-Teachers 1-5	(27,900.00)			
30-100-101	Salaries-Teachers 6-8	2,000.00			
40-100-101	Salaries-Teachers 9-12	1,000.00			
90-100-610	General Supplies	4,060.00			
03-100-101	Salaries-STARS & SAILS Parent Worksh	98.00			
24-100-600	Supplies/Mat-Stars Program	<u>(98.00)</u>			
	Total Fund 11	\$ 0.00			
0-003	Gen Supp-MFEE	2,000.00			
0-008	Gen Supp-MSU Grant	500.00			
0-020	Equipment - 2015 MFEE Work Fam Co	<u>4,400.00</u>			
	Total Fund 20	\$ 6,900.00			
	TOTAL ALL FUNDS	\$ <u>6,900.00</u>			

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	105,704,008.00	0.00	105,704,008.00	52,852,004.00	52,852,004.00 YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	101,000.00	0.00	101,000.00	11,246.53	89,753.47 NO
11-1510-000-000	Interest on Investments	0.00	0.00	0.00	20,915.74	-20,915.74 NO
11-1910-000-000	BUILDING RENTALS	85,000.00	0.00	85,000.00	15,651.50	69,348.50 NO
11-1980-000-000	REFUNDS-PRIOR YR.EXPENS.	50,000.00	0.00	50,000.00	621,238.55	-571,238.55 NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	133,189.07	-33,189.07 NO
11-1990-000-020	MENTOR FEES	0.00	0.00	0.00	594.61	-594.61 NO
11-3030-000-000	BUDGETED FUND BALANCE	300,000.00	0.00	300,000.00	0.00	300,000.00 NO
11-3070-000-000	WITHDRAWAL FROM CAPITAL RESERVE - LC	0.00	0.00	0.00	0.00	0.00 NO
11-3090-000-000	WITHDRAWAL FROM CAPITAL RESERVE - EX	0.00	0.00	0.00	0.00	0.00 NO
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,164,526.00	0.00	1,164,526.00	447,040.00	717,486.00 YES 141
11-3131-000-000	EXTRAORDINARY AID	400,000.00	0.00	400,000.00	0.00	400,000.00 YES 141
11-3132-000-000	CATEGORICAL SPEC EDUC AID	4,171,264.00	0.00	4,171,264.00	1,601,272.00	2,569,992.00 YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	747,557.00	0.00	747,557.00	286,976.00	460,581.00 YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	123,816.00	198,723.00 YES 141
11-3190-000-000	ADD'L ADJUSTMENT AID	180,765.00	0.00	180,765.00	69,392.00	111,373.00 YES 141
11-3191-000-000	PARCC READINESS AID	68,020.00	0.00	68,020.00	26,112.00	41,908.00 YES 141
11-3192-000-000	PER PUPIL GROWTH AID	68,020.00	0.00	68,020.00	26,112.00	41,908.00 YES 141
11-4200-000-000	SPECIAL ED MEDICAID INITIATIVE	98,082.00	0.00	98,082.00	99,602.01	-1,520.01 NO
11-7530-000-0000000000	PRIOR YEAR RE-ENTER	0.00	371,947.50	371,947.50	0.00	371,947.50 NO
11-9999-990-00	REFUNDS TO EXPENDITURES	0.00	0.00	0.00	1,936,511.67	-1,936,511.67 NO
12-7530-000-0000000000	TOTAL FUND 11	113,560,781.00	371,947.50	113,932,728.50	58,271,673.68	55,661,054.82
	PRIOR YEAR RE-ENTER	0.00	52,930.56	52,930.56	0.00	52,930.56 NO
	TOTAL FUND 12	0.00	52,930.56	52,930.56	0.00	52,930.56
13-1990-602-000	TUITION ADULT SCHOOL	0.00	0.00	0.00	0.00	0.00 NO
	SUBTOTAL CURRENT EXPENSE	113,560,781.00	424,878.06	113,985,659.06	58,271,673.68	55,713,985.38
	TOTAL FUND 13	0.00	0.00	0.00	0.00	0.00
20-1920-001-000	NJSBAIG GRANT - B&G	0.00	14,184.25	14,184.25	0.00	14,184.25 NO
20-1920-002-000	District-Wide Grants	0.00	0.00	0.00	0.00	0.00 NO
20-1920-003-000	EDGEMONT - VARIOUS GRANTS	0.00	6,125.64	6,125.64	2,000.00	4,125.64 NO
20-1920-004-000	NISHUANE - VARIOUS GRANTS	0.00	2,446.57	2,446.57	0.00	2,446.57 NO
20-1920-005-000	MCIA - GLENFIELD - PEER LEADERSHIP	0.00	0.00	0.00	0.00	0.00 NO
20-1920-006-000	MT. HEBRON - VARIOUS GRANTS	0.00	877.00	877.00	0.00	877.00 NO
20-1920-007-000	BRADFORD - VARIOUS GRANTS	0.00	10,025.49	10,025.49	7,472.75	2,552.74 NO
20-1920-008-000	HILLSIDE - VARIOUS GRANTS	0.00	21,967.48	21,967.48	17,274.91	4,692.57 NO
20-1920-009-000	BULLOCK - VARIOUS GRANTS	0.00	1,630.79	1,630.79	0.00	1,630.79 NO
20-1920-010-000	HIGH SCHOOL - VARIOUS GRANTS	0.00	29,259.21	29,259.21	6,317.15	22,942.06 NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
20-1920-011-000	MT. HEBRON - VARIOUS GRANTS	0.00	48,937.07	48,937.07	0.00	48,937.07 NO
20-1920-012-000	NISHUANE - VARIOUS GRANTS	0.00	4,602.50	4,602.50	0.00	4,602.50 NO
20-1920-013-000	NORTHEAST - VARIOUS GRANTS	0.00	13,049.99	13,049.99	11,053.84	1,996.15 NO
20-1920-014-000	DLC - VARIOUS GRANTS	0.00	1,378.52	1,378.52	0.00	1,378.52 NO
20-1920-015-000	GLENFIELD - VARIOUS GRANTS	0.00	0.18	0.18	0.00	0.18 NO
20-1920-016-000	MOUNTAINSIDE GRANT-H&W	0.00	46.74	46.74	0.00	46.74 NO
20-1920-017-000	BULLOCK - VARIOUS GRANTS	0.00	21,854.06	21,854.06	20,000.00	1,854.06 NO
20-1920-018-000	WATCHUNG - PTA GRANT	0.00	71.89	71.89	0.00	71.89 NO
20-1920-019-000	RENAISSANCE - VARIOUS GRANTS	0.00	8,324.58	8,324.58	2,800.00	5,524.58 NO
20-1920-020-000	CENTRAL OFFICE GRANTS	0.00	47,834.66	47,834.66	25,266.22	22,568.44 NO
20-1920-021-000	MHS - DELTA DENTAL	0.00	360.00	360.00	0.00	360.00 NO
20-1920-022-000	DD COUNCIL FELLOW- REN	0.00	342.96	342.96	0.00	342.96 NO
20-1920-028-000	MHS - FED CHALLENGE	0.00	15,735.72	15,735.72	0.00	15,735.72 NO
20-1920-034-000	RAND/BULLOCK - PSE&G GRANT	0.00	32.63	32.63	0.00	32.63 NO
20-1920-035-000	HILLSIDE - VARIOUS GRANTS	0.00	1,388.86	1,388.86	0.00	1,388.86 NO
20-1920-037-000	MHS ATHLETICS - SPEC ED	0.00	510.80	510.80	0.00	510.80 NO
20-1920-039-000	MHS - ALLSTATE GRANT	0.00	469.94	469.94	0.00	469.94 NO
20-1920-040-000	WATCHUNG - VARIOUS GRANTS	0.00	7,623.44	7,623.44	2,000.00	5,623.44 NO
20-1920-043-000	GLENFIELD - VARIOUS GRANTS	0.00	4,309.37	4,309.37	0.00	4,309.37 NO
20-1920-044-000	MHS - VARIOUS GRANTS	0.00	0.00	0.00	0.00	0.00 NO
20-1920-045-000	MHS - VARIOUS GRANTS	0.00	4,275.00	4,275.00	0.00	4,275.00 NO
20-1920-046-000	EDGE MONT - VARIOUS GRANTS	0.00	6,185.25	6,185.25	0.00	6,185.25 NO
20-1920-047-000	MFEE - PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00 NO
20-1920-049-000	NORTHEAST - VARIOUS GRANTS	0.00	1,438.00	1,438.00	0.00	1,438.00 NO
	SUBTOTAL LOCAL GRANTS/DONATIONS	0.00	275,288.59	275,288.59	94,184.87	181,103.72
20-3231-501-000	NONPUBLIC TEXTBOOKS	90,728.00	3,258.00	93,986.00	93,986.00	0.00 NO
20-3232-502-000	NONPUB.AUX.AID-COMP EDUCATION	55,838.00	0.00	55,838.00	28,350.00	27,488.00 NO
20-3233-503-000	NON-PUB.AUX.AID-E.S.I.	863.00	0.00	863.00	0.00	863.00 NO
20-3233-504-000	NONPUB AUX - HOME INST	14,075.00	0.00	14,075.00	0.00	14,075.00 NO
20-3235-505-000	NONPUB.AUX.AID-TRANSPORT.	24,495.00	0.00	24,495.00	12,248.00	12,247.00 NO
20-3236-506-000	NONPUB.HAND.AID-SUPPL INSTRUCTION	39,296.00	5,258.00	44,554.00	44,554.00	0.00 NO
20-3237-507-000	NONPUB.HAND.-EXAM & CLASS	62,895.00	0.00	62,895.00	35,879.00	27,016.00 NO
20-3238-508-000	NONPUB.HAND.AID-CORRECTIVE SPEECH	49,328.00	0.00	49,328.00	0.00	49,328.00 NO
20-3239-509-000	NONPUBLIC NURSING SVCS.	144,437.00	3,703.00	148,140.00	74,070.00	74,070.00 NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	48,730.00	-5,934.00	42,796.00	42,796.00	0.00 NO
20-3241-511-000	NONPUBLIC SECURITY AID	0.00	41,150.00	41,150.00	41,150.00	0.00 NO
	SUBTOTAL STATE GRANTS	530,685.00	47,435.00	578,120.00	373,033.00	205,087.00

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ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
20-4411-231-000	NCLB TITLE I - FY16	472,513.00	53,405.00	525,918.00	0.00	525,918.00 NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,586,000.00	187,746.00	1,773,746.00	0.00	1,773,746.00 NO
20-4423-251-000	I.D.E.A. - PRESCHOOL	0.00	56,751.00	56,751.00	0.00	56,751.00 NO
20-4451-270-000	TITLE II-A	133,255.00	12,038.00	145,293.00	0.00	145,293.00 NO
20-4491-240-000	TITLE III-ESL	0.00	0.00	0.00	0.00	0.00 NO
20-4491-241-000	TITLE III - IMMIGRANT	0.00	1,646.00	1,646.00	0.00	1,646.00 NO
	SUBTOTAL FEDERAL GRANTS	2,191,768.00	311,586.00	2,503,354.00	0.00	2,503,354.00
20-7530-000-0000000000	PRIOR YEAR RE-ENTER	0.00	188,190.94	188,190.94	0.00	188,190.94 NO
	SUBTOTAL SPECIAL REVENUE FUNDS	2,722,453.00	822,500.53	3,544,953.53	467,217.87	3,077,735.66
	TOTAL FUND 20	2,722,453.00	822,500.53	3,544,953.53	467,217.87	3,077,735.66
30-1230-011-000	ORDINANCE 06-30	0.00	27,449.00	27,449.00	0.00	27,449.00 NO
30-1230-025-000	ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	88,703.00 NO
30-1230-035-000	ORDINANCE 08-14	0.00	23,835.00	23,835.00	0.00	23,835.00 NO
30-1230-040-000	ORDINANCE 09-20	0.00	0.00	0.00	0.00	0.00 NO
30-1230-045-000	ORDINANCE 10-28	0.00	777,560.22	777,560.22	0.00	777,560.22 NO
30-1230-050-000	ORDINANCE 11-41	0.00	187,677.80	187,677.80	0.00	187,677.80 NO
30-1230-055-000	ORDINANCE 12-32	0.00	502,886.30	502,886.30	0.00	502,886.30 NO
30-1230-065-000	ORDINANCE 13-17	0.00	267,103.14	267,103.14	0.00	267,103.14 NO
30-1230-070-000	ORDINANCE 15-024	0.00	2,637,440.00	2,637,440.00	0.00	2,637,440.00 NO
30-1510-000-000	Interest on Investments	0.00	0.00	0.00	109.53	-109.53 NO
30-7530-000-0000000000	PRIOR YEAR RE-ENTER	0.00	689,102.59	689,102.59	0.00	689,102.59 NO
	SUBTOTAL CAPITAL PROJECTS - ORDINANC	0.00	5,201,757.05	5,201,757.05	109.53	5,201,647.52
	TOTAL FUND 30	0.00	5,201,757.05	5,201,757.05	109.53	5,201,647.52
31-1790-000-000	Transfer from Capital Outlay - Loca	0.00	4,153.00	4,153.00	0.00	4,153.00 NO
31-1790-001-000	Transfer from Capital Outlay - Exce	0.00	0.00	0.00	0.00	0.00 NO
31-1790-002-000	PRIOR BALANCES CARRIED FORWARD	0.00	678,159.53	678,159.53	0.00	678,159.53 NO
31-3255-000-000	SDA Grant Revenue	0.00	2,768.00	2,768.00	0.00	2,768.00 NO
31-7530-000-0000000000	PRIOR YEAR RE-ENTER	0.00	1,325,472.77	1,325,472.77	0.00	1,325,472.77 NO
	SUBTOTAL CAPITAL PROJECTS - RESERVE	0.00	2,010,553.30	2,010,553.30	0.00	2,010,553.30
	TOTAL FUND 31	0.00	2,010,553.30	2,010,553.30	0.00	2,010,553.30
50-1990-810-000	PROV. TCHR. CONSORTIUM	0.00	75,500.00	75,500.00	27,430.00	48,070.00 NO
	SUBTOTAL PROVISIONAL TEACHERS PROGR	0.00	75,500.00	75,500.00	27,430.00	48,070.00
	SUBTOTAL SATURDAY MUSIC	0.00	1,400,972.77	1,400,972.77	27,430.00	1,373,542.77
	SUBTOTAL SUMMER PROGRAM	0.00	1,400,972.77	1,400,972.77	27,430.00	1,373,542.77
50-7530-000-0000000000	PRIOR YEAR RE-ENTER	0.00	969.00	969.00	0.00	969.00 NO
	TOTAL FUND 50	0.00	76,469.00	76,469.00	27,430.00	49,039.00
	GRAND TOTAL	116,283,234.00	8,536,157.94	124,819,391.94	58,766,431.08	66,052,960.86

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	EXPANDED	OUTSTANDING	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	10,448.00	0.00	10,448.00	10,448.00	874.00	5,166.00	874.00	5,282.00	0.00
TOTAL FUND 11 - GENERAL FUND	113,396,395.00	294,434.50 1,936,511.67	113,690,829.50	107,819,645.39 1,888,305.87	43,576,566.93 1,517,254.66	64,243,078.46 371,051.21		5,871,184.11	
TOTAL FUND 12 - CAPITAL OUTLAY FUND	153,938.00	130,443.56 0.00	284,381.56	284,179.36 0.00	45,464.56 0.00	238,714.80		202.20	
TOTAL FUND 20 - SPECIAL REVENUE FUND	2,722,453.00	822,500.53 0.00	3,544,953.53	2,636,678.59 235,253.76	1,113,582.91 235,051.76	1,523,095.68 202.00		908,274.94	
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	5,201,757.05 0.00	5,201,757.05	1,942,174.52 56,803.26	728,338.10 9,200.00	1,213,836.42 47,603.26		3,259,582.53	
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	2,010,553.30 0.00	2,010,553.30	1,494,235.65 1,432.64	1,077,175.43 1,432.64	417,060.22 0.00		516,317.65	
TOTAL FUND 50 - ENTERPRISE FUND	116,283,234.00	76,469.00 0.00	76,469.00	73,730.46 2,372.31	22,909.00 1,083.00	50,821.46 1,289.31		2,738.54	
GRAND TOTAL :		8,536,157.94 1,936,511.67	124,819,391.94	114,261,091.97 2,185,041.84	46,569,202.93 1,764,896.06	67,691,889.04 420,145.78		10,558,299.97	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 560 -	10,448.00	0.00	10,448.00	10,448.00	0.00	5,166.00	5,282.00	0.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 10 - GENERAL FUND	10,448.00	0.00	10,448.00	10,448.00	0.00	5,166.00	5,282.00	0.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	10,794,426.00	32,071.00	10,826,497.00	10,804,710.59	0.00	4,853,476.77	5,951,233.82	21,786.41
TOTAL OBJECT 101 - SALARIES OF TEACHERS	43,983,491.00	-82,414.00	43,901,077.00	43,890,830.97	0.00	17,507,413.19	26,383,417.78	10,246.03
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,472,228.00	0.00	1,472,228.00	1,472,228.00	0.00	685,806.61	786,421.39	0.00
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,928,574.00	0.00	2,928,574.00	2,928,574.00	0.00	1,437,736.61	1,490,837.39	0.00
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,485,094.00	169,758.00	6,654,852.00	6,644,995.26	0.00	2,878,952.39	3,766,042.87	9,856.74
TOTAL OBJECT 105 - SALARIES-SEC/CLERICAL ASSIST	2,191,962.00	80,436.00	2,272,398.00	2,270,094.87	0.00	987,232.88	1,282,861.99	2,303.13
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	1,346,267.00	-120,000.00	1,226,267.00	1,226,267.00	0.00	475,576.78	750,690.22	0.00
TOTAL OBJECT 107 - SALARIES FOR NON -INSTRU AIDES	6,030,617.00	28,193.00	6,058,810.00	6,043,996.43	0.00	2,418,761.00	3,625,235.43	14,813.57
TOTAL OBJECT 160 - SAL-FUPIL TRANSPORTATION-BET H	75,048.00	0.00	75,048.00	75,048.00	0.00	37,984.90	37,063.10	0.00
TOTAL OBJECT 161 -	75,048.00	0.00	75,048.00	75,048.00	0.00	37,984.90	37,063.10	0.00
TOTAL OBJECT 162 - SAL-FUPIL TRANS-OTHER THAN SET	44,858.00	20,000.00	64,858.00	46,202.51	0.00	24,382.51	21,820.00	18,655.49
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,769,064.00	0.00	1,769,064.00	1,769,064.00	0.00	726,899.71	1,042,164.29	0.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE AVAILABLE
TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,847,868.00	0.00	1,847,868.00	0.00	0.00	0.00	1,847,868.00
TOTAL OBJECT 249 -	221,941.00	0.00	221,941.00	221,941.00	171,402.18	50,538.82	0.00
TOTAL OBJECT 260 - WORKER'S COMPENSATION	300,000.00	0.00	300,000.00	298,669.00	198,669.00	100,000.00	1,331.00
TOTAL OBJECT 270 - HEALTH BENEFITS	13,592,643.00	-452,083.00 1,205,456.14	13,140,560.00	13,140,560.00	5,269,999.41	7,870,560.59	0.00
TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	110,000.00	50,633.00	160,633.00	155,632.40	72,557.40	83,075.00	5,000.60
TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	-7,210.00	152,790.00	38,202.73	38,022.33	180.40	114,597.27
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	376,113.00	18,374.50	394,487.50	248,139.00	84,076.20	164,062.80	146,348.50
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,403,239.00	25,480.00	2,428,719.00	2,033,829.62	556,823.66	1,477,005.96	394,889.38
TOTAL OBJECT 331 - LEGAL SERVICES	320,000.00	166,723.97	486,723.97	463,017.08	87,133.62	375,883.46	23,706.89
TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	79,000.00	11,000.00	90,000.00	85,000.00	51,760.00	33,240.00	5,000.00
TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	348,031.00	-5,743.00	342,288.00	153,508.00	98,276.96	55,231.04	188,780.00
TOTAL OBJECT 350 - MGMT FEES-ECESC	56,829.00	456.84	57,285.84	55,913.93	5,212.80	50,701.13	1,371.91
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	12,880.00	-880.00	12,000.00	6,822.00	335.00	6,487.00	5,178.00
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	1,315,776.00	181,520.41 139,587.58	1,497,296.41	1,150,301.11	320,670.15	829,630.96	346,995.30

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED	EXPANDED	OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	33,600.00	36,000.00 0.00	69,600.00	62,800.00 0.00	0.00 0.00	0.00 0.00	62,800.00 0.00	6,800.00
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	114,573.00	427.00 0.00	115,000.00	65,000.00 0.00	21,994.79 0.00	43,005.21 0.00	50,000.00	
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	477,903.00	-1,418.85 0.00	476,484.15	395,657.78 0.00	121,265.58 0.00	274,392.20 0.00	80,826.37	
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	327,040.00	0.00 0.00	327,040.00	0.00 0.00	0.00 0.00	0.00 0.00	327,040.00	
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	1,860,821.00	0.00 0.00	1,860,821.00	1,730,552.22 0.00	519,165.60 0.00	1,211,366.62 0.00	130,268.78	
TOTAL OBJECT 512 - CONTR SVCS-OTHER TEAN HOME/SCH	167,660.00	0.00 0.00	167,660.00	142,358.89 0.00	25,627.09 0.00	116,731.80 0.00	25,301.11	
TOTAL OBJECT 514 - CONTR SVCS-SPEC ED VENDORS	641,995.00	0.00 0.00	641,995.00	640,766.71 0.00	206,730.98 0.00	434,035.73 0.00	1,228.29	
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	1,420,718.00	1,142.10 0.00	1,421,860.10	1,144,363.91 0.00	124,461.21 0.00	1,019,902.70 0.00	277,496.19	
TOTAL OBJECT 520 - INSURANCE	706,538.00	1,900.00 586,245.80	708,438.00	708,421.80 0.00	708,421.80 0.00	0.00 0.00	16.20	
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	155,600.00	15,600.00 0.00	171,200.00	170,047.44 0.00	101,322.72 0.00	68,724.72 0.00	1,152.56	
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	72,000.00	0.00 0.00	72,000.00	0.00 0.00	0.00 0.00	0.00 0.00	72,000.00	
TOTAL OBJECT 562 - TUIT-OTHER LEA'S IN STATE-SPEC	6,100.00	11,907.00 0.00	18,007.00	18,007.00 0.00	0.00 0.00	18,007.00 0.00	0.00	
TOTAL OBJECT 563 - TUITION-CTY VOC SCHOOL-REG	0.00	13,120.00 0.00	13,120.00	0.00 0.00	0.00 0.00	0.00 0.00	13,120.00	
TOTAL OBJECT 564 - TUITION-CTY VOC SCHOOL-SPECIAL	41,968.00	0.00 0.00	41,968.00	27,312.00 0.00	0.00 0.00	27,312.00 0.00	14,656.00	
TOTAL OBJECT 565 - TUITION-CTY SPEC SVCS/REGIONAL	0.00	317,280.00 0.00	317,280.00	317,280.00 0.00	0.00 0.00	317,280.00 0.00	0.00	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	3,766,588.00	-201,710.00 0.00	3,564,878.00	3,288,675.87 0.00	747,454.81 0.00	2,541,221.06 0.00	276,202.13	
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	32,306.00	0.00 0.00	32,306.00	32,306.00 0.00	0.00 0.00	32,306.00 0.00	0.00	
TOTAL OBJECT 580 - TRAVEL	32,266.00	17,095.05 0.00	49,361.05	27,215.50 0.00	11,633.90 0.00	15,581.60 0.00	22,145.55	
TOTAL OBJECT 590 - MISC PURCHASED SVCS	8,943.00	0.00 0.00	8,943.00	6,735.00 0.00	2,152.82 0.00	4,582.18 0.00	2,208.00	
TOTAL OBJECT 592 -	41,000.00	2,392.00 0.00	43,392.00	43,391.76 0.00	43,391.76 0.00	0.00 0.00	0.24	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	530,131.00	88,404.91 0.00	618,535.91	400,790.86 0.00	251,372.26 0.00	149,418.60 0.00	217,745.05	
TOTAL OBJECT 610 - GENERAL SUPPLIES	1,308,072.00	56,208.84 3,459.65	1,364,280.84	1,052,044.07 0.00	764,475.05 0.00	287,569.02 0.00	312,236.77	
TOTAL OBJECT 621 - NATURAL GAS	520,000.00	-1,000.00 0.00	519,000.00	519,000.00 0.00	29,397.24 0.00	489,602.76 0.00	0.00	
TOTAL OBJECT 622 - ELECTRICITY	1,165,860.00	-132,890.00 0.00	1,032,970.00	900,992.00 0.00	381,542.40 0.00	519,449.60 0.00	131,978.00	
TOTAL OBJECT 624 - OIL	0.00	1,000.00 0.00	1,000.00	1,000.00 0.00	246.90 0.00	753.10 0.00	0.00	
TOTAL OBJECT 640 - TEXTBOOKS	371,186.00	-22,191.70 649.00	348,994.30	216,765.44 0.00	192,163.33 0.00	24,602.11 0.00	132,228.86	
TOTAL OBJECT 800 - OTHER OBJECTS	42,230.00	0.00 0.00	42,230.00	24,323.00 0.00	18,314.00 0.00	6,009.00 0.00	17,907.00	
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	1,000,000.00	-36,100.00 0.00	963,900.00	485,752.00 0.00	233,261.57 0.00	252,490.43 0.00	478,148.00	
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	60,300.00	-3,731.07 0.00	56,568.93	33,445.24 0.00	31,818.91 0.00	1,626.33 0.00	23,123.69	
TOTAL OBJECT 930 -	130,000.00	14,682.50 0.00	144,682.50	46,045.40 0.00	13,205.25 0.00	32,840.15 0.00	98,637.10	

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND / OBJECT INCLUDE OPEN PAYMENT -NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE AVAILABLE
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	1,888,305.87	1,517,254.66	371,051.21	0.00
TOTAL FUND 11 - GENERAL FUND	113,396,395.00	294,434.50 1,936,511.67	113,690,829.50	107,819,645.39 1,888,305.87	43,576,566.93 1,517,254.66	64,243,078.46 371,051.21	5,871,184.11
TOTAL OBJECT 730 - EQUIPMENT	68,000.00	130,443.56 0.00	198,443.56	198,241.36 0.00	45,464.56 0.00	152,776.80 0.00	202.20
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00 0.00	85,938.00	85,938.00 0.00	0.00 0.00	85,938.00 0.00	0.00
TOTAL FUND 12 - CAPITAL OUTLAY FUND	153,938.00	130,443.56 0.00	284,381.56	284,179.36 0.00	45,464.56 0.00	238,714.80 0.00	202.20
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	191,827.00	5,872.41 0.00	197,699.41	197,151.41 0.00	82,055.01 0.00	115,096.40 0.00	548.00
TOTAL OBJECT 101 - SALARIES OF TEACHERS	279,927.00	28,220.50 0.00	308,147.50	294,145.56 0.00	128,865.40 0.00	165,280.16 0.00	14,001.94
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	155,293.00	40,877.00 0.00	196,170.00	174,169.34 0.00	174,169.34 0.00	0.00 0.00	22,000.66
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	61,025.00	2,754.00 0.00	63,779.00	0.00 0.00	0.00 0.00	0.00 0.00	63,779.00
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	87,962.00	16,445.21 0.00	104,407.21	35,073.00 0.00	14,103.00 0.00	20,970.00 0.00	69,334.21
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	353,392.00	222,199.50 0.00	575,591.50	385,271.00 0.00	30,707.03 0.00	354,563.97 0.00	190,320.50
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	144,437.00	3,703.00 0.00	148,140.00	148,140.00 0.00	14,814.00 0.00	133,326.00 0.00	0.00
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	0.00	40,220.64 0.00	40,220.64	17,500.00 0.00	17,500.00 0.00	0.00 0.00	22,720.64
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	3,715.00	53,405.00 0.00	57,120.00	0.00 0.00	0.00 0.00	0.00 0.00	57,120.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	0.00	1,700.00 0.00	1,700.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2015/2016 FOR PERIOD ENDING DEC-31-2015 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 560 -	1,000,000.00	-32,851.00 0.00	967,149.00	929,181.86 0.00	390,112.36 0.00	539,069.50 0.00	37,967.14	
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	0.00	15,000.00 0.00	15,000.00	11,760.00 0.00	3,920.00 0.00	7,840.00 0.00	3,240.00	
TOTAL OBJECT 569 -	0.00	1,400.00 0.00	1,400.00	0.00 0.00	0.00 0.00	0.00 0.00	1,400.00	
TOTAL OBJECT 580 - TRAVEL	52,786.00	1,209.00 0.00	53,995.00	6,847.00 0.00	2,719.00 0.00	4,128.00 0.00	47,148.00	
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	182,631.00	65,536.98 0.00	248,167.98	48,817.38 0.00	11,851.24 0.00	36,966.14 0.00	199,350.60	
TOTAL OBJECT 610 - GENERAL SUPPLIES	118,730.00	304,881.11 0.00	423,611.11	279,811.49 0.00	201,074.76 0.00	78,736.73 0.00	143,799.62	
TOTAL OBJECT 640 - TEXTBOOKS	90,728.00	8,494.75 0.00	99,222.75	71,078.12 0.00	41,691.77 0.00	29,386.35 0.00	28,144.63	
TOTAL OBJECT 730 - EQUIPMENT	0.00	41,732.43 0.00	41,732.43	37,732.43 0.00	0.00 0.00	37,732.43 0.00	4,000.00	
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	1,700.00 0.00	1,700.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00	
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 235,051.76	0.00 235,051.76	0.00 202.00	0.00	
TOTAL FUND 20 - SPECIAL REVENUE FUND	2,722,453.00	822,500.53 0.00	3,544,953.53	2,636,678.59 235,253.76	1,113,582.91 235,051.76	1,523,095.68 202.00	908,274.94	
TOTAL OBJECT 720 - BUILDINGS	0.00	5,201,757.05 0.00	5,201,757.05	1,942,174.52 0.00	728,338.10 0.00	1,213,836.42 0.00	3,259,582.53	
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 56,803.26	0.00 9,200.00	0.00 47,603.26	0.00	
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	5,201,757.05 0.00	5,201,757.05	1,942,174.52 56,803.26	728,338.10 9,200.00	1,213,836.42 47,603.26	3,259,582.53	
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	1,006,098.48 0.00	1,006,098.48	659,261.09 0.00	398,922.49 0.00	260,338.60 0.00	346,837.39	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	17,011,645.64
102	CASH - HEALTH PLAN TERMINATION RESERVE	852,328.98
103-106	CASH EQUIVALENTS	3,000.00
111	INVESTMENTS	0.00
116	CASH - CAPITAL RESERVE	499,859.65
117	CASH - MAINTENANCE RESERVE ACCOUNT	250,000.00
121	TAX LEVY RECEIVABLE	52,852,004.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	1,000.00
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	0.00
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	(244,899.00)
141	INTERGOVERNMENTAL - STATE AID	4,541,971.00
142	INTERGOVERNMENTAL - FEDERAL	0.00
144	INTERGOVERNMENTAL A/R - LOAN	0.00
145	INTERGOVERNMENTAL - STATE - FICA	182,371.26
143	INTERGOVERNMENTAL A/R - OTHER	0.00
151	LOAN RECEIVABLE	0.00
153	OTHER ACCOUNTS RECEIVABLE	549,286.00
154	OTHER A/R - RETIREES MEDICAL INSURANCE	0.00

RESOURCES:

301	ESTIMATED REVENUES	113,560,781.00
302	LESS REVENUES	(113,729,137.01)
	TOTAL ASSETS AND RESOURCES	76,330,211.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

LIABILITIES AND FUND

LIABILITIES:			
401	INTERFUND LOANS PAYABLE		0.00
412	INTERGOVERNMENTAL A/P-FEDERAL		0.00
421	ACCOUNTS PAYABLE		373,756.33
423	ACCOUNTS PAYABLE - PRIOR YEAR		0.00
422	FIELD DEPOSITS		0.00
402	INTERFUND A/P - PAYROLL AGENCY		0.00
481	DEFERRED REVENUES		0.00
465	ACCRUED LIABILITY - PREKINDERGARTEN		0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE		852,328.98
TOTAL LIABILITIES			1,226,085.31

FUND BALANCE			
APPROPRIATED			
753	RESERVE FOR ENCUMBRANCES	64,245,722.97	
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	241,352.29	
601	APPROPRIATIONS		113,985,659.06
602	LESS: EXPENDITURES	43,627,197.49	
603	ENCUMBRANCES	64,487,075.26	
TOTAL APPROPRIATED		5,871,386.31	70,358,461.57

UNAPPROPRIATED:			
761	RESERVED FUND BALANCE - CAPITAL RESERVE		499,799.65
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE		250,000.00
770	FUND BALANCE, JULY 1,	3,995,864.99	
303	BUDGETED FUND BALANCE	0.00	
TOTAL UNAPPROPRIATED			3,995,864.99
TOTAL FUND BALANCE			74,354,326.56
TOTAL LIABILITIES AND FUND EQUITY			76,330,211.52

RECAPITULATION OF FUND BALANCE			
APPROPRIATIONS	113,985,659.06	108,114,272.75	5,871,386.31
REVENUES	(113,560,781.00)	(113,729,137.01)	168,356.01
SUBTOTAL	424,878.06	(5,614,864.26)	6,039,742.32
ADJUSTMENT FOR PRIOR YEAR ORDERS	(424,878.06)	(424,878.06)	
FUND BALANCE	0.00	(6,039,742.32)	6,039,742.32

THROUGH DATE : DEC-31-2015

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
December 31, 2015

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	300,000.00	0.00	300,000.00	0.00	UNDER	300,000.00
52XX FROM TRANSFERS	0.00	0.00	0.00	0.00	UNDER	0.00
753754 RESERVE FOR ENCUMBRANCES	0.00	424,878.06	424,878.06	0.00	UNDER	424,878.06
1XXX FROM LOCAL SOURCES	106,040,008.00	0.00	106,040,008.00	106,506,844.00	OVER	(466,836.00)
3XXX FROM STATE SOURCES	7,122,691.00	0.00	7,122,691.00	7,122,691.00		0.00
4XXX FROM FEDERAL SOURCES	98,082.00	0.00	98,082.00	99,602.01	OVER	(1,520.01)
TOTAL REVENUES/SOURCES OF FUNDS	113,560,781.00	424,878.06	113,985,659.06	113,729,137.01		256,522.05
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	36,498,034.00	(45,053.64)	36,452,980.36	14,545,144.37	21,472,009.13	435,826.86
2XX100XX SPECIAL EDUCATION - INSTRUCTION	8,585,126.00	(149,145.96)	8,435,980.04	3,467,534.66	4,899,598.42	68,846.96
230100XX BASIC SKILLS/REMEDIAL INSTRUCTION	1,348,540.00	0.00	1,348,540.00	508,754.49	835,595.60	4,189.91
240100XX BILINGUAL EDUCATION - INSTRUCTION	180,746.00	0.00	180,746.00	71,720.49	108,792.40	233.11
3XX100XX VOC. PROGRAMS - LOCAL - INSTRUCTION	304,005.00	0.00	304,005.00	108,810.56	183,864.44	11,330.00
401100XX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	273,964.00	(7,000.00)	266,964.00	73,078.90	185,527.60	8,357.50
402100XX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,122,634.00	792.37	1,123,426.37	480,097.55	545,770.17	97,558.65
4XX100XX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	257,403.00	20,250.08	277,653.08	112,934.57	124,628.12	40,090.39
800330XX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	80,000.00	0.00	80,000.00	11,470.80	68,529.20	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XX INSTRUCTION	3,918,962.00	140,597.00	4,059,559.00	747,454.81	2,936,126.06	375,978.13
000211XX ATTENDANCE AND SOCIAL WORK SERVICES	402,238.00	0.00	402,238.00	100,260.05	189,491.95	112,486.00
000213XX HEALTH SERVICES	1,408,090.00	28,131.89	1,436,221.89	537,010.94	797,932.28	101,278.67
000216XX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,807,843.00	(35,858.00)	2,771,985.00	930,149.95	1,724,556.36	117,278.69
000217XX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	6,714,017.00	22,211.00	6,736,228.00	2,558,867.94	4,063,937.44	113,422.62
000218XX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,945,508.00	(880.00)	2,944,628.00	1,292,282.43	1,635,750.43	16,595.14
000219XX OTHER SUPPORT SVCS - CHILD STUDY TERMS	4,456,850.00	79,894.48	4,536,744.48	1,840,316.60	2,591,703.81	104,724.07
000221XX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,908,217.00	(18,762.78)	1,889,454.22	915,679.32	951,641.20	22,133.70
000222XX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	398,846.00	(500.00)	398,346.00	181,982.85	211,198.80	5,164.35
000223XX INSTRUCTIONAL STAFF TRAINING SVCS	83,372.00	208,105.05	291,477.05	125,528.08	146,731.30	19,217.67
000230XX SUPP. SERV. - GENERAL ADMINISTRATION	2,036,426.00	157,660.40	2,194,086.40	682,756.18	968,302.94	543,027.28
000240XX SUPP. SERV. - SCHOOL ADMINISTRATION	4,657,064.00	76,422.50	4,733,486.50	2,205,786.64	2,495,461.38	32,238.48
000251XX SUPP. SERV. - CENTRAL SERVICES	1,336,660.00	12,618.45	1,349,278.45	723,035.14	582,833.27	43,410.04
000252XX ADMINISTRATIVE INFORMATION TECHNOLOGY	756,383.00	(5,545.03)	750,837.97	368,231.16	281,586.93	101,019.88
000261XX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	783,751.00	1,004,550.94	1,004,550.94	343,606.63	485,551.82	175,392.49
000262XX CUSTODIAL SERVICES	6,491,193.00	(67,574.37)	6,423,618.63	2,812,182.00	3,184,262.44	427,174.19
000263XX CARE/UPKEEP FO GROUNDS	76,569.00	(3,526.32)	73,042.68	36,486.51	18,827.69	17,728.48
000266XX SECURITY	737,221.00	176.00	737,397.00	304,406.71	432,839.71	150.58
000270XX STUDENT TRANSPORTATION SERVICES	4,695,217.00	54,598.94	4,749,815.94	1,000,241.32	2,940,668.32	808,906.30
000291XX EMPLOYEE BENEFITS	18,001,516.00	(408,660.00)	17,592,856.00	6,477,550.03	9,146,519.10	1,968,786.87
000310XX FOOD SERVICES	130,000.00	14,682.50	144,682.50	13,205.25	32,840.15	98,637.10
000520XX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	113,396,395.00	294,434.50	113,690,829.50	43,576,566.93	64,243,078.46	5,871,184.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

REVENUE SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	300,000.00	0.00	300,000.00	0.00	UNDER	300,000.00
753, 754 RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	424,878.06	424,878.06	0.00	UNDER	424,878.06
761 TRANSFERS	0.00	0.00	0.00	0.00		0.00
TOTAL	300,000.00	424,878.06	724,878.06	0.00		724,878.06
LOCAL SOURCES:						
1210 LOCAL TAX LEVY	105,704,008.00	0.00	105,704,008.00	105,704,008.00	UNDER	0.00
1300 TUITION - FROM INDIVIDUALS	101,000.00	0.00	101,000.00	11,246.53		89,753.47
1321 TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	0.00		0.00
10-310 WITHDRAWAL FROM MAINTENANCE RESERVE	0.00	0.00	0.00	0.00		0.00
1XXX MISCELLANEOUS	235,000.00	0.00	235,000.00	791,589.47	OVER	(556,589.47)
TOTAL	106,040,008.00	0.00	106,040,008.00	106,506,844.00		(466,836.00)
STATE SOURCES:						
3121 TRANSPORTATION AID	1,164,526.00	0.00	1,164,526.00	1,164,526.00		0.00
3132 SPECIAL EDUCATION AID	4,171,264.00	0.00	4,171,264.00	4,171,264.00		0.00
3176 EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177 SECURITY AID	747,557.00	0.00	747,557.00	747,557.00		0.00
3178 ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3190 ADDITIONAL ADJUSTMENT AID	180,765.00	0.00	180,765.00	180,765.00		0.00
3191 PARCC READINESS AID	68,020.00	0.00	68,020.00	68,020.00		0.00
3192 PER PUPIL GROWTH AID	68,020.00	0.00	68,020.00	68,020.00		0.00
3130 NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131 EXTRAORDINARY AID	400,000.00	0.00	400,000.00	400,000.00		0.00
TOTAL	7,122,691.00	0.00	7,122,691.00	7,122,691.00		0.00
FEDERAL SOURCES:						
4200 SPECIAL ED MEDICAID INITIATIVE	98,082.00	0.00	98,082.00	99,602.01	OVER	(1,520.01)
TOTAL	98,082.00	0.00	98,082.00	99,602.01		(1,520.01)
TOTAL REVENUES/SOURCES OF FUNDS	113,560,781.00	424,878.06	113,985,659.06	113,729,137.01		256,522.05

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION						
PRESCHOOL/KINDERGARTEN						
110100101 PRE K SALARIES OF TEACHERS	1,695,945.00	0.00	1,695,945.00	613,521.02	1,082,423.98	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	12,923,781.00	(35,000.00)	12,888,781.00	5,069,987.41	7,818,793.59	0.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,151,441.00	11,500.00	9,162,941.00	3,660,597.31	5,497,964.85	4,378.84
140100101 GRADES 9-12 SALARIES OF TEACHERS	9,989,879.00	3,792.00	9,993,671.00	4,006,297.31	5,987,157.69	216.00
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	189,000.00	0.00	189,000.00	77,318.50	111,681.50	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	72,450.00	2,058.00	74,508.00	2,058.00	0.00	72,450.00
190100106 OTHER SALARIES FOR INSTRUCTION	986,996.00	0.00	986,996.00	380,563.06	606,432.94	0.00
190100320 CONTRACTED SVCS - INSTR AIDES	0.00	0.00	0.00	0.00	0.00	0.00
190100320 OTHER PURCHASED SERVICES	335,157.00	(418.85)	334,738.15	51,481.18	238,876.60	44,380.37
190100440 GENERAL SUPPLIES	782,199.00	(4,793.09)	777,405.91	491,157.25	104,075.87	182,172.79
190100610 TEXTBOOKS	371,186.00	(22,191.70)	348,994.30	192,163.33	24,602.11	132,228.86
190100640						
TOTAL REGULAR PROGRAMS INSTRUCTION	36,498,034.00	(45,053.64)	36,452,980.36	14,545,144.37	21,472,009.13	435,826.86
SPECIAL EDUCATION-INSTRUCTION						
COGNITIVE MILD:						
201100101 SALARIES OF TEACHERS	76,250.00	0.00	76,250.00	30,198.00	46,052.00	0.00
201100320 CONTR SVCS - AIDES	0.00	0.00	0.00	0.00	0.00	0.00
201100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NEUROLOGICALLY IMPAIRED:						
204100101 SALARIES OF TEACHERS	695,360.00	0.00	695,360.00	245,590.40	449,769.60	0.00
204100106 OTHER SALARIES FOR INSTRUCTION	30,173.00	0.00	30,173.00	9,728.04	20,444.96	0.00
204100320 CONTR SVCS -AIDES	0.00	0.00	0.00	0.00	0.00	0.00
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	121,301.00	0.00	121,301.00	48,040.00	73,261.00	0.00
209100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100320 CONTR SVCS -AIDES	0.00	0.00	0.00	0.00	0.00	0.00
209100610 SUPPLIES/MATERIALS	900.00	0.00	900.00	0.00	0.00	900.00
MULTIPLY HANDICAPPED						
212100101 SALARIES OF TEACHERS	106,553.00	0.00	106,553.00	93,481.03	13,071.97	0.00
212100106 OTHER SALARIES FOR INSTRUCTION	62,018.00	0.00	62,018.00	21,956.79	40,061.21	0.00
212100610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
212100320 CONTR SVCS - AIDES	0.00	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM:						
213100101 SALARIES OF TEACHERS	6,401,818.00	10,800.00	6,412,618.00	2,688,256.93	3,718,710.07	5,651.00
213100106 OTHER SALARIES FOR INSTRUCTION	107,080.00	0.00	107,080.00	40,991.42	66,088.58	0.00
213100320 CONTR SVCS - AIDES	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100610	42,153.00	54.04	42,207.04	7,686.64	7,161.32	27,359.08
213100640	0.00	0.00	0.00	0.00	0.00	0.00
213200320	0.00	0.00	0.00	0.00	0.00	0.00
AUTISTIC:						
214100101	356,722.00	0.00	356,722.00	126,601.73	230,120.27	0.00
214100106	0.00	0.00	0.00	0.00	0.00	0.00
214100340	0.00	0.00	0.00	0.00	0.00	0.00
214100610	9,450.00	0.00	9,450.00	6,126.50	1,916.62	1,406.88
214100640	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED-PART-TIME:						
215100101	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
215100106	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
215100610	0.00	0.00	0.00	0.00	0.00	0.00
215100320	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:						
216100101	365,348.00	0.00	365,348.00	148,477.18	216,870.82	0.00
216100106	0.00	0.00	0.00	0.00	0.00	0.00
HOME INSTRUCTION						
219100320	0.00	50,000.00	50,000.00	400.00	16,070.00	33,530.00
TOTAL SPECIAL EDUCATION INSTRUCTION	8,585,126.00	(199,145.96)	8,385,980.04	3,467,134.66	4,883,528.42	35,316.96
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101	1,342,540.00	0.00	1,342,540.00	506,944.40	835,595.60	0.00
230100106	0.00	0.00	0.00	0.00	0.00	0.00
230100610	6,000.00	0.00	6,000.00	1,810.09	0.00	4,189.91
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION	1,348,540.00	0.00	1,348,540.00	508,754.49	835,595.60	4,189.91
BILINGUAL EDUCATION-INSTRUCTION						
240100101	180,148.00	0.00	180,148.00	71,355.60	108,792.40	0.00
240100106	0.00	0.00	0.00	0.00	0.00	0.00
240100610	598.00	0.00	598.00	364.89	0.00	233.11
TOTAL BILINGUAL EDUCATION-INSTRUCTION	180,746.00	0.00	180,746.00	71,720.49	108,792.40	233.11
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101	289,005.00	0.00	289,005.00	108,810.56	180,194.44	0.00
301100106	0.00	0.00	0.00	0.00	0.00	0.00
301100610	15,000.00	0.00	15,000.00	0.00	3,670.00	11,330.00
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	289,005.00	0.00	289,005.00	108,810.56	180,194.44	0.00
SCHOOL SPONS. COCURRICULAR ACTIVITIES-INSTRUCTION						
401100100	266,170.00	(7,000.00)	259,170.00	73,078.90	185,527.60	563.50
401100104	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
401100300	0.00	0.00	0.00	0.00	0.00	0.00
401100500	7,794.00	0.00	7,794.00	0.00	0.00	7,794.00
401100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. COCURRICULAR ACTIVITIES-INSTRUCTION	273,964.00	(7,000.00)	266,964.00	73,078.90	185,527.60	8,357.50
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100	775,042.00	0.00	775,042.00	318,148.27	456,893.73	0.00
402100320	13,500.00	0.00	13,500.00	9,131.24	3,760.00	608.76
402100500	111,162.00	0.00	111,162.00	64,783.59	25,216.41	21,162.00
402100600	180,900.00	225.00	181,125.00	69,153.08	53,891.03	58,080.89
402100800	42,030.00	0.00	42,030.00	18,314.00	6,009.00	17,707.00
402200320	0.00	0.00	0.00	0.00	0.00	0.00
402200580	0.00	0.00	0.00	0.00	0.00	0.00
402200600	0.00	567.37	567.37	567.37	0.00	0.00
402262441	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,122,634.00	792.37	1,123,426.37	480,097.55	545,770.17	97,558.65
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION						
403100100	34,235.00	2,494.00	36,729.00	16,331.31	20,397.50	0.19
403100500	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00
403100600	7,250.00	700.08	7,950.08	1,280.97	199.40	6,469.71
403100320	0.00	0.00	0.00	0.00	0.00	0.00
403100340	0.00	0.00	0.00	0.00	0.00	0.00
403200580	0.00	0.00	0.00	0.00	0.00	0.00
403200600	0.00	0.00	0.00	0.00	0.00	0.00
403200320	0.00	0.00	0.00	0.00	0.00	0.00
403200890	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	47,535.00	3,194.08	50,729.08	17,612.28	20,596.90	12,519.90
BEFORE/AFTER SCHOOL PROGRAM						
421100100	15,000.00	14,000.00	29,000.00	12,679.45	16,320.55	0.00
421270511	0.00	0.00	0.00	0.00	0.00	0.00
421100610	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAM	15,000.00	14,000.00	29,000.00	12,679.45	16,320.55	0.00
SUMMER PROGRAMS						
422100100	58,600.00	(1,300.00)	57,300.00	34,036.23	16,800.00	6,463.77
422100610	1,000.00	3,802.00	4,802.00	1,441.33	1,240.31	2,120.36
422216320	0.00	0.00	0.00	0.00	0.00	0.00
422200100	3,200.00	498.00	3,697.92	3,697.92	0.00	0.08
TOTAL SUMMER PROGRAMS	62,800.00	3,000.00	65,800.00	39,175.48	18,040.31	8,564.21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
INSTRUCTIONAL ALTERNATIVE ED PROGRAM						
423100500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPP/AT-RISK PROGRAMS						
424100XXX SALARIES	83,811.00	(3,000.00)	80,811.00	35,150.57	45,660.43	0.00
4241003XX PURCH PROF SVCS	39,500.00	1,500.00	41,000.00	4,815.54	23,684.46	12,500.00
4241006XX GENERAL SUPPLIES	2,217.00	1,556.00	3,773.00	2,501.25	325.47	946.28
424200320 PURCH PROF SVCS	5,000.00	0.00	5,000.00	1,000.00	0.00	4,000.00
424200580 CONFERENCE & TRAVEL	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
424200600 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPP/AT-RISK PROGRAMS	132,068.00	56.00	132,124.00	43,467.36	69,670.36	18,986.28
COMMUNITY SERV. PROGRAMS-COMM.SERV. OPER.						
800330100 SALARIES	80,000.00	0.00	80,000.00	11,470.80	68,529.20	0.00
800330600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
800330800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERV. PROGRAMS-COMM.SERV. OPER.	80,000.00	0.00	80,000.00	11,470.80	68,529.20	0.00
UNDISTRIBUTED EXPENDITURES-INSTRUCTION						
000100561 TUITION - IN STATE LEA'S - REGULAR STUDENTS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
000100562 TUITION - IN STATE LEA'S - SPEC STUDENTS	6,100.00	11,907.00	18,007.00	0.00	18,007.00	0.00
000100563 TUITION - CTY. VOC. SCHOOL DIST. - REGULAR	0.00	13,120.00	13,120.00	0.00	0.00	13,120.00
000100564 TUITION - CTY. VOCATIONAL - SPEC STUDENTS	41,968.00	0.00	41,968.00	0.00	27,312.00	14,656.00
000100565 TUITION - CTY. SPEC SVCS. / REGIONAL DAY SCHOOLS	0.00	317,280.00	317,280.00	0.00	317,280.00	0.00
000100566 TUITION - IN STATE PRIVATE SCHOOLS FOR HAND.	3,766,588.00	(201,710.00)	3,564,878.00	747,454.81	2,541,221.06	276,202.13
000100567 TUITION - OUT OF STATE PRIVATE SCHOOLS FOR HAND.	0.00	0.00	0.00	0.00	0.00	0.00
000100568 TUITION STATE FACILITIES	32,306.00	0.00	32,306.00	0.00	32,306.00	0.00
TOTAL UNDISTRIBUTED EXPENDITURES-INSTRUCTION	3,918,962.00	140,597.00	4,059,559.00	747,454.81	2,936,126.06	375,978.13
UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES						
000211100 SALARIES	274,752.00	0.00	274,752.00	95,259.24	179,492.76	0.00
000211340 PURCH TECH SVCS	112,486.00	0.00	112,486.00	0.00	0.00	112,486.00
000211500 OTHER PURCHASED SERVICES	15,000.00	0.00	15,000.00	5,000.81	9,999.19	0.00
000211600 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES	402,238.00	0.00	402,238.00	100,260.05	189,491.95	112,486.00
UNDISTR. EXPEND.-HEALTH SERVICES						
000213100 SALARIES	1,069,090.00	10,633.00	1,079,723.00	445,693.91	634,029.09	0.00
000213300 PURCHASED PROF. AND TECH. SERVICES	294,000.00	17,194.00	311,194.00	78,150.00	156,666.00	76,378.00
000213320 COTR SVCS - AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000213500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000213600	45,000.00	304.89	45,304.89	13,167.03	7,237.19	24,900.67
TOTAL UNDISTR. EXPEND.-HEALTH SERVICES	1,408,090.00	28,131.89	1,436,221.89	537,010.94	797,932.28	101,278.67
SPEECH/OT/PT & RELATED SVCS						
000216100	2,006,843.00	8,240.00	2,015,083.00	867,573.82	1,147,507.32	1.86
000216104	0.00	0.00	0.00	0.00	0.00	0.00
000216320	780,000.00	(52,268.00)	727,732.00	46,050.51	571,644.49	110,037.00
000216610	21,000.00	8,170.00	29,170.00	16,525.62	5,404.55	7,239.83
TOTAL SPEECH/OT/PT & RELATED SVCS	2,807,843.00	(35,858.00)	2,771,985.00	930,149.95	1,724,556.36	117,278.69
OTHER SUPPORT - STUDENTS - EXTRAORDINARY						
000217107	6,030,617.00	3,193.00	6,033,810.00	2,408,574.57	3,625,235.43	0.00
000217320	683,400.00	19,018.00	702,418.00	150,293.37	438,702.01	113,422.62
TOTAL OTHER SUPPORT - STUDENTS - EXTRAORDINARY	6,714,017.00	22,211.00	6,736,228.00	2,558,867.94	4,063,937.44	113,422.62
GUIDANCE SERVICES						
000218104	2,657,597.00	0.00	2,657,597.00	1,188,864.28	1,468,732.72	0.00
000218105	239,842.00	0.00	239,842.00	85,785.98	154,056.02	0.00
000218390	2,880.00	(880.00)	2,000.00	185.00	670.00	1,145.00
000218600	45,189.00	0.00	45,189.00	17,447.17	12,291.69	15,450.14
TOTAL GUIDANCE SERVICES	2,945,508.00	(880.00)	2,944,628.00	1,292,282.43	1,635,750.43	16,595.14
CHILD STUDY TEAMS						
000219104	3,460,513.00	5,461.00	3,465,974.00	1,417,868.65	2,039,783.83	8,321.52
000219105	219,437.00	0.00	219,437.00	108,640.04	110,796.96	0.00
000219320	708,400.00	7,190.00	715,590.00	279,595.00	402,495.00	33,500.00
000219580	3,500.00	13,100.00	16,600.00	982.76	7,491.58	8,125.66
000219600	65,000.00	54,143.48	119,143.48	33,230.15	31,136.44	54,776.89
TOTAL CHILD STUDY TEAMS	4,456,850.00	79,894.48	4,536,744.48	1,840,316.60	2,591,703.81	104,724.07
IMPROVEMENT OF INSTRUCTION SVCS						
000221102	1,472,228.00	0.00	1,472,228.00	685,806.61	786,421.39	0.00
000221104	146,278.00	42,523.00	188,801.00	124,975.30	62,291.44	1,534.26
000221105	194,511.00	(64,882.00)	129,629.00	56,415.30	73,213.70	0.00
000221320	71,300.00	(2,268.00)	69,032.00	35,700.00	20,400.00	12,932.00
000221340	0.00	0.00	0.00	0.00	0.00	0.00
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	4,000.00	(1,000.00)	3,000.00	0.00	300.00	2,700.00
000221580	8,700.00	(2,519.00)	6,181.00	1,470.96	2,688.90	2,021.14
000221600	11,200.00	9,383.22	20,583.22	11,311.15	6,325.77	2,946.30
TOTAL IMPROVEMENT OF INSTRUCTION SVCS	1,908,217.00	(18,762.78)	1,889,454.22	915,679.32	951,641.20	22,133.70
EDUCATIONAL MEDIA SVCS/SCHOOL LIBRARY						
000222100	343,315.00	0.00	343,315.00	136,061.36	207,253.64	0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
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 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000252340	235,545.00	(5,743.00)	229,802.00	98,276.96	55,231.04	76,294.00
000252610	73,800.00	197.97	73,997.97	13,975.98	35,296.11	24,725.88
TOTAL SUPPORT SVCS - ADMIN INFORMATION TECH	756,383.00	(5,545.03)	750,837.97	368,231.16	281,586.93	101,019.88
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES						0.00
000261100	331,293.00	0.00	331,293.00	165,264.98	166,028.02	148,622.88
000261420	320,029.00	207,869.94	527,898.94	128,999.47	250,276.59	26,769.61
000261610	132,429.00	12,930.00	145,359.00	49,342.18	69,247.21	175,392.49
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	783,751.00	220,799.94	1,004,550.94	343,606.63	485,551.82	0.00
CUSTODIAL SERVICES						
000262100	2,780,973.00	20,000.00	2,800,973.00	1,336,757.86	1,449,457.94	14,757.20
000262300	48,945.00	0.00	48,945.00	4,745.70	7,396.80	36,802.50
000262420	927,213.00	(22,951.75)	904,261.25	161,691.52	564,018.15	178,551.58
000262441	33,600.00	36,000.00	69,600.00	0.00	62,800.00	6,800.00
000262490	114,573.00	427.00	115,000.00	21,994.79	43,005.21	50,000.00
000262520	706,538.00	1,900.00	708,438.00	708,421.80	0.00	16.20
000262590	0.00	0.00	0.00	0.00	0.00	0.00
000262610	193,491.00	29,940.38	223,431.38	167,383.79	47,778.88	8,268.71
00026262X	1,685,860.00	(132,890.00)	1,552,970.00	411,186.54	1,009,805.46	131,978.00
TOTAL CUSTODIAL SERVICES	6,491,193.00	(67,574.37)	6,423,618.63	2,812,182.00	3,184,262.44	427,174.19
CARE/UPKEEP OF GROUNDS						
000263420	58,534.00	(3,397.78)	55,136.22	29,979.16	11,362.50	13,794.56
000263610	18,035.00	(128.54)	17,906.46	6,507.35	7,465.19	3,933.92
TOTAL CARE/UPKEEP OF GROUNDS	76,569.00	(3,526.32)	73,042.68	36,486.51	18,827.69	17,728.48
SECURITY						
000266100	732,221.00	0.00	732,221.00	303,534.25	428,686.75	0.00
000266610	5,000.00	176.00	5,176.00	872.46	4,152.96	150.58
TOTAL SECURITY	737,221.00	176.00	737,397.00	304,406.71	432,839.71	150.58
UNDIS. EXPEND. - STUDENT TRANSPORTATION SERV.						
000270107	0.00	25,000.00	25,000.00	10,186.43	0.00	14,813.57
000270160	75,048.00	0.00	75,048.00	37,984.90	37,063.10	0.00
000270161	75,048.00	0.00	75,048.00	37,984.90	37,063.10	0.00
000270162	44,858.00	20,000.00	64,858.00	24,382.51	21,820.00	18,655.49
000270350	56,829.00	456.84	57,285.84	5,212.80	50,701.13	1,371.91
000270390	10,000.00	0.00	10,000.00	150.00	5,817.00	4,033.00
000270420	10,000.00	0.00	10,000.00	0.00	3,973.72	6,026.28
000270440	0.00	0.00	0.00	0.00	0.00	0.00
000270503	327,040.00	0.00	327,040.00	0.00	0.00	327,040.00
000270511	1,860,821.00	0.00	1,860,821.00	519,165.60	1,211,386.62	130,268.78
000270512	167,660.00	0.00	167,660.00	25,627.09	116,731.80	25,301.11
000270514	641,995.00	0.00	641,995.00	206,730.98	434,035.73	1,228.29

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CONTR. SVCS. - OUT OF DIST	1,420,718.00	1,142.10	1,421,860.10	124,461.21	1,019,902.70	277,496.19
SUPPLIES AND MATERIAL	5,000.00	8,000.00	13,000.00	8,354.90	2,173.42	2,471.68
OTHER OBJECTS	200.00	0.00	200.00	0.00	0.00	200.00
TOTAL UNDIS.EXPEND.-STUDENT TRANSPORTATION SERV.	4,695,217.00	54,598.94	4,749,815.94	1,000,241.32	2,940,668.32	808,906.30
EMPLOYEE BENEFITS						
000291220 SOCIAL SECURITY CONTRIBUTIONS	1,769,064.00	0.00	1,769,064.00	726,899.71	1,042,164.29	0.00
000291241 OTHER RETIREMENT CONTRIBUTIONS - PERS	1,847,868.00	0.00	1,847,868.00	0.00	0.00	1,847,868.00
000291249 OTHER RETIREMENT CONTRIBUTIONS - REGULAR	221,941.00	0.00	221,941.00	171,402.18	50,538.82	0.00
000291250 UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000291250 WORKERS COMPENSATION	300,000.00	0.00	300,000.00	198,669.00	100,000.00	1,331.00
000291260 HEALTH INSURANCE	13,592,643.00	(452,083.00)	13,140,560.00	5,269,999.41	7,870,560.59	0.00
000291280 TUITION/DUES REIMBURSEMENT	110,000.00	50,633.00	160,633.00	72,557.40	83,075.00	5,000.60
000291290 OTHER EMPLOYEE BENEFITS	160,000.00	(7,210.00)	152,790.00	38,022.33	180.40	114,587.27
TOTAL EMPLOYEE BENEFITS	18,001,516.00	(408,660.00)	17,592,856.00	6,477,550.03	9,146,519.10	1,968,786.87
UNDIST. EXPEND.-FOOD SERVICES						
000310930 TRANSFER TO COVER DEFICIT	130,000.00	14,682.50	144,682.50	13,205.25	32,840.15	98,637.10
TOTAL UNDIST. EXPEND.-FOOD SERVICES	130,000.00	14,682.50	144,682.50	13,205.25	32,840.15	98,637.10
TOTAL UNDISTRIBUTED EXPENDITURES	64,745,943.00	474,591.65	65,220,534.65	24,197,020.54	35,818,763.38	5,204,750.73
TOTAL EXPENDITURES	113,396,395.00	294,434.50	113,690,829.50	43,576,566.93	64,243,078.46	5,871,184.11
FUND TRANSFERS						
00052093X OTHER TRANSFERS TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
000529XX TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	113,396,395.00	294,434.50	113,690,829.50	43,576,566.93	64,243,078.46	5,871,184.11
TOTAL (CURRENT EXPENSE)						
CAPITAL OUTLAY						
EQUIPMENT						
REG. PROGRAMS-INSTRUCTION:						
110100730 GRADE - K	0.00	0.00	0.00	0.00	0.00	0.00
120100730 GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
130100730 GRADES 6-8	0.00	34,302.50	34,302.50	0.00	34,302.50	0.00
140100730 GRADES 9-12	0.00	34,302.50	34,302.50	0.00	34,302.50	0.00
2XX100730 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
402100730 ATHLETICS	0.00	16,100.00	16,100.00	0.00	16,100.00	0.00
UNDISTRIBUTED EXPENDITURES						
000230730 GENERAL ADMINISTRATION	0.00	30,974.96	30,974.96	30,700.96	274.00	0.00
000252730 ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	12,663.60	12,663.60	12,663.60	0.00	0.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000260730	68,000.00	2,100.00	70,100.00	2,100.00	67,997.80	202.20
		0.00	0.00	0.00	0.00	0.00
000270730	0.00	0.00	0.00	0.00	0.00	0.00
000400800	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
TOTAL EQUIPMENT	153,938.00	130,443.56	284,381.56	45,464.56	238,714.80	202.20
FACILITIES ACQ. AND CONSTR. SERV.						
000499450	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITIES ACQ. AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	153,938.00	130,443.56	284,381.56	45,464.56	238,714.80	202.20
TRANSFERS						
000520931	0.00	0.00	0.00	0.00	0.00	0.00
00052093X	0.00	0.00	0.00	0.00	0.00	0.00
00052093X	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CAPITAL OUTLAY)	153,938.00	130,443.56	284,381.56	45,464.56	238,714.80	202.20
SPECIAL SCHOOLS						
SUMMER SCHOOL-INSTRUCTION						
422100101	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION- LOCAL-INSTRUCTION						
602100101	0.00	0.00	0.00	0.00	0.00	0.00
602100300	0.00	0.00	0.00	0.00	0.00	0.00
602100600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (SPECIAL SCHOOLS)	0.00	0.00	0.00	0.00	0.00	0.00
000100560	10,448.00	0.00	10,448.00	5,166.00	5,282.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS						
TRANSFER OF FUNDS TO CHARTER SCHOOLS	10,448.00	0.00	10,448.00	5,166.00	5,282.00	0.00
TOTAL GENERAL FUND	113,560,781.00	424,878.06	113,985,659.06	43,627,197.49	64,487,075.26	5,871,386.31

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 December 31, 2015

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	
111	INVESTMENTS	
102-106	CASH EQUIVALENTS	
ACCOUNTS RECEIVABLE:		
131	INTERFUND ACCOUNTS RECEIVABLE	0.00
142	INTERGOVERNMENTAL-STATE	9,706.00
143	INTERGOVERNMENTAL - OTHER	0.00
146	INTERGOVERNMENTAL-FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	0.00
151	LOANS RECEIVABLE	0.00
RESOURCES		
301	ESTIMATED REVENUES	3,544,953.53
302	LESS REVENUES	467,217.87
TOTAL ASSETS AND RESOURCES		3,077,735.66
		2,833,504.38
		(253,937.28)
		0.00
		0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 December 31, 2015

REVENUE / SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1XXX FROM LOCAL SOURCES	0.00	275,288.59	275,288.59	94,184.87		181,103.72
3XXX FROM STATE SOURCES	530,685.00	47,435.00	578,120.00	373,033.00		205,087.00
4XXX FROM FEDERAL SOURCES	2,191,768.00	311,586.00	2,503,354.00	0.00		2,503,354.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	188,190.94	188,190.94	0.00		188,190.94
TOTAL REVENUE / SOURCE OF FUNDS	2,722,453.00	822,500.53	3,544,953.53	467,217.87		3,077,735.66
EXPENDITURES						
LOCAL PROJECTS:						
001 NJSBAIG - B&G	0.00	14,184.25	14,184.25	0.00	0.00	14,184.25
002 MFEI - DISTRICT WIDE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
003 EDMONT - VARIOUS GRANTS	0.00	6,125.64	6,125.64	1,559.81	1,232.04	3,333.79
004 NISHUANE - VARIOUS GRANTS	0.00	2,953.74	2,953.74	0.00	507.17	2,446.57
005 MCIA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
006 MT. HEBRON - VARIOUS GRANTS	0.00	877.00	877.00	0.00	0.00	877.00
007 BRADFORD VARIOUS GRANTS	0.00	10,239.83	10,239.83	8,266.15	153.01	1,820.67
008 HILLSIDE VARIOUS GRANTS	0.00	22,422.01	22,422.01	15,375.01	4,685.32	2,361.68
009 BULLOCK - VARIOUS GRANTS	0.00	1,630.79	1,630.79	40.00	0.00	1,590.79
010 HIGH SCHOOL - VARIOUS GRANTS	0.00	29,417.96	29,417.96	5,843.24	2,250.83	21,323.89
011 MT. HEBRON - VARIOUS GRANTS	0.00	48,937.07	48,937.07	22,815.79	754.73	25,366.55
012 NISHUANE - VARIOUS GRANTS	0.00	4,602.50	4,602.50	0.00	0.00	4,602.50
013 NORTHEAST - VARIOUS GRANTS	0.00	13,049.99	13,049.99	10,057.72	996.12	1,996.15
014 DIC - VARIOUS GRANTS	0.00	1,378.52	1,378.52	0.00	0.00	1,378.52
015 GLENFIELD - VARIOUS GRANTS	0.00	147.18	147.18	17.39	129.61	0.18
016 MOUNTAINSIDE GRANT	0.00	46.74	46.74	0.00	0.00	46.74
017 BULLOCK - VARIOUS GRANTS	0.00	22,521.10	22,521.10	384.65	20,789.20	1,347.25
018 WATCHUNG - PTA GRANT	0.00	71.89	71.89	0.00	0.00	71.89
019 RENAISSANCE - VARIOUS GRANTS	0.00	8,324.58	8,324.58	1,000.00	549.25	6,775.33
020 CENTRAL OFFICE GRANTS	0.00	48,171.91	48,171.91	245.54	42,650.24	5,276.13
021 MHS - DELTA DENTAL	0.00	360.00	360.00	0.00	0.00	360.00
022 DD COUNCIL FELLOW-REN	0.00	342.96	342.96	0.00	0.00	342.96
028 MHS - FED CHALLENGE	0.00	15,735.72	15,735.72	0.00	0.00	15,735.72
034 RAND/BULLOCK - PSEAG GRANT	0.00	32.63	32.63	0.00	0.00	32.63
035 HILLSIDE - VARIOUS GRANTS	0.00	1,388.86	1,388.86	0.00	0.00	1,388.86
037 MHS ATHLETICS - SPEC ED	0.00	1,132.10	1,132.10	0.00	621.30	510.80
039 MHS - ALLSTATE GRANT	0.00	469.94	469.94	0.00	0.00	469.94
040 WATCHUNG - VARIOUS GRANTS	0.00	7,623.44	7,623.44	165.69	0.00	7,457.75
043 GLENFIELD - VARIOUS GRANTS	0.00	5,138.67	5,138.67	829.30	0.00	4,309.37
044 HIGH SCHOOL - VARIOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
045 MHS GRANTS - VARIOUS	0.00	4,275.00	4,275.00	0.00	0.00	4,275.00
046 EDMONT - VARIOUS GRANTS	0.00	6,185.25	6,185.25	419.90	0.00	5,765.35
047 PUPIL SERVICES - VARIOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
049 NORTHEAST - VARIOUS GRANTS	0.00	1,438.00	1,438.00	0.00	0.00	1,438.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL LOCAL PROJECTS	0.00	279,225.27	279,225.27	67,020.19	75,318.82	136,886.26
STATE PROJECTS:						
101 NONPUBLIC TEXTBOOKS (C 194)	90,728.00	8,216.52	98,944.52	41,691.77	29,205.79	28,046.96
102-505 NONPUBLIC AUXILIARY SERVICES (C 192)	95,271.00	0.00	95,271.00	7,017.90	88,253.10	0.00
106-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	151,519.00	5,258.00	156,777.00	5,143.05	151,633.95	0.00
109 NONPUBLIC NURSING	144,437.00	3,703.00	148,140.00	14,814.00	133,326.00	0.00
110 NONPUBLIC TECHNOLOGY	48,730.00	44,695.69	93,425.69	50,629.69	42,796.00	0.00
111 NONPUBLIC SECURITY AID	0.00	41,150.00	41,150.00	0.00	20,173.00	20,977.00
TOTAL STATE PROJECTS	530,685.00	103,023.21	633,708.21	119,296.41	465,387.84	49,023.96
FEDERAL PROJECTS:						
231 NCLB TITLE I	472,513.00	53,405.00	525,918.00	92,427.64	282,301.07	151,189.29
232 NCLB TITLE I - PRIOR YEAR	0.00	14,429.52	14,429.52	14,022.31	0.00	407.21
270 NCLB TITLE IIA	133,255.00	12,038.00	145,293.00	12,822.00	24,589.00	107,802.00
271 NCLB TITLE IIA - PRIOR YEAR	0.00	1,478.93	1,478.93	778.93	0.00	700.00
240 NCLB TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
241 NCLB TITLE III - IMMIGRANT	0.00	1,646.00	1,646.00	426.30	0.00	1,219.70
250 IDEA PART B, BASIC	1,586,000.00	187,746.00	1,773,746.00	697,961.53	667,658.95	408,125.52
252 IDEA PART B, BASIC - PRIOR YEAR	0.00	112,757.60	112,757.60	104,907.60	0.00	7,850.00
251 IDEA PART B, PRESCHOOL	0.00	56,751.00	56,751.00	3,920.00	7,840.00	44,991.00
TOTAL FEDERAL PROJECTS	2,191,768.00	440,252.05	2,632,020.05	927,266.31	982,389.02	722,364.72
TOTAL EXPENDITURES	2,722,453.00	822,500.53	3,544,953.53	1,113,582.91	1,523,095.68	908,274.94

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
December 31, 2015

ASSETS AND RESOURCES

ASSETS:

101 CASH IN BANK 33,078.48
102-106 CASH EQUIVALENTS 0.00

ACCOUNTS RECEIVABLE:

131 INTERFUND A/R - GENERAL FUND 0.00
132 INTERFUND 0.00
143 INTERGOVERNMENTAL - TOWNSHIP OF MONTCLAIR 3,822,937.71
147 INTERGOVERNMENTAL-EDA 0.00

RESOURCES:

301 ESTIMATED REVENUES 5,201,757.05
302 LESS REVENUES 109.53
TOTAL ASSETS AND RESOURCES 9,057,663.71

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 December 31, 2015

LIABILITIES AND FUND EQUITY				
LIABILITIES				0.00
101	INTERFUND LOANS PAYABLE			47,603.26
121	ACCOUNTS PAYABLE			47,603.26
TOTAL LIABILITIES				
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES	5,201,757.05	1,902,939.01	
601	APPROPRIATIONS	728,338.10		
602	LESS: EXPENDITURES	1,213,836.42	3,259,582.53	
603	ENCUMBRANCES		5,162,521.54	
TOTAL APPROPRIATED				
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,		3,847,538.91	9,010,060.45
303	BUDGETED FUND BALANCE		0.00	9,057,663.71
TOTAL FUND BALANCE				
TOTAL LIABILITIES AND FUND EQUITY				
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS	5,201,757.05	1,942,174.52	3,259,582.53
	REVENUES	(5,201,757.05)	(109.53)	(5,201,647.52)
	SUBTOTAL	0.00	1,942,064.99	(1,942,064.99)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
	FUND BALANCE	0.00	1,942,064.99	(1,942,064.99)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 December 31, 2015

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-011 ORDINANCE 06-30	0.00	27,449.00	27,449.00	0.00	UNDER	27,449.00
1230-025 ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	UNDER	88,703.00
1230-035 ORDINANCE 08-14	0.00	23,835.00	23,835.00	0.00	UNDER	23,835.00
1230-040 ORDINANCE 09-20	0.00	0.00	0.00	0.00		0.00
1230-045 ORDINANCE 10-28	0.00	777,560.22	777,560.22	0.00	UNDER	777,560.22
1230-050 ORDINANCE 11-41	0.00	187,677.80	187,677.80	0.00	UNDER	187,677.80
1230-055 ORDINANCE 12-32	0.00	502,886.30	502,886.30	0.00	UNDER	502,886.30
1230-065 ORDINANCE 13-17	0.00	267,103.14	267,103.14	0.00	UNDER	267,103.14
1230-070 ORDINANCE 15-024	0.00	2,637,440.00	2,637,440.00	0.00	UNDER	2,637,440.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	109.53	OVER	(109.53)
7530 PRIOR YEAR ENCUMBRANCES	0.00	689,102.59	689,102.59	0.00	UNDER	689,102.59
TOTAL REVENUE/SOURCE OF FUNDS	0.00	5,201,757.05	5,201,757.05	109.53		5,201,647.52

EXPENDITURES:

FACILITIES ACQUISITIONS AND CONSTR. SERV.:

590 (06-30) ROOF REPLACEMENT - MT. HEBRON	0.00	0.00	0.00	0.00	0.00	0.00
595 (06-30) ROOF REPLACEMENT - NISHUANE	0.00	0.00	0.00	0.00	0.00	0.00
600 (06-30) ROOF REPLACEMENT - EDMONT CORNICE	0.00	0.00	0.00	0.00	0.00	0.00
605 (06-30) ROOF REPLACEMENT - GLENFIELD GYM	0.00	0.00	0.00	0.00	0.00	0.00
610 (06-30) CIRCLES AT GABLES - G.I.	0.00	0.00	0.00	0.00	0.00	0.00
615 (06-30) DISTRICT WIDE HVAC	0.00	0.00	0.00	0.00	0.00	0.00
620 (06-30) ELEVATOR UPGRADE - MT. HEBRON	0.00	0.00	0.00	0.00	0.00	0.00
625 (06-30) FIELD RENOVATIONS	0.00	120.00	120.00	0.00	0.00	120.00
630 (06-30) DISTRICT WIDE LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
635 (06-30) DISTRICT WIDE ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
640 (06-30) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
645 (06-30) DISTRICT WIDE TECHNOLOGY	0.00	84,807.52	84,807.52	9,659.48	75,148.00	0.04
650 (06-30) FACILITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
655 (06-30) SECTION 20 COSTS	0.00	84,927.52	84,927.52	9,659.48	75,148.00	120.04
TOTAL ORDINANCE 06-30	0.00	0.00	0.00	0.00	0.00	0.00
660 (07-26) ROOF REPLACEMENT - MT. HEBRON	0.00	0.00	0.00	0.00	0.00	0.00
665 (07-26) ROOF REPLACEMENT - G.I. LITTLE THEATER	0.00	0.00	0.00	0.00	0.00	0.00
670 (07-26) ROOF REPLACEMENT - EDMONT GYM	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
675 (07-26) ROOF REPLACEMENT - H.S. 3RD FLOOR	0.00	0.00	0.00	0.00	0.00	0.00
680 (07-26) ROOF REPLACEMENT - WATCHUNG ANNEX WING	0.00	0.00	0.00	0.00	0.00	0.00
685 (07-26) DISTRICT WIDE HVAC	0.00	0.00	0.00	0.00	0.00	0.00
690 (07-26) DISTRICT WIDE LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
695 (07-26) DISTRICT WIDE ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
700 (07-26) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
705 (07-26) DISTRICT WIDE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
710 (07-26) FACILITIES MASTER PLAN	0.00	97,248.00	97,248.00	5,575.00	2,970.00	88,703.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
115	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 07-26	0.00	102,748.00	102,748.00	5,575.00	8,470.00	88,703.00
(07-26) SECTION 20 COSTS						
(08-14) ROOF REPLACEMENT - MT. HEBRON	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) ROOF REPLACEMENT - GLENFIELD LIBRARY/2ND FLOOR	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) ROOF REPLACEMENT - WATCHUNG 2ND FLOOR	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) ROOF REPLACEMENT - BRADFORD MULTIPURPOSE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) WINDOW REPLACEMENT - NORTHEAST MULTIPURPOSE ROC	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) DISTRICT WIDE HVAC	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) DISTRICT WIDE LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) DISTRICT WIDE ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) FIELDHOUSE FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) DISTRICT WIDE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
(08-14) FACILITIES MASTER PLAN	0.00	54,160.00	54,160.00	23,175.00	3,650.00	27,335.00
(08-14) SECTION 20 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 08-14	0.00	54,160.00	54,160.00	23,175.00	3,650.00	27,335.00
(09-20) ROOF REPLACEMENT - G.I. GUTTER SWALES & PARAPE	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) ROOF REPLACEMENT - NORTHEAST MP & CR ROOF	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) ROOF REPLACEMENT - H.S. LIBRARY & GYM CANOPY	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) DISTRICT WIDE HVAC	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) DISTRICT WIDE LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) DISTRICT WIDE ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) H.S. SCIENCE/BUS./TECH./SVPA FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) DISTRICT WIDE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) FACILITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
(09-20) SECTION 20 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 09-20	0.00	8,290.46	8,290.46	0.00	0.00	8,290.46
(10-28) ROOF REPLACEMENT EDGE MONT CENTER WING & ANNEX	0.00	181,979.00	181,979.00	0.00	0.00	181,979.00
(10-28) ROOF REPLACEMENT - H.S. GYM	0.00	809.24	809.24	0.00	0.00	809.24
(10-28) DISTRICT WIDE HVAC	0.00	186,301.00	186,301.00	0.00	0.00	186,301.00
(10-28) RAND MIDDLE SCHOOL CONVERSION	0.00	1,572.21	1,572.21	0.00	0.00	1,572.21
(10-28) DISTRICT WIDE LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
(10-28) DISTRICT WIDE ENVIRONMENTAL	0.00	200.04	200.04	0.00	200.04	0.00
(10-28) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
(10-28) DISTRICT WIDE TECHNOLOGY	0.00	303,498.31	303,498.31	28,700.00	2,040.00	272,758.31
(10-28) FACILITIES MASTER PLAN	0.00	114,860.00	114,860.00	0.00	0.00	114,860.00
(10-28) SECTION 20 COSTS	0.00	797,510.26	797,510.26	28,700.00	2,240.04	766,570.22
TOTAL ORDINANCE 10-28	0.00	72,075.85	72,075.85	0.00	0.00	72,075.85
(11-41) ROOF REPLACEMENT - GLENFIELD AUD./STAGE/MUSIC/E	0.00	7,871.33	7,871.33	0.00	0.00	7,871.33
(11-41) ROOF REPLACEMENT - BRADFORD MUSIC ROOM	0.00	4.34	4.34	0.00	0.00	4.34
(11-41) ROOF REPLACEMENT - H.S. 3RD FLOOR/PENTHOUSE ROX	0.00	0.00	0.00	0.00	0.00	0.00
(11-41) DISTRICT WIDE HVAC	0.00	6,752.50	6,752.50	0.00	0.00	6,752.50
(11-41) DISTRICT WIDE SITE IMPROVEMENTS	0.00	519.03	519.03	0.00	0.00	519.03
(11-41) DISTRICT WIDE ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
(11-41) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
December 31, 2015

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
85	(11-41) DISTRICT WIDE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
90	(11-41) FACILITIES MASTER PLAN	0.00	43,968.50	43,968.50	0.00	35,594.75
95	(11-41) SECTION 20 COSTS	0.00	64,860.00	64,860.00	0.00	64,860.00
	TOTAL ORDINANCE 11-41	0.00	196,051.55	196,051.55	0.00	187,677.80
02	(12-32) ROOF REPLACEMENT BRADFORD ANNEX - RUBBER ROOF	0.00	20,266.32	20,266.32	4,680.00	11,306.32
04	(12-32) ROOF REPLACEMENT H.S. SCIENCE WING	0.00	146,932.29	146,932.29	0.00	141,982.29
06	(12-32) ROOF REPLACEMENT - H.S. AUDITORIUM & CORRIDORS	0.00	0.00	0.00	0.00	0.00
08	(12-32) DISTRICT WIDE HVAC	0.00	1,905.34	1,905.34	0.00	1,905.34
12	(12-32) DISTRICT WIDE LANDSCAPING	0.00	5,477.50	5,477.50	0.00	897.50
14	(12-32) DISTRICT WIDE ENVIRONMENTAL	0.00	51.35	51.35	0.00	51.35
16	(12-32) DISTRICT WIDE ENVIRONMENTAL	0.00	275,934.14	275,934.14	73,420.99	179,178.87
18	(12-32) FACILITIES MASTER PLAN	0.00	117,440.00	117,440.00	0.00	117,440.00
	TOTAL ORDINANCE 12-32	0.00	568,006.94	568,006.94	82,680.99	452,761.67
00	(13-17) DISTRICT WIDE HVAC	0.00	11,251.25	11,251.25	7,207.50	4,043.75
02	(13-17) DISTRICT WIDE ENVIRONMENTAL	0.00	19,857.50	19,857.50	19,506.00	0.00
05	(13-17) DISTRICT WIDE FURNITURE & EQUIPMENT	0.00	13,230.92	13,230.92	0.00	450.04
07	(13-17) DISTRICT WIDE TECHNOLOGY	0.00	7,649.56	7,649.56	1,553.75	6,095.81
10	(13-17) FACILITIES MASTER PLAN	0.00	592,923.55	592,923.55	106,215.28	47,145.56
12	(13-17) SECTION 20 COSTS	0.00	116,000.00	116,000.00	0.00	116,000.00
	TOTAL ORDINANCE 13-17	0.00	760,912.78	760,912.78	134,482.53	173,735.16
00	(15-024) DISTRICT WIDE HVAC	0.00	90,000.00	90,000.00	14,100.00	75,900.00
05	(15-024) SITE IMPROVEMENTS	0.00	70,000.00	70,000.00	9,200.00	60,800.00
10	(15-024) ENVIRONMENTAL	0.00	125,000.00	125,000.00	34,400.50	71,000.00
20	(15-024) FURNITURE & EQUIPMENT	0.00	50,000.00	50,000.00	15,183.92	34,816.08
25	(15-024) TECHNOLOGY	0.00	750,000.00	750,000.00	737,681.44	12,318.56
30	(15-024) FACILITIES MASTER PLAN	0.00	1,451,000.00	1,451,000.00	111,400.00	1,206,405.00
35	(15-024) SECTION 20 COSTS	0.00	101,440.00	101,440.00	0.00	101,440.00
	TOTAL ORDINANCE 15-024	0.00	2,637,440.00	2,637,440.00	907,164.86	1,562,679.64
	TOTAL FAC. ACQ. AND CONSTR. SERVICES	0.00	5,201,757.05	5,201,757.05	1,213,836.42	3,259,582.53
	TOTAL EXPENDITURES AND TRANSFERS	0.00	5,201,757.05	5,201,757.05	1,213,836.42	3,259,582.53

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
December 31, 2015

ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		(215,339.13)
102-106 CASH EQUIVALENTS		0.00
ACCOUNTS RECEIVABLE:		
131 INTERFUND A/R - GENERAL FUND		244,899.00
142 INTERGOVERNMENTAL-SDA		990,572.00
RESOURCES:		
301 ESTIMATED REVENUES	685,080.53	685,080.53
302 LESS REVENUES	0.00	0.00
TOTAL ASSETS AND RESOURCES		1,705,212.40

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 December 31, 2015

LIABILITIES AND FUND EQUITY				
LIABILITIES				
01	INTERFUND LOANS PAYABLE			0.00
21	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				0.00
UND BALANCE:				
APPROPRIATED:			417,060.22	
53-754	RESERVE FOR ENCUMBRANCES	2,010,553.30		
01	APPROPRIATIONS	1,077,175.43		
02	LESS: EXPENDITURES	417,060.22		
03	ENCUMBRANCES		516,317.65	
TOTAL APPROPRIATED			933,377.87	
UNAPPROPRIATED				
70	FUND BALANCE, JULY 1,	771,834.53		
03	BUDGETED FUND BALANCE	0.00		
TOTAL FUND BALANCE				1,705,212.40
TOTAL LIABILITIES AND FUND EQUITY				1,705,212.40
RECAPITULATION OF FUND BALANCE				
APPROPRIATIONS			1,494,235.65	516,317.65
REVENUES			0.00	(685,080.53)
SUBTOTAL			1,494,235.65	(168,762.88)
ADJUSTMENT FOR PRIOR YEAR ORDERS			(1,325,472.77)	
FUND BALANCE			168,762.88	(168,762.88)
			0.00	
			2,010,553.30	
			(685,080.53)	
			1,325,472.77	
			(1,325,472.77)	
			0.00	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 December 31, 2015

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
255 SDA GRANT REVENUE	0.00	2,768.00	2,768.00	0.00	UNDER	2,768.00
790 TRANSFER FROM CAPITAL OUTLAY	0.00	4,153.00	4,153.00	0.00	UNDER	4,153.00
790-002 PRIOR YEAR BALANCES	0.00	678,159.53	678,159.53	0.00	UNDER	678,159.53
'530 PRIOR YEAR ENCUMBRANCES	0.00	1,325,472.77	1,325,472.77	0.00	UNDER	1,325,472.77
TOTAL REVENUE/SOURCE OF FUNDS	0.00	2,010,553.30	2,010,553.30	0.00		2,010,553.30
EXPENDITURES:						
175 TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
.00 SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE	0.00	751,837.51	751,837.51	665,391.30	86,445.86	0.35
.25 SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	243,258.35	243,258.35	12,861.64	70,275.76	160,120.95
.75 WINDOW REPAIRS - DISTRICT WIDE	0.00	19,650.00	19,650.00	0.00	0.00	19,650.00
200-250 ROOFING & DORMER REPAIRS & REPLACEMENTS	0.00	300,385.00	300,385.00	240,533.62	46,713.10	13,138.28
175-370 UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATIO	0.00	243,483.80	243,483.80	89,990.87	66,187.50	87,305.43
100-475 VARIOUS IMPROVEMENTS - HIGH SCHOOL	0.00	59,392.58	59,392.58	2,449.50	36,545.00	20,398.08
100 TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD	0.00	62,000.00	62,000.00	4,538.50	49,135.00	8,326.50
125 FOUNDATION WATERPROOFING AT THE MPS ROOM - NORTHEAST	0.00	93,000.00	93,000.00	0.00	3,750.00	89,250.00
350 MULTIPURPOSE ROOM LIGHT REPLACEMENT - RENAISSANCE	0.00	10,000.00	10,000.00	0.00	9,825.00	175.00
175 FIELD RENOVATIONS - BRADFORD	0.00	62,901.36	62,901.36	61,410.00	1,490.00	1.36
300 HS CAFETERIA RENOVATIONS	0.00	25,955.66	25,955.66	0.00	0.00	25,955.66
501 HS CAFETERIA FLOORING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
302 HS CAFETERIA PAINTING	0.00	520.70	520.70	0.00	0.00	520.70
503 HS CAFETERIA FURNITURE	0.00	9,358.96	9,358.96	0.00	0.00	9,358.96
504 HS CAFETERIA ELECTRICAL UPGRADES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
525 HS ELEVATOR REPLACEMENT/UPGRADES	0.00	24,126.60	24,126.60	0.00	750.00	23,376.60
550-652 VARIOUS FLOOR REPLACEMENTS AT HILLSIDE	0.00	94,682.78	94,682.78	0.00	45,943.00	48,739.78
TOTAL EXPENDITURES AND TRANSFERS	0.00	2,010,553.30	2,010,553.30	1,077,175.43	417,060.22	516,317.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 December 31, 2015

ASSETS AND RESOURCES					
ASSETS:					
01	CASH IN BANK				229,558.14
53	OTHER ACCOUNTS RECEIVABLE				0.00
RESOURCES:					
01	ESTIMATED REVENUES			75,500.00	
02	LESS REVENUES			27,430.00	
TOTAL ASSETS AND RESOURCES					48,070.00
LIABILITIES AND FUND EQUITY					277,628.14
LIABILITIES:					
01	INTERFUND LOANS PAYABLE				0.00
21	ACCOUNTS PAYABLE PRIOR YEAR				206.31
TOTAL LIABILITIES					206.31
APPROPRIATED:					
53-754	RESERVE FOR ENCUMBRANCES		76,469.00	50,821.46	
101	APPROPRIATIONS	22,909.00			
102	LESS: EXPENDITURES	50,821.46	(73,730.46)	2,738.54	
103	ENCUMBRANCES			53,560.00	
TOTAL APPROPRIATED					
FUND BALANCE:					
163	RESERVED FUND BALANCE-PROVISIONAL TEACHERS			42,531.60	
164	RESERVED FUND BALANCE-SATURDAY MUSIC			0.00	
165	RESERVED FUND BALANCE-SUMMER PROGRAMS			181,330.23	
166	RESERVED FUND BALANCE-GLENFIELD ADV. ED.			0.00	
TOTAL FUND BALANCE					277,421.83
TOTAL LIABILITIES AND FUND BALANCE					277,628.14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 December 31, 2015

EVENT/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
01-437 SUMMER PROGRAMS	0.00	0.00	0.00	0.00		0.00
20 TUITION - SATURDAY MUSIC	0.00	0.00	0.00	0.00		0.00
10 PROVISIONAL TEACHERS PROGRAM	0.00	75,500.00	75,500.00	27,430.00	UNDER	48,070.00
99 FUND BALANCE-ADVENTURE EDUCATION	0.00	0.00	0.00	0.00		0.00
530 PRIOR YEAR ENCUMBRANCES	0.00	969.00	969.00	0.00	UNDER	969.00
TOTAL REVENUES/SOURCES OF FUNDS	0.00	76,469.00	76,469.00	27,430.00		49,039.00
EXPENDITURES						
01434 SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10XXX PROVISIONAL TEACHERS PROGRAM	0.00	76,469.00	76,469.00	22,909.00	50,821.46	2,738.54
20XXX SATURDAY MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	76,469.00	76,469.00	22,909.00	50,821.46	2,738.54

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

District of Montclair

All Funds

For the Month Ending December 2015

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	17,092,925.56	11,611,264.53	11,692,544.45	17,011,645.64
2	General Fund - Capital Reserve	499,859.65	-	-	499,859.65
3	General Fund - Maintenance Reserve	250,000.00	-	-	250,000.00
4	Special Revenue Fund - Fund 20	(217,969.23)	118,547.79	154,515.84	(253,937.28)
5	Capital Projects Fund - Fund 30	33,042.57	356,740.66	356,704.75	33,078.48
5	Capital Projects Fund - Fund 31	(185,981.66)	-	29,357.47	(215,339.13)
6	Debt Service Fund - Fund 40	-	-	-	-
7	Total Governmental Funds (Lines 1 thru 6)	17,471,876.89	12,086,552.98	12,233,122.51	17,325,307.36
8	Enterprise Fund (Fund 5X)	229,718.14	4,160.00	4,320.00	229,558.14
9	Other (Attach List)	710,274.15	142,054.83	-	852,328.98
10	Total Trust & Agency Funds (Line 9)	710,274.15	142,054.83	-	852,328.98
11	Total All Funds (Lines 7, 8 & 10)	18,411,869.18	12,232,767.81	12,237,442.51	18,407,194.48

Prepared and Submitted by:

Michael R. Zappardino
Treasurer of School Monies

2/8/2016
Date