MONTCLAIR PUBLIC SCHOOLS



MONTCLAIR, NEW JERSEY

PUBLIC BOARD MEETING HELD ON

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

Minutes/Public Board Meeting Monday, February 1, 2016 Page 1 MINUTES OF THE PUBLIC BOARD MEETING HELD MONDAY, FEBRUARY 1, 2016 AT 5:00 PM GEORGE INNESS ANNEX ATRIUM 141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS

- 1. Meeting Notice at 5:00 PM
- B. RESOLUTION FOR EXECUTIVE SESSION

David Deutsch moved to approve the following resolution:

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

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

a matter rendered confidential by federal or state law;

- material the disclosure of which constitutes an unwarranted invasion of individual privacy;
- a collective bargaining agreement and/or negotiations related to it;
- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege;
- specific prospective or current employees unless all who could be adversely affected request an open session; and/or
- AND BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

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

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

- C. EXECUTIVE SESSION
- D. RETURN TO OPEN SESSION AT 6:50 PM

E. STATEMENTS

- 1. Meeting Notice
- F. THE PLEDGE OF ALLEGIANCE
- G. ROLL CALL

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

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

H. MINUTES

Anne Mernin moved to approve the following minutes:

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

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

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

- I. SUPERINTENDENT'S REPORT
- J. BOARD OF EDUCATION

K. COMMENTS FROM THE PUBLIC

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

L. ACADEMIC OFFICE

Anne Mernin moved to approve the following resolution:

1. Resolution Re: Approval of School Field Trips

RESOLUTION RE: APPROVAL OF SCHOOL FIELD TRIPS

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

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

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

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

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

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

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

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

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

M. TECHNOLOGY OFFICE

David Deutsch moved to approve the following resolution:

- 1. Resolution Re: E-Rate Notice of Intent to Award Contract for Procurement and Installation of District –Wide Wireless Networking
- WHEREAS, the district is in need of the procurement and installation of a district-wide wireless networking solution,
- WHEREAS, Montclair Board of Education has participated in the e-rate Universal Service Administrative Company (USAC) procurement process, under the advisement of our e-rate consultant e-rate Exchange,
- WHEREAS, Montclair Board of Education adhered to USAC program procedures including: filing an FCC form 470, confirming to the competitive bidding process, requesting *Category I* (telecommunications), and *Category II* (networking and connectivity hardware), reviewing three vendor proposals during the prescribed 28 day submission window, and choosing DYNTEK Services, Inc., according to evaluation guidelines provided to us via e-rate Exchange, including:

1) MPS (2016-2017) Selection of Vendor Instructions

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

	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			

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

David Deutsch moved to approve the following resolution:

- 2. Resolution Re: Pupil Services Apple Laptop Lease
- WHEREAS, the Montclair Board of Education is in need of a Apple Laptops for the Pupil Services Department, and
- WHEREAS, multiple proposals were obtained for a lease-purchase agreement on these goods,
- WHEREAS, Apple Financial Services has offered Pupil Services computer equipment for a quoted fee of \$100,170.65
 for a 4-year, interest-free lease purchase agreement (see attached),
- WHEREAS, the proposal from Apple Financial Services provided the best pricing on both total price and lease terms,
- NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby authorize the Business Administrator to execute a lease-purchase agreement with Apple Financial Services to provide the goods and services described above, effective February 8, 2016.



Lease Documentation Checklist

Documents Required Prior to Shipment

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

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

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

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

EXHIBIT A

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

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

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

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

QTY	EQUIPMENT INFORMATION EQUIPMENT DESCRIPTION
W II	
	Computer HardwareSee attached Exhibit 1.

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

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

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

Commencement Date: February 26, 2016

LESSOR:	APPLE INC.	LESSEE:	MONTCLAIR PUBLIC SCHOOLS
SIGNATURE:	x	SIGNATURE: X	
NAME / TITLE:	x	NAME / TITLE:	x
DATE	x	DATE:	x

EXHIBIT1-EQUIPMENTINFORMATION to Schedule No. PUB15439

under Master Lease Purchase Agreement dated September 22, 2015

1	MacBook Air 5-pack w/APP (13-inch/1.6GHz i5/4GB/256GB flash storage/Intel HD Graphics 6000) w/AppleCare Protection Plan)	13
	MBAIR 13.3/1.6GHZ/4GB/256GB - 5 PACK-USA Part Number: MJVH2LL/A Quantity: 65	
	APP FOR MB/MB AIR/13" MB PRO - EDU Part Number: S3130LL/A Quantity: 65	
	Part Number BL412LL/A	
2	MacBook Air 13-inch: 256GB 065-C3J3 1.6GHz Intel Dual-Core Core i5, Turbo Boost up to 2.7GHz 065-C3J5 Intel HD Graphics 6000 065-C3J7 4GB 1600MHz LPDDR3 SDRAM 065-C3JC 256GB Flash Storage 065-C3JJ Backlit Keyboard (English) / User's Guide (English)	2
	Part Number MJVG2LL/A	
3	AppleCare Protection Plan - 11-inch and 13-inch MacBook Air/13-inch MacBook Pro/12-inch MacBook - Auto Enroll	2
	Part Number S3130LL/A	
4	iPad Air Wi-Fi 32GB - Space Grey (10-pack) with 3-Year AppleCare+	2
	IPAD AIR WI-FI 32GB SPACE GRAY-USA Part Number: ME915LL/B Quantity: 20	
	3-YR APPLECARE+ FOR IPAD - EDU INST -USA Part Number: S5193LL/A Quantity: 20	
	Part Number BKX82LL/B	
5	Apple USB SuperDrive	12
-	Part Number MD564LL/A	
6	Thunderbolt to Gigabit Ethernet Adapter	64
-	Part Number MD463LL/A	
7	Belkin 4K Mini DisplayPort to HDMI Adapter	47
	Part Number HHLN2ZM/B	

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

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ACCEPTANCE OF LEASE PAYMENT OBLIGATION

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

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

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

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

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

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

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

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

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

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

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

AGREED TO on X_____

MONTCLAIR PUBLIC SCHOOLS	
Ву	X
Name X	
Title X	

EXHIBIT B

ACCEPTANCE CERTIFICATE

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

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

LESSEE:	MONTCLAIR PUBLIC SCHOOLS	
Signature:	X	
Printed Name/Title:	X	
Date:	x	
	FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accep	oted)
LESSEE:	MONTCLAIR PUBLIC SCHOOLS	
Signature:	x	
Printed Name/Title:	X	
Date:	X	

EXHIBIT C

INCUMBENCY CERTIFICATE

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

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

LESSEE:	Montclair Public Schools	
Signature:	X	
Printed Name/Title:	X	
Date:	X	

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

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

LESSEE NAME					
TAX ID#:					
INVOICE MAILI	NG ADDRESS:				
	Mail invoices to the attention of:				
			()		
		Fax	()		
		Email:			
	Approval of Invoices required by:				
			()		
			()		
		Email:			
	Accounts Payable Contact:				
		Phone	()		
		Fax	()		
		Email:			
Processing time	for Invoices:	Approva	l:	Checks:	
Do you have a l	Purchase Order Number that you v	would like	included on the invoice? No_	YesF	°O#
Do your Purcha	ase order numbers change annual	l y? No	_YesProcessing time for new	purchase orde	ers:
LESSEE: MOI	NTCLAIR PUBLIC SCHOOLS				
SIGNATURE:	X				
NAME / TITLE:	x				
DATE:	x				

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<u>EXHIBIT F</u>

INSURANCE COVERAGE REQUIREMENTS

MONTCLAIR PUBLIC SCHOOLS

Insura	nce Agency - Name of Agency, Phone Number, Fax Number, and Contact Name
<u>Prope</u>	rty Damage & Loss Coverage -
a)	"All Risk" Physical Damage & Loss Insurance
b)	Include: Policy Number, Effective Date, Expiration Date, and Equipment Location*
c)	APPLE INC. and its Assigns named "Loss Payee"
d)	Endorsement giving 30 days written notice of any changes or cancellation.
	LIMITS: The full replacement value of the equipment.
<u>Gener</u>	al Liability Coverage -
a)	Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Le
b)	Include: Policy Number, Effective Date, Expiration Date and Equipment Location*
c)	APPLE INC. and its Assigns named "Additional Insured"
	Endorsement giving 30 days written notice of any changes or cancellation.

4) The <u>Certificate Holder</u> should be named as follows:

APPLE INC. and its Assigns

1111 Old Eagle School Road Wayne, PA 19087

FOR SELF INSURANCE:

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



		INVOICE#	ADV122215
		REFERENCE #	PUB15439
P	Check here if your billing or Equipment Location has changed or is incorrect	t. CUSTOMER #	
	Please note changes on the reverse side.	DUE DATE:	2/26/2016
	Payments sent without a copy of this invoice may be subject to a delay in p	rocessing.	TOTAL DUE
		\$25,042.66	

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

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

LEASE PAYMENT INVOICE

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

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

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

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

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IRS FORM 8038-G QUESTIONNAIRE

NAME OF LESSEE:	MONTCLAIR PUBLIC SCHOOLS
ADDRESS OF LESSEE:	22 VALLEY RD.
	MONTCLAIR NJ 07042

Written Tax Compliance Procedures

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

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

YES_____NO_____If Yes, please attach/provide a copy.

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

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

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

YES_____NO_____If Yes, please attach/provide a copy.

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

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

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

N. OPERATIONS OFFICE

Eve Robinson moved to approve the following resolution:

1. Resolution Re: Approval of Conference and Travel Report

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

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

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

II. I D '	10/1 = 0	Sandra McKnight	XX7 - 4 - 1	¢0	T1	MSU, NJ
Undoing Racism/	12/15 &	Birdean Clinton	Watchung	\$0	The seminar was	MSU, NJ
The People's Institute	16/15				designed to make people	
		Anthony Grosso Naomi Kirkman			more aware of cultural	
		Sirena Richardson			differences and attitudes	
			Bradford			
		Ellen Cahill			to help with the work in	
		Danielle Schragen Joe Putrino	Northeast		closing the achievement	
		Dan Gill			gap.	
		Syreeta Carrington	Glenfield			
		Jill Sack				
		Stephanie Drozd				
		Michael Santos				
		Evan Kozak	Mt. Hebron			
		Kim Foster Clark				
		Barbara Weller	Nishuane			
		Satin Jordan				
		Jennifer Bailey				
		Sam Anglin	Renaissance			
		Christian Hart				
		Karen Tripucka				
		Kari Kontoleon				
		Greg McGrath	Hillside			
		Nami Kuwabara				
		Cheryl Hopper				
		Avril Fagan				
		Robin Alvarado	Bullock			
		James Earle				
		Elizabeth Reyes	Edgemont			
		Chanda Fields				
		Ron Bolandi Linda Mithaug				
		Linda Mithaug Brian Fleischer				
		Felice Harrison	MHS			
		Jenn Bloch				
		Barry Haines				
		Gayl Shepard	00			
		Jeff Freeman	CO			
		Lisa Gary				
		Greg March				
		Jonathan Meyer				
		Marilyn Pichardo				
		Petal Roberson	MEA			
		Margaret Saraco	MEA			
		Alecia Wells				
		Tom Manos				
		Mirta Alcina				
		Gay Marcellus				
		Karyn Senator				

2016 NJAHPERD Annual Convention/ NJAHPERD	2/22 & 23/16	Yvonne Shannon	Glenfield	\$0	This convention will teach new and innovative strategies that can be implemented in class with a focus on lifetime sports and activities, fitness education, dance, technology, health and many other topics.	LONG BRANCH, NJ
27 th Annual Scholarship Fund Breakfast/ Township of Montclair	1/18/16	Ron Bolandi Brian Fleischer Linda Mithaug Felice Harrison- Crawford Sylvia Bryant Davida Harewood Nami Kuwabara Cheryl Hopper Samanthaa Anglin Anthony Grosso Joseph Putrino Jill Sack Major Jennings Barbara Weller James Earle Jessica de Koninck Anne Mernin David Cummings Robin Kulwin Debbe Evans Barry Haines	CO	\$30.00 each	Community Outreach	Montclair, NJ
Best Practice for Our Youngest Readers, K-2/ Center for the Collaborative Classroom	2/10/16	Debbe Evans Wendy Gismondi Grace Ko Frank Garcia Anthony Grosso Nami Kuwabara Angelique Kenney Jenna De Pasquale	CO Bradford CO Northeast Watchung Bullock Edgemont Nishuane	\$100.00 \$100.00 \$109.86 \$100.00 \$100.00 \$100.00 \$0 \$0 \$0	A group representing all schools (K-2) will attend together, seeking adjustments to district practices so all school/classrooms can be better aligned to best practices in K-2 ELA.	HACKENSACK, NJ
Middle States College Board Forum/ College Board	1/27- 28/16	Willieneil French	MHS	\$545.00	This forum will review updates in college admission and the SAT suite.	BALTIMORE, MD
NJAHPERD Annual Conference/ NJAHPERD	2/22 & 23/16	Eric Eder Sara Lipman	Nishuane	\$0	This Physical Education conference will focus on the promotion of health and disease prevention.	LONG BRANCH, NJ

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

	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			

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

Eve Robinson moved to approve the following resolution:

2. Resolution Re: Monthly Budget Reports and Bills and Claims

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

BE IT FURTHER RESOLVED that the Montclair Board of Education approves the attached Bills and Claims for the month of January 2016 in the amount of \$5,532,867.12.

BE IT FURTHER RESOLVED that the Montclair Board of Education does hereby approve the request for tax levy from the Township of Montclair in the amount of \$9,000,000.00 for the month of January 2016.

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

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

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

Eve Robinson moved to approve the following resolution:

- 3. Resolution Re: Auditor's Report Fiscal Year 2014-2015
- Whereas, New Jersey Statutes 18A:23-5 states that "Within 30 days following the receipt of the report of the annual audit the board of education of the district shall, at a regularly scheduled public meeting, cause the recommendations of the auditor to be read and to be discussed and the discussion duly noted on the minutes of said board", and
- Whereas, the firm of Nisivoccia, LLP has forwarded the annual Audit Report for the school fiscal year, July 1, 2014, to June 30, 2015, to the Board of Education and administration and has forwarded the Comprehensive Annual Financial Report to the Department of Education,
- Now therefore be it resolved, the Board of Education acknowledges receipt of the Audit Report for the School Fiscal Year July 1, 2014, to June 30, 2015, and directs the Administration to implement the recommendations of the Auditor as shown in the Corrective Action Plan (Attachment A).

	IEF SCHOOL ADMINISTRATOR	DATE BUSINESS	ADMINISTRATOR	DATE
	SUPPORTING DOCUMENTATIO	N MUST BE SUBMITTED ALONG WITH THE	CORRECTIVE ACTIO	N PLAN
2.	It is recommended that the District evaluate and communicate policies for the capital assets at each school to ensure that the fixed assets accounting and reporting system is accurate.	reinforce the procedures for disposal and/or relocation of capital assets with district staff.	Business Administrator, Supervisor of Accounting	November 2015
1.	cilities and Capital Assets It is recommended that the accounting records be maintained in accordance with the Uniform Minimum Chart of Accounts for New Jersey Public Schools, 2008 Edition and that all SDA grants be included in the accounting records of the district to ensure support is available for the submission to the SDA.	The district is in the process of breaking out the hard and soft costs associated with the newest capital projects in a manner that will comply with the Uniform Minimum Chart of Accounts for New Jersey Public Schools, 2008 Edition within the district's accounting records during the 2015-2016 fiscal year. The district has also procured the services of an accounting consultant to assist with the review of the district's older SDA grants for collectability and the processing of the SDA ROD grant applications to expediate the payment of the grant funds to the district	Administrator, Supervisor of Accounting	July 2015
1.	hool Body Activities It is recommended that the district evaluate and communicate policies for the student activity funds to standardize the process at each school.	The Administration has already provided face-to face training for all principals and all secretaries on the district's policies and best practices with respect to student activity funds. The Administration will continue to work with the custodians of the school accounts to reinforce these policies and best practices.	Administrator,	October 2015
1.	hool Food Service It is recommended that the district evaluate and collect or cancel the students food service accounts receivable at year end.	The district initiated a procedure in the 2015/2016 school year to mitigate the students food service accounts receivable from increasing in future years. Administration will also review all open balances for collection or cancellation in the 2015/2016 school year	Business Administrator, Supervisor of Accounting	September 2015
	ancial Planning, Accounting and Reporting It is recommended that all staff charged to the IDEA Grants be supported by a timesheet.	The Administration has already initiated a process for disseminating and collecting Personnel Activity Reports for staff charged to the IDEA grant to comport with time and effort reporting requirements.	Business Administrator, Supervisor of Accounting, Supervisor of Special Education	July 2015
	FINDING/RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD/METHOD OF IMPLEMENTATION	INDIVIDUAL RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
	ELEPHONE NUMBER:	973-509-4050		
	ATE OF BOARD MEETING:	January 25, 2016 Brian Fleischer		
	PE OF AUDIT:	Annual Report on Examination of Accounts		
		Montclair Board of Education	COUNTY:	Essex

	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			

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

Eve Robinson moved to approve the following resolution:

- Resolution Re: Revised Acknowledge Receipt of Certificate from the Board of School Estimate to the Montclair Board of Education of the Township of Montclair, New Jersey and the Council of the Township of Montclair, New Jersey, Relating to the 2015-2016 Capital Budget
- BE IT RESOLVED that the Montclair Board of Education acknowledges receipt of the attached Certificate of the Board of School Estimate to the Board of Education of the Township of Montclair, New Jersey, and the Council of the Township of Montclair, New Jersey, relating to the School District Budget for the 2015-2016 school year as follows:
 - 1. The Authorization of School Bonds for Capital Purposes

CERTIFICATE OF THE BOARD OF SCHOOL ESTIMATE

TO THE

BOARD OF EDUCATION OF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY

AND THE COUNCILOF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY

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

THE BOARD OF SCHOOL ESTIMATE Montclair, New Jersey

RESOLUTION RE: REVISED AUTHORIZATION OF SCHOOL BONDS FOR CAPITAL PURPOSES

- WHEREAS, the Board of Education has submitted a request for capital funds for school purposes pursuant to NJSA Title 18A:22-18, and
- WHEREAS, said purposes relate to raising funds for district-wide facility improvements, technology improvements, environmental projects, site improvements, and HVAC improvements and repairs, and
- WHEREAS, on June 15, 2015 the Montclair Board of Education approved raising funds for districtwide HVAC work, site improvements, environmental work, furniture and equipment, technology and building modifications; and
- WHEREAS, the total amount estimated to be necessary for said projects for 2015-2016 was \$5,251,000, plus Section 20 costs of \$210,040 related to the issuance of bonds, for a total of \$5,461,040; and
- WHEREAS, the Montclair Board of School Estimate on July 9, 2015, approved a subset of those projects for 2015-2016, with estimated project costs of \$2,536,000, plus Section 20 costs of \$101,440, and authorized funding through the issuance of school bonds; and
- WHEREAS, the Montclair Board of Education determined by resolution dated December 14, 2015, after careful study and due deliberation, that it is still necessary to raise funds for the balance of the 2015-2016 capital plan projects (attached); and
- WHEREAS, the projects requested meet the standards for capital projects pursuant to N.J.S.A. 18:A-21-1, and
- WHEREAS, that the total amount estimated to be necessary for said projects for 2015-2016 is \$2,598,000, plus Section 20 costs of \$103,920,
- NOW THEREFORE BE IT RESOLVED that after careful study and due deliberation, the Board of School Estimate does hereby fix and determine the additional amount of \$2,598,000, plus Section 20 costs of \$103,920 to be raised in relation to the issuance of bonds, and
- BE IT FURTHER RESOLVED that the Board of School Estimate does authorize funding for the total cost of the project, and

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

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

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

Board of School Estimate

Voting

Nay

Montclair, New Jersey

Aye

Mayor Robert Jackson

Councilor William Hurlock

Councilor Sean Spiller

Mr. David Deutsch

Mrs. Anne Mernin

ATTEST:

Brian Fleischer Business Administrator/Board Secretary State of New Jersey County of Essex Brian Fleischer, being duly sworn on his oath, deposes and says:

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

Brian Fleischer

Business Administrator/Board Secretary

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

Notary – State of New Jersey

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

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

Eve Robinson moved to approve the following resolution:

5. Resolution Re: Appointment of Attorney for Appeal

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

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

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

O. PUPIL SERVICES

Robin Kulwin moved to approve the following resolution:

- 1. Resolution Re: Award of Contract for Professional Services Speech and Nursing Services 2015- 2016 School Year
- WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...,", when the cost does not exceed \$36,000, and
- WHEREAS, the Montclair Board of Education is in need of professional services for nursing services for Montclair Public School students,

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

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education appoints Delta-T

Group to provide this service.

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

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

Robin Kulwin moved to approve the following resolution:

- 2. Resolution Re: Award of Contract for Professional Services Homebound Instruction
- WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...,", when the cost does not exceed \$36,000, and
- WHEREAS, the Montclair Board of Education is in need of providing homebound instruction by a New Jersey certified teacher, and

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

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

	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			

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

Robin Kulwin moved to approve the following resolution:

- 3. Resolution Re: Award of Contract for Professional Services Speech/Language Services
- WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...,", when the cost does not exceed \$36,000, and
- WHEREAS, the Montclair Board of Education is in need of speech/language services, and
- WHEREAS, Speech Tree Therapy, LLC has offered to provide this service at a rate of \$100/hour for an approximate total of \$25,000 for the 2015-2016 school year,
- NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby appoint Speech Tree Therapy, LLC to provide this service.

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

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

Robin Kulwin moved to approve the following resolution:

- 4. Resolution Re: Award of Contract for Professional Services Nursing Services 2015-2016 School Year
- WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated or awarded by the Board of Education by resolution at a public meeting without public advertising for bids...,", and
- WHEREAS, the nature of these contract awards generally relate to the provision of professional services, and
- WHEREAS, the Montclair Board of Education is in need of professional services for nursing services for an out-of-district special education student,
- NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby appoint the firm of Epic/Loving Care Agency, Inc., for a period effective July 1, 2015 through June 30, 2016 at the rate of \$55/hr. for RN Services and \$45/hr for LPN Services for a total estimated cost of \$75,600.

	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			

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

Robin Kulwin moved to approve the following resolution:

5. Resolution Re: Revised Resolve 010733 Educational Program

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

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

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

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

Robin Kulwin moved to approve the following resolution:

6. Resolution Re: Out of District Placements

WHEREAS, the Superintendent recommends that the Board approves the actions contained in

the attached Out-of-District Placements for the 2015-2016 school year.

BE IT RESOLVED that the Board approves the attached lists.

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

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

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

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

Robin Kulwin	X		
Anne Mernin	X		
Eve Robinson	x		

Robin Kulwin moved to approve the following resolution:

7. HIB Report

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

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

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

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

Description Statements

- 1. Hitting, kicking, shoving, spitting, hair pulling, or throwing something
- 2. Getting another person to hit or harm the student
- 3. Teasing, name-calling, making critical remarks, or threatening, in person or by other means
- 4. Demeaning and making the victim the subject of jokes

Bradford – 0

Edgemont – 0

Bullock – 0

5. Making rude/sexually inappropriate and/or threatening gestures

Total Number of Offenders by School

Glenfield – 2

Montclair High - 0

Hillside – 2

Mount Hebron – 0 Nishuane – 0

Northeast – 0

Renaissance – 1 Watchung –0 or comments

Total Number of Offenders for District = 5

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

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

8. Spreading harmful rumors or gossip
9. Unsolicited or inappropriate physical contact
including that of a sexual nature

7. Intimidating (bullying), extorting, or exploiting

6. Excluding or rejecting the student

10. Other (specify)

Anne Mernin	X		
Eve Robinson	X		

P. HUMAN RESOURCES

Laura Hertzog moved to approve the following resolution:

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

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

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

MONTCLAIR PUBLIC SCHOOLS

JOB DESCRIPTION

- Position Title: Director of Guidance
- Qualifications:1. New Jersey certification appropriate for a guidance counselor required; 2. Must be
certified in either: Director of School Counseling Services or Director of Student
Personnel Services. 3. M.A. degree; 4. Demonstrated aptitude or competence for
assigned responsibilities; 5. Ability to work as part of a highly functioning administrative
team; 6. Required criminal background check and proof of U.S. citizenship or legal alien
status; 7. Work in a diverse community; 8. Director of Guidance experience preferred; 9.
Working knowledge of Genesis Student Information System preferred; 10. Naviance
experience preferred. Must be certified in either: Director of School Counseling Services
or Director of Student Personnel Services.
- <u>Responsible to:</u> High School Principal, Superintendent or designee
- <u>Job Goal:</u> The Director coordinates all activities K 12 for the delivery of the comprehensive counseling and guidance program for all students.

Illustration of Key Performance Duties and Responsibilities:

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

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

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

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

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

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

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

Laura Hertzog moved to approve the following resolution:

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

WHEREAS the Montclair Board of Education requires a Secretary for the Department of Pupil Services,

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

JOB DESCRIPTION

Position Title: Secretarial; Real Time Captioning/CART Specialist

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

Responsible to: Director of Pupil Services

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

Major Responsibilities:

- 20. Provide speech-to-text service that displays complete translation of all spoken words and environmental sounds to communicate the integrity of the message.
- 21. Interpret oral communication into text.
- 22. Provide CART for meetings, classes, and other school related events.
- 23. Convey the content of the message clearly and accurately.
- 24. Report student related concerns to the appropriate educational personnel.
- 25. Work collaboratively with the student's educational team.
- 26. Perform other related duties as assigned and /or within the context of the above responsibilities and /or illustrations of key duties
- Terms: 10 month, salary and benefits as per the MEA agreement; some summer hours maybe required. Line B

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

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

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

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

Eve Robinson moved to approve the following resolution:

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

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

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

MONTCLAIR PUBLIC SCHOOLS

		School Calendar 2016-2017	Numb	er of Days
			<u>Staff</u>	<u>Students</u>
August	31	Wed., Schools open for Teacher Workshops	1	0
September	1	Thurs., Schools open for Teachers/day open for classroom work	20	19
	2, 5	Fri. & Mon, District closed for Labor Day weekend		
	6	Tues., Schools in session, first day for students		
October	3	Mon., Rosh Hashanah, District closed	19	18
	12	Wed., Yom Kippur, District closed		
	17	Mon., Teacher workshops, schools closed for students		
November	10-11	Thurs. & Fri., N.J.E.A. Convention, District closed	18	18
	23	Wed., District closed after abbreviated day		
	24-25	Thurs., & Fri., Thanksgiving, District closed		
December	7	Wed., evening K-12 parent conferences, schools close after abbreviated day	17	16
	8	Thurs., afternoon K-12 parent conferences, schools close after abbreviated day		
	9	Fri., afternoon K-12 parent conferences, schools close after abbreviated day		
	12	Mon., Teacher workshops, schools closed for students		

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

Total Days for the 2016-2017 School Year189183

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

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

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

Laura Hertzog moved to approve the following resolution:

4. Resolution Re: Approval of Personnel Report

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

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

	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			

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

Q. RETURN TO EXECUTIVE SESSION AT 7:37 PM

Eve Robinson moved to approve the following resolution:

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

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



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

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

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

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

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

R. ANNOUNCEMENT OF FUTURE MEETING DATES

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

S. ADJOURNMENT AT 9:30 PM

MONTCLAIR B.O.E.

PAGE : 1

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

VENDOR NAME	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4	20-002-31-57 REPAIR/MAINT SVCS-BRADFORD	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4		OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4		OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0001 DEC-11-2015 11-000-261-4		OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0001 DEC-11-2015 11-000-261-4		OPEN	700.00
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4		OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4		OPEN	700.00
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4	20-017-31-57 REPAIR/MAINT SVCS-BULLOCK	OPEN	350.00
ABC FIRE & SAFETY, INC.	15283	16-0081 DEC-11-2015 11-000-261-4		OPEN	350.00
				VENDOR NAME TOTAL :	3,850.00
ADAMS BOOK COMPANY	42	16K8014 JAN-06-2016 20-501-100-6	40-000-56-22 TEXTBOOKS-NON-PUBLIC - MONT KIN	B OPEN	754.96
ADAMS BOOK COMPANY	42	16K0060 DEC-21-2015 20-501-100-6		B OPEN	415.55
ADAMS BOOK COMPANY	42	16K0069 DEC-21-2015 20-501-100-6	40-000-53-22 TEXTBOOKS NON-PUBLIC - I.C.H.S.	OPEN	105.85
ADAMS BOOK COMPANY	42	16K8074 DEC-21-2015 20-501-100-6	40-00D-55-22 TEXTBOOKS NON-PUBLIC - MONT COO	P OPEN	114.00
				VENDOR NAME TOTAL :	1,390.36
ADAMS, GUTIERREZ & LATTIBOUDERE	17225	15-2389 JAN-01-2016 11-000-230-3	31-000-01-05 LEGAL SERVICES	OPEN	1,254.49
				VENDOR NAME TOTAL :	1,254.49
AGL WELDING SUPPLY CO., INC.	8008	16-1396 JAN-05-2016 11-000-262-6	10-020-31-57 GEN. SUPPLIES-WOOD/PLAST/WIND/M	A OPEN	21.65
AGL WELDING SUPPLY CO., INC.	8008	16-1396 DEC-21-2015 11-000-262-6			22.11
AGL WELDING SUPPLY CO., INC.	8008	16-1396 DEC-21-2015 11-000-262-6			21.65
AGL WELDING SUPPLY CO., INC.	8008	16-1396 DEC-21-2015 11-000-262-6		A OPEN	22.11
AGL WELDING SUPPLY CO., INC.	8008	16-1396 DEC-21-2015 11-000-262-6			22.11
AGL WELDING SUPPLY CO., INC.	8008	16-1396 DEC-21-2015 11-000-262-6			21.65
The masterio softer corr show	<i></i>			VENDOR NAME TOTAL :	131.28
	MULT7738	16-1446 JAN-05-2016 11-000-270-5	D3-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD	S OPEN	442.00
				VENDOR NAME TOTAL :	442.00
	MULT7890	16-1446 JAN-05-2016 11-000-270-5	03-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD		884.00
				VENDOR NAME TOTAL :	684.00
	MULT7835	16-1446 JAN-05-2016 11-000-270-5	03-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD	S OPEN	442.00
				VENDOR NAME TOTAL :	442.00
	MULT7797	16-1446 JAN-05-2016 11-000-270-50	03-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD	5 OPEN	442.00
	10011107	10 1110 0111 03 2010 11 000 210 3		VENDOR NAME TOTAL :	442.00
د ۲.	MULT7843	16-1446 JAN-05-2016 11-000-270-50	3-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD		442.00
				VENDOR NAME TOTAL :	442.00
8	MULT7824	16-1446 JAN-05-2016 11-000-270-50	3-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD	G OPEN	884.00
•				VENDOR NAME TOTAL :	884.00
	MULT7941	16-1446 JAN-05-2016 11-000-270-50	13-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STD	VENDOR NAME TOTAL :	442.00 442.00
AMERICAN RED CROSS	5833	16-0645 JAN-05-2016 11-402-100-32		OPEN	285.00
AMERICAN RED CROSS	5833	16-0645 JAN-05-2016 11-402-100-32		OPEN	65.00
AMERICAN RED CROSS	5833	16-0645 JAN-01-2016 11-402-100-32	20-000-28-65 PROF/TECH SVCS - ATHLETICS	OPEN	114.00
				VENDOR NAME TOTAL :	464.00
AMERICAN ROYAL HARDWARE	4702	16-0363 DEC-17-2015 11-000-262-61	0-020-31-57 GEN. SUPPLIES-WOOD/PLAST/WIND/MP	OPEN	0.95
AMERICAN ROYAL HARDWARE	4702	16-0363 DEC-17-2015 11-000-262-61			36.01
AMERICAN ROYAL HARDWARE	4702	16-0363 DEC-17-2015 11-000-262-61			27.76
AMERICAN ROYAL HARDWARE	4702	16-0363 DEC-17-2015 11-000-262-61			2.27
AMERICAN ROYAL HARDWARE	4702	16-0363 DEC-17-2015 11-000-262-61	0-020-31-57 GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	28.36
AMERICAN ROYAL HARDWARE	4702	16-0363 DEC-17-2015 11-000-262-61	0-020-31-57 GEN. SUPPLIES-WOOD/PLAST/WIND/M	OPEN	96.93

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

VENDOR NAME	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
AMERICAN ROYAL HARDWARE AMERICAN ROYAL HARDWARE AMERICAN ROYAL HARDWARE	4702 4702 4702	16-0363 DEC-17-2015 11-000-262-610-020-31-57 16-0363 DEC-17-2015 11-000-262-610-020-31-57 16-0363 DEC-17-2015 11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA GEN. SUPPLIES-WOOD/PLAST/WIND/MA GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN OPEN OPEN VENDOR NAME TOTAL :	31.81 91.21 37.74 361.04
	MULT7914	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7840	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU FYMTS-NONPUBLIC STDS	VENDOR NAME TOTAL :	884.00 884.00
ANDY MARK, INC. ANDY MARK, INC. ANDY MARK, INC.	15975 15975 15975	16-0695 JAN-05-2016 11-190-100-610-020-10-60 16-0695 JAN-01-2016 11-190-100-610-020-10-60 16-0695 JAN-01-2016 11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS GEN. SUPPLIES - ROBOTICS GEN. SUPPLIES - ROBOTICS	OPEN OPEN OPEN VENDOR NAME TOTAL :	89.95 514.82 335.99 940.76
	MULT7772	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU FYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7809	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
	MULT7859	16+1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442. 00
ANITA GONNELLI	MULT7726	16-0114 DEC-16-2015 11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN VENDOR NAME TOTAL :	629.00 629.00
	MULT7814	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU FYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7884	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	018/7JUM	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	1,326.00 1,326.00
	19922 19922 19922	16-1023 JAN-06-2016 11-000-230-820-000-00-22 16-1023 JAN-06-2016 11-000-230-820-000-00-22 16-1023 JAN-06-2016 11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT JUDGEMENTS AGAINST DISTRICT JUDGEMENTS AGAINST DISTRICT	OPEN OPEN OPEN VENDOR NAME TOTAL :	1,650.00 2,400.00 3,150.00 7,200.00
APPLE, INC APPLE, INC APPLE, INC APPLE, INC APPLE, INC APPLE, INC APPLE, INC	6017 6017 6017 6017 6017 6017 6017	16-1127 DEC-21-2015 11-190-100-610-000-16-11 16-1128 DEC-21-2015 11-000-252-610-000-35-11 16-1128 DEC-21-2015 21-008-100-610-001-08-22 16-1347 JAN-06-2016 20-250-100-610-005-20-63 16-1347 JAN-06-2016 20-250-100-610-005-20-63 16-1347 JAN-06-2016 20-250-100-610-005-20-63 16-1347 JAN-06-2016 20-250-100-610-005-20-63	GEN. SUPPLIES - COMPUTER INSTR. GEN. SUPPLIES/REPAIR INSTR COMPU GEN. SUPPLIES - PTA DONATION - C. GEN. SUPPLIES - EQUIP & SOFTWARE GEN. SUPPLIES - EQUIP & SOFTWARE	OPEN OPEN OPEN OPEN OPEN OPEN OPEN VENDOR NAME TOTAL :	97,00 7,223.00 2,175.00 1,358.00 13,608.00 13,608.00 199.90 24,808.90
AQUATIC ART UNLIMITED, LLC. AQUATIC ART UNLIMITED, LLC.	13274 13274	16-0467 DEC-11-2015 11-190-100-610-000-16-06 16-0902 DEC-11-2015 11-190-100-610-000-12-22	GEN. SUPPLIES - OFFICE GEN. SUPPLIES	OPEN OPEN VZYDOR NAME TOTAL :	85.00 85.00 170.00
AUTOMATIC LAWN SPRINKLER CORP. AUTOMATIC LAWN SPRINKLER CORP.	19734 19734 19734 19734 19734	16-0679 DEC-21-2015 11-000-263-420-000-31-57 16-0679 DEC-21-2015 11-000-263-420-000-31-57 16-0679 DEC-21-2015 11-000-263-420-000-31-57 16-0679 DEC-21-2015 11-000-263-420-000-31-57 16-0679 DEC-21-2015 11-000-263-420-000-31-57 16-0679 DEC-21-2015 11-000-263-420-000-31-57	REFAIR/MAINT SITE-UPKEEF OF GROU REFAIR/MAINT SITE-UPKEEF OF GROU	OPEN OPEN OPEN OPEN OPEN	150.00 150.00 95.00 150.00 150.00 375.00

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FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07- FOR ALL LOCATIONS FOR ALL ACCOUNT SEGMENTS VENDOR # P.O. # DATE ACCOUNT POLOTIONS
19734 16-0679 DEC-21-2015 11-000-263-420-000-31-57 19734 16-0679 DEC-21-2015 11-000-263-420-000-31-57 19734 16-0679 DEC-21-2015 11-000-263-420-000-31-57
18720 16-0956 DEC-21-2015 11-000-2
MULT7783 16-1446 JAN-05-2016 11-000-2
MULT7901 16-1446 JAN-05-2016 11-000-2
19101 16-0763 DEC-17-2015 11-000-100-566-000-20-63 19101 16-0763 DEC-17-2015 11-000-100-566-000-20-63 19101 16-0763 DEC-17-2015 11-000-100-566-000-20-63 19101 16-0763 DEC-17-2015 11-000-100-566-000-20-63 19101 16-0763 DEC-17-2015 11-000-217-20-600-20-63 19101 16-0763 DEC-17-2015 11-000-217-320-000-20-63 19101 16-0763 DEC-17-2015 11-000-217-320-000-20-63
MULT7831 16-1446 JAN-05-2016 11-000-2
14776 16-0672 DEC-21-2015 20-020-100-640-000-25-22 14776 16-0901 DEC-21-2015 11-190-100-640-000-10-40 14776 16-1092 DEC-21-2015 11-000-221-600-010-25-08
19044 16-1307 DEC-21-2015 11-000-2
19099 16-1107 JAN-05-2016 11-000-2 19099 16-1107 JAN-01-2016 11-000-2 19099 16-1107 JAN-01-2016 11-000-2 19099 16-1107 DEC-17-2015 11-000-2
11541 16-1212 DEC-09-2015 11-190-100-610-000-17-06 11541 16-1350 JAN-06-2016 20-231-100-600-000-08-22
18883 16-1423 JAN-07-2016 11-000-2
18517 16-1248 JAN-01-2016 11-000-2 18517 16-1248 JAN-01-2016 11-000-2
18550 16-0830 DEC-17-2015 11-000-2
10118 16-0364 DEC-21-2015 11-000-261-610-005-31-57 10118 16-0364 JAN-01-2015 11-000-261-610-005-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-005-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-005-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-005-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-008-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-008-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-008-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-009-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-010-31-57 10118 16-0364 DEC-21-2015 11-000-261-610-010-31-57

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

STENDOR NAME	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
BELL RIDGE PLUMBING SUPPLY		4 DEC-21-2015	GEN. SUPPLIES - NISHUANE	OPEN VENDOR NAME TOTAL :	313.66 1,335.99
BELL'S SECURITY SALES, INC.	273	DEC-09-2015		OPEN HAND	5,232.00 2.100.00
	273	DEC-09-2015	GEN. SUPPLIESTNOUU/ PLAI/ MINU/ MA	OPEN VOTD	-2,100.00
SECURITY SALES,	273	16-0060 DEC-09-2015 11-000-262-610-020-31-57 26 0060 brc-00-2015 11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA		-5,232.00
SECURITY SALES,	617	10-0000 DECTOR-2013 II-000 202 440 420 51-57 3 6-0366 TRV-01-2016 11-000-262-610-020-31-57		OPEN	40.29
SECURITY SALES,	612 626	DEC-21-2015		OPEN	27.38
SECURITY SALES,	626	DEC-21-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	11.25
SECURITY SALES,	517	DEC-21-2015		OPEN	-36.00
SECURITY SALES,	517 525	DEC-21-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	36.00
SECURITY	512	DEC-21-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	50.85
SECURITY SALES,	566	DEC-21-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	E6.011
SECURITY SALES,	666	DEC-21-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA		13.60
	273	DEC-11-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA		30.55 00 55
SECURITY SALES.	C12	DEC-11-2015			20.40 A
SECURITY SALES.	273	DEC-11-2015		OPEN HAND	00.4
SECURITY SALES.	273	16-0365 DEC-11-2015 11-000-262-610-020-31-57		UPEN RAND	11.48
SECURITY SALES,	273	DEC-11-2015			17.96
	273	DEC-11-2015			11.25
	273		-		28.58
SECURITY	273	DEC+11-2015			19.35
SECURITY	273		GEN, SUPPLIES-WOUD/PLAST/WIND/MA		80.63
	273				39.45
	273	DEC-11-2015	GEN, SUPPLESTROUV FLAST/MINUTAS Area resolter-wood/blact/Wind/Ma		93.38
BELL'S SECURITY SALES, INC.	273	DEC-11-2015 11-000-2	GEN, SUFFLESTTOOD/FLAST/MIAN/20 CEV ETDOITPE-EDOD/PLAST/WIND/MA		5.62
	273				104.93
BELL'S SECURITY SALES, INC.	273				36.29
SALES,	273	CIUS-11-330			57.78
SECURITY SALES,	512 522	10-0302 DEC-TI-2012 11-000-202-010-030-31-23		OPEN HAND	35.48
SECURITY SALES,	517 520	DEC-11-2015		OPEN HAND	10.35
SECURITY SALES,	C17				-30.35
SECURITY SALES,	612			OPEN VOID	-33.00
SECURITY SALES,	0/7	DEC-03 2015			-4.05
SECURITY SALES,	550	DEC-09-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA		-6.00
SECURIT	513		GEN. SUPPLIES-WOOD/PLAST/WIND/WA		-11.48
SECURITEY SALES	514	DEC-09-2015	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	96./1-
SECURITI SAMES	ELC		GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	C7.11-
contro,	ELC		GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	007-07-
SECURITI SAMES	EL2		GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN VOID	67 VO:
SECURITY SALES.	273			OPEN VOLD	50.00- 76.06-
SECURITY SALES.	273			OPEN VIDIO	-5.62
SECURITY SALES.	273	16-0365 DEC-09-2015 11-000-262-610-020-31-57			-93.38
SECURITY	273	DEC-09-2015	GEN, SUPPLIES-WOOD/PLAST/WINU/TA	OFEN VOLD	-104.93
BELL'S SECURITY SALES, INC.	273		CEN. JUFFLILES TROUD FLAGT / GIND / ME	DPEN VOID	-36.29
BELL'S SECURITY SALES, INC.	273	DEC-09-2015		OPEN VOID	-57.78
SECURITY SALES,	273			OPEN VOID	-35.48
BELL'S SECURITY SALES, INC. BELL'S SECURITY SALES, INC.	273	16-0365 DEC-09-2015 11-000-262-610-020-31-57		OPEN VOID VENDOR NAME TOTAL :	-10.35 263.30
				ODEN	6.594.33
BENWAY SCHOOL	4663	16-0880 DEC-17-2015 11-000-100-566-000-20-63	TOITION-IN STATE PRIVATE SCHUS.E	0565	

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Internation Notion Note 2004			# DATE	PO DESCRIPTION	PAYMENT TYP	AMOUNT
1203 16-066 304-01-2016 (1-000-210-680-010-02-40) INSTRUCTIONL STAF MLLDGR OPEN 1611/752 1-1446 (304-09-2106 (1-000-270-680-010-02-40) ALD-LIP-LIEU (PMTS-HONROLL STIS) OPEN OPEN </td <td>ĺ</td> <td></td> <td></td> <td></td> <td>TOTAL</td> <td>6,594.33</td>	ĺ				TOTAL	6,594.33
Internation Internation and second seco		18290	16-0965 JAN-01-2016 11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	NDOR NAME TOTAL	11.59 11.59
HULT7011 15-1446 AND-THP-LIEU PATHES-PORTERILE STIS OPPRIM 12230 15-1113 EE-21-2015 21-000-210-000-00-02 ESI: SUFFLISS - OFFICS OPPRI 12320 15-1113 EE-21-2015 21-000-210-000-00-02 ESI: SUFFLISS - OFFICS OPPRI 13230 15-1113 EE-21-2015 21-000-210-000-01-02 ESI: SUFFLISS - OFFICS OPPRI 13230 15-1146 AND-C3-016 11-000-270-000-21-01 OTHIA OPPRI OPPRI 11233 15-1446 AND-C3-016 11-000-270-000-32-00 AID-TH-LIEU PMPC OPPRI OPPRI MULT71013 15-1446 AND-C3-016 11-000-270-500-000-32-00 AID-TH-LIEU PMPC OPPRI PMPCOR MORE TOTAL MULT71013 15-1446 AND-C3-016 11-000-270-500-000-32-00 AID-TH-LIEU PMPCOR MORE TOTAL PMPCOR MORE TOTAL MULT71013 15-1446 AND-C3-016 11-000-270-500-000-32-00 AID-TH-LIEU PMPCOR MORE TOTAL PMPCOR MORE TOTAL MULT71013 15-1446 AND-C4-0101 AID-TH-LIEU		MULT7862	16-1446 JRN-05-2016 11-000-270-503-000-32-80		NDOR NAME TOTAL	442.00 442.00
1820 16-1113 DEC-21-2014 11-106 -000 000 1820 16-1113 DEC-21-2014 11-106 -010-2010 -0100-2010 -0100-2010 -010		NULT7931	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	NDOR NAME TOTAL	894.00 894.00
1955 15-123 3M-01-2016 11-00-279-500-01-1-7 OTER ENDERTS OPEN MULTIES 15-1446 3M-05-2016 11-000-279-503-000-32-80 ALD-TM-LEU PYNTS-NONUBLIC 5TD3 VENDOR IMAG 702AL VENDOR 702AL VENDOR 702AL VE		18250 18250	16-1113 DEC-21-2015 11-190-100-610-000-08-06 16-1113 DEC-21-2015 20-008-100-610-003-08-22	SUPPLIES - OFFICE SUPPLIES - MFEE - 3976 -	NDOR NAME TOTAL	24.78 344.59 369.37
MILT7938 11-1416 ATD-TM-LEU PRATE MAD MULT7938 16-1446 700-270-501-00-27-60 ALD-TM-LEU PMTS-NOMERLILE STDS OPEN MULT7938 16-1446 700-270-501-00-27-60 ALD-TM-LEU PMTS-NOMERLILE STDS OPEN MULT7933 16-1446 700-270-501-000-27-60 ALD-TM-LEU PMTS-NOMERLILE STDS OPEN MULT7933 16-1446 700-5016 11-000-270-501-000-27-60 ALD-TM-LEU PMTS-NOMERLILE STDS VERDORN MARE TOTAL MULT7933 16-1446 700-5016 11-000-270-501-000-27-60 ALD-TM-LEU PMTS-NOMERLIE STDS VERDORN MARE TOTAL MULT7933 16-1466 500-212 50111-000-270-501-001-21-57 ENS SUPEN VERDORN MARE TOTAL MULT7934 16-1070 500-212 ENS SUPEN VERDORN MARE TOTAL VERDORN MARE TOTAL MULT7944 16-1070 500-212-2011 ENS SUPENLIES - MMSTRDD VERDORN MARE TOTAL		19955	16+1253 JRN-01-2016 11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	NDOR NAME TOTAL	24.20 24.20
BILT7928 16-1446 JM-05-2016 11-000-270-030-000-32-00 AUD-TH-LIEU PWTS-HONPUBLIC STOS OPSI MULT71913 16-1446 JM-05-2016 11-000-270-030-000-32-00 AUD-TH-LIEU PWTS-HONPUBLIC STOS OPSI MULT71913 16-1446 JM-05-2016 11-000-270-030-000-32-00 AUD-TH-LIEU PWTS-HONPUBLIC STOS OPSI MULT71913 16-1446 JM-05-2016 11-000-270-503-000-32-00 AUD-TH-LIEU PWTS-HONPUBLIC STOS OPSI MULT71913 16-1046 BEC-21-2015 11-000-261-610-012-31-57 GEN SUPPLIES - MAD FORD OPSI 14140 16-1006 BEC-21-2015 11-000-261-610-012-31-57 GEN SUPPLIES - MAD FORD OPSI 14141 16-1007 BEC-21-2015 11-000-261-610-003-31-57 GEN SUPPLIES - MAD FORD OPSI 14141 16-1007 BEC-21-2015 11-000-261-610-003-31-57 GEN SUPPLIES - MAD FORD OPSI 14141 16-1070 BEC-21-2015 11-000-261-610-013-31-57 GEN SUPPLIES - MAD FORD OPSI 14141 16-1070 BEC-21-2015 11-000-261-610-013-31-57 GEN SUPPLIES - MAD FORD OPSI 14141 16-1070 BEC-21-2015 11-000-261-610-013-31-57 GEN SUPLIES - MAD FORD OPSI 14141 16-1070 BEC-21-2015 11-000-261-610-013-31-57 GEN SUPLIES - MAD FORD OPSI <		MULT7858	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU FYMTS-NONPUBLIC STDS	NDOR NAME TOTAL	442.00 442.00
HULT7013 16-1446 AW-05-2016 11-000-270-500-022-00 AUD-IN-LIEU PMTS-MONEDLIC STOOR NAME KULT7013 16-1446 AW-05-2016 11-000-270-500-022-00 AUD-IN-LIEU PMTS-MONEDLIC STOOR NAME TOTAL VARGOR NAME VARGOR NAME VARGOR NAME VARGOR NAME VARGOR NAME VARGOR NAME VARGOR		HULT7928	16-1446 JAN-D5-2016 11-000-270-503-000-32-80		NDOR NAME TOTAL	1,326.00 1,326.00
Hurrinin 16-1146 JM-05-2016 11-11-LIEU PMSS-MONEULLIC STDS OFR 11119 16-010 ECC-21-2015 11-000-271-501 CEN UNPLICE Mission Version Version <td></td> <td>MULT7815</td> <td>16-1446 JAN-05-2016 11-000-270-503-000-32-80</td> <td>ALD-IN-LIEU FYMTS-NONPUBLIC STDS</td> <td>NDOR NAME TOTAL</td> <td>442.00 442.00</td>		MULT7815	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU FYMTS-NONPUBLIC STDS	NDOR NAME TOTAL	442.00 442.00
1110 16-0970 EEC-21-2015 11-000-261-610-012-31-57 EEN, SUPPLIS = MADTOND 0PEN 11110 16-1067 DEC-21-2015 11-000-261-610-002-31-57 EEN, SUPPLISE = DAADTOND 0PEN 11110 16-1006 DEC-21-2015 11-000-261-610-007-31-57 EEN, SUPPLISE = DAADTOND 0PEN 11110 16-1006 DEC-21-2015 11-000-261-610-005-31-57 EEN, SUPPLISE = DAADTOND 0PEN 11110 16-1070 DEC-21-2015 11-000-261-610-005-31-57 EEN, SUPPLISE = DAADTOND 0PEN 11110 16-1071 DEC-21-2015 11-000-261-610-003-31-57 EEN, SUPPLISE = ULLICCN 0PEN 11110 16-1071 DEC-21-2015 11-000-261-610-003-31-57 EEN, SUPPLISE = ULLICCN 0PEN 11110 16-1071 DEC-21-2015 11-000-261-610-003-31-57 EEN, SUPPLISE = ULLICCN 0PEN 11110 16-1071 DEC-21-2015 11-000-261-610-003-31-57 EEN SUPPLISE = ULLICCN 0PEN 11110 16-1071 DEC-21-2015 11-000-211-20 EEN SUPPLISE = ULLICCN VENDOR NAME VENDOR NAME 11110 16-1073 DEC-21-2015 1		MULT7813	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	NDOR NAME TOTAL	884.00 884.00
1111 16-060 DEC: 1000-261-610-002-31-57 GEN: SUBPLIES - BRADFORD DEEM 1114 16-1060 DEC: DCC		0 4 1 4 1	11-000-261	- SƏITƏƏNS	OPEN	903.12
11149 16-1069 DEC-21-2015 11-000-261-610-003-31-57 GEN SUPFLIES - EDGEMONT 0FEN 11419 16-1010 DEC-21-2015 11-000-261-610-005-31-57 GEN SUPFLIES - GLANFTELD 0FEN 11419 16-1010 DEC-21-2015 11-000-261-610-005-31-57 GEN SUPFLIES - GLANFTELD 0FEN 11419 16-1011 DEC-21-2015 11-000-261-610-0106-31-57 GEN SUPFLIES - GLANFTELD 0FEN 11419 16-1011 DEC-21-2015 11-000-261-610-010-31-57 GEN SUPFLIES - MILLSIDE 0FEN 11419 16-1011 DEC-21-2015 11-000-261-610-010-31-57 GEN SUPFLIES - MILLSIDE 0FEN 11419 16-1011 DEC-21-2015 11-000-261-610-010-31-57 GEN SUPFLIES - MILLSIDE 0FEN 11419 16-1011 DEC-21-2015 11-000-261-610-010-31-57 GEN SUPFLIES - MILLSIDE 0FEN 11419 16-1011 DEC-21-2015 11-1000-221-2015 11-1010-21-2015 UPR UPR 115729 16-1122 URM		14149 14149	11-000-261	- SƏLTAADS	OPEN	913.44 50.80
14149 16-1010 DEC-21-2015 11-000-261-610-005-31-57 GEN: SUPPLIES - GLENTELD DEEN 14149 16-1070 DEC-21-2015 11-000-261-610-006-31-57 GEN: SUPPLIES - GLENTELD DEEN 14149 16-1070 DEC-21-2015 11-000-261-610-006-31-57 GEN: SUPPLIES - MILLSIDE DEEN 14149 16-1070 DEC-21-2015 11-000-261-610-010-31-57 GEN: SUPPLIES - MILLSIDE DEEN 14149 16-1071 DEC-21-2015 11-000-261-610-010-31-57 GEN: SUPPLIES - MILLSIDE DEEN 14149 16-1070 DEC-21-2015 11-000-261-610-010-31-57 GEN: SUPPLIES - MILLSIDE DEEN 14149 16-1070 DEC-21-2015 11-000-261-610-010-31-57 GEN: SUPPLIES - MILLSIDE DEEN 18142 16-173 DEC-21-2015 11-000-221-610-000-11-22 GEN: SUPPLIES - MILL VERDOR NAME TOZAL : 18142 16-172 DEC-21-2016 11-000-223-590-000-11-22 GEN: SUPPLIES - MILL VERDOR NAME TOZAL : 19142 16-1723 JM-01-2016 11-000-223-590-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VERDOR NAME TOZAL : 15729 15-24010 DEC-21-2015 1		14149		SUPPLIES -	OPEN	725.91
16-1071 DEC-21-2015 11-000-261-610-008-31-57 GEN. SUPPLIES - GLENFTELD OPEN 16-1071 DEC-21-2015 11-000-261-610-008-31-57 GEN. SUPPLIES - HILLSIDE OPEN 16-1071 DEC-21-2015 11-000-261-610-0108-31-57 GEN. SUPPLIES - HILLSIDE OPEN 16-1073 DEC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MILLSIDE OPEN 16-1123 JAN-01-2016 11-000-261-610-011-22 GEN. SUPPLIES - OFFICE WERNOR NAME TOTAL : 16-1123 JAN-01-2016 11-000-223-560-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VENDOR NAME TOTAL : 16-1123 JAN-01-2016 11-000-223-560-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VENDOR NAME TOTAL : 15-2401 DEC-01-2015 31-000-223-560-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VENDOR NAME TOTAL : 15-2401 DEC-01-2016 11-000-223-560-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VENDOR NAME TOTAL : 15-2401 DEC-01-2016 11-000-217-320-000-20-63 PURCH PROF ED SCCS OPEN NAME 15-2401 DEC-01-2015 11-000-217-320-000-20-63 PURCH PROF ED SCCS OPEN NAME </td <td></td> <td>14149</td> <td></td> <td>SUPPLIES -</td> <td>OPEN</td> <td>818.60</td>		14149		SUPPLIES -	OPEN	818.60
11149 16-1071 ECC-21-2015 11-000-261-610-008-31-57 GEN. SUPPLIES - MILLSTDE OFEN 14149 16-1071 ECC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MILLSTDE OFEN 14149 16-1071 ECC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MILLSTDE OFEN 14149 16-1073 ECC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MILLSTDE OFEN 14149 16-1073 ECC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MILLSTDE OFEN 18142 16-1373 EC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MIL VENDOR NAME TOTAL : 18142 16-1373 JRH-01-2016 11-000-223-580-000-11-22 GEN. SUPPLIES - MIL VENDOR NAME TOTAL : 18035 16-1373 JAH-01-2016 11-000-223-580-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VENDOR NAME TOTAL : 15729 15-2401 ECC-41-2015 31-000-417-720-110-00-00 10-11 VENDOR NAME TOTAL : VENDOR NAME TOTAL : 15729 15-2401 ECC-41-2015 31-000-417-720-110-00-00 (13-11) FACLIATIES MASTER PLAN VENDA FOR E OCC SUC 400-217-220-000-210-210-210-21		14149	11-000-261	SUPPLIES -	OPEN	218.89
1111 16-1071 DEC-21-2015 01-000-261-610-000-11-57 GEN<. SUPPLIES - NURTHEAST		14149		SUPPLIES -	OPEN	76.62
16-1072 DEC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MHS VEXNOR NAME TOTAL : 16-1073 DEC-21-2015 11-000-261-610-010-31-57 GEN. SUPPLIES - MHS VEXNOR NAME TOTAL : 16-11278 DEC-21-2015 11-190-100-610-010-31-57 GEN. SUPPLIES - MHS VEXNOR NAME TOTAL : 16-11279 DEC-21-2015 11-000-261-610-000-13-06 GEN. SUPPLIES - MHS VEXNOR NAME TOTAL : 16-1123 JAM-01-2016 11-000-223-580-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VEXNOR NAME TOTAL : 15-2401 DEC-04-2015 30-000-417-720-110-00-00 (13-17) FACILITIES MASTER PLAN OFEN HAND 15-2401 DEC-04-2015 31-000-417-720-110-00-00 (13-17) FACILITIES MASTER PLAN OFEN HAND 15-2401 DEC-01-2015 11-090-417-720-110-00-01 (13-17) FACILITIES MASTER PLAN OFEN HAND 15-2401 DEC-01-2015 11-090-417-720-110-00-01 (13-17) FACILITIES MASTER PLAN OFEN HAND 15-2401 DEC-01-2015 11-090-417-720-110-00-01 (13-17) FACILITIES MASTER PLAN OFEN HAND 15-2401 DEC-01-2015 11-090-217-320-000-20-63 PURCH PROF ED SVCS OFEN </td <td></td> <td>14149</td> <td>DEC-21-2015</td> <td>SUPPLIES -</td> <td>OPEN</td> <td>133.08</td>		14149	DEC-21-2015	SUPPLIES -	OPEN	133.08
16-1278 DEC-21-2015 11-190-100-610-000-13-06 GEN, SUPPLIES - OFFICE VENDOR NAME TOTAL : 16-1323 JAN-01-2016 11-000-223-580-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON VENDOR NAME TOTAL : 15-2401 DEC-04-2015 30-000-417-720-110-00-00 (13-17) FACILITIES MASTER PLAN OPEN VENDOR NAME TOTAL : 7 15-2401 DEC-04-2015 31-000-400-450-370-31-77 CONFERENCE & TRAVEL - MT. HEBRON OPEN VENDOR NAME TOTAL : 7 15-2401 DEC-04-2015 31-000-400-450-370-31-77 ADDITTONAL VENTLATION ON UFPER OFEN HAND 7 7 15-2401 DEC-04-2015 31-000-400-450-370-31-77 ADDITTONAL VENTLATION ON UFPER OFEN HAND 7 9 15-2401 DEC-04-2015 31-000-400-450-370-31-77 ADDITTONAL VENTLATION ON UFPER VENDOR NAME TOTAL : 9 15-2401 DEC-04-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OFEN HAND VENDOR NAME TOTAL : 9 15-2603 DEC-212-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OFEN 9 15-2603 D		14149 14149	16-1073 DEC-21-2015 11-000-261-610-010-31-57	SUPPLIES -	NDOR NAME TOTAL	397.00 4,459.35
8035 16-1323 JAN-01-2016 11-000-223-580-000-11-22 CONFERENCE & TRAVEL - MT. HEBRON UPPEN 15729 15-2401 DEC-04-2015 30-000-417-720-110-00-00 (13-17) FACILITIES MASTER PLAN OPEN NAND 7 15729 15-2401 DEC-04-2015 31-000-417-720-110-00-00 (13-17) FACILITIES MASTER PLAN OPEN NAND 7 15729 15-2401 DEC-04-2015 31-000-400-450-370-31-77 ADDITTONAL VENTILATION ON UPPER OPEN NAND 7 19148 15-2601 DEC-21-2015 11-090-217-320-000-20-63 PURCH PROF EDUC SVCS - CONSULTAN OPEN PAND 7 19148 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN PEN PAND P 19148 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN PEN PEN <t< td=""><td></td><td>18442</td><td>16-1278 DEC-21-2015 11-190-100-610-000-13-D6</td><td>- SƏTITADIS</td><td>NDOR NAME TOTAL</td><td>119.36 119.36</td></t<>		18442	16-1278 DEC-21-2015 11-190-100-610-000-13-D6	- SƏTITADIS	NDOR NAME TOTAL	119.36 119.36
15-2401 DEC-04-2015 30-000-417-720-110-00-00 (13-17) FACILITIES MASTER PLAN OPEN PAND 15-2401 DEC-04-2015 31-000-400-450-370-31-77 ADDITIONAL VENTILATION ON UPER OPEN PAND 1 15-2401 DEC-04-2015 31-000-400-450-370-31-77 ADDITIONAL VENTILATION ON UPER OPEN PAND 1 15-2601 DEC-21-2015 11-999-999-999-999-999 PURCH PROF EDUC SVCS CONSULTAN OPEN PAND P 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN OPEN P		8035	16-1323 JAN-01-2016 11-000-223-580-000-11-22	€ TRAVEL - MT.	NDOR NAME TOTAL	239.00 239.00
15-2601 DEC-21-2015 11-999-999-999-999-99-99 PURCH PARC PURCH PARC PURCH PARC DPEN 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PARC ED SVCS OPEN 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC		15729 15729	15-2401 DEC-04-2015 30-000-417-720-110-00-00 15-2401 DEC-04-2015 31-000-400-450-370-31-77	(13-17) FACILITIES MASTER PLAN ADDITIONAL VENTILATION ON UPPER	HAND HAND TOOR NAME TOTAL	78,306.78 17,605.22 95,912.00
15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH FROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN		19148	DEC-21-2015	PROF EDUC SVCS	OPEN OPEN	800.00 1,200.00
15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED OPEN 15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF DSVCS OPEN		1914B 1914B	DEC-21-2015 11-000-217 DEC-21-2015 11-000-217	PROF ED	OPEN	1,500.00
15-2603 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS UFEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OPEN		19148	DEC-21-2015 11-000-217	PROF ED	OPEN	1,200.00
15-200 DEC-21-2015 11-000-217-320-000 20 05 DEC ED SVCS 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PARE ENC ED SVCS 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PARE ENC ED SVCS 15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PARE ENC ED SVCS OPEN		19148	DEC-21-2015 11-000-217	PROF ED	OPEN	1,200.00
15-2606 DEC-21-2015 11-000-217-320-000-20-63 PURCH PROF ED SVCS OFEN OFEN OFEN OFEN OFEN		1914B	DEC-21-2015 11-000-217	PROF ED	OPEN	1,200.00
		19148	15-2606 DEC-21-2015 11-000-217-320-000-20-63	PROF ED	OPEN	1,200.00

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

TENDOD NAME	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
				VENDOR NAME TOTAL :	10,700.00
CARL NAPOLITANO	10264	16-1120 DEC-21-2015 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN VENDOR NAME TOTAL :	202.77 202.77
	MULT7932	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7760	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	00771	rns/2_0470 nrc-21-2015 11-100-100-610-000-60	FROM EDDATA	OPEN	5.52
CAROLINA BIOLOGICAL SUPPLY COMP	14425	ED16-8479 DEC-21-2015 11-190-100-610-000-05-60	FROM EDDATA	OPEN	94.98
	14422	ED16-8489 DEC-21-2015 11-190-100-610-000-05-60		OPEN	2.60
BIOLOGICAL SUPPLY	14422	ED16-8489 DEC-21-2015 11-190-100-610-000-05-60		OPEN	40./3 15 75
	14422	ED16-8489 DEC-21-2015 11-190-100-610-000-05-60	FROM EDDATA	OPEN	202.72
BIOLOGICAL SUPPLY	14422	EDI6-8506 DEC*21-2015 11-190-100-010-000-00-00 		OPEN	255.50
BIOLOGICAL SUPPLY	14422	EDI6-8506 DEC-21-2015 11-190-100-610-000-19-00 Frif-9506 NFC-21-2015 11-190-100-610-000-19-60		OPEN	722.82
CAROLINA BIOLOGICAL SUPPLY COMP	14422	ED16-8506 DEC-21-2015 11-190-100-610-000-19-60	EROM EDDATA	OPEN	117.97
SUPPLY	14422	ED16-8514 DEC-21-2015 11-190-100-610-000-10-60		OPEN	348.62 25.88
	14422	ED16-8536 DEC-21-2015 11-190-100-610-000-10-60	EROM EDUATA	VENDOR NAME TOTAL :	1,833.09
1001100	446	16-0937 NEC-21-2015 11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH	OPEN	134.59
CASCADE SCHOOL SUPPLIES, INC.	446	16-1086 DEC-21-2015 11-190-100-610-000-02-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN	116.98
SCHOOL SUPPLIES.	446	16-1359 JAN-06-2016 20-231-100-600-000-08~22	GEN. SUPPLIES - HILLSIDE	OPEN	-64.77
SCHOOL SUPPLIES,	446	16-1359 JAN-06-2016 20-231-100-600-000-08-22		OPEN	71 C
SCHOOL	446	ED16-8018 DEC-21-2015 11-190-100-610-000-03-59		OPEN	15.04
SUPPLIES,	446	ED16-8029 DEC-21-2015 11-190-100-610-000-05-62	ERUM EDDATA FRAM FDDATA	OPEN	2.04
SCHOOL SUPPLIES,	446	EDI6-8041 DEC+21-2015 11-180-100-010-0010-05-000-02-000-02-000-02-000-02-000-02-000-02-000-02-000-02-000-02-000		OPEN	124.00
	946	EN16-8031 DEC-21-2015 11-190-100-610-000-08-40		OPEN	166.43
	446	ED16-0140 DEC-21-2015 11-190-100-610-000-11-20		OPEN	495.43
SCHOOL SUPPLIES,	446	ED16-8140 DEC-21-2015 11-190-100-610-000-11-20		OPEN	208.24
SCHOOL SUPPLIES,	446	ED16-8142 DEC-21~2015 11~190-100-610-000-12-59	FROM EDDATA	OPEN	15.40
SCHOOL SUPPLIES,	446	ED16-8142 DEC-21-2015 li-190×LUU-640-UUU-12-39 rnsc_atsa rrc_31_2015 li-10A-10A-610-000-12-06		OPEN	1,278.20
CASCADE SCHOOL SUPPLIES, INC.	440 446	ED14-8143 DEC-21-2015 11-190-100-610-000-12-06		OPEN	11.96
SUPPLIES,	446	ED16-8144 DEC-21-2015 11-190-100-610-000-12-06		OPEN	139.61 0 75
SCHOOL SUPPLIES,	446	ED16-8144 DEC-21-2015 11-190-100-610-000-12-06		OPEN	224.64
SUPPLIES,	446	ED16-8145 DEC-21-2015 11-190-100-610-000-12-54	FROM EDUATA Edou podeta	OPEN	215.16
SCHOOL SUPPLIES,	446	ED16-8146 DEC-21-2015 11-190-100-610-012-266		OPEN	147.68
	346	EDIV-0114 PEC-21 2015 11-190-100-610-000-12-22		OPEN	218.06
	146	ED16-8148 DEC-21-2015 11-190-100-610-000-12-22	FROM EDDATA	OPEN	2.31
SCHOOL SUPPLIES,	446	ED16-8149 DEC-21-2015 11-190-100-610-000-12-11		OPEN	10.82T
SCHOOL SUPPLIES,	446	ED16-8149 DEC-21-2015 11-190-100-610-000-12+11		OPEN	224.93
	446	ED16-8150 DEC-21-2015 11-190-100-610-000-12-22		OPEN	203.13
SCHOOL SUPPLIES,	446	ED16-8151 DEC-21-2015 11-190-100-610-000-12-29 	FRUM EDDATA	OPEN	224.91
	996 796	EULO-6132 DEC-21-2015 11-190-100-610-000-12-59		OPEN	198.28
	446	ED16+8153 DEC-21-2015 11-190-100-610-000-12-59	FROM EDDATA	OPEN	2.10
SCHOOL SUPPLIES,	446	ED16-B154 DEC-21-2015 11-190-100-610-000-12-59		OPEN	178.24 76.10C
SCHOOL SUPPLIES,	446			OPEN	204.30
CASCADE SCHOOL SUPPLIES, INC.	446	ED16-0156 DEC-21-2015 11-190-100-610-000-12-22	FROM EDUATA	OFLIN	

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MONTCLAIR B.O.E.

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List

VENDOR NAME	VENDOR # P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CASCADE SCHOOL SUPPLIES, INC.	446 ED16-8156 DEC-21-2015 11-190-100-610-000-12-22	FROM EDDATA	OPEN	20.50
SCHOOL		FROM EDDATA	OPEN	167.28
SCHOOL SUPPLIES,			OPEN	203.97
SUPPLIES,	ED16-8158		OPEN	CP.02
SCHOOL SUPPLIES,	446 ED16-8159 DEC-21-2015 11-190+100-610-000-12-22	ERON EDDATA EDOM EDDATA	OPEN	50°CT7
SCHOOL SUPPLIES,	440 EUIOFOIDU UEC-EI-ZULU IL-IOU-LUU-DUU-UOV-IZ-UU AAE EDIE-DIEI DEC-JI-JUIE 31-JOU-IDU-EUU-DUU-J2-22		OPEN	220.85
CASCADE SCHOOL SUPPLIES, INC. Cascane erucoi enpeties INC	ED16-8163		OPEN	4.08
SCHOOL SUPPLIES.	ED16-0162 DEC-21-2015		OPEN	221.42
SCHOOL SUPPLIES.	ED16-8162 DEC-21-2015	FROM EDDATA	OPEN	3.58
SCHOOL SUPPLIES.	ED16-8163	FROM EDDATA	OPEN	9.96
SCHOOL SUPPLIES,	ED16-8163 DEC-21-2015		OPEN	204.45
SCHOOL SUPPLIES,	DEC-21-2015	_	OPEN	6.02 201 00
SCHOOL SUPPLIES,	ED16-8164 DEC-21-2015		OPEN	00.602 20.100
CASCADE SCHOOL SUPPLIES, INC.	ED16-8165 DEC-21-2015		OPEN	00 0CC
SUPPLIES,	ED16-0166 DEC-21-2015		OPEN	96'077 195'US
SCHOOL SUPPLIES,		ENUM EDUALA EDOM EDDATA	OPEN	149.89
SCHOOL SUPPLIES,	ED16-B160 DEC-21-2016		OPEN	4.08
SCHOOL	DEC-21-2015		OPEN	220.86
SCHOOL SUPPLIES,	ED16-8130 DEC-21-2015		OPEN	222.24
	ED16-8170 DEC-21-2015		OPEN	2.10
SCHOOL SUPPLIES.			OPEN	204.89
SCHOOL SUPPLIES.	ED16-0172	FROM EDDATA	OPEN	192.61
SCHOOL SUPPLIES,	ED16-0173 DEC-21-2015		OPEN	30.82
SCHOOL SUPPLIES,	ED16-8174 DEC-21-2015		OPEN	1224.91
SCHOOL SUPPLIES,	ED16-8175 DEC-21-2015		OPEN	PL 00
SCHOOL SUPPLIES,	ED16-8176 DEC-09-2015	FROM EDUATA	NGAD	E6.66
SCHOOL SUPPLIES,	446 ED16-B177 DEC-ZI-ZULS II-100-100-610-000-13-22		OPEN	14.30
SCHOOL SUPPLIES,	DEC-21-2013 11-190- DEC-21-2015 11-190-		OPEN	235.06
CASCADE SCHOOL SUPPLIES, INC.	ED16-0179 DEC-21-2015 11-190-		OPEN	214.18
SCHOOL SUPPLIES.	ED16-0180 DEC-21-2015 11-190-		OPEN	248.27
SCHOOL SUPPLIES.	ED16-8180 DEC-21-2015	FROM EDDATA	OPEN	1.38
SCHOOL SUPPLIES,	ED16-8181 DEC-09-2015		OPEN	338.15
SCHOOL SUPPLIES,	DEC-21-2015		OPEN	29.CP2
	ED16-8183 DEC-21-2015 11-190-		OPEN	PC 80
SCHOOL SUPPLIES,	ED16-8184 DEC-21-2015	FRUM EDUATA	OPEN	220.77
SCHOOL SUPPLIES,	446 EDI6-8184 DEC-21-2015 II-190-INO-EU-DU-13-22		OPEN	9.43
CASCADE SCHOOL SUPPLAIES, INC.	440 ED16-0103 DEC-21-2013 II-190-100-610-000-13-22		OPEN	90.38
SCHOOL SUPPLIES.	ED16-0186 DEC-09-2015 11-190-	FROM EDDATA	OPEN	149.93
SCHOOL SUPPLIES,	ED16-8189 DEC-21-2015 11-213-		OPEN	148.51
SCHOOL SUPPLIES,	-E12-11		OPEN	130.76
CASCADE SCHOOL SUPPLIES, INC.	DEC-21-2015 11-213-		OPEN	740 00 740 00
SCHOOL SUPPLIES,	ED16-8191 DEC-21-2015		OPEN	249.44
SCHOOL SUPPLIES,	ED16-B192 DEC-Z1-Z015	ERUM EDUALA EDAM EDDATA	OPEN	241.24
SCHOOL SUPPLIES,	446 ED16-8193 DEC-21-2015 11-140-100-810-800-13-22		OPEN	0.28
CASCADE SCHOOL SUPPLIES, INC.	440 EULGTOIDJ PECTAITAUT IITTOTIO VIO VIO 200 IJ -22 AAE ENNEADIDA NECTOITOIS IITTOUTO AND 400 -13-22		OPEN	239.57
SCHOOL SUPPLIES.	ED16-8195 DEC-21-2015		OPEN	224.83
SCHOOL SUPPLIES,	ED16-8196 DEC-21-2015	FROM EDDATA	OPEN	249.89
SCHOOL SUPPLIES,	-11-190-	FROM EDDATA	OPEN	129.20
CASCADE SCHOOL SUPPLIES, INC.	446 ED16-8198 DEC-21-2015 11-190~100-610-000-13-22	FROM EDDATA	OPEN	233.94

MONTCLAIR B.U.E.

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

	TENTING # P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
		FROM EDDATA	OPEN	244.33
SCHOOL SUPPLIES,		FROM EDDATA	OPEN	235.46
SCHOOL SUPPLIES,	EDI6-8200 DEC-24-2015		OPEN	12.54
SCHOOL SUPPLIES,	EU10-0201 DEC-21-2013		OPEN	237.41
SCHOOL SUPPLIES,		FROM EDDATA	OPEN	6.12
SCHOOL SUPPLIES,		FROM EDDATA	OPEN	243.87
	ED16-8231 DEC-21-2015		OPEN	169.3U
	ED16-8232 DEC-21-2015		OPEN	99.62
SCHOOL SUPPLIES.	ED16-0233 DEC-21-2015		OFEN	199.99
SCHOOL SUPPLIES.	ED16-8234 DEC-21-2015		OPEN	199.72
SCHOOL SUPPLIES,	ED16-8236 DEC-21-2015		OPEN	200.00
SCHOOL SUPPLIES,	DEC-21-2015		OPEN	199.34
SCHOOL SUPPLIES,	ED16-8238 DEC-21-2015		OPEN	317.44
SCHOOL SUPPLIES,		FROM EDUATA	OPEN	199.57
SCHOOL	ED16-8240 DEC-21-2015	ERUM EDUATA	OPEN	4.82
CASCADE SCHOOL SUPPLIES, INC.			OPEN	194.33
CASCADE SCHOOL SUPPLIES, INC.	ED16-8241		OPEN	99.96
CASCADE SCHOOL SUPPLIES, INC.	ED16-8242		OPEN	5.60
CASCADE SCHOOL SUPPLIES, INC.	ED16-8243 DEC-21-2015		OPEN	194.33
	ED16-8243		OPEN	39.96
SUPPLIES,	EDIG-8244 DEC-21-2015		OPEN	2.58
SUPPLIES,	EDI6-8245 DEC-21-2015		OPEN	101.02
SCHOOL SUPPLIES,	EU10-6245 DEC-21-2015		OPEN	9.43
SCHOOL SUPPLIES,	FULD-DEAD DECERTEDING	FROM EDDATA	OPEN	189.61
SCHOOL SUPPLIES,	EU10-0513 PEC-23-2015	FROM EDDATA	OPEN	2.04
SCHOOL SUPPLIES,	446 EULG-8247 VEC-23-2013 11 190-100-610-000-16-22	FROM EDDATA	OPEN	197.93
SCHOOL SUPPLIES,	ED16-0240 DEC-21 2015	FROM EDDATA	OPEN	199.861
SCHOOL SUPPLIES,	ED16-0243 DEC-21-2015	FROM EDDATA	OPEN	08'66T
SCHOOL SUPPLIES,	EN16-0251 NEC-21-2015	FROM EDDATA	OPEN	193.20 00 00
SCHOOL SUPPLIES,	ED16-0231 DEC-21 2015	FROM EDDATA	OPEN	24.42 01 001
SCHOOL	ED16-8253 DEC-21-2015	FROM EDDATA	OPEN	100 85
SCHOOL SUPPLIES,	ED16-8254 DEC-21-2015	FROM EDDATA	OPEN	140.74
SCHOOL SUPPLIES,	ED16-8255 DEC-21-2015		OPEN	149.44
CASCADE SCHOOL SVERLES, INC.	ED16-8256 DEC-21-2015		OPEN	149.90
COLOUD SUCCEPTES.	ED16-8257 DEC-21-2015		OFEN	192.68
SCHOOL SUPPLIES,	ED16-8258 DEC-21-2015		OPEN	535.68
SCHOOL SUPPLIES,			OPEN	453.60
SCHOOL	DEC-21-2015	FROM EDUALA	OPEN	180.44
CASCADE SCHOOL SUPPLIES, INC.	ED16-0262		OPEN	499.81
SCHOOL SUPPLIES,	ED16-8263 DEC-21-2015		OPEN	247.04
SUPPLIES,	ED16-8264 DEC-21-2016		OPEN	826.48
SCHOOL SUPPLIES,	ED16-8265 DEC-21-2015		OPEN	526.15
SCHOOL SUPPLIES,	DEC-21-2015		OPEN	473.02
SCHOOL	ED16-8268 DEC-21-2015	FROM EDDATA	OPEN	90°67
CASCADE SCHOOL SUPPLIES, INC.	ED16-8269 DEC-21-2015		OPEN	163.22
SCHOOL SUPPLIES.	ED16-8269 DEC-21-2015		OPEN	1.02
SCHOOL SUPPLIES,	DEC-21-2015		NGCO	81.78
SCHOOL SUPPLIES,	DEC-21-2015		OPEN	133.28
SCHOOL SUPPLIES,	ED16-8272 DEC-21-2015	FROM EDUATA EDAM FUDATA	OPEN	386.57
SCHOOL SUPPLIES,			OPEN	159.66
SCHOOL SUPPLIES,	446 ED16-8275 DEC-21-2015 11-000-216-610-000-20-63		OPEN	165.15
CASCADE SCHOOL SUPPLIES, INC.	446 ED16-8277 DEC-21-2013 11-000-210-000-20-05			

MONTCLAIR B.O.E.

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

TENDOD NAME	VENDOR # P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYNENT TYP	AMOUNT
		FROM EDDATA	OPEN	9.43
SCHOOL SUPPLIES,		FROM EDDATA	OPEN	12.79
SCHOOL SUPPLIES,	446 EUL0-87/9 PEC-21-2015 11-000-210-010-000-20 43		OPEN	236.55
SCHOOL SUPPLIES,	ENIC-8280 DEC-21-2015	FROM EDDATA	OPEN	42.81
SCHOOL SUPPLIES,	ED16-0200 DEC 21 #015	FROM EDDATA	OPEN	166.01
SCHOOL SUPPLIES,	5016-8083		OPEN	3.96
	ED16-8283 DEC-09-2015	FROM EDDATA	OPEN	231.31
	ED16-8283 DEC-09-2015	FROM EDDATA	OPEN	17.83
SCHOOL SUPPLIES.	ED16-8285		OPEN	4.BU
CCUCOL CUERTING	ED16-8285 DEC-09-2015		OPEN	00°3077
SCHOOL SUPPLIES.	ED16-8305		OPEN	18.00
SURVUE SUPPLIES.	ED16-8307 DEC-21-2015		OPEN	06.68/
	ED16-8307 DEC-21-2015	FROM EDDATA	OPEN	
	ED16-8311 DEC-21-2015	FROM EDDATA	OPEN	16.221
SCHOOL SUFFLIES	ED16-8318	FROM EDDATA	OPEN	01.461
	ED16-8319 DEC-21-2015	FROM EDDATA	OPEN	55.45I
SCHOOL SUFFLIES,	ED16-8325 DEC-21-2015	FROM EDDATA	OPEN	243.41
	ED16-8330 DEC-21-2015	FROM EDDATA	OPEN	209,602
CITED1.TES	ED16-8330 DEC-21-2015	FROM EDDATA	OPEN	
CONCOL SUDDITES	ED16-8342	FROM EDDATA	OPEN	BC.12 Dr 505
SCHOOL SUPPLIES	ED16-8343		OPEN	61.622 13 ACC
SCHOOL SUPPLIES.	ED16-0344		OPEN	62 866 10.877
SCHOOL SUPPLIES.	ED16-8345 DEC-21-2015 11-190-		OPEN	50 P22
SCHOOL SUPPLIES.	ED16-8346 DEC-21-2015		OFEN	16.500
SCHOOL SUPPLIES,			OPEN	247.96
SCHOOL SUPPLIES,	446 ED16-8349 DEC-21-2015 11-190-100-610-000-13-22		OPEN	104.65
SCHOOL SUPPLIES,	11-190-		OPEN	147.01
SCHOOL SUPPLIES,			OPEN	11.515
SCHOOL SUPPLIES,	-11-190-		OPEN	851.62
SCHOOL	446 ED16-0362 DEC-21-2015 11-190-100-610-000-10-03	FROM EDUATA	OPEN	197.85
CASCADE SCHOOL SUPPLIES, INC.	ED16-0426 DEC-21-2015	ERUN EURIN	OPEN	222.66
CASCADE SCHOOL SUPPLIES, INC.	ED16-8427		OPEN	2.23
SUPPLIES,	ED16-8427 DEC-21-2015		OPEN	199.12
SUPPLIES,	ED16-8428 DEC-21-2015		OPEN	0.63
SCHOOL SUPPLIES,	EUL0-04/28 JEC-21-2015		OPEN	30.35
SCHOOL SUPPLIES,	EUL0-0429 UECTU3-2015 11-190- Pois DEC.31-2015 11-190-		OPEN	14.84
SCHOOL	DEC-21-2015 11-190-	FROM EDDATA	OPEN	184.75
SCHOOL SUPPLIES,	ED16-8549 DEC-21-2015	FROM EDDATA	OPEN	149.92 CD ED
	ED16-8550 DEC-21-2015 11-190-	FROM EDDATA	OPEN	20.00
CUPPLIES,	ED16-8555 DEC-21-2015 11-190-	FROM EDDATA	OPEN	05.20 AF 03
SCHOOL SHPPLIES.	ED16-8558 DEC-21-2015 11-190-		OPEN	447.96
SCHOOL SUPPLIES.	446 ED16-8561 DEC-21+2015 11-190-100-610-000-11-46		UPEN	223-20 223-29
SCHOOL			OFEN	63.67
SCHOOL SUPPLIES,	446 ED16-8563 DEC-21-2015 11-213-100-610-013-20-63		APPN	249.90
SCHOOL	446 ED16-8567 DEC-21-2015 11-190-100-610-000-13-22		ODEN	351.64
CASCADE SCHOOL SUPPLIES, INC.	DEC-21-2015 11-214-		ODEN	483.63
CASCADE SCHOOL SUPPLIES, INC.	DEC-21-2015 11-214-		NBO	147.81
	446 ED16-8580 DEC-21-2015 11-213-100-610-008-20-63	FRUM EDUATA	VENDOR NAME TOTAL :	33,253.73
			7220	12.24
CASCIO INTERSTATE MUSIC	16-0872	SUPPLIES -	OPEN	536.99
CASCIO INTERSTATE MUSIC	16-0872 DEC-21-2015 11-190-		OPEN	193.16
CASCIO INTERSTATE MUSIC	19927 16-0872 DEC-21-2015 11-190-100-610-000-05-46			

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

	VENDOR 8	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYNENT TYP	AMOUNT
CASCIO INTERSTATE MUGIC		72 DEC-21-2015	GEN. SUPPLIES - MUSIC	OPEN VENDOR NAME TOTAL :	80.60 822.99
CATCOM COMPUTERS, INC.	1696	16-0635 JAN-D1-2016 11-000-252-340-000-35-12	FUR. TECH. SVCS TECHNOLOGY	OPEN VENDOR NAME TOTAL :	249.00
	<i>LLLLIUM</i>	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00
	HULT7780	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7956	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	12560	16-1131 DEC-21-2015 20-008-100-610-001-08-22	GEN. SUPPLIES - PTA DONATION - C.	OPEN	1,373.40
CDW GOVERNMENT LLC. CDW GOVERNMENT LLC.	12560		GEN, SUPPLIES - PTA DONATION - L CEN CHODITES/DEPATA INSTR COMPUT	OPEN OPEN	531.24
GOVERNMENT	12560	16-1156 DEC-21-2015 11-000+252-010-000-020 16-1389 JAN-06-2016 20-250-100-610-005-20-63		OPEN	213.64
CDW GOVERNMENT LLC. CDW GOVERNMENT LLC.	12560	JAN-06-2016	GEN. SUPPLIES - EQUIP & SOFTWARE GEN SUPPLIES - ADMIN INPO TECH	OPEN OPEN	96.10 103.99
CDW GOVERNMENT LLC.	12560	TTC_TOD_OT0_767_000_TT 0107-00-NYC 0681+91		VENDOR NAME TOTAL :	3,259.95
	1001	i∈_1241 DEC=18-2015 11-000-100+566-000-20-63	TUITION-IN STATE PRIVATE SCHLS. P	OPEN	7,328.87
CELEBRATE THE CHILDREN Set FEDATE THE CHILDREN	15894 15894		STATE PRIVATE	OPEN	78-826-1 7-328-87
THE	15894		STATE	OPEN	7,328.87
THE	15894	DEC-18-2015	TUITION-IN STATE PAIVALE SCHLS.P	OPEN	6,557.41
THE	15894	16-1241 DEC-18-2015 II-UUU~IUU~308~0UU~20-03 16-1341 DEC-18-2015 11-000-106-566-000-20-63	STATE PRIVATE	OPEN	6,557.41
	15851	DEC-18-2015	STATE PRIVATE	OPEN	6,557.41
CELEBRATE THE CHILDREN	15894			OPEN	6,557.41
THE	15894	DEC-18-2015		OPEN	6,557.41
THE	15894	16+1241 DEC-18-2015 11-000+100-2000-20-03 12-1241 DEC-18-2015 11-000-100-266-000+20-63	STATE PRIVATE	OPEN	6,557.41
THE	15894	DEC-18-2015	STATE PRIVATE	OPEN	6,557.41 a vac nc
CELEBRATE THE CALLOREN CELEBRATE THE CHILDREN	15894	DEC-18-2015	STATE PRIVATE	OPEN	8,486.06
THE	15894	DEC-18-2015	TUITION-IN STATE FAIVATE SCALS.P	OPEN	8,486.06
THE	15894	16-1241 DEC-18-2015 11-000-100-500-000-20-03	STATE PRIVATE	OPEN	8,486.06
	15894	DEC-18-2015	STATE PRIVATE	OPEN	7,328.87
CELEBRATE THE CHILDREN	15894	DEC-18-2015	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,328.87
THE	15894	16-1241 DEC+18-2015 11-000-100-566-000-20-63	PRIVATE	OPEN	7,328.87
THE	15894		ED SVC	OPEN	2,850.00
CELEBRATE THE CHILDREN PUT PROATE THE CHILDREN	15894	DEC-18-2015	PROF ED	OPEN	2,850.00
THE	15894	16-1241 DEC-18-2015 11-000-217-320-000-20-63	PROF ED	OPEN	2.850.00
THE	15894	DEC-18-2015	PURCH PROF ED SVCS	OPEN	2,550.00
	15894	16-1241 DEC-18-2015 11-000-217-320-000-20-63	PROF ED	OPEN	2,550.00
THE	15894		PROF ED	OPEN	2,550.00
CELEBRATE THE CHILUKEN	15894	DEC-18-2015	PROF ED	OPEN	2,550.00
THE	15894	DEC-18-2015	PROF ED	OPEN	2,550.00
THE	15894	DEC-18-2015	FURCH PROF ED SVCS	OPEN OF	2,550.00
THE	15894	16-1241 DEC-18-2015 11-000-217-320-000-20-63	3 8	OFEN	2,550.00
THE	150041	DEC-18-2015	PROF ED	OPEN	3,300.00
CELEBRATE THE CHILDREN CELEBRATE THE CHILDREN	15894	DEC-18-2015	PURCH PROF ED SVCS	OPEN	3,300.00
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REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES FOR ALL BATCHES | FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

	AFNDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
VENDOR NAME			1000	OPEN	3,300.00
CELEBRATE THE CHILDREN	15894		3 6	OPEN	3,300.00
THE	15894	16-1241 DEC-18-2015 11-000-217-320-000-20-63	PROF ED	OPEN	2,850.00
THE	\$60CT	DEC-18-2015	PROF ED	OPEN	2,850.00
THE	560CT			OPEN	2,850.00
CELEBRATE THE CHILDREN CELEBRATE THE CHILDREN	15894	16-1241 PECTIG-2015 11-000-217-320-000-20-63	PROF ED	OPEN VENDOR NAME TOTAL :	2,850.00 201.434.48
CENTER FOR RESPONSIVE SCHOOLS	119911	16-1103 DEC-21-2015 11-190-100-610-000-02-22	GEN, SUPPLIES	OPEN VIENTOR NAME TOTAL :	239.40
TERCENT THE PARTY OF NODILY TERCEY	13835	16-1377 JAN-01-2016 11-000-100-566-000-20-63	STATE PRIVATE	OPEN	2,023.01 10,020 7
PALSI UP NORTH	13835	JAN-01-2016	STATE PRIVATE	OPEN	2,023.01 5,870,81
NUNDER NORTH	13035	JAN-01-2016 11-000-	STATE PRIVATE	OPEN	5, 829, 81
PALSI UF NUNIN	13835		STATE PRIVATE	OPEN	2,025,01 5,070,91
PALSY OF NUMIN	13835	JAN-01-2016 11-000-	PRIVATE	OPEN	10,420,5 20,01
PALSY UP NUMIN	36861	TBN-01-2016	PRIVATE	OPEN	10.720,C
PALSY OF NUMIN	30001		TUITION-IN STATE PRIVATE SCHLS.P	OPEN	22 102 L
PALSY OF NUMTH		-000-11 9102-10-000-	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	cc'Tn2'y
OF NORTH	10001		TUITION-IN STATE PRIVATE SCHLS.P	OPEN	55.10Z'/
NORTH	SCRET	-000-II glot is not		OPEN	5,143.95
PALSY OF NORTH	13835		STATE	OPEN	5,143.95
OF NORTH	CEBEL	THAT TO THE TOTAL TO THE TOTAL	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,143.95
OF NORTH	13835	-DOD-II SIUCTIO-NEL	STATE	OPEN	2,743.44
NORTH	13835	-000-IL SEUC-LO-NEE	STATE	OPEN	2,743.44
	SEBET	WAN-ULT ULT TO THE THE	STATE	OPEN	2,743.44
CEREBRAL PALSY OF NORTH JERSEY,	13835	GTN7-TN-NWC	STATE	OPEN	7,544.46
CEREBRAL PALSY OF NORTH JERSEY,	13835	GIUS-ID-NAU	STATE PRIVATE	OPEN	7,544.46
CEREBRAL PALSY OF NORTH JERSEY,	13035	JAN-01-2016	STATE PRIVATE	OPEN	7,544.46
CEREBRAL PALSY OF NORTH JERSEY,	13835	JAN-01-2016 11-000	ED SVCS	OPEN	3,497.41
CEREBRAL PALSY OF NORTH JERSEY,	13835	JAN-01-2016		OPEN	3,497.41
CEREBRAL PALSY OF NORTH JERSEY,	13035	JAN-01-2016		OPEN	4,320.33
PALSY	13835			OPEN	3,085.95
PALSY OF	13835	16-1377 JAN-01-2016 11-000-217-320-000-20-63		OPEN	1,645.84
	13835	JAN-01-2016 11-000-	PURCH FROF ED SVCS	OPEN	4,526.06
CEREBRAL PALSY OF NORTH JERSEY,	13835	16-1377 JAN-01-2016 11-000-21/-320-000-20-20-20-20-20-20-20-20-20-20-20-		VENDOR NAME TOTAL :	123,452.00
			STD-IN-LIFT DYMTS-NONPHRLTC STDS	OPEN	442.00
	MULT7826	16-1446 JAN-05-2016 11-000-210-0446 JAN-05-2016		VENDOR NAME TOTAL :	442.00
		23 UC-UVV 222 000 100 100 100 100 100	THITTON-IN STATE PRIVATE SCHLS.F	TRANS OUT	-5,947.00
CHAPEL HILL ACADEMY	16317		DUDCH DROF ED SVCS	TRANS OUT	-3,150.00
CHAPEL HILL ACADENY	1631	16-0552 JAN-U5-2U18 11-000-217-320-000-20-63			-2,850.00
HILL	11631	L6-U352 UMN-03-2016 11-000-21/ 220 000-20-03 46-0073 Taw_06-2016 11-000-100-566-000-20-63		TRANS IN	5,947.00
HILL	/ 1691	0102-02-040	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	5,947.00
HILL	21691 21691	DEC-21-2015 11-000-	STATE PRIVATE	OPEN	5,947,00
	1631				3,150,00
CHAPEL HILL ALADEMI CHAPEL HILL ACADEMY	16317	JAN-05-2016	88	TRANS IN TRANS IN	2,850.00
HILL	16317	JAN-05-2016	PURCH PROF ED SVCS		2,850.00
	16317	DEC-21-2015 11-000-	FURCH FRUT EU SYCS	OPEN	2,850.00
	16317	16-0771 DEC-21-2015 11-000-217-320-000-20-60	3	VENDOR NAME TOTAL :	23,541.00
					116.80
CHAS. F. CONNOLLY DIST. CO., IN		16-0367 DEC-21-2015 11-000-261-610-002-31-57		OPEN	105.54
F. CONNOLLY DIST. CO.,		16-0367 DEC-21-2015 11-000-261-610-008-31-57	GEN, SUPPLIES - MHL	OPEN	101.44
CHAS. F. CONNOLLY DIST. CO., IN	6908	10-0367 DEC-21-2015 11-000-201-010-010-01			

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

	# ADON-22	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
VENDUK NATE CHAS. F. CONNOLLY DIST. CO., IN CHAS. F. CONNOLLY DIST. CO., IN	6908 6908	57 DEC-21-2015 57 DEC-21-2015	GEN, SUPPLIES - NISHUANE GEN, SUPPLIES - WATCHUNG	OPEN OPEN VENDOR NAME TOTAL :	126.37 41.45 491.60
	MULT7861	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	6272	16-0919 DEC-18-2015 11-000-100~566-000-20-63	STATE PRIVATE	OPEN	5,379.31 5,379.31
	6272	16-0919 DEC-18-2015 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P THITION-IN STATE PRIVATE SCHLS.P	OPEN	5,379.31
	6272	DEC-18-2015	STATE PRIVATE	OPEN	5,379.31
	6272 6272		STATE PRIVATE	OPEN	5,379.31 6 370 31
CHILDREN'S INSTITUTE	6272		STATE PRIVATE	OPEN	5,398.18
	6272		TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,398.18
	6272	16-0919 DEC-18-2015 11-000-100-566-000-20-63	STATE PRIVATE	OPEN	6,033.26
CHILDREN'S INSTITUTE	6272	DEC-18-2015		OPEN	2,125,00
CHILDREN'S INSTITUTE CHILDREN'S INSTITUTE	6272 6272	16-0919 DEC-18-2015 11-000-217-320-000-20-63 16-0919 DEC-18-2015 11-000-217-320-000-20-63	PURCH PROF ED SVCS PURCH PROF ED SVCS	UPEN OPEN VENDOR NAME TOTAL :	2,125.00 56,213.34
	MULT7768	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
28	MULT7924	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYNTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	1,326.00 1,326.00
ĩ	HULT7765	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7838	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7936	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
CLIFTON H.S. WRESTLING BOOSTER	19413	16-1391 JAN-06-2016 11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN VENDOR NAME TOTAL :	350.00 350.00
CLINTON GLASS & MIRROR	11167	16-0349 DEC-11-2015 11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN VENDOR NAME TOTAL :	80°00 80°00
COLLEGE BOARD COLLEGE BOARD COLLEGE BOARD	19412 19412 19412	16-0774 DEC-21-2015 20-270-200-580-000-51-22 16-0775 DEC-21-2015 20-270-200-580-000-51-22 16-1047 DEC-21-2015 11-000-221-580-000-25-22	CONF & TRAVEL - LACORDAIRE - TIT CONF & TRAVEL - LACORDAIRE - TIT CONFERENCE & TRAVEL - INSTRUCTIO	OPEN OPEN OPEN VENDOR NAME TOTAL :	215.00 215.00 690.00 1,120.00
COMMERCIAL INTERIORS DIRECT, I	10524	16-0262 DEC-04-2015 30-000-417-720-105-00-00	(13-17) FURNITURE & EQUIPMENT -	OPEN HAND VENDOR NAME TOTAL :	2,862.44 2,862.44
CONSOLIDATED ENVIRONMENTAL INC.	13616	16-1233 JAN-07-2016 30-000-417-720-210-00-00	(15-024) ENVIRONMENTAL	OPEN HAND VENDOR NAME TOTAL :	575.00 575.00
CONSTANCE SHORT	MULT7729	16-0114 DEC-16-2015 11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN VENDOR NAME TOTAL :	1,258.00 1,258.00
CORNERSTONE DAY SCHOOL CORNERSTONE DAY SCHOOL CORNERSTONE DAY SCHOOL CORNERSTONE DAY SCHOOL CORNERSTONE DAY SCHOOL	16062 16062 16062 16062 16062	16-1236 DEC-17-2015 11-000-100-566-000-20-63 16-1236 DEC-17-2015 11-000-100-566-000-20-63 16-1236 DEC-17-2015 11-000-100-566-000-20-63 16-1236 DEC-17-2015 11-000-100-566-000-20-63 16-1236 DEC-17-2015 11-000-100-566-000-20-63	TUITION-IN STATE FRIVATE SCHLS.F TUITION-IN STATE FRIVATE SCHLS.F TUITION-IN STATE FRIVATE SCHLS.F TUITION-IN STATE PRIVATE SCHLS.F TUITION-IN STATE FRIVATE SCHLS.F	OPEN OPEN OPEN OPEN OPEN	4,719.00 5,445.00 6,897.00 6,171.00 6,171.00

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REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME JANUARY 2016 Bills List FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 FOR ALL INVOICES FOR ALL DATCHES FOR ALL LOCATIONS FOR ALL ACCOUNT SEGMENTS	st	S	
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME January 2016 B. FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 FOR ALL FOR ALL ACCOUNT SEGMENTS	ills Li:	INVOICI	
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME January FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 1 FOR ALL BATCHES FOR ALL LOCATIONS FOR ALL ACCOUNT SEGMENTS	2016 B:	FOR ALL	
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME C FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2 FOR ALL BATCHES FOR ALL LOCATIONS FOR ALL ACCOUNT SEGMENTS	January	1 1 9TO3	
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR J FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU G FOR ALL LOCATIONS FOR ALL ACCOUNT SE	NAME C	JAN-07-2	GMENTS
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-201 FOR ALL LOCATIONS FOR ALL AC	VENDOR 1	L5 THRU	COUNT SE
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/20 FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-	16 BY	02-20	ALL AC
REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2 FOR ALL BATCHES FOR A RANGE OF DATES FRO FOR ALL LOCATIONS	2015/20	M DEC-	FOR 2
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REPORT OF PAYMENTS FOR ACCOUNTI FOR ALL BATCHES FOR A RANGE O FOR ALL	NG YEZ	F DATE	LOCAT
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STELL SOUTH	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CORNERSTONE DAY SCHOOL	16062	DEC-17-2015	TUITION-IN STATE PRIVATE SCHLS.P	OPEN	7,623.0C 6,534.00
CORNERSTONE DAY SCHOOL CORNERSTONE DAY SCHOOL	16062 16062 16062	16-1236 DEC-17-2015 11-000-100-566-000-20-63 16-1236 DEC-17-2015 11-000-100-566-000-20-63 16-1236 DEC-17-2015 11-000-100-566-000-20-63	PRIVATE	OPEN OPEN	4,719.00 5,445.00 53 724 00
		09-06-000-603-000-00-000-000-30-000-30-000	AID-IN-LIFEU PYNTS-NONPUBLIC STDS		442.00
	MULT7950	16-1446 JAN-US-2010 IL 010-12-000-22-000-22-000-22-000-22-000-20-20-		VERDOR NAME TOTAL :	442.00
CROWDCONTROLSTORE.COM	19869	16-0142 DEC-21-2015 11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN VENDOR NAME TOTAL :	338.71 338.71
CUSTOM INK.COM	16968	15-2849 DEC-21-2015 11-999-999-999-999-99	GEN. SUPPLIES - PERFORMING ARTS	OPEN VENDOR NAME TOTAL :	1,057.35 1,057.35
	MULT7959	16-1446 JRN-07-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYNTS-NONPUBLIC STDS	OPEN VENDOR HAME TOTAL :	176.86 176.86
	MULT7888	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7855	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7733	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	67871UM	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
DAVID B. RUBIN, P.C.	19912	16-0746 JAN-01-2016 11-000-230-331-000-01-05	LEGAL SERVICES	OPEN VENDOR NAME TOTAL :	138.75 138.75
	HULT7732	16-1446 JAN-D5-2016 11-00D-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7731	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7730	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	HULT7911	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	99 TTTUM	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	834.00 884.00
DEFINED CONTRIBUTION PLANS UNIT DEFINED CONTRIBUTION PLANS UNIT DEFINED CONTRIBUTION PLANS UNIT DEFINED CONTRIBUTION PLANS UNIT	18436 18436 18436 18436	16-0400 JAN-06-2016 11-000-291-249-020-87-37 16-0400 DEC-11-2015 11-000-291-249-020-87-37 16-0400 DEC-11-2015 11-000-291-249-020-87-37 16-0400 DEC-08-2015 11-000-291-249-020-87-37	DCRP CONTRIBUTIONS DCRP CONTRIBUTIONS DCRP CONTRIBUTIONS DCRP CONTRIBUTIONS	OPEN HAND OPEN HAND OPEN HAND OPEN HAND VENDOR NAME TOTAL :	5,362.40 5,399.67 3,633.92 5,319.80 19,715.79
	LLLLLL	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	0E67TJUM	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
DELL MARKETING L.P. DELL MARKETING L.P. DELL MARKETING L.P.	13783 13783 13783	16-1157 DEC-21-2015 11-190-100-610-000-10-11 16-1174 DEC-21-2015 11-000-252-610-000-35-11 16-1219 JAN-01-2016 11-000-219-600-000-20-08	GEN, SUPPLIES - COMPUTER GEN, SUPPLIES/REFAIR INSTR COMPU SUPPLIES/WATERLALS - SPEC. ED.	OPEN OPEN OPEN	975.17 117.98 10,814.70

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

277.50 527.50 2,230.00 642.50 5,050.00 1,620.00 45,939.00 175.00 805.00 351.50 8,175.00 570.00 857.50 377.50 110.00 1,397.50 400.00 400.00 800.00 2,250.00 800.00 1,620.00 1,475.00 650.00 11,907.85 48,438.86 48,438.86 234.52 375.00 864.00 1,239.00 442.00 442.00 442.00 442.00 1,050.00 537.50 1,055.00 1,250.00 400.00 1,797.50 3,272.50 1,397.50 537.50 890.00 565,00 THUOHAR 114.90 119.54 VENDOR NAME TOTAL : ... •• •• •• ** VENDOR NAME TOTAL : TOTAL VENDOR NAME TOTAL TOTAL VENDOR NAME TOTAL TOTAL VENDOR NAME VENDOR NAME VENDOR NAME PAYNENT TYP HAND OPEN HAND OPEN HAND HAND HAND HAND HAND OPEN HAND OPEN | OPEN 1 OPEN SECURITY SYSTEMS - GROUP 1 - DIS' AID-IN-LIEU PYMTS-NONPUBLIC STDS AID-IN-LIEU PYMTS-NONPUBLIC STDS PLAN FACILITIES MASTER PLAN FACILITIES MASTER PLAN (15-024) FURNITURE & EQUIPMENT REPAIR/MAINT SVCS-MISC.EQUIP. FACILITIES MASTER (13-17) FACILITIES MASTER FACILITIES MASTER (13-17) FACILITIES MASTER FACILITIES MASTER FACILITIES MASTER FACILITIES MASTER FACILITIES MASTER MASTER FACILITIES MASTER FACILITIES MASTER DW ENVIRONMENTAL ENVIRONMENTAL ENVIRONMENTAL ENVIRONMENTAL ENVIRONMENTAL **ENVI RONMENTAL** ENVIRONMENTAL (15-024) ENVIRONMENTAL FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS FACILITIES HEALTH INSURANCE PO DESCRIPTION GEN. SUPPLIES FROM EDDATA (15-024) (15-024) (15-024) {15-024} (15-024)(15-024) (15-024) (15-024) (15-024) (15-024) (15-024)(15-024) (15-024) (15-024) (15-024) (15-024) (15-024) (15-024)(15-024) (15-024) (13-17) (12-32) (11-61) (L1-E1) (11-01) (LT-EI) (11-61) (LT-EI) (11-61) (11-61) (11-E1) 16-1446 JAM-05-2016 11-000-270-503-000-32-80 16-1446 JAN-05-2016 11-000-270-503-000-32-80 JAN-07-2016 30-000-417-720-210-00-00 JAN-07-2016 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720+210-00-00 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 16-0265 DEC-21-2015 11-000-291-270-000-41-37 ED16-0430 DEC-21-2015 11-190-100-610-000-16-22 16-1227 DEC-21-2015 11-000-262-420-102-31-57 16-1249 JAN-07-2016 30-000-417-720-220-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-102-00-00 DEC-04-2015 30-000-417-720-110-00-00 JAN-07-2016 30-000-417-720-916-00-00 DEC-21-2015 31-000-266-730-100-31-67 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417~720-210-00-00 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720-210-00-00 DEC-04-2015 30-000-417-720-210-00-00 16-1296 DEC-21-2015 11-190-100-610-000-02-22 JAN-07-2016 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 DEC-04-2015 30-000-417-720-110-00-00 ACCOUNT DATE 16-1159 16-0431 L6-0478 16-1076 16-1110 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 10-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1159 16-1195 16-1195 16-0431 16-0431 16-0431 16-0431 16-0431 16-0431 16-0431 16-0431 L6-1051 P.O. # 8716 8716 8716 8716 8716 0716 716 10626 8716 8716 8716 0716 8716 0116 9116 9116 0116 9116 8716 8716 8716 8716 8716 8716 8716 8716 0716 8716 8716 8716 8716 8716 VENDOR # 8716 8716 8716 8716 5084 10626 HULT7922 HULT7903 8716 8716 8716 DELTA DENTAL OF NEW JERSEY, INC INC. INC. INC. INC. INC. INC. ENC. INC. INC INC. INC. DETAIL ASSOCIATES, DETAIL ASSOCIATES, DETAIL ASSOCIATES. DETAIL ASSOCIATES, DETAIL ASSOCIATES, DETAIL ASSOCIATES. DETAIL ASSOCIATES, DERBY APPLIANCES, DETAIL ASSOCIATES, DETAIL ASSOCIATES. DETAIL ASSOCIATES, DETAIL ASSOCIATES. DETAIL ASSOCIATES. DETAIL ASSOCIATES DERBY APPLIANCES, VENDOR NAME DEMCO, INC. DEMCO, INC.

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NG YEAR : 2015/2016 BY VENDOR NAME JANUARY 2016 Bills List P DATES FROM DEC-02-2015 THRU JAN-07-2016 FOR ALL INVOICES LOCATIONS FOR ALL ACCOUNT SEGMENTS	PO DESCRIPTION	AFD-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMYS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	SUTS JIJEUGNON-STRYY UJA-NI-UIA	AID-IN-LIEU PYNTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	TUITION - IDEA PRESCHOOL TUITION - IDEA PRESCHOOL TUITION - IDEA PRESCHOOL TUITION - IDEA PRESCHOOL	PRIVATE SCHOOL FOR THE DISABLED ' PRIVATE SCHOOL FOR THE DISABLED ' PRIVATE SCHOOL FOR THE DISABLED '	AID-IN-LIEU PYHTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	PURCH PROF ED SVCS - THERAPEUTIC	AID-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONFUBLIC STDS	CONTR.SVCSOUT OF DISTRICT TRAN	REPAIR/MAINT SVCS-BRADFORD REPAIR/MAINT SVCS-GLENFIELD REPAIR/MAINT SVCS-HILLSIDE REPAIR/MAINT SVCS-MHS REPAIR/MAINT SVCS-MT. HEBRON REPAIR/MAINT SVCS-NISHUANE
OF PAYMENTS FOR ACCOUNTI , BATCHES FOR A RANGE OI FOR ALL		016	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-0698 JAN-06-2016 20-251-100-566-000-20-63 16-0698 JAN-06-2016 20-251-100-566-000-20-63 16-0698 JAN-01-2016 20-251-100-566-000-20-63 16-0698 JAN-01-2016 20-251-100-566-000-20-63	16-0549 DEC-17-2015 20-250-100-560-000-20-63 16-0549 DEC-17-2015 20-250-100-560-000-20-63 16-0549 DEC-17-2015 20-250-100-560-000-20-63	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-1446 JAN-05-2016 11-000-270-503-000+32-80	16-0930 JAN-01-2016 11-000-219-320-020-20-63	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-1446 JRN-05-2016 11-000-270-503-000-32-80	16-0877 JAN-06-2016 11-000-270-518-000-32-80	16-0080 DEC-21-2015 11-000-261-420-002-31-57 16-0080 DEC-21-2015 11-000-261-420-005-31-57 16-0080 DEC-21-2015 11-000-261-420-008-31-57 16-0080 DEC-21-2015 11-000-261-420-010-31-57 16-0080 DEC-21-2015 11-000-261-420-011-31-57 16-0080 DEC-21-2015 11-000-261-420-012-31-57						
	# 0001000	MULT7857	MULT7017	MULT7915	B687710M	MULT7917	MULT7948	MULT7792	06777JUM	19512 19512 19512 19512	800 800 800	MULT7823	MULT7774	MULT7849	18529	MULT7811	MULT7939	13612	8530 8530 8530 8530 8530 8530
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REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES FOR ALL BATCHES | FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR # P.O. # DATE ACCOUNT 6530 16-0080 DEC-21-2015 11-000-261-420-013-31-57
16-0080 DEC-21-2015 16-0080 DEC-21-2015 16-0080 DEC-21-2015 16-0080 DEC-21-2015 16-0080 DEC-21-2015
14562 16-0055 DEC-21-2015 11-402-100-600-010-28-65
MULT7926 16-1446 JAN-05-2016 11-000-2
MULT7834 16-1446 JAN-05-2016 11-000-2
MULT7875 16-1446 JAN-05-2016 11-000-2
MULT7763 16-1446 JAN-05-2016 11-000-2
MULT7773 16-1446 JAN-05-2016 11-000-2
6959 15-2411 JAN-07-2016 30-000-417-720-775-00-00 6959 15-2411 DEC-04-2015 30-000-417-720-775-00-00 6959 16-0599 DEC-11-2015 11-000-262-622-000-31-58
MULT7848 16-1446 JAN-05-2016 11-000-2
3495 16-1258 JAN-01-2016 11-424-1
15506 16-0831 JAN-06-2016 11-000-2
19828 15-2447 DEC-08-2015 11-000-230-530-000-00-58 19828 15-2447 DEC-08-2015 11-000-230-530-000-00-58 19828 16-1264 DEC-21-2015 11-000-230-339-000-01-05 19828 16-1264 DEC-08-2015 11-000-230-339-000-01-05
8517 16-1293 DEC-21-2015 11-000-221-600-010-25-08
911 16-0968 DEC-30-2015 11-000-2
B994 16-1454 JAN-06-2016 11-000-100-563-000-20-92 0994 16-1454 JAN-06-2016 11-000-100-563-000-20-92 0994 16-1454 JAN-06-2016 11-000-100-563-000-20-92
18455 16-1207 JAN-01-2016 11-000-270-350-000-32-80 18455 16-1207 JAN-01-2016 11-000-270-518-000-32-80 18455 16-1309 JAN-01-2016 11-000-270-518-000-32-80 18455 16-1309 JAN-01-2016 11-000-270-350-000-32-80 18455 16-1309 JAN-01-2016 11-000-270-350-000-32-80 18455 16-1309 JAN-01-2016 11-000-270-350-000-32-80 18455 16-1309 JAN-01-2016 11-000-270-518-000-32-80

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Inscription Inscription Inscription REGIONAL EDUCYTIONAL SEW 1965 16-1309 JMH-01-2016 11-000-270-519-000-32-00 REGIONAL EDUCYTIONAL SEW 1965 16-1346 JMH-01-2016 11-000-270-519-000-32-00 REGIONAL EDUCYTIONAL SEW 19655 16-1346 JMH-01-2016 11-000-270-503-000-32-00 RILT7391 16-1446 JMH-01-2016 11-000-270-503-000-32-00 RILT7912 16-1446 JMH-01-2016 11-000-270-503-000-32-00 RILT7912 16-1446 JMH-01-2016 11-000-270-510-000-32-00 RIK, FIC 19074 16-0433 JMH-01-2016 11-000-271-500-000-11-2 RIK, FIC 19074 16-0433 JMH-01-2016 11-000-271-510-000-01-12 RIK, FIC 19074 16-0433 JMH-01-2016 11-000-271-5100-272-000-272-51 <th>ALENDOR #</th> <th>P.D. # DATE ACCOUNT</th> <th>PO DESCRIPTION</th> <th>PAYNENT TYP</th> <th>TNUOMA</th>	ALENDOR #	P.D. # DATE ACCOUNT	PO DESCRIPTION	PAYNENT TYP	TNUOMA
MILT7133 16-1446 JM-05-2016 11-000-270-503-000-32-60 MILT7133 16-1446 JM-05-2016 11-000-270-503-000-32-60 MILT7133 16-1446 JM-05-2016 11-000-270-503-000-32-60 MILT7133 16-1446 JM-05-2016 11-000-270-503-000-32-60 MILT71312 16-1446 JM-05-2016 11-000-270-503-000-32-60 MILT7144 16-0433 JM-01-2016 11-000-271-500-000-01-12 MILT7144 16-0433 JM-01-2016 11-000-271-500-000-01-12 MILT146 16-0433 JM-01-2016 11-000-271-500-000-01-12 MILT164 16-0433 JM-01-2016 11-000-271-512-000-32-22 MILT164 11004 JJ 16-0433 JM-01-2016 11-000-271-512-000-32-22 MILT164 11004 JJ 16-0433 JM-01-2016 11-000-271-512-000-32-22 MILT164 11226 16-1013 JM-01-2016 11-000-271-512-000-32-22 MILT164 117226 16-1013 JM-01-2016 11-000-271-512-000-32-22 MILT1725 117226 16-1013 JM-01-2016 11-000-271-512-000-32-22 MILT172 117226 16-1013 JM-01-2016 11-000-271-512-000-32-22 MILT172 112226 16-1013 JM-01-2016 11-000-271-512-000-22-66 MILT172 112226 16-1013 JM-01-2016 11-000-271-512-000-22-200 MILT172 112226 16-1013 JM-01-2016 11-000-271-512-000-22-22 MILT172 <t< td=""><td>SERV SERV</td><td>16-1309 JAN-01-2016 11-000-270-518-000-32-80 16-1309 JAN-01-2016 11-000-270-518-000-32-80</td><td>CONTR.SVCSOUT OF DISTRICT TRAN CONTR.SVCSOUT OF DISTRICT TRAN</td><td>OPEN OPEN VENDOR NAME TOTAL :</td><td>101,614.17 2,582.36 305,108.90</td></t<>	SERV SERV	16-1309 JAN-01-2016 11-000-270-518-000-32-80 16-1309 JAN-01-2016 11-000-270-518-000-32-80	CONTR.SVCSOUT OF DISTRICT TRAN CONTR.SVCSOUT OF DISTRICT TRAN	OPEN OPEN VENDOR NAME TOTAL :	101,614.17 2,582.36 305,108.90
MILT7133 16-1446 JW-05-2016 11-000-270-903-000-32-90 MILT7912 16-1446 JW-05-2016 11-000-270-903-000-32-90 MILT7912 16-1446 JW-05-2016 11-000-270-903-000-22-80 MK, INC. 19074 16-0433 JW-01-2016 11-000-211-500-000-01-12 MK, INC. 19074 16-0433 JW-01-2016 11-000-211-500-000-01-12 MK, INC. 19074 16-0433 JW-01-2016 11-000-211-500-000-01-12 MK, INC. 19074 16-0433 JW-01-2016 11-000-211-12 MK, INC. 19074 16-0433 JW-01-2016 11-000-211-12 MK, INC. 19074 16-0433 JW-01-2016 11-000-211-12 MK, INC. 17226 16-1063 JW-01-2016 11-000-210-12 MK, INC. 17226 16-1063 JW-01-2016 11-000-210-12 MK, INC. 17226 16-1071 JW-01-2016 11-000-210-21 MK, INC. 17226 16-1071 JW-01-2016 11-000-210-21 MUDRMY, INC. 17226 16-1071 JW-01-2016 11-000-210-210-001-32 STUDBMY, INC. 17226 16-1071 JW-01-2016 11-000-210-210-001-32 STUDBMY, INC. 17226 16-1071 JW-01-2016 11-000-210-210-001-32 STUDBMY, INC. 17226 16-1071 JW-01-2016 11-000-210-210-000-201-21 </td <td>rt877</td> <td>16-1446 JRN-D5-2016 11-000-270-503-000-32-80</td> <td>AID-IN-LIEU PYMTS-NONPUBLIC STDS</td> <td>OPEN VENDOR NAME TOTAL :</td> <td>442.00 442.00</td>	rt877	16-1446 JRN-D5-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MIL77912 16-1416 JM-05-2016 11-000-270-503-000-32-90 MNL NC. 19074 16-0433 JM-01-2016 11-000-211-500-000-01-12 MNL, INC. 17226 16-1063 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1064 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1064 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1017 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1017 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1017 <td>MULT7739</td> <td>16-1446 JAN-05-2016 11-000-270-503-000-32-80</td> <td>ALD-IN-LIEU PYMYS-NONPUBLIC STDS</td> <td>OPEN VENDOR NAME TOTAL :</td> <td>442.00 442.00</td>	MULT7739	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMYS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MILT796 16-1416 JAN-05-2016 11-000-211-500-000-01-12 WK, INC. 19074 16-0433 JM-01-2016 11-000-211-500-000-01-12 WK, INC. 17226 16-1064 JM-01-2016 11-000-210-512-000-32-22 STUDENT, INC. 17226 16-1071 JM-01-2016 11-000-210-512-000-32-22 STUDENT, INC. 17226 16-1071 JM-01-2016 11-000-210-512-000-32-22 STUDENT, INC. 17226 16-1071 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1071 JM-01-2016 11-000-210-512-000-32-52 STUDENT, INC. 17226 16-1071	MULT7912	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYNTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0C 442.00
WK 1974 16-0433 3M-01-2016 11-000-211-500-000-01-12 WK INC. 19074 16-0433 DK-12016 11-000-211-500-000-01-12 WK INC. 19074 16-0433 DK-12015 11-000-211-500-000-01-12 WK INC. 19074 16-0433 DK-11-2015 11-000-211-500-000-01-12 WK INC. 19074 16-0433 DK-11-2015 11-000-211-500-000-01-12 WK INC. 19074 16-0433 DK-11-2015 11-000-211-500-000-01-12 WK INC. 17226 16-1017 JM-01-2016 11-000-211-200-21-22 STUDENT INC. 17226 16-1017 JM-01-2016 11-000-270-512-000-32-22 STUDENT INC. 17226 16-1077 JM-01-2016 11-000-270-512-000-28-65 STUDENT INC. 17226 16-1077 JM-01-2016 11-000-270-512-000-28-65 STUDENT INC. 17226 16-1077 JM-01-2016 11-000-270-512-000-28-65 STUDENT INC. 17226	MULT7864	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.0C 884.00
WK, INC. 19074 16-0433 3M-01-2016 11-000-211-500-000-01-12 NK, INC. 19074 16-0433 BEC-11-2015 11-000-211-500-000-01-12 NK, INC. 19074 16-0433 BEC-11-2015 11-000-211-500-000-01-12 NK, INC. 19074 16-0433 BEC-11-2015 11-000-211-500-000-01-12 NK, INC. 17226 16-1064 JM-01-2016 11-000-211-500-000-01-12 STUDENT, INC. 17226 16-1064 JM-01-2016 11-000-210-512-000-03-22 STUDENT, INC. 17226 16-1064 JM-01-2016 11-000-210-512-000-32-22 STUDENT, INC. 17226 16-1017 JM-01-2016 11-000-210-512-000-23-65 STUDENT, INC. 17226 16-1017 JM-01-2016 11-000-270-512-000-23-65 STUDENT, INC. <t< td=""><td>19074</td><td>16-0433 JAN-01-2016 11-000-211-500-000-01-12</td><td>PURCH SVCS - OFFSITE</td><td>OPEN</td><td>209.9C</td></t<>	19074	16-0433 JAN-01-2016 11-000-211-500-000-01-12	PURCH SVCS - OFFSITE	OPEN	209.9C
 NIK, FIC. STUDENT, INC. STUDENT, INC. STUDENT, INC. NIC. STUDENT, INC. NIC. NIC. STUDENT, INC. NIC. NIC. NIC. STUDENT, INC. NIC. NIC.	19074	JAN-01-2016 11-000-21		OPEN	1,116.30
NW, JIC. MUK, JIC. 19914 16-0433 DEC-11-2015 11-000-210-512-000-001-12 NW, JIC. 19014 16-0433 DEC-11-2015 11-000-210-512-000-01-12 STUDENT, INC. 17226 16-1064 JNH-01-2016 11-000-270-512-000-22-22 STUDENT, INC. 17226 16-1071 JNH-01-2016 11-000-270-512-000-23-22 STUDENT, INC. 17226 16-1077 JNH-01-2016 11-000-270-512-000-23-65 STUDENT, INC. 17226 16-1077 JNH-01-2016 11-190-100-610-010-26-65 IT LIBAAR RESOURCES 103 16-146 JNH-05-2016 11-190-100-610-010-26-62 IT LIBAAR RESOURCES 103 16-1257 JNH-05-2016 11-190-100-610-010-25-62 IT LIBAAR RESOURCES 103 16-1257 JNH-05-2016 11-190-100-610-010-26-62 IT LIBAAR RESOURCES 103 16-0310 EC-21-2015 11-190-100-610-010-26-62 IT LIBAAR RESOURCES 103 16-0310 EC-	19074	11-000-21	PURCH SVCS - OFFSITE	OPEN	34.7C
MK, TKC. 19074 16-0433 DEC-11-2015 11-000-210-512-000-32-22 STUDERT, INC. 17226 16-1064 JMH-01-2016 11-000-270-512-000-32-22 STUDERT, INC. 17226 16-1064 JMH-01-2016 11-000-270-512-000-32-22 STUDERT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-32-22 STUDERT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-32-22 STUDERT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-32-62 STUDERT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-38-65 STUDERT, INC. 17226 16-1071 JMH-01-2016 11-000-270-5	19074	11-000-21	PURCH SVCS - OFFSITE	OPEN	1,134.48 156 18
STUDENT, INC. 17226 16-1064 JMN-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1064 JMN-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1064 JMN-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1077 JMN-01-2016 11-000-270-512-000-28-65	19074	16-0433 DEC-11+2015 11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE	UPEN VENDOR NAME TOTAL :	2,742.86
STUDENT, INC. 17226 16-1064 JMH-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1064 JMH-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1071 JMH-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1077 JMH-01-2016 11-000-270-512-000-32-65 STUDENT, INC. 17226 16-1077 JMH-01-2016 11-000-270-512-000-28-65			SULTON CARDON CONTRACTOR	OPEN	395.46
STUDENT, INC. J7226 J6-1064 J3M-01-2016 J1-000-270-512-000-32-22 STUDENT, INC. 17226 16-1077 J3M-01-2016 11-000-270-512-000-32-22 STUDENT, INC. 17226 16-1077 J3M-01-2016 11-000-270-512-000-28-65		JAN-01-2016	CONTR.SVCS-FIELD INIFS CONTR.SVCS-FIELD TRIPS	OPEN	101.89
STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 STUDENT, INC. 1772 16-0640 DEC-21-2015 20-010-019-10-22 STUDENT, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-01		JAN-01-2016	CONTR.SVCS-FIELD TRIPS	OPEN	191.74
7700ENT, INC. 17226 16-1077 JAN-01-2016 11-000-210-512-000-28-65 7 STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 7 STUDENT, INC. 17226 16-0640 DEC-21-2015 20-010-010-010-270-512-000-28-65 8 STUDENT, INC. 16-1446 JAN-05-2016		JAN-01-2016	SVCS-FIELD TRIPS	OPEN	405.80 2 400.00
5 STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 6 STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 6 STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 6 STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 7 STUDENT, INC. 3474 16-0640 DEC-21-2015 20-010-109-10-22 8 SCIENTIFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 8 SCIENTIFIC, INC. 3474 16-0660 DEC-21-2015 20-010-100-610-019-10-22 8 SCIENTIFIC, INC. 3474 16-0660 DEC-21-2015 100-210-210-21 8 SCIENTIFIC, INC. 3474 16-0660 DEC-21-2016		JAN-01-2016	SVCS - TRANSPORTATION -	OPEN	960.00
 FUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 17226 16-0640 DEC-21-2015 11-000-270-512-000-28-65 17226 16-0640 DEC-21-2015 1000-270-512-000-28-65 1722 16-0640 DEC-21-2015 1000-270-512-000-28-65 11-000-270-512-000-28-65 11-000-270-512-000-28-65 16-0640 DEC-21-2015 11-000-270-512-000-28-65 16-0660 JAN-05-2016 11-000-270-512-000-28-65 11-190-100-640-000-25-62 11-190-100-640-000-25-62 11-190-100-640-000-25-62 11-190-100-640-000-25-62 Inbahar REMAR RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 11-190-100-640-000-25-62 11-190-100-640-000-25-62 11-190-100-640-000-25-62 Inbahar REMAR RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 Inbahar Inbahar <		JAN-01-2016		OPEN	600.00
 FSUDEMY, INC. FSUDEMY, INC. FSUDEMY, INC. FSUDENY, INC. FSULY FELC, INC. FSULY FELCHADOLOGIES, LLC FSULY FELC COMPANY FSULY FELC COMPANY FSULY FELC COMPANY FSULY FELC COMPANY FSULATIFIC COMPANY <li< td=""><td></td><td>JAN-01-2016</td><td>SVCS - INCOMPONIATION - SVCS - TRANSPORTATION -</td><td>OPEN</td><td>5,940.00</td></li<>		JAN-01-2016	SVCS - INCOMPONIATION - SVCS - TRANSPORTATION -	OPEN	5,940.00
STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 STUDENT, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 ACCENTFIEC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 ACCENTFIEC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 ACCENTERC, INC. 3474 16-0666 JAN-05-2016 11-000-270-503-000-32-80 ACCENTERC, INC. 3474 16-0666 JAN-05-2016 11-000-270-503-000-32-80 ACCENTERC, INC. 16-1466 JAN-06-2016 11-190-100-640-000-25-62 107-100-640-000-25-62 ACCENTERC, INC. 13171 16-1257 JAN-06-20		JAN-UJ-2016	SVCS - TRANSPORTATION -	OPEN	960.00
STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 STUDENT, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 A SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-22 A SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-22 A SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-010-22 PMULT7951 16-146 JAN-05-2016 11-000-270-503-000-32-80 PMULT70 16-146 JAN-06-2016 11-190-100-640-000-25-62 PAT LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 PAT LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 PAT LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-26-62		JAN-01-2016	SVCS - TRANSPORTATION -	OPEN	2,700.00
F STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 F STUDENT, INC. 17226 16-1077 JAN-01-2016 11-000-270-512-000-28-65 F SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 I SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 I SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 I SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-22 I SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-22 I SCIENTERC, INC. 3474 16-0666 JAN-06-2016 11-190-100-640-000-25-62 II LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 ATION FOR EDUCATIONAL ADHI 13171 16-1257 JAN-06-2016 11-190-100-610-000-25-62 ATION FOR EDUCATIONAL ADHI 13171 16-1257 JAN-06-2016 11-90-100-610-000-25-62 ATION FOR EDUCATIONAL ADHI 13171 16-1257 JAN-06-2016 11-90-100-610-000-41-37 ATL TECHNOLOGIES, LLC 19221		JAN-01-2016	SVCS - TRANSPORTATION -	OPEN	2,205,00
<pre>r STUDENT, INC. 17226 16-1077 JJN-01-2016 11-000-270-512-000-286-65 r SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 r SCIENTFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 muLT7951 16-0640 DEC-21-2015 11-000-270-503-000-32-80 muLT7951 16-0866 JJN-06-2016 11-190-100-640-000-35-62 row LIBRARY RESOURCES 1035 16-0866 JJN-06-2016 11-190-100-640-000-25-62 incompary RESOURCES 1035 16-0866 JJN-06-2016 11-190-100-640-000-25-62 row LIBRARY RESOURCES 1035 16-0866 JJN-06-2016 11-190-100-640-000-25-62 row LIBRARY RESOURCES 1035 16-0866 JJN-06-2016 11-190-100-640-000-25-62 row For LUBRARY RESOURCES 1035 16-0865 DEC-09-2016 11-190-100-610-000-00-60 row row row resources 19921 16-0865 DEC-09-2015 11-190-100-610-000-00-60 scIENTIFIC COMPANY 1632 ED16-8301 DEC-21-2015 11-190-100-610-000-006-60 scIENTIFIC COMPANY 1632 ED16-8301 DEC-21-2015 11-190-100-610-000-000-600 scIENTIFIC COMPANY 1632 ED16-8301 DEC-21-2015 11-190-100-610-0000-006-60 scIENTIFIC COMPANY 1632 ED16-8301 DEC-21-2015 11-190-100-610-000-006-60 scIENTIFIC COMPANY 1632 ED16-8301 DEC-21-2015 11-190-100-610-000-006-60 scIENTIFIC COMPANY 1630 DEC-21-2015 11-190-100-610-000-606-60 scIENTIFIC COMPANY 1630 DEC-21-2015 11-190-100-610-000-606-60 scIENTIFIC COMPANY 1630 DEC-21-2015 11-190-100-610-000-606-60 scIENTIFIC COMPANY 1630 DEC-21-2015 11-100-610-000-606-60 scIENTIFIC COMPANY 1600-600-600-600-600-600-600-6</pre>		JAN-01-2016	SVCS -	OPEN	1,020.00
i SCIENTIFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 i SCIENTIFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 i SCIENTIFIC, INC. 3474 16-0640 DEC-21-2015 20-010-100-610-019-10-22 II MULT7951 16-146 JAN-05-2016 11-000-270-503-000-32-80 II II 16-146 JAN-05-2016 11-190-100-640-000-32-80 II II I6-0866 JAN-06-2016 11-190-100-640-000-25-62 III II I6-0866 JAN-06-2016 11-190-100-640-000-25-62 PATION FOR EDUCATIONAL ADHI 13171 16-1257 JAN-06-2016 11-190-100-610-000-01-37 PALL TECHNOLOGIES, LLC 19921 16-0865 DEC-09-2015 11-190-100-610-000-06-0 SCIENTIFIC COMPANY 16032 ED16-0301 DEC-21-2015 11-190-100-610-000-06-0 SCIENTIFIC COMPANY 16032 ED16-0301 DEC-21-2015 11-190-100-610-000-06-0 SCIENTIFIC COMPANY 16032 ED16-0301 DEC-21-2015 11-190-100-610-000-06-0			SVCS - TRANSPORTALIAN	VENDOR NAME TOTAL :	20,795.89
TT LIBRARY RESOURCES 16-1446 JAN-05-2016 11-000-270-503-000-32-80 TT LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 TT LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 ATION FOR EDUCATIONAL ADHI 13171 16-1257 JAN-06-2016 11-190-100-640-000-25-62 ATION FOR EDUCATIONAL ADHI 13171 16-1257 JAN-06-2016 11-190-100-640-000-41-37 FALL TECHNOLOGIES, LLC 19921 16-0865 EEC-09-2015 11-190-100-610-000-06-60 SCIENTIFIC COMPANY 16932 ED16-0301 EEC-21-2015 11-190-100-610-000-06-60 SCIENTIFIC COMPANY 16832 ED16-0301 EEC-21-2015 11-190-100-610-000-06-60 SCIENTIFIC COMPANY 16832 ED16-0301 EEC-21-2015 11-190-100-610-000-06-60		16-0640 DEC-21-2015 20-010-100-610-019-10-22 16-0640 DEC-21-2015 20-010+100-610-019-10-22	GEN. SUPPLIES - MFEE - 3988 - AL' GEN. SUPPLIES - MFEE - 3988 - AL'	OPEN OPEN VENDOR NAME TOTAL :	887.00 113.00 1,000.00
ETT LIBRARY RESOURCES 1035 16-0866 JAN-06-2016 11-190-100-640-000-25-62 ETT LIBRARY RESOURCES 1035 16-0865 JAN-06-2016 11-190-100-640-000-25-62 PALL TECHNOLOGIES, LLC 13171 16-1257 JAN-06-2016 11-190-100-640-000-25-62 PALL TECHNOLOGIES, LLC 13171 16-1257 JAN-06-2016 11-000-291-280-000-41-37 PALL TECHNOLOGIES, LLC 19921 16-0865 DEC-09-2015 11-190-100-610-000-060 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-08-60	HULT 7951	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
DATION FOR EDUCATIONAL ADMI 13171 16-1257 JAN-06-2016 11-000-291-280-000-41-37 FALL TECHNOLOGIES, LLC 19921 16-0865 DEC-09-2015 11-190-100-610-000-06-60 SCIENTIFIC COMPANY 16832 ED16-6301 DEC-21-2015 11-190-100-610-000-08-60 SCIENTIFIC COMPANY 16832 ED16-6301 DEC-21-2015 11-190-100-610-000-08-60 SCIENTIFIC COMPANY 16832 ED16-6301 DEC-21-2015 11-190-100-610-000-08-60 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-08-60 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-08-60		16-0866 JAN-06-2016 11-190-100-640-000-25-62 16-0866 JAN-06-2016 11-190-100-640-000-25-62	TEXTBOOKS - SOCIAL STUDIES TEXTBOOKS - SOCIAL STUDIES	OPEN OPEN VENDOR NAME TOTAL :	1,854.70 257.10 2,111.80
FALL TECHNOLOGIES, LLC 19921 16-0865 DEC-09-2015 11-190-100-610-000-066 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-08-60 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-08-60 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-60-60 SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-60-60-60 SCIENTIFIC COMPANY 16632 ED16-8301 DEC-21-2015 11-190-1000-08-60		16-1257 JAN-06-2016 11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN VENDOR NAME TOTAL :	800.00 800.00
SCIENTIFIC COMPANY 16832 ED16-8301 DEC-21-2015 11-190-100-610-000-60 FROM SCIENTIFIC COMPANY 16632 ED16-8301 DEC-21-2015 11-190-100-610-000-60 FROM SCIENTIFIC COMPANY 16632 ED16-8301 DEC-21-2015 11-190-100-610-000-60 FROM SCIENTIFIC COMPANY 16632 ED16-8301 DEC-21-2015 11-190-100-610-000-60 FROM		16-0865 DEC-09-2015 11-190-100-610-000-00-60	GEN.SUPPLIES - PLANETARIUM	OPEN VENDOR NMAE TOTAL :	2,950.00 2,950.00
SCIENTIFIC CUMPANI FOR FOR STATES AND AN AND AN AND AND AND AND AND AND A	16832 16832	D16-8301 DEC-21-2015 11-190-100-610-000-08-60 D16-8301 DEC-21-2015 11-190-100-610-000-08-60 D1-101-000-08-60	FROM EDDATA FROM EDDATA FROM EDDATA	OPEN OPEN OPEN	15.58 19.50 3.56
1003 ED10-0301 DEC-71-7017 TT-701-00-00-00-00-00-00-00-00-00-00-00-00-0	COMPANY LEBJZ COMPANY 16832	ED16-8301 DEC-21-2015 11-190-100-610-000-08-60		OPEN	15.51

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

	# accircuit	D D 4 DATE ACCOUNT	PO DESCRIPTION	PAYHENT TYP	AMOUNT
VENDOR NAME FREY SCIENTIFIC COMPANY FREY SCIENTIFIC COMPANY	i	JAN-04-2016 JAN-04-2016	FROM EDDATA FROM EDDATA	OPEN DPEN VEXNE TOTAL :	11.48 13.28 196.71
FRONTROW SERVICE CENTER	10661	16-0476 DEC-21-2015 11-000-216-610-020-20-63	GEN, SUPPLIES - HEARING IMPAIRED	OPEN VENDOR NAME TOTAL :	108.00 108.00
GAIL CLARKE	15183	16-1402 DEC-23-2015 11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN HAND VENDOR NAME TOTAL :	2,616.00 2,616.00
GARDEN STATE ENVIRONMENTAL, INC GARDEN STATE ENVIRONMENTAL, INC	8717 8717	16-1319 DEC-21-2015 11-000-262-300-000-31-59 16-1320 DEC-21-2015 11-000-262-300-000-31-58	PROF/TECH SVCS PLANT OPERATIO PROF/TECH SVCS PLANT OPERATIO	OPEN OPEN VENDOR NAME TOTAL :	3,547.50 1,434.30 4,981.80
	9ELLIJOH	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
GENEVIEVE WILLIAMS	19946	16-1075 JAN-01-2016 11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN VENDOR NAME TOTAL :	400.00
	MULT7806	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
GISELA AULTMON	18836	16-1312 DEC-21-2015 11-000-221-580-010-43-22	CONFERENCE & TRAVEL DIST WIDE	OPEN VENDOR NAME TOTAL :	16.80 16.80
	MULT7880	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONFUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
GOLD MEDAL HOME HEALTH GOLD MEDAL HOME HEALTH	19437 19437	16-1053 JAN-06-2016 11-000-213-300-000-20-04 16-1053 JAN-06-2016 11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES PROF/TECH SVCS - NURSES	OPEN OPEN VENDOR RAME TOTAL :	11,840.00 11,840.00 23,680.00
GOPHER SPORT	5690	16-0986 DEC-09-2015 11-190-100-610-000-05-54	GEN. SUPPLIES - PHYS ED	OPEN VENDOR NAME TOTAL :	220.02 220.02
GRACE KO GRACE KO GRACE KO	18007 18007 18007	16-1409 JAN-01-2016 11-000-240-580-000-00-08 16-1409 JAN-01-2016 11-000-240-580-000-00-08 16-1409 JAN-01-2016 11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE INSTRUCTIONAL STAFF MILEAGE INSTRUCTIONAL STAFF MILEAGE	OPEN OPEN VENDOR NAME TOTAL :	39.06 19.50 14.82 73.38
	MULT7960	16-1446 JAN-07-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STCS	OPEN VENDOR NAME TOTAL :	142.49 142.49
GRIFFITHS SHADE COMPANY, INC.	19865	16-0374 JAN-01-2016 11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN VENDOR NAME TOTAL :	482.40 482.40
GUARDIAN GYM EQUIPMENT GUARDIAN GYM EQUIPMENT	15935 15935	16-0758 JAN-07-2016 30-000-417-720-990-00-00 16-1045 DEC-21-2015 11-000-262-420-105-31-57	(10-28) FACILITIES MASTER PLAN REFAIR/MAINT EQUIP - PLAYGROUNDS	OPEN HAND OPEN VENDOR NAME TOTAL :	2,040.00 3,305.00 5,345.00
HARRAH'S RESORT ATLANTIC CITY	9005	16-1383 DEC-23-2015 11-000-221-580-010-43-22	CONFERENCE & TRAVEL DIST WIDE	OPEN HAND VENDOR NAME TOTAL :	104.00 104.00
HARTFORD STEAM BOILER	14880	16-0536 JAN-01-2016 11-000-261-420-017-31-57	REFAIR/MAINT SVCS-BULLOCK	OPEN VENDOR NAME TOTAL :	165.00 165.00
	MULT7742	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7743	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00

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1,228.7C 8,100.7C 884.00 29,564.57 219,231.85 453.32 13.74 51.36 51.36 249.86 249.86 218,622.15 46.07 90.068 ±12.5C 40.01 6.07 184.41 150.00 270,429.55 40, 181.53 200,455.07 359,827.47 1,762,438.66 46.87 884.00 9.85 82.35 1,480.00 150.00 151,903.11 J2, 223.3C 6, 872.0C 24.20 35.20 B84.0C 1,004.03 2,660.56 925.00 555.00 084.0C 11.00 **B84.0C** 1,258.00 1,258.0C 884.0C -12.50 TNUOMA ... •• •• ... •• .. VENDOR NAME TOTAL VENDOR NAME TOTAL VENDOR NAME PAYMENT TYP OPEN HAND OPEN REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | January 2016 Bills List FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES FOR ALL DATCHES | FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS AID-IN-LIEU PYMTS-NONPUBLIC STDS ALD-IN-LIEU PYMTS-NONPUBLIC STDS AID-IN-LIEU PYMTS-NONPUBLIC STDS GEN. SUPPLIES-WOOD/PLAST/WIND/MA (13-17) FACILITIES MASTER FLAN (13-17) FACILITIES MASTER FLAN GEN. SUPPLIES - IDEA BASIC GEN. SUPPLIES - IDEA BASIC OTHER EMPLOYEE BENEFITS OTHER EMPLOYEE BENEFITS CHILD STUDY MILEAGE PURCH PROF ED SVCS HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE INSURANCE HEALTH INSURANCE INSURANCE INSURANCE HEALTH INSURANCE HEALTH INSURANCE PO DESCRIPTION EDDATA EDDATA EDDATA EDDATA EDDATA EDDATA EDDATA EDDATA EDDATA FROM EDDATA EDDATA EDDATA HEALTH HEALTH **JEALTH** FROM 16-1190 JAN-05-2016 20-250-200-600-010-20-63 16-1193 JAN-01-2016 20-250-200-600-010-20-63 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-1446 JAN-05-2016 11-000-270-503-000-32-80 ED16-8604 JAN-05-2016 11-000-262-610-000-31-50 16-0430 DEC-04-2015 30-000-417-720-110-00-00 16-0430 DEC-04-2015 30-000-417-720-110-00-00 16-0780 JAN-01-2016 11-000-217-320-000-20-63 16-1311 DEC-21-2015 11-000-262-610-020-31-57 JAN-06-2016 11-000-291-270-000-41-37 JAN-04-2016 11-000-291-270-000-41-37 DEC-30-2015 11-000-291-270-000-41-37 DEC-23-2015 11-000-291-270-000-41-37 [6-0393 DEC-21-2015 11-000-291-270-000-41-37 [6-0393 DEC-11-2015 11-000-291-270-000-41-37 DEC-11-2015 11-000-291-270-000-41-37 DEC-09-2015 11-000-291-270-000-41-37 DEC-08-2015 11-000-291-270-000-41-37 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-0114 DEC-16-2015 11-000-291-270-000-41-37 16-1178 JAN-01-2016 11-000-219-580-000-20-08 DEC-21-2015 11-000-213-600-000-20-04 JAN-07-2016 11-000-213-600-000-20-04 16-1255 DEC-21-2015 11-000-291-290-000-41-37 16-1255 DEC-21-2015 11-000-291-290-000-41-37 DEC-21-2015 11-000-213-600-000-20-04 ED16-8409 JAN-07-2016 11-000-213-600-000-20-04 ED16-8412 DEC-21-2015 11-000-213-600-000-20-04 ACCOUNT DATE E6E0-91 16-0393 ED16-0398 ED16-8383 ED16-8391 ED16-8391 ED16-8398 ED16-0406 ED16-8406 ED16-8409 16-0393 16-0393 16-0393 16-0393 E6E0-91 P.O.# ED16-8383 19883 19883 1274 14311 14311 14311 1247 18735 14311 14311 14311 19872 19891 7754 7754 7754 7754 7754 7754 19957 14311 14311 14311 14311 14311 MULT7779 1754 VENDOR # 19957 MULT7728 HULT7791 1754 1754 FEBTIUM 700 SHIELD SHIELD SHIELD SHIELD SHIELD SHIELD SHIELD SHIELD SHIELD HGNJ MARKETING GROUP, LLC. HOUGHTON MIFFLIN HARCOURT HIGH TECH LANDSCAPES INC. HIGH TECH LANDSCAPES INC. BLUE BLUE BLUE BLUE BLUE BLUE BLUE BLUE BLUE CROSS HORIZON BLUE CROSS BLUE CROSS BLUE CROSS BLUE CROSS BLUE CROSS CROSS CROSS HORIZON BLUE CROSS INC. INC HEATHER V. TAYLOR HEATHER V. TAYLOR HILDA PRESSMAN SCHEIN, SCHEIN, SCHEIN, SCHEIN, SCHEIN, SCHEIN, BLUE HELEN KARANJA SCHEIN, SCHEIN, SCHEIN, SCHEIN, SCHEIN, BLUE HORIZON BLUE HELAINE PENN **VENDOR NAME** HILTI INC HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HENRY HENRY

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

DATE ACCOUNT DEC-21-2015 20-250-100-610-005-20-63 DEC-21-2015 20-250-100-610-005-20-63
DEC-21-2015 20-250-100-610-005-20-63 GEN. SUPPLIES - HEAD JAN-01-2016 11-000-219-600-000-20-08 SUPPLIES/MATERIALS - DEC-21-2015 20-501-100-640-000-52-22 TEXTBOOKS NON-PUBLIC DEC-21-2015 20-501-100-640-000-52-22 TEXTBOOKS NON-PUBLIC
1668019 DEC-21-2015 20-501-100-640-000-56-22 TEXTBOOKS-NUN-PUBLIC - NONY 1668019 DEC-21-2015 20-501-100-640-000-56-22 TEXTBOOKS-NON-PUBLIC - NONY 1668019 DEC-21-2015 20-501-100-640-000-56-22 TEXTBOOKS-NON-PUBLIC - NONY
16-0687 JAN-06-2016 11-000-252-610-001-35-11 GEN. SUPPLIES - ALMIN INFO TECH
16-0484 DEC-11-2015 11-000-252-340-000-00-12 TECH SVCS - DATA PROCESSING SERV
16-1463 JAN-06-2016 11-000-213-300-010-20-04 PR0F/TECH SVCS - MEDICAL 16-1463 JAN-06-2016 11-000-213-300-010-20-04 PR0F/TECH SVCS - MEDICAL
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYHTS-NONPUBLIC STDS
16-1188 DEC-21-2015 20-250-200-600-010-20-63 GEN. SUPPLIES - IDEA BASIC
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC
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16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STDS

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				PAYMENT TYP	AMOUNT
VENDOR NAME	VENDOR #	P.O. # DATE ACCOUNT			442.00
	MULT7741	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT778	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
	MULT7885	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7735	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONFUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00
JEWEL ELECTRIC SUPPLY COMPANY JEWEL ELECTRIC SUPPLY COMPANY JEWEL ELECTRIC SUPPLY COMPANY JEWEL ELECTRIC SUPPLY COMPANY	11654 11654 11654 11654	16-0235 DEC-11-2015 11-000-261-610-003-31-57 16-0235 DEC-11-2015 11-000-261-610-005-31-57 16-0235 DEC-11-2015 11-000-261-610-016-31-57 16-0235 DEC-11-2015 11-000-261-610-016-31-57	GEN, SUPPLIES - EDGEMONT GEN, SUPPLIES - GLENFIELD GEN, SUPPLIES - WATCHUNG GEN, SUPPLIES - WATCHUNG	OPEN OPEN OPEN VENDOR NAME TOTAL :	80.74 338.55 736.35 298.68 1,454.32
	19997 19997	16-1456 JAN-06-2016 11-000-230-820-000-00-22 16-1456 JAN-06-2016 11-000-230-820-000-02-22		open Open Open	3,000.00 3,000.00 3,000.00
	19997	16-1456 JAN-06-2016 11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	3,000.00
	19997 19997	16-1456 JAN-U6-2016 11-000-200 420 400 400 400 10-22 16-1456 JAN-06-2016 11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT JUDGEMENTS AGAINST DISTRICT	OPEN	3,000.00
	19997 19997 19997	16-1456 JAN-UO-2418 11-000-230-822 202 20 20 16 16 16 16 17 17 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	JUDGEMENTS AGAINST DISTRICT JUDGEMENTS AGAINST DISTRICT	OPEN OPEN VENDOR NAME TOTAL :	3,000.00 24,000.00
	MULT7897	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7892	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7851	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7785	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
	MULT7904	16-1446 JAM-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMYS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7962	16-1446 JAN-07-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.10 442.10
	HULT7913	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU FYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
JOHNNY ON THE SPOT, INC. JOHNNY ON THE SPOT, INC.	12393 12393	16-0460 DEC-21-2015 11-000-262-610-110-31-57 16-0460 DEC-21-2015 11-000-262-610-110-31-57	GEN, SUPPLIES - REPAIR EQUIP-MIS- GEN, SUPPLIES - REPAIR EQUIP-MIS-	OPEN OPEN VZYDOR KANE TOTAL :	95.20 23.80 119.00
	MULT7872	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	8E671JUM	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
JOY ZUCCO	19954	16-1252 JRN-01-2016 11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.20

AMOUNT 91.18 91.18 24.20 1,326.00 442.00 442.00 90.00 90.00 442.00 442.00 442.00 442.00 884.00 884.00 442.00 442.00 442.00 884.00 884.00 442.00 442.00 1,258.00 1,326.00 1,258.00 בטאיז ++ ++ ** ** ... ** 44 ... VENDOR NAME TOTAL PAYMENT TYP OPEN REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR HAME | January 2016 Bills List FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES GEN. SUPPLIES - UNIFORMS MUNTULAIN B.U.E. FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS PO DESCRIPTION 16-1341 DEC-21-2015 11-000-262-610-030-31-58 ACCOUNT DATE JAN-07-2016 11:51:28 AM P.O. VENDOR # 19981 K & J ACCESSORIES, INC. BUD010 --- DATE JUAN BETANCOURT VENDOR NAME JUNE JORDAN

KCG INC. KCG INC. KCG INC. KCG INC. KCG INC. KCG INC. KCG INC.

AID-IN-LIEU PYMTS-NONPUBLIC STDS	HEALTH INSURANCE	AID-IN-LIEU PYMTS-NONPUBLIC STDS	PROF/TECH SVCS - ATHLETICS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	(08-14) FACILITIES MASTER FLAW REPAIR/MAINT SVCS-BRADFORD REPAIR/MAINT SVCS-GLENEIELD REPAIR/MAINT SVCS-MHS REPAIR/MAINT SVCS-NHS REPAIR/MAINT SVCS-NORTHEAST REPAIR/MAINT SVCS-NORTHEAST				
16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-0114 DEC-16-2015 11-000-291-270-000-41-37	16-1446 JRN-05-2016 11-000-270-503-000-32-80	16-0074 JAN-06-2016 11-402-100-320-000-28-65	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-1446 JRN-05-2016 11-000-270-503-000-32-80	16-1446 JAN-05-2016 11-000-270-503-000-32-80	15-3048 DEC-04-2015 30-000-417-720-775-00-00 16-0375 DEC+11-2015 11-000-261-420-002-31-57 16-0375 DEC-21-2015 11-000-261-420-005-31-57 16-0375 DEC-21-2015 11-000-261-420-010-31-57 16-0375 DEC-21-2015 11-000-261-420-011-31-57 16-0375 DEC-21-2015 11-000-261-420-013-31-57 16-0375 DEC-21-2015 11-000-261-420-013-31-57										
SE67TUM	MULT7727	MULT7927	11953	MULT7943	MULT7889	MULT7844	MULT7887	MULT7805	HULT7770	HULT7908	MLT7919	MULT7804	MULT7820	HULT7853	76971UM	MULT7845	14770 14770 14770 14770 14770 14770 14770 14770

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

TENDO NAME	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
KGG INC. KCG INC. KCG INC.		75 DEC-21-2015 75 DEC-21-2015 75 DEC-11-2015	REPAIR/MAINT SVCS-BULLOCK REPAIR/MAINT SVCS-BULLOCK REPAIR/MAINT SVCS - RENAISSANCE .	OPEN OPEN OPEN VERDOR NAME TOTAL :	1,206.16 1,366.78 204.33 23,528.54
KELSEY PETTI	19985	16-1416 JAN-01-2016 11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN VENDOR NAME TOTAL :	9.02 9.02
	MULT7795	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
KEYBOARD CONSULTANTS, INC.	12904	16-0404 JAN-01-2016 11-000-252-610-001-35-11	GEN. SUPPLIES - ADMIN INFO TECH	OPEN VENDOR NAME TOTAL :	9,828.00 9,828.00
KIMBERLY KEYS	19958	16-1256 DEC-21-2015 11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN VENDOR NAME TOTAL :	24.20 24.20
KRAFT ROOFING INC.	17207	16-0598 DEC-04-2015 30-000-417-720-904-00-00	(12-32) ROOF REPLACEMENT - HS SC	OPEN HAND VENDOR NAME TOTAL :	4,950.00 4,950.00
	MULT7866	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAVE TOTAL :	442.00 442.00
	MULT7873	16-1446 JRN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7 907	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VEXDOR NME TOTAL :	442.00 442.00
	MULT7916	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPOBLIC STDS	OPEN NAME TOTAL :	442.00 442.00
LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	8157 8157 8157 8157 8157	16-1166 DEC-09-2015 11-000-221-600-010-25-08 16-1167 DEC-21-2015 11-000-221-600-010-25-08 16-1166 DEC-02-2015 11-000-221-600-010-25-08 16-1169 JAN-06-2016 11-000-221-600-010-25-08 16-1170 DEC-21-2015 11-000-221-600-010-25-08	SUPPLIES/HATERLALS - INSTRUCTION SUPPLIES/HATERLALS - INSTRUCTION SUPPLIES/HATERLALS - INSTRUCTION SUPPLIES/HATERLALS - INSTRUCTION SUPPLIES/HATERLALS - INSTRUCTION	OPEN OPEN OPEN OPEN OPEN VENDOR NAME TOTAL :	54.03 54.03 54.03 54.03 54.03 24.03 270.15
LAMONT WASHINGTON	19417	16-1354 JAN-01-2016 11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN VENDOR NAME TOTAL :	170.00 170.00
	MULT7883	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7896	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	19720	16-0803 JAN-05-2016 11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN VENDOR NAME TOTAL :	17,071.39 17,071.39
	MULT7821	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU FYRTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7833	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC SIDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
	MULT7841	16-1446 JRM-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
	MULT7822	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYHIS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 684.00

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

	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
	17189 17189 17189 17189	DEC-21-2015 JAN-06-2016 JAN-06-2016	GEN. SUPPLIES – LANGUAGE ARTS GEN. SUPPLIES GEN. SUPPLIES – LANGUAGE ARTS	OPEN VOID OPEN VOID OPEN VOID	254.85 -446.17 -1,847.48 -2 038 80
LEISURE SPORTING GOODS	11296	ED16-8679 DEC-21-2015 11-402-100-600-010-28-65	FROM EDDATA	TVLOL	1,031.56
	MULT7816	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYHTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7802	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
LIGHTSPEED TECHNOLOGIES, INC. LIGHTSPEED TECHNOLOGIES, INC.	17823 17823	16-0443 DEC-21-2015 11-000-216-610-020-20-63 16-1200 DEC-21-2015 11-000-219-600-000-20-08	GEN, SUPPLIES - HEARING IMPAIRED SUPPLIES/WATERIALS - SPEC. ED.	OPEN OPEN VENDOR NIME TOTAL :	50.00 50.00 100.00
	17728 17728 17728	16-1176 DEC-04-2015 30-000-417-720-210-00-00 16-1176 DEC-04-2015 30-000-417-720-210-00-00 16-1176 DEC-04-2015 30-000-417-720-210-00-00	<pre>{15-024} ENVIRONMENTAL (15-024) ENVIRONMENTAL (15-024) ENVIRONMENTAL</pre>	OPEN HAND OPEN HAND OPEN HAND VERDOR NAME TOTAL :	4,800.00 5,152.00 7,976.00 17,928.00
	MULT7867	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7905	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMIS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7957	16-1446 JAN-07-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	422.00 422.00
	MULT7955	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME: TOTAL :	442.00 442.00
	MULT7794	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VERDOR NAME TOTAL :	442.00 442.00
	MULT7895	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NOVJE TOTAL :	442.00 442.00
	MULT7810	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	HULT7747	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7748	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
TIRE AND AUTO CENTER, INC TIRE AND AUTO CENTER, INC TIRE AND AUTO CENTER, INC	8957 8957 8957	16-0377 DEC-21-2015 11-000-262-420-104-31-57 16-0377 DEC-21-2015 11-000-262-420-104-31-57 16-0377 DEC-21-2015 11-000-262-420-104-31-57	REPAIR/MAINT EQUIPVEHICLES REPAIR/MAINT EQUIPVEHICLES REPAIR/MAINT EQUIPVEHICLES	OPEN OPEN OPEN VENDOR NAVE TOTAL :	40.50 1,145.50 310.50 1,496.50
M-F ATHLETIC COMPANY, INC. M-F ATHLETIC COMPANY, INC.	10047 10047	EDI6-8663 JAN-04-2016 11-402-100-600-010-28-65 ED16-8663 DEC-21-2015 11-402-100-600-010-28-65	FROM EDDATA FROM EDDATA	OPEN OPEN VERDOR RAME TOTAL :	1,220.00 177.90 1,397.90
EAGLES TOOL WAREHOUSE EAGLES TOOL WAREHOUSE EAGLES TOOL WAREHOUSE	18851 18851 18851	16-0693 DEC-21-2015 11-190-100-610-020-10-60 16-0693 DEC-21-2015 11-190-100-610-020-10-60 16-0693 DEC-21-2015 11-190-100-610-020-10-60	GEN. SUPPLIES - ROBOTICS GEN. SUPPLIES - ROBOTICS GEN. SUPPLIES - ROBOTICS	OPEN OPEN OPEN	525.10 184.47 36.07

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

					RMOTHT
			PAYMENT TYP		TNOON
VENDOR NAME	VENDOR #		VENDOR NAME	: TOTAL :	745.64
MACHADO LAW GROUP, LLC. MARTHADO LAW GROUP, LLC.	19784 19784	16-0556 JAN-01-2016 11-000-230-331-000-01-05 LEGAL SERVICES 16-0556 JAN-01-2016 11-000-230-331-000-01-05 LEGAL SERVICES	OPEN OPEN VENDOR NAME	TOTAL :	440.0C 7,848.00 8,288.00
	66877JUM	16-1446 JAN-05-2016 11-000-270-503-000-32-00 AID-IN-LIEU FYMTS-NONFUBLIC	STDS OPEN VENDOR NAME	: TOTAL :	884.00 884.00
MAKERBOT INDUSTRIES LLC MAKERBOT INDUSTRIES LLC MAKERBOT INDUSTRIES LLC MAKERBOT INDUSTRIES LLC	19215 19215 19215 19215	16-1269 JRN-06-2016 12-130-100-730-000-00-22 EQUIPMENT - GRADES 6-8 DISTRICT 16-1269 JRN-06-2016 12-140-100-730-000-00-22 EQUIPMENT - GRADES 9-12 DISTRICT	ISTRICT ' OPEN DISTRICT OPEN DISTRICT OPEN DISTRICT OPEN DISTRICT OPEN	3 107ML : 6	34,302.50 256.23 4,488.75 29,557.52 68,605.00
N WELDING COMPANY, N WELDING COMPANY, N WELDING COMPANY, N WELDING COMPANY,	10733 10733 10733	16-0003 DEC-11-2015 11-000-261-420-002-31-57 REPAIR/MAINT 16-0003 DEC-11-2015 11-000-261-420-003-31-57 REPAIR/MAINT 16-0003 DEC-11-2015 11-000-261-420-008-31-57 REPAIR/MAINT 16-0003 DEC-11-2015 11-000-261-420-010-31-57 REPAIR/MAINT	OPEN OPEN OPEN OPEN	~~~~	2,858.33 2,858.33 2,858.37 8,574.95 2,858.33
COMPANY, COMPANY, COMPANY, COMPANY, COMPANY,	10733 10733 10733	16-0003 DEC-11-2015 11-000-261-420-011-31-57 REPAIR/MAINT SVC3- 16-0003 DEC-11-2015 11-000-261-420-012-31-57 REPAIR/MAINT SVC3- REPAIR/MAINT SVC3- 16-0003 DEC-11-2015 11-000-261-420-013-31-57 REPAIR/MAINT SVC3- REPAIR/MAINT SVC3- 16-0003 DEC-11-2015 11-000-261-420-016-31-57 REPAIR/MAINT SVC3- REPAIR/MAINT SVC3- 16-0003 DEC-11-2015 11-000-261-420-016-31-57 REPAIR/MAINT SVC3- REPAIR/MAINT SVC3- REPAIR/MAINT SVC3- 16-0003 DEC-11-2015 11-000-261-420-016-31-57 REPAIR/MAINT SVC3- REPAIR/MAINT SVC3-		~ ~ ~ ~ ~	2,858.33 2,858.33 2,858.33 2,858.33 2,858.33 2,858.33
MANHATTAN WELDING COMPANY, INC. MANHATTAN WELDING COMPANY, INC.	10733 10733	16-0003		TOTAL : 3	34,300.00
MARGARET R. SARACO	11024	16-1297 JAN-01-2016 11-000-291-280-000-41-37 TUITIOM/DUES REIMBURSEMENT	OPEN VENDOR NAME	E TOTAL :	30.00
	MULT7784	16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC	C STDS OPEN VENDOR NAME	E TOTAL :	442.00 442.00
	HULT7808	16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC	C STDS OPEN VERDOR NAME	I TOTAL :	442.00 442.00
	MULT7868	16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC	C STDS OPEN VENDOR NAME	: INTOT 3	884.00 684.00
	MULT7878	16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU FYMTS-NONPUBLIC	C STDS OPEN VENDOR NAME	e Toem. :	442.00 442.00
	MULT7761	16-1446 JAN-05-2016 11-000-270~503-000-32-80 AID-IN-LIEU PYMTS-NONFUBLIC	C STDS OPEN WAVE	E TOTAL :	442.00 442.00
	MULT7781	16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU FYMTS-NONFUBLIC	C STDS OPEN VENDOR NAME	E TOTAL :	442.00 442.00
	MULT7828	1 16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC	C STDS OPEN VENDOR NAME	e total :	442.00 442.00
÷	MULT7945	0 16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYHTS-NONPUBLIC	IC STDS OPEN VENDOR NAME	E TOTAL :	442.0C 442.00
	HULT7921	t 16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC	IC STDS OPEN VENDOR NAME	E TOTAL :	442.0C 442.00
	MULT7829	3 16-1446 JRN-05-2016 11-000-270-503-000-32-80 ALD-IN-LIEU FYMTS-NONPUBLIC	IC STDS OPEN VENDOR NAME TOTAL	E TOTAL :	884.00 884.00
	MULT7832	2 16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU FYMTS-NONFUBLIC STDS	IC STDS OPEN		442.0C

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

	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
				VENDOR NAME TOTAL :	442.00
	MULT7775	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	MULT7909	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VANE TOTAL :	442.00 442.00
MATHUSEK SPORT AND COMMERCIAL F MATHUSEK SPORT AND COMMERCIAL F	13076 13076	15-2404 DEC-04-2015 30-000-417-720-110-00-00 16-1246 DEC-21-2015 11-000-261-420-010-31-57	<pre>{13-17) FACILITIES MASTER PLAN REPAIR/MAINT SVCS-MHS</pre>	OPEN HAND OPEN VENDOR NAME TOTAL :	2,669.80 4,390.00 7,059.80
	MULT7836	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONDUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 4 42.00
MATTHEW GROSSMAN	19935	16-1310 DEC-21-2015 11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN VENDOR NAME TOTAL :	24.80 24.80
	MULT7782	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MCGRAW HILL EDUCATION, INC.	18656	16K8070 DEC-09-2015 20-501-100-640-000-53-22	TEXTBOOKS NON-FUBLIC - I.C.H.S.	OPEN VENDOR NAME TOTAL :	1,018.80 1,018.80
MCMANUS & SON MCMANUS & SON	16431 16431	16-0378 DEC-21-2015 11-000-263-420-000-31-57 16-0378 DEC-21-2015 11-000-263-610-000-31-57	REPAIR/MAINT SITE-UFKEEP OF GROUNDS/ GEN, SUPPLIES-UFKEEP OF GROUNDS/	OPEN VENDOR NAME TOTAL : VENDOR NAME	412.30 285.20 697.50
MEDCO SUPPLY COMPANY	15926	ED16-8666 DEC-21-2015 11-402-100-600-010-28-65	FROM EDDATA	OPEN VENDOR NAME TOTAL :	1.52 1.52
MEINEKE CAR CARE CENTER	19716	16-1050 DEC-09-2015 11-000-262-420-104-31-57	REPAIR/MAINT EQUIPVEHICLES	OPEN HAND VENDOR NAME TOTAL :	2,016.00 2,016.00
	MULT7860	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MELISSA KLIKA, PSYD	19965	16-1345 JAN-01-2016 11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN VERDOR NAME TOTAL :	875.00 875.00
		16-0500 TBN-01-2016 11-000-262-610-030-31-58	GEN, SUPPLIES - UNIFORMS	OPEN	51.99
METUCHEN CENTER, INC. METUTHEN CENTER, INC.	4411	16-0590 JAN-01-2016 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	51.99
CENTER,	4411	16-0590 JRN-01-2016 11-000-262-610-030-31-58	1 1	OPEN	398.85 777 67
METUCHEN CENTER, INC. METUCHEN CENTER, INC.	4411 4411	DEC-21-2015	GEN, SUPPLIES - UNIFORMS	OPEN OPEN	594.74
CENTER,	4411	16-0590 DEC-21-2015 11-000-262-610-030-31-58 	1	OPEN	137.95 187 01
METUCHEN CENTER, INC. METUCHEN CENTER, INC.	4411	DEC-21-2015		OPEN	152.93
CENTER,	4411	16-0590 DEC-21-2015 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS GEN. SUPPLIES - UNIFORMS	OPEN	257.90
METUCHEN CENTER, INC.	4411	DEC-21-2015	- SƏLIIddOS	OPEN	383.79
	4411		GEN. SUPPLIES - UNIFORMS GEN. SUPPLIES - UNIFORMS	OPEN	449.75
CENTER,	4411	16-0590 DEC-21-2015 11-000-262-010-030-31-58	- SELLAR	OPEN	423.75
METUCHEN CENTER, INC. Methoden center, INC.	4411	DEC-21-2015		OPEN	289.89
CENTER,	4411	16-0590 DEC-21-2015 11-000-262-610-030-31-58 **_neon bec-21-2015 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS GEN. SUPPLIES - UNIFORMS	OPEN	135.93
METUCHEN CENTER, INC. METUCHEN FENTER, INC.	4411	16-0590 DEC-21-2015 11-000-262-610-030-31-58		OPEN	152.92
CENTER,	4411 4411	16-0590 DEC-21-2015 11-000-262-610-030-31-58 16-0590 DEC-21-2015 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS GEN. SUPPLIES - UNIFORMS	OPEN	293.86

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

	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
VENDOR NATE			CEN SUPPLIES - DNIFORMS	OPEN	316.85
METUCHEN CENTER, INC.	411	7-000 FF	STIDDLIES -	OPEN	110.9/
METUCHEN CENTER, INC.	4411		STIPPLIES -	OPEN	209.9(
CENTER,	4411	DEC-21-2015	SUPPLIES -	OPEN	389.80
	1111	DEC-17-720		OPEN	188.85
	4411	DEC-21-2015		OPEN	261.85
CENTER,	T186	DEC-21-2015		OPEN	301.8(
CENTER,	1199	DEC-21-2015	SUPPLIES -	OPEN	318.8(
CENTER,	1156	10-0330 DEC-21-6015 11-000 201 020 201 020 020 020 020 020 020	- SUPPLIES -	OPEN	262.85
CENTER,	1150	DEC-21-2015		OPEN	310.86
CENTER,	1196	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	144.9
CENTER,	1155	DEC-21-2015		OPEN	259.85
CENTER,	4411	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	332.62
CENTER,	1148	DEC 21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	324.01
CENTER,	1166	nEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	194°94
CENTER,	1100	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	34.25
	1107	DEC-21-2015	GEN. SUPPLIES ~ UNIFORMS	OPEN	14'A'
CENTER,	1166	DEC-21-2015	ł	OPEN	30.UCC
CENTER,	1107	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	30 CFC
CENTER,	1100	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	70°555
CENTER,	1168	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	
CENTER,	7766 71178	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	10.015
CENTER,	1111	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	129.02
CENTER,	1125	DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	16.162
CENTER,		DEC-21-2015	GEN. SUPPLIES - UNIFORMS	OPEN	4/77 b
CENTER,	1188	16-0590 DEC-21-2015 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN	75'//T
METUCHEN CENTER, INC. METUCHEN CENTER, INC.	4411		FROM EDDATA	OPEN VENDOR NAME TOTAL :	13,663.86
	MULT7871	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0C 442.0C
MICHAEL J MALPERE CO. INC	18108	16-0471 DEC-04-2015 30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND VENDOR NAME TOTAL :	5,950.00 5,950.00
	MULT7812	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0f 442.0C
	MULT7929	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
MILTON SCHOOL	14343	16-0548 JJN-01-2016 20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED '	OPEN VENDOR NAME TOTAL :	6,296.22 6,296.22
MOLEA CONSTRUCTION	17715	16-0975 DEC-04-2015 30-000-417-720-990-00-00	(10-28) FACILITIES MASTER PLAN	OPEN HAND VENDOR NAME TOTAL :	8,950.00 8,950.00
	HULT7789	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.DC 442.DC
	MULT7759	16-1446 JRN~05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0C 442.0C
MONOPRICE, INC.	16994	16-1346 JAN-06-2016 11-000-252-610-000-35-11	GEN, SUPPLIES/REPAIR INSTR COMPU	OPEN VENDOR NAME TOTAL :	1,040.76 1,040.76
MONTCLAIR B.O.E.HEALTH INS.ESCR	9689	16-0966 DEC-09-2015 11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN VENDOR NAME TOTAL :	142,054.83 142,054.83

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	FOR	FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-UC-2013 LINE UNIT OF THE FOR ALL RECOUNT SEGMENTS	L-ZULD JING OWING SEGMENTS		
	VIENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	THUOHA
			HHFKA Prodram 09 2015	OPEN HAND	975.24
BD. OF ED. FOOD	9163	LD UEC-US-ZUIS IN-133 17 DEC-DA-ZUIS IN-133	Federal Lunch 09 2015	OPEN HAND	28,190.20
BD. OF ED. F000	59T6	DEC-09-2015	Federal Breakfast 09 2015	OPEN HAND	3,763.16
BD.	E916	DEC-09-2015	State Lunch 09 2015	OPEN HAND	00.277 L
BU. UF EU. FUUD	6163		HHEKA Program 10 2015	OPEN HAND	1, 379.61
ED. FOOD	9163	25 DEC-22-2015 10-133	Federal Lunch 10 2015	OPEN NAND	7.677.29
BD. OF ED. FOOD	9163 0163	26 DEC-22-2015 10-133 27 DEC-22-2015 10-133	Federal Breakrast JU 2013 State Lunch 10 2015	HAND	1,240.07
MONTCLAIR BU. UF EU. FOUD BENYI				· THINE SUMM YORNAA	10.100/00
MONTCLAIR BOARD OF EDUCATION	9437	16-1299 DEC-04-2015 30-000-417-720-230-00-00	(15-024) FACILITY MASTER PLAN	OPEN HAND VENDOR NAME TOTAL :	133,195.00 133,195.00
MONTCLAIR COMMUNITY PRE-K	13461	16-0701 JAN-01-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN VAME TOTAL :	18,000.00 18,000.00
MONTCLAIR COOPENATIVE SCHOOL, I	8317	16-1216 DEC-21-2015 20-270-200-580-000-55-22	CONF & TRAVEL - MONT COOP - TITL	OPEN VENDOR NAME TOTAL :	2,499.00 2,499.00
MONTCLAIR HISTORICAL SOCIETY	1835	16-1328 DEC-21-2015 11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN VENDOR NAME TOTAL :	25.00 25.00
MONTCLAIR PARKING UTILITY	19599	15-3056 JAN-01-2016 11-000-262-441-000-87-22	RENTAL OF PARKING DECK	OPEN VENDOR NAME TOTAL :	26,800.00 26,800.00
MONTCLAIR STATE UNIVERSITY - PR MONTCLAIR STATE UNIVERSITY - PR	14148 14148	16-1196 JAN-06-2016 20-270-200-300-000-25-22 16-1224 JAN-06-2016 20-270-200-300-000-25-22	PURCH PROF SVCS - PROF. DEV T PURCH PROF SVCS - PROF. DEV T	OPEN OPEN VENDOR NAME TOTAL :	810.00 675.00 1,485.00
MONTCLAIR TREE/LANDSCAPE EXPERT	14752	15-1362 JRN-07-2016 30-000-417-720-650~00-00	(06-30) FACILITIES MASTER PLAN	OPEN HAND VENDOR NAME TOTAL :	10,375.00 10,375.00
MONTY HELFGOTT MONTY HELFGOTT	18953 18953	16-0737 JAN-01-2016 11-000-219-580-000-20-08 16-0737 JAN-01-2016 11-000-219-580-000-20-08	CHILD STUDY MILEAGE CHILD STUDY MILEAGE	OPEN OPEN VEXDOR NAVE TOTAL :	44.64 43.04 87.68
MOTHERS MORNING OUT PRESCHOOL P	19931	16-0928 JAN-01-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN VENDOR NAME TOTAL :	663.00 663.00
MOUNT SAINT JOSEPH CHILDREN'S C	17336	16-0283 JAN-01-2016 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.P	OPEN VENDOR NAME TOTAL :	6,012.00 6,012.00
MULTI-HEALTH SYSTEMS, INC.	15445	16-1194 JAN-06-2016 20-250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN VENDOR NAME TOTAL :	486.00 486.00
	MULT7788	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC.	16607 16607 16607 16607 16607		(06-30) FACILITIES MASTER FLAN (06-30) FACILITIES MASTER FLAN TEXTBOOKS - MUSIC TEXTBOOKS - MUSIC TEXTBOOKS - MUSIC TEXTBOOKS - MUSIC	OPEN HAND OPEN HAND OPEN OPEN OPEN OPEN OPEN	293.48 416.00 60.00 304.00 195.20
MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC. MUSIC & ARTS CENTER, INC.	16607 16607 16607 16607	16-0545 JAN-01-2010 11-190-100-049 000-31-22 16-1084 DEC-21-2015 11-000-262-420-000-31-22 16-1364 DEC-21-2015 11-190-100-610-000-08-46 16-1364 DEC-21-2015 11-190-100-610-000-08-46		OPEN OPEN OPEN VENDOR NAME TOTAL :	257.50 25.74 417.80 2,041.72
	NULT7753	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	442.00

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

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

	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
VENDOR NAME			CEN CUIDDITES - MT HERRON	OPEN	46.47
NISHA GANDHI	19322	DEC-23-2015 20-231-100	CUPDIJES - MT	OPEN	70.09
	19322	DEC-23-2015	SUPPLIES - MT	OPEN	61.26
	19322	DEC-11-2015	TM - 231.10012	OPEN	56.19
	19322	16-1291 DEC-11-2015 20-231-100-000-000 11-22	STIDDLIES - MT	OPEN	69.21
	19322	16-1291 DEC-11-2015 20-231-100-600-000-11-22		VENDOR NAME TOTAL :	413.85
			Satto Under comes	OPEN	26,500.00
NISTVOCCIA, LLP	18667	16-0610 DEC-31-2015 11-000-230-339-000-01		OPEN	2,500.00
	18667	16-1442 DEC-31-2015 11-000-230-339-000-01-05	OIDER FROEVIECE SYCS.	VENDOR NAME TOTAL :	29,000.00
			TO COVER DE	OPEN	800.00
NJ MECHANICAL, LLC	15380	16-0370 DEC-21-2015 11-000-310-930-000-87-19	SVC		230.00
NJ MECHANICAL, LLC	15380	10-0310 DEC-01-0012 T1-000-210-220 025		VENDOR NAME TOTAL :	1,030.00
		16 0010 DEC-11-2016 20-270-200-580-000-51-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN HAND	295.00
SCIENCE	66TQ	16-0040 DEC-11-2015 20-270-200-580-000-51-22		OPEN VOID	00.662-
NJ SCIENCE CONVENTION NJ SCIENCE CONVENTION	6144	16-0938 DEC-09-2015 11-190-100-610-000-05-06	GEN SUPPLIES - OFFICE	VENDOR NAME FOTAL :	-425.00
				Chen Hard	425.00
NJ SCIENCE OLYMPIAD	19758	16-1308 DEC-11-2015 11-190-100-610-000-05-60	GEN. SUPPLIES - SCIENCE	UFLN HAND VENDOR NAME TOTAL :	425.00
ATTIN MANAGE	19306	16-0985 DEC-21-2015 11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	OPEN VENDOR NAME TOTAL :	250.00 250.00
NU SEVINE MARKE					-400 00
NJ SUPERINTENDENT'S STUDY COUNC	15160	16-0148 DEC-09-2015 11-000-230-890-010-00-22	DUES - SUPT.'S OFFICE	OPEN VOID VENDOR NAME TOTAL :	-500.00
		22 - 2000 - 1000 - 11 - 0000 - 203-580-000-16-22	CONFERENCE & TRAVEL - WATCHUNG	OPEN	150.00
NJPSA NJPSA	1914	16-1004 JANTOL-2010 11-000-291-280-000-41-37 16-1382 DEC-21-2015 11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN HAND VENDOR NAME TOTAL :	29,616.50
			SULTSINTE SU - SSCHOOLS	OPEN	358.00
NISTAA	17248			OPEN	358,00
NJSIAA	17248		- HS	OPEN	154.00
NJSIAA	17248	JAN-06-2016	- HS	OPEN	00.00
NJSIAA	17248	10-0138 UAN-00-2010 11-402-100-800-000-28-65	- HS	OPEN	00.00
NJSIAA	962/T			OPEN	80.00
NJSIAA	01212 1724B	JAN-01-2016	SH 1	OPEN	80.00
NUSITAA	17248	JAN-01-2016	L	OPEN	80.00
ALTEN ALTER A	17248	JAN-01-2016	DUES/FEES - HS AIRLEILCS MURC/FEES - HS ATHLEILCS	OPEN	80.00
UJSIAA	17248	16-0138 JAN-01-2016 11-402-100-800-000-20-05 16-0138 JAN-01-2016 11-402-100-800-000-28-65	- HS	OPEN	80.00 1.584.00
NJSIPA	067/1				
	17679	35-1126 DEC-04-2015 30-000-417-720-902-00-00		OPEN HAND	4,160.00
NORTHEAST ROOF MAINTENMUCE, INC	17679	11-999-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN VOID	-4,160.00
POOF MAINTENANCE.	17679			OPEN VOID	-4,160.00
ROOF MAINTENANCE,	17679	16-0371 DEC-30-2015 11-000-261-420-008-31-57	ALLOW THE SACE INTERVIEW	VENDOR NAME TOTAL :	120.00
			And A DECOURCE DM - MH	OPEN	209.80
OFFICE CONCEPTS GROUP OFFICE CONCEPTS GROUP	19320 19320	16-1360 JAN-05-2016 11-213-100-610-010-20-63 16-1417 JAN-06-2016 11-190-100-610-000-10-06	GEN, SUFFLIES - RESOURCE WILL GEN SUFFLIES - OFFICE	OPEN VENDOR NAME TOTAL :	402.74 612.54
PEP LAWNMOWERS INC	19827	15-2526 DEC-11-2015 11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN VENDOR NAME TOTAL :	1,399.00
			PRIVATE SCHOOL FOR THE DISABLED '	OPEN	-349.26
P.G. CHAMBERS SCHOOL	11409				

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

LINDOWA	-349.24	-349.26	-349.26	-349.26	-349.26	6, 635.94	6, 635, 94		••	442.00 442.00	1,516.6(: 1,516.6(442.0(442.00	442.0(442.00	83.57	183,342.7(185,361.2: 71,638.3: 72,660.7: 513,003.1:	350.00	508.80 2,020.20 2,529.00	1,028.42	122.35 82.14 61.65 1,128.07 : 1,294.21	12,500.00 12,500.00	879.00 879.00	2,173.14 29.35 29.35	600.00 725.00 600.00
PAYMENT TYP	OPEN	OPEN	OPEN	OPEN	UPEN	OPEN	OPEN		VENDOR NAME TUTAL	OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN HAND OPEN HAND OPEN HAND OPEN HAND VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN OPEN OPEN OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN VENDOR NAME TOTAL	OPEN OPEN VZEDOR NAME TOTAL	open Open
PO DESCRIPTION	DETURTE SCHOOL FOR THE DISABLED '	SCHOOL FOR THE	SCHOOL FOR THE	SCHOOL FOR THE	SCHOOL FOR THE	SCHOOL FOR THE	SCHOOL FOR THE	SCHOOL FOR THE		AID-IN-LIEU PYHTS-NONPUBLIC STDS	Inv#96881825 {Replace Stale Ck	AID-IN-LIEU PYMTS-NONPUBLIC STDS	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	AID-IN-LIEU PYHTS-NONFUBLIC STDS	12/15/15 State Share FICA 12/23/15 State Share FICA SOCIAL SECURITY CONTRIBUTIONS-OT SOCIAL SECURITY CONTRIBUTIONS-OT	DUES/FEES - TRACK	SUPPLIES/MATERIALS - SPEC. ED. Gen. SUPPLIES - IDEA BASIC	TEXTBOOKS NON-PUBLIC - MONT COOP	TEXTBOOKS-NON-PUBLIC - MONT KINB TEXTBOOKS-NON-PUBLIC - MONT KINB TEXTBOOKS-NON-PUBLIC - MONT KINB TEXTBOOKS-NON-PUBLIC - MONT KINB	PURCH PROF SVCS - PROF. DEV T	TRANSFER OF FUNDS TO CHARTER SCH	GEN, SUPPLIES – HEARING IMPAIRED GEN, SUPPLIES – HEARING IMPAIRED	PROF/TECH SVCS - MEDICAL PROF/TECH SVCS - MEDICAL
P.O. # DATE ACCOUNT		16-U2-VVV-VAC-AC ZITAZIAU VAC-AC ALOCATION VAC-AC ZITAZIAU VAC ZITAZIAU VAC-AC ZITAZIAU	0107-10-NWP	CYTUGTUU UYS UUT DIE OF DIERTHENVE ACCHT	9TAZ-TA-NAC		010Z-10-NWP	16-0550 JAN-U1-2016 20-290-100-900-000-20-63 16-0550 JAN-01-2016 20-250-100+560-000-20-63		16-1446 JAN-05-2016 11-000-270-503-000-32-80	2 JAN-06-2016 11-1990-000-000	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-1446 JAN-05-2016 11-000-270-503-000-32-80	16-1446 JRN-07-2016 11-000-270-503-000-32-80	21 DEC-11-2015 10-145 23 DEC-21-2015 10-145 16-0401 DEC-21-2015 11-000-291-220-000-87-37 16-0401 DEC-11-2015 11-000-291-220-000-87-37	16-1329 JAN-01-2016 11-402-100-800-010-28-65	16-1118 JAN-01-2016 11-000-219-600-000-20-08 16-1191 JAN-01-2016 20-250-200-600-010-20-63	18K8071 DEC-21-2015 20-501-100-640-000-55-22	16К8009 ЛАМ-04-2016 20-501-100-640-000-56-22 16К8009 ЛАМ-04-2016 20-501-100-640-000-56-22 16К8009 DEC-21-2015 20-501-100-640-000-56-22 16К8009 DEC-21-2015 20-501-100-640-000-56-22	16-1273 JRN-01-2016 20-270-200-300-000-25-22	16-1020 JRM-06-2016 10-000-100-560-000-20-00	16-1161 DEC-21-2015 11-000-216-610-020-20-63 16-1161 DEC-21-2015 11-000-216-610-020-20-63	16-1079 JAN-01-2016 11-000-213-300-010-20-04 16-1079 JAN-01-2016 11-000-213-300-010-20-04
VENDOR #		11409	11409	11409	11409	11409	11409	11409		MULT7856	19252	MULT7825	HULT7953	NULT7958	5555 5555 5555	13400	18184 18184	IELEL	8121 8121 8121 8121	19966	19707	11581 11581	14691 14691
Shki gouthi	VENDOR NATE	CHAMBERS	P.G. CHAMBERS SCHOOL	P.G. CHAMBERS SCHOOL	P.G. CHAMBERS SCHOOL	P.G. CHAMBERS SCHOOL	P.G. CHAMBERS SCHOOL	P.G. CHAMBERS SCHOOL	CURADERNO		PASSON'S SPORTS/BSN SPORTS INC.				PAYROLL PAYROLL PAYROLL PAYROLL	PCCA	PEARSON PEARSON	PEARSON EDUCATION	PEARSON EDUCATION PEARSON EDUCATION PEARSON EDUCATION PEARSON EDUCATION	PEOPLE'S INSTITUTE FOR SURVIVAL	PHILIP'S ACADEMY CHARTER SCHOOL	PHONAK LLC	PLATT PSYCHIATRIC ASSOCIATES, L PLATT PSYCHIATRIC ASSOCIATES, L

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

VENDOR #	P.O. # DATE ACCOUNT	NOLT	PAYMENT TYP	AMOUNT 975.00
بيغبغب	16-1079 DEC-11-2015 11-000-213-300-010-20-04 16-1079 DEC-11-2015 11-000-213-300-010-20-04 22-2000 DEC-11-2015 11-000-213-300-010-20-04	PROE/TECH SVCS - MEDICAL PROE/TECH SVCS - MEDICAL PROE/TECH SVCS - MEDICAL	OPEN OPEN OPEN	725.00
	DEC-11-2015	SVCS - 1	OPEN	600.00 775 AD
5		PROF/TECH SVCS - MEDICAL PROF/TECH SVCS - MEDICAL	OPEN	600.00
16-1079	DEC-11-2015 11-000-2	SVCS -	OPEN	600.00 600.00
16-1079	79 DEC-11-2015 11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL PROF/TECH SVCS - MEDICAL	OPEN	940.00
16-1079	DEC-11-2015	SVCS -	OPEN	850.00 600.00
16-1079 16-1079	16-1079 DEC-11-2015 11-000-213-300-010-20-04 16-1079 DEC-11-2015 11-000-213-300-010-20-04	PROF/TECH SVCS - REDICAL	OPEN VENDOR NAME TOTAL :	850.00 11,340.00
6-04	16-0458 DEC-11-2015 11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN HAND VENDOR NAME TOTAL :	2,500.00 2,500.00
16-14	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
[6-34	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
16-1	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
16-00 16-00	16-0064 JAN-05-2016 11-000-262-420-000-31-58 16-0064 DEC-21-2015 11-000-262-420-000-31-58 16-0064 DEC-21-2015 11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OFERAT CLEAN/REPAIR/MAINT SVCS - OFERAT CLEAN/REPAIR/MAINT SVCS - OFERAT	OPEN OPEN OPEN VENDOR NAME TOTAL :	50,114.50 57,765.84 50,471.56 158,351.90
16-0381 16-0381 16-0381 16-0381 16-0381	16-0381 DEC-21-2015 11-000-262-610-010-31-58 16-0381 DEC-21-2015 11-000-262-610-010-31-58 16-0381 DEC-21-2015 11-000-262-610-010-31-58 16-0381 DEC-21-2015 11-000-262-610-010-31-58 16-0381 DEC-21-2015 11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES GEN. SUPPLIES - VEHICLES GEN. SUPPLIES - VEHICLES GEN. SUPPLIES - VEHICLES GEN. SUPPLIES - VEHICLES	OPEN OPEN OPEN OPEN VENDOR NAME TOTAL :	31.80 -15.00 13.99 74.79 46.56 152.14
16-144	16-1446 JAN-07-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	137.58 137.58
16-038	16-0383 DEC-21-2015 11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN VENDOR NAME TOTAL :	680.00 680.00
16-144	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
16-14	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC SIDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
16-144	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
16-14	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	684.00 684.00
16-14	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
16-12(16-12(16-1267 JAN-06-2016 20-017-100-320-000-17-22 16-1267 JAN-06-2016 20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION - '	OPEN OPEN	105.86 2,200.00

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-	REP FOR	REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME FOR ALL BATCHES FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07- FOR ALL LOCATIONS FOR ALL ACCOUNT SEGMENTS	: 2015/2016 BY VENDOR NAME January 2016 Bills List FROM DEC-02-2015 THRU JAN-07-2016 FOR ALL INVOICES NS FOR ALL ACCOUNT SEGMENTS	3 List /OICES	
Shan anduru	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	LINUOMA
READING & WRITING PROJECT NETWO	17848	JAN-06-2016	PURCH PROF SVC - PTA DONATION - '	OPEN VINDOR NAME TOTAL :	2,200.00 4,505.86
REALLY GOOD STUFF, INC. REALLY GOOD STUFF, INC.	19220 19220	16-1279 DEC-21-2015 11-190-100-610-000-13-06 ED16-8552 DEC-21-2015 11-190-100-610-000-02-22	GEN. SUPPLIES - OFFICE FROM EDDATA	OPEN OPEN VENDOR NAME TOTAL :	245.85 170.82 416.65
.15	MULT7830	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.0C 884.0C
	HULT7754	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0C 442.0C
REED ACADEMY REED ACADEMY	15122 15122	16-0547 JAN-06-2016 20-250-100-560-000-20-63 16-0547 JAN-06-2016 20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED '	OPEN VENDOR NAME TOTAL : VENDOR NAME TOTAL :	9,405.0C 8,415.0C 17,820.0C
	MULT7807	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0C 442.0C
	7618	16-0117 DEC-21-2015 11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	1.05
RICCLARDI BROTHERS OF BLOOMFIEL RICCTARDI BROTHERS OF BLOOMFIEL	2518	DEC-21-2015 11-000-2	- SEITIAANS	OPEN	1.85 1 85
BROTHERS OF	2518	16-0117 DEC-21-2015 11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD GEN. SUPPLIES - HILLSIDE	OPEN	59,96
BROTHERS OF	2518 7610	11-000-2	SUPPLIES -	OPEN	1.85
RICCLARDI BROTHERS OF BLOOMFIEL	9167 5518	DEC-21-2015 11-000-2	- SUPPLIES -	OPEN	33.95
5 6	2518	DEC-21-2015	SUPPLIES	OPEN	-25°C2-
BROTHERS OF	2518	DEC-21-2015	GEN. SUPPLIES - HILLSIDE CEM SUPPLIES - HILLSIDE	OPEN	33.95
BROTHERS OF	2518	10-0117 DEC-21-2015 11-000-261-610-010-31-57	SUPPLIES -	OPEN	3.70
RICCLARDI BROTHERS OF BLOUMFIEL	2518	DEC-21-2015 11-000-2	- SALATES -	OPEN	67.95
BROTHERS OF	2518	DEC-21-2015 11-000-2	SUPPLIES -	OPEN	1.85
BROTHERS OF	2518	DEC-21-2015	GEN, SUPPLIES - MISHUANE CEN SHEDLIES - MORTHEAST	OPEN	1.85
RICCLARDI BROTHERS OF BLOOMFIEL RICCLARDI BROTHERS OF BLOOMFIEL	2518 2518	16-0117 0EC-21-2015 11-000-261-610-016-31-57	- Salılıdus	OPEN VENDOR NAME TOTAL :	1.84 266.4 C
	6E361	16-1234 DEC-22-2015 11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN HAND VENDOR NAME TOTAL :	43,600.0C 43,600.0C
	MULT7758	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.0C 442.0C
	10056	14-1364 Jan-01-2016 11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	11.00
RICHARD LILLQUIST RICHARD LILLQUIST	19356	JAN-01-2016 11-000-2	EMPLOYEE	OPEN VENDOR NAME TOTAL :	24.2C 35.2C
RICHARD RIGOLO, ARCHITECT	5240	20141123 DEC-04-2015 30-000-417-720-110-00-00	(13-17) FACILITIES MASTER PLAN	OPEN HAND VENDOR NAME TOTAL :	7,302.5C 7,302.5C
	MULT7882	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.0C 884.0C
RICHELLE HAWKINS RICHELLE HAWKINS	19884 19884	16-1177 JAN-01-2016 11-000-240-580-000-00-08 16-1177 JAN-01-2016 11-000-240-580-000-00	INSTRUCTIONAL STAFF MILEAGE INSTRUCTIONAL STAFF MILEAGE	OPEN OPEN VENDOR NAME TOTAL :	18.04 19.34 37.36
	MULT7944	16-1446 JPM-05-2016 11-000-270-503-000-32-80	AID-IN-LIED PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
ROBERT T. BOHN	19953	16-1251 JAN-01-2016 11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	OPEN	24.2C

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

875.00 900.02 850.00 675.00 3,300.00 6,006.00 6,006.00 5,105.10 5,105.10 22,222.20 442.00 442.00 442.00 442.00 442.00 496.50 16.00 64.00 160.00 20.61 864.00 80.00 442.00 884.00 1,145.19 AMOUNT 24.20 135.00 135.00 442.00 442.00 442.00 442.00 442.00 195.00 195.00 684.00 442.00 1,387.50 303.16 1,690.66 442.00 442.00 969.68 969.68 112.00 161.17 ... ** •• ** TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL VENDOR NAME TOTAL TOTAL TOTAL TATOL TATOL TOTAL TOTAL SHAN VENDOR NAME VENDOR NAME VENDOR NAME NAME VENDOR NUME NUMB VENDOR NAME NAME VENDOR NAME VENDOR NAME NUME VENDOR NAME VENDOR NAME PAYMENT TYP OPEN HAND OPEN HAND VENDOR VENDOR VENDOR VENDOR VENDOR OPEN HAND OPEN DPEN STDS STDS STDS STDS STDS AID-IN-LIEU PYMTS-NONPUBLIC STDS ALD-IN-LIEU PYMTS-NONPUBLIC STDS ALD-IN-LIEU PYMTS-NONPUBLIC STDS TIT -DISABLED DISABLED DISABLED DISABLED REPAIR/MAINT SVCS-MT. HEBRON STUDIES AID-IN-LIEU PYMTS-NONPUBLIC AID-IN-LIEU PYMTS-NONPUBLIC AID-IN-LIEU PYMTS-NONPUBLIC AID-IN-LIEU PYMTS-NONPUBLIC AID-IN-LIEU FYMTS-NONPUBLIC CONF & TRAVEL - IMMACULATE REPAIR/MAINT SVCS-WATCHUNG SUPPLIES - VEHICLES THE THE THE THE soc. FOR БQ FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS SVCS SVCS FOR FOR SVCS SVCS SUPPLIES -SCHOOL SCHOOL SCHOOL PRIVATE SCHOOL SERVICES DESCRIPTION 03 8 8 8 PROF PROF PROF PURCH PROF PRIVATE 3 PRIVATE PRIVATE LEGAL LEGAL LEGAL PURCH PURCH LEGAL LEGAL LEGAL LEGAL LEGAL PURCH LEGAL GEN. GEN. ഉ 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-0981 DEC-21-2015 11-190-100-610-000-10-62 JAN-01-2016 11-000-230-331-000-01-05 JAN-01-2016 11-000-230-331-000-01-05 JAN-01-2016 11-000-230-331-000-01-05 JAN-01-2016 11-000-230-331-000-01-05 JAN-01-2016 11-000-230-331-000-01-05 16-1446 JAN-05-2016 11-000-270-503-000-32-80 JAN-01-2016 20-250-100-560-000-20-63 JAN-01-2016 20-250-100-560-000-20-63 16-0757 JAN-01-2016 20-250-100-560-000-20-63 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-0373 JAN-01-2016 11-000-261-420-011-31-57 16-0373 DEC-21-2015 11-000-261-420-016-31-57 JAN-01-2016 11-000-230-331-000-01-05 JAN-01-2016 11-000-230-331-000-01-05 JAN-01-2016 11-000-230-331-000-01-05 16-1446 JAN-05-2016 11-000-270-503-000-32-80 DEC-30-2015 11-000-217-320-000-20-63 DEC-22-2015 11-000-217-320-000-20-63 DEC-22-2015 11-000-217-320-000-20-63 JAN-01-2016 20-250-100-560-000-20-63 JAN-01-2016 11-000-230-331-000-01+05 JAN-01-2016 11-000-230-331-000-01-05 16-1339 DEC-21-2015 11-000-262-610-010-31-58 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-1225 JAN-01-2016 20-270-200-580-000-53-22 DEC-22-2015 11-000-217-320-000-20-63 ACCOUNT DATE 16-0557 16-0557 16-0557 16-1148 16-1148 16-1148 16-1148 16-0557 16-0557 16-0557 16-0757 16-0757 16-0757 16-0557 16-0557 16-0557 16-0557 P.O. 15846 15846 19948 19948 19948 12451 12451 12451 13312 13312 13312 13312 13312 **13312** 13312 13312 13312 19127 2632 13312 MULT7852 MULT7923 MULT7756 MULT7949 12451 MULT7942 HULT7749 VENDOR # MULT7952 19948 901.T7934 17987 ч н ч Ч а а ч Ч 4 KING, KING, KING, KING, KING, KING, SMITH & KING, KING, SHITH & KING, SHITH & KING, -10 SMITH 6 SMITH 6 SMITH 6 SMITH & SMITH & SMITH & INC. SMITH SCANTRON CORPORATION RUTGERS UNIVERSITY .. 0 SAL ELECTRIC CO., SAL ELECTRIC CO., ROBERTS & SON INC SCHOOL SCHOOL SCHOOL PRICE, PRICE, PRICE, PRICE, PRICE, PRICE, PRICE, SCHOOL PRICE, PRICE, PRICE, ELECTRIC VENDOR NAME WARD WARD WARD WARD DAY DAY DAY DAY SCHENCK, RUTH SAGE SAGE RUTH RUTH RUTH SAGE SAGE

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

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AMOUNT	16.00	3,113.96	640.00	765.75	96.00	1,345.85	448.OC	79.56	480.0C	201.25	592.00	200 OC	400.00	1, 200.01	1,560.25	14,058.05	82,107.32	823.5C	3,458.7C	563.50	281.75	122 GC		16,210	563.5L	49.0L	88,582.21	6.45	357.67	364.12	180.70	191.35	152.70	AO. 85	605.64	164.53	30.80	P13 74	49.10	21 1C	77.77 78 NG L	20.251	51 UUE		10°51	18U.24	11.10	12.11	1,373.90	442.00 442.00	BR4.00	884.00
PAYNENT TYP	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	ODE/N			OPEN	OPEN	OPEN	OPEN	VENDOR NAME TOTAL :	OPEN	OPFN	NGC		OPEN	OPEN	OPEN	OPEN	OPEN		VENDOR NAME TOTAL :	OPEN	OPEN	VENDOR NAME TOTAL :		OPEN	UPEN	OPEN	UPEN VENDOR NAME TOTAL :		OFEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	,	VENDOR NAME TOTAL :	OPEN VENDOR NAME TOTAL :		OPEN VENDOR NAME TOTAL :
PO DESCRIPTION			LEURI JERVICE							LEGAL SERVICES	LEGAL SERVICES	LEGAL SERVICES					Silf Line and the set of a set of the set of	CONTR'SVCS'- IN-DISTATUTE TRANSF		CONTR. SVCS IN DISTRICT SPEC	CONTR.SVCS-FIELD TRIPS	CONTR. SVCS-FIELD TRIPS	CONTR.SVCS-FIELD TRIPS	CONTR SVCS-FIELD TRIPS	CONTR SVCS-FIELD TRIPS	CONTR SVCS - TRANSPORTATION - AT				GEN. SUPPLIES - LANGUMUE ANTO		FROM EDDATA	FROM EDDATA	FROM EDDATA	FROM EDDATA			GEN. SUPPLIES - LANGUAGE ARTS	GEN. SUPPLIES - SOC. STUDIES	GENERAL SUPPLIES - SOCIAL JUSTIC	GENERAL SUPPLIES - SOCIAL JUSTIC	SUPPLIES	GEN. SUPPLIES - SOC. STUDIES	GENERAL SUPPLIES - SOCIAL JUSTIC	GEN. SUPPLIES	CEN. SUPPLIES - LANGUAGE ARTS		SUPPLIES		ALD-IN-LIEU PYMTS-NONPUBLIC STDS		AID-IN-LIEU PYMTS-NONPUBLIC STDS
4		11-000-2	16-0557 JAW-01-2016 11-000-230-331-000-01-00	16-0557 JAN-01-2016 11-000-230-331-000-0252	16-0557 JAN-01-2016 11-000-230-331-000-230 02 02		16-0557 JAN-01-2016 11-000-230-331-000-01-01	16-0557 JRN-01-2016 11-000-230-331-000-01-05	JAN-01-2016		TBN-01-2016			JAN-01-ZULD	16-0557 JAN-01-2016 11-000-23U-32L-UUU-UL	16-0557 JAN-01-2016 11-000-230-331-000-01		16-0770 JAN-01-2016 11-000-270-511-000-32-80	16-0821 JAN-01-2016 11-000-270-514-010-32-80	16-0921 JAN-01-2016 11-000-270-514-010-32-80		LB-UG/F UNN-UI-2016 11_000-370-512-000-32-22	TO-ORY OWN-OI-SUTE TI-OOS FILSTON		JAN-01-2016	16-0827 JAN-01-2016 11-00U-27U-1212-UGU-32-22 16-0827 JAN-01-2016 11-00U-27U-512-000-32	16-1367 JAN-06-2016 11-000-21-000-22		16-1266 JAN-06-2016 11-190-100-610-000-13-40	16-1266 DEC-23-2015 11-190-100-610-000-13-40		ED16-8388 DEC-21-2015 11-000-213-600-000-20-04	ED19-0200 DEC 21 2015 11-000-213-600-000-20-04	EDIG-0369 DEC-21 2015 11-000-213-600-000-20-04	ED16-8399 DEC-21-2015 11-000-213-600-000-20-04		2	10-0300 040-10-12015 11-100-100-610-000-02-40			16-1143 UBC-21-4013 11 100-010-000	000-77-7010	DEC-21-2015	10-11/9 DEC-21-2010 11-100-100-610-020	1102-17-17D			DEC-Z1-ZU15	16-1277 DEC-21-2015 11-190-100-010-020	16-1446 JAN-05-2016 11-000-270-503-000-32-80		16-1446 JAN-05-2016 11-000-270-503-000-32-80
	VENDOR #	13312	13312	13312	13312	13312	13312	13312	21771	11011		21551	13312	13312	13312	13312		19970	1 9920		07661	19920	19920	19920	19920	19920	19920		11936	11936					13324 E			7997	2001	2667	2667	2667	2667	2007	2667	2667	2667	2667	2667	MULT7910		MULT7902
	VENDOR NAME	CONTRACT DDICE SMITH & KING. L	PRICE SMITH & KING,	PRICE, SMITH &	DBTCE.	BRICE, SMITH & KING,	north cutture KING.	PRICE, SHITH & KING.	CALLER STATE A VINC	PRICE, SMITH & ALNU,	SHITH & KING,	SCHENCK, PRICE, SMITH & KING, L	SCHENCK, PRICE, SMITH & KING, L	SCHENCK PRICE, SMITH & KING, L	DRICE, SMITH &	PRICE, SMITH & KING,				BUS		SCHOLASTIC BUS COMPANY	SCHOLASTIC BUS COMPANY		BUS	BUS		1	UNI VIEVENOUVO	SCHOLASTIC, INC. SCHOLASTIC, INC.			SCHOOL HEALTH CORP.	SCHOOL HEALTH CORP.	SCHOOL HEALTH CORP.			SCHOOL SPECIALTY, INC.		SCHOOL SPECIALTY, INC.		SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.		SCHOOL SPECIALTY, INC.		SPECIALTY,			

VENDOR NAME VENDOR #	FOR AL	FOR ALL FOCATIONS FUR AL	CINERDARY ALL ALL ALL ALL ALL ALL ALL ALL ALL AL		
	# 300	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
	7850	6 JAN-05-2016	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
HULT7746	1746	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC SIDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	E6771	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	1682	16-1446 JRN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
HULT7886	1986	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MULT7803	E0823	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MULT7894	\$68L	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
SHEPARD PREP HIGH SCHOOL 16 SHEPARD PREP HIGH SCHOOL 16	16347 16347	16-1204 JAN-05-2016 11-000-100-566-000-20-63 16-1204 JAN-05-2016 11-000-100-566-000-20-63	TUITION-IN STATE FRIVATE SCHLS.F TUITION-IN STATE FRIVATE SCHLS.F	OPEN OPEN VENDOR NAME TOTAL :	5,528.62 5,244.57 10,773.19
SHIFFLER EQUIPMENT SALES, INC. 4	4563	15-1287 DEC-09-2015 11-999-999-999-999-99-99	GEN, SUPPLIES - HILLSIDE	OPEN VOID VENDOR NAME TOTAL :	-555.09 -555.09
MULT7764	17764	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONFUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
SLOSSON EDUCATIONAL FUBLICATION 2	2759	16-1192 JAN-01-2016 20~250-200-600-010-20-63	GEN. SUPPLIES - IDEA BASIC	OPEN VENDOR NAME TOTAL :	1,065.90 1,065.90
SOUTHPAM ENTERPRISES 10	10868	16+1171 JAN-01-2016 11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN VENDOR NAME TOTAL :	1,013.29 1,013.29
SPLASHTOP INC SPLASHTOP INC 19	19861 19861	16-0057 DEC-23-2015 11-000-219-600-000-20-08 16-0057 DEC-21-2015 11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED. SUPPLIES/MATERIALS - SPEC. ED.	OPEN OPEN VOID VENDOR NAME TOTAL :	29.99 -29.99 0.00
SPORTIME 7	7350 EC	ED16-8465 DEC-21-2015 11-190-100-610-000-12-22	FROM EDDATA	OPEN VENDOR NAME TOTAL :	98.68 98.68
SPORTHAN'S SPORTHAN'S 15	15117 Ef 15117 Ef	ED16-8657 DEC-21-2015 11-402-100-600-010-28-65 ED16-8695 JAN-06-2016 11-402-100-600-010-28-65	FROM EDDATA FROM EDDATA	OPEN OPEN VENDOR NAME TOTAL :	689.04 300.37 989.41
ST. JOSEPH'S HEALTHCARE, INC. 5 ST. JOSEPH'S HEALTHCARE, INC. 5	5616 5616 5616 5616 5616 5616	16-1080 JAN-06-2016 11-000-213-300-010-20-04 16-1080 JAN-06-2016 11-000-213-300-010-20-04 16-1080 JAN-06-2016 11-000-213-300-010-20-04 16-1080 JAN-01-2016 11-000-213-300-010-20-04 16-1080 JAN-01-2016 11-000-213-300-010-20-04 16-1080 JAN-01-2016 11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL PROF/TECH SVCS - MEDICAL	OPEN OPEN OPEN OPEN OPEN OPEN VERNOR NAME POTAL :	450.00 450.00 450.00 450.00 450.00 2.700.00
SCHOOL FOR THE BLI	14105	16-0817 JAN-01-2016 20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED '	TOTAL	6,242.40 6,242.40
MULT7745	1745	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
STATE OF NEW JERSEY	19859	15-3035 JAN-01-2016 11-999-999-999-999-99-99	GEN. SUFPLIES - REPAIR EQUIP-MIS	OPEN	166.00

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

ACCOUNT PO DESCRIPTION
16-0875 DEC-17-2015 11-000-270-514-010-32-80 CONTR. SVCS IN DISTRICT 16-0875 DEC-17-2015 11-000-270-514-010-32-80 CONTR. SVCS IN DISTRICT 200075 DEC-17-2015 11-000-270-514-010-32-80 CONTR. SVCS IN DISTRICT
SVCS SVCS SVCS
JAN-01-2016 11-000-230-339-000-01-05 OTHER PROE/TECH SVCS. JAN-01-2016 11-000-230-339-000-01-05 OTHER PROE/TECH SVCS.
15-1334 DEC-23-2015 11-999-999-999-999-99-99 JUDGEMENTS AGAINST DISTRICT
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYHTS-NONPUBLIC STDS
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYHTS-NONPUBLIC
16-1250 JAN-01-2016 11-000-291-290-000-41-37 OTHER EMPLOYEE BENEFITS
11-000-263-610-000-31-57 GEN. SUPPLIES-UPKEEP 11-000-263-610-000-31-57 GEN. SUPPLIES-UPKEEP
16-1352 JAN-06-2016 11-000-100-566-000-20-63 TUITION-IN STATE PRIVATE SCHLS.F
16-1260 JAN-01-2016 11-000-251-600-000-41-08 SUPPLIES/MATERLALS
16-1268 DEC-11-2015 11-000-218-600-000-10-24 GEN. SUPPLIES - GUIDANCE
JAN-01-2016 11-000-219-580-000-20-08 CHILD STUDY MILEAGE
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYHTS-NONPUBLIC STDS
16-1446 JRN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC
16-1446 JAN-05-2016 11-000-270-503-000-32-80 AID-IN-LIEU PYMTS-NONPUBLIC STDS
16-1295 JAN-07-2016 30-000-417-720-220-00-00 (15-024) FURNITURE
15-3102 JAN-01-2016 11-000-223-320-010-25-22 PURCH PROF SVCS = CONSULTANTS
16-1400 DEC-21-2015 11-000-291-290-000-41-37 OTHER EMPLOYEE BENEFITS

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

	VENDOR #	P.O. # DATE ACCOUNT	PO DESCRIPTION	PAYNENT TYP	AMOUNT
MULT7737	7737	16 JAN-05-2016	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
MULT7863	863	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
16	19771	16-0637 JAN-06-2016 11-000-230-820-000-00-22	JUDGEMENTS AGALNST DISTRICT	OPEN VENDOR NAME TOTAL :	7,842.00 7,842.00
MULT7918	8161	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
I	16118	16-0593 JAN-05-2016 11-190-100-610-010-02-40	GEN. SUPPLIES - CONSUMABLES	OPEN VENDOR NAME TOTAL :	334.50 334.50
MULT 7946	7946	16-1446 JAN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
NULT7839	6687	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	9305 9305	16-0067 JAN-06-2016 11-402-100-500-010-28-65 16-0067 JAN-06-2016 11-402-100-500-010-28-65		OPEN OPEN Defen	402.00 402.00 536.00
	9305 9305	16-0067 JAN-06-2016 11-402-100-500-010-28-65 16-0067 JAN-06-2016 11-402-100-500-010-28-65		OPEN	402.00 402.00
	9305	16-0067 JAN-D6-2016 11-402-100-500-010-28-65	SECURITY FEES	OPEN	402.00
	9305 9305	16-0067 JAN-01-2016 11-402-100-500-010-28-65 16-0067 JAN-01-2016 11-402-100-500-010-28-65	SECURITY FEES SECURITY FEES	OPEN	2, U2U.43 3, 127.35
	9305 9305	16-0067 JAN-01-2016 11-402-100-200-010-28-65 16-0067 JAN-01-2016 11-402-100-500-010-28-65		OPEN VENDOR NAME TOTAL :	2,046.65 9,740.83
MULT	MULT7691	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VERDOR NAME TOTAL :	442.00 442.00
1	16380		CONTR.SVCS IN-DISTRICT TRANS.	OPEN Open	85,567.68 85,567.68
16	16380 16380		CONTRACTED SVCS EMERGENCY RUN	OPEN	5,380.20 5,380.20
ăā	16380 16380	16-0767 JAN-01-2016 11-000-270-511-020-32-80 16-0768 DEC-17-2015 11-000-270-514-010-32-80	CONTRACTED SVCS EMERGENCI KUN CONTR. SVCS IN DISTRICT SPEC	OPEN VENDOR NAME TOTAL :	2,726.70 184,622.46
1	11383	15-2983 JAN-01-2016 31-000-266-730-100-31-67	SECURITY SYSTEMS - GROUP 1 - DIS'	OPEN	24,163.76 2.613.75
13	11303	16-0090 JAN-01-2016 11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS (13-17) FACILITIES MASTER PLAN	OPEN HAND	110.00
77	11383	16-0799 DEC-U4-Z015 30-000-417-720-110-00-00 16-1032 DEC-04-2015 30-000-417-720-916-00-00	FACILITIES MASTER	OPEN HAND	1,906.25 2.898.82
122	11383		(12-32) FACILITIES MASTER PLAN (12-32) FACILITIES MASTER PLAN	OPEN HAND OPEN HAND VENDOR NAME TOTAL :	3, 640.00 35, 332.58
MULT7827	827	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	884.00 884.00
ल ल	18642 18642	16-1226 DEC-11-2015 11-000-216-320-000-20-63 16-1226 DEC-11-2015 11-000-216-320-000-20-63	PROF./TECH. SVCS OT/PT PROF./TECH. SVCS OT/PT	OPEN OPEN Vendor Name Total :	10,572.56 32,183.81 42,756.37
MULT	MULT7954	16-1446 JRN-05-2016 11-000-270-503-000-32-80	ALD-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
	4503	16-1401 DEC-23-2015 11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	286.20

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5,371.35 106.95 2,738.16 250.00 873.00 4.56 08.97 6.24 56.97 23.62 12.65 24.30 28.96 28.96 120.76 125.06 30.76 884.00 659.90 3,001.76 9.JC 150.40 29.91 29.91 984.00 442.00 442.00 884.00 884.00 85.96 120.76 5,047.61 492.64 AMOUN' 442.01 442.01 2,750.00 3,721.4: 884.00 961.36 884.00 607.25 472.80 4,827.67 286.20 2,750.0(3,721.4: 961.30 VENDOR NAME TOTAL : • • • • ... ** ... ** ** VENDOR NAME TOTAL VENDOR NAME VENDOR NAME VENDOR NAME VENDOR NAME VENDOR NAME VENDOR NAME VENDOR NUME VENDOR NAME VENDOR NAME VENDOR NAME PAYMENT TYP OPEN HAND OPEN HAND OPEN REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2015/2016 BY VENDOR NAME | JANUARY 2016 BILLS LIST FOR ALL BATCHES | FOR A RANGE OF DATES FROM DEC-02-2015 THRU JAN-07-2016 | FOR ALL INVOICES GEN. SUPPLIES - MFEE - 4064 - WE Replace Stale Dated Check #13090 AID-IN-LIEU PYMTS-NONPUBLIC STDS AID-IN-LIEU PYHTS-NONPUBLIC STDS ALD-IN-LIEU PYMTS-NONPUBLIC STDS ALD-IN-LIEU PYMTS-NONPUBLIC STDS AID-IN-LIEU PYMTS-NONPUBLIC STDS (13-17) FURNITURE & EQUIPMENT TEXTBOOKS - WORLD LITERATURE - SPEC. - SPEC. SUPPLIES - MT. HEBRON - SPEC. - SPEC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL - CUSTODIAL - CUSTODIAL - CUSTODIAL - CUSTODIAL SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL - CUSTODIAL SUPPLIES - CUSTODIAL - CUSTODIAL - CUSTODIAL - CUSTODIAL SUPPLIES - CUSTODIAL - CUSTODIAL - NISHUANE PROF/TECH SVCS - MEDICAL GEN. SUPPLIES - ROBOTICS FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS SUPPLIES/MATERIALS SUPPLIES/MATERIALS SUPPLIES/MATERIALS SUPPLIES/MATERIALS PO DESCRIPTION SUPPLIES FROM EDDATA FROM EDDATA GEN. 16-1446 JAN-05-2016 11-000-270-503-000-32-80 15-3100 JAM-01-2016 11-190-100-610-020-10-60 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-1446 JAN-05-2016 11-000-270-503-000-32-80 ED16-8291 DEC-21-2015 11-190-100-610-000-12-06 16-0453 DEC-21-2015 11-000-262-610-000-31-58 16-0453 DEC-21-2015 11-000-262-610-000-31-58 [6-0580 DEC-04-2015 30-000-417-720-105-00-00 16-0734 DEC-21-2015 20-011-100-610-070-11-22 16-0896 DEC-21-2015 11-190-100-640-010-10-40 16-1446 JAN-05-2016 11-000-270-503-000-32-80 ED16-8701 DEC-21-2015 11-402-100-600-010-28-65 16-1446 JAN-05-2016 11-000-270-503-000-32-80 16-0997 JAN-01-2016 11-000-219-600-000-20-08 16-1153 DEC-21-2015 11-000-219-600-000-20-08 16-1303 JAN-01-2016 11-000-219-600-000-20-08 L6-0453 DEC-21-2015 11-000-262-610-000-31-58 [6-0453 DEC-21-2015 11-000-262-610-000-31-58 16-0453 DEC-21-2015 11-000-262-610-000-31-58 [6-0453 DEC-21-2015 11-000-262-610-000-31-58 16-0453 DEC-21-2015 11-000-262-610-000-31-58 DEC-21-2015 11-000-262-610-000-31-58 [6-0453 DEC-21-2015 11-000-262-610-000-31-58 DEC-21-2015 11-000-262-610-000-31-58 DEC-21-2015 11-000-262-610-000-31-58 DEC-21-2015 11-000-262-610-000-31-58 DEC-21-2015 11-000-262-610-000-31-58 16-0453 DEC-21-2015 11-000-262-610-000-31-58 DEC-21-2015 11-000-261-610-011-31-57 DEC-21-2015 11-000-261-610-012-31-57 16-0130 DEC-17-2015 11-000-213-300-010-20-04 16-1315 DEC-21-2015 11-000-219-600-000-20-08 i6-0453 DEC-21-2015 11+000-262-610-000-31-58 16-0453 DEC-21-2015 11-000-262-610-000-31-58 ACCOUNT 20 DEC-11-2015 10-421 DATE 16-0453 16-0453 L6-0453 16-0453 16-0453 16-1152 1152 ₽.0. # 15686 06ELT 18100 18100 18100 18100 8012 8012 8012 9012 8012 8012 8012 8012 8012 8684 8684 VENDOR # MULT7776 8012 8012 8012 19893 HULT7796 MULT7751 MULT7870 8012 8012 8012 8012 8012 8012 3012 19671 MULT7801 PA VEX ROBOTICS COMPETITION VANGUARD MEDICAL GROUP, EASHIONS VERIZON WIRELESS DEPOT WATCHUNG BOOKSELLERS WATCHUNG BOOKSELLERS INC. INC. INC. INC. INC. ENC. INC. ENC. INC. INC. INC. INC. INC .. 0 MASON CO., .. 00 00. 30.5 VARSITY SPIRIT GRAINGER, VENDOR NAME MASON MASON MASON MASON W.B. М.В. **Н.В.** м.в. м.в. м. м. м. м. W W М. М. . М. М. М.М. М. М. . М. М. .W.W. м. М. W.W. ы. м. W.W. W.W. М. М.

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

			BO DESCRIPTION	PAYMENT TYP	AMOUNT
VENDOR NAVE	VENDOR #	P.O. # DATE ACCOUNT		VENDOR NAME TOTAL :	5,863.97
WEITCHTS & MEASURES FUND	12104	16-1424 DEC-21-2015 11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN HAND VENDOR NAME TOTAL :	50.00 50.00
WEST ESSEX BUILDING SUPPLY CO. WEST ESSEX BUILDING SUPPLY CO. WEST ESSEX BUILDING SUPPLY CO.	3284 3284 3284	16-0389 DEC-21-2015 11-000-262-610-020-31-57 16-0389 DEC-21-2015 11-000-262-610-020-31-57 16-0389 DEC-21-2015 11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA GEN. SUPPLIES-WOOD/PLAST/WIND/MA GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN OPEN VZYDOR NAME TOTAL : VZYDOR NAME TOTAL :	21.12 152.58 29.98 203.68
	3279 3279 3279	16-1376 JAN-06-2016 11-000-100-562-000-20-63 16-1376 JAN-06-2016 11-000-100-562-000-20-63 16-1376 JAN-06-2016 11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S-SPECIAL S' TUITION-IN-STATE LEA'S-SPECIAL S' TUITION-IN-STATE LEA'S-SPECIAL S'	OPEN OPEN OPEN VENDOR NAME TOTAL :	1,800.70 1,800.70 1,800.70 5,402.10
STORE STORE	18560	16-1332 DEC-21-2015 11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	OPEN VENDOR NAME TOTAL :	66°66
NICTOR OFFICE	19791	16-1318 JAN-01-2016 11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTIO	OPEN VENDOR NAME TOTAL :	671.20 671.20
WINDOR LEARNING CENTER WINDOR LEARNING CENTER	11957 11957 11957	16-0276 DEC-11-2015 11-000-100-566-000-20-63 16-0276 DEC-11-2015 11-000-100-566-000-20-63 16-0276 DEC-11-2015 11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F. TUITION-IN STATE PRIVATE SCHLS.F. TUITION-IN STATE PRIVATE SCHLS.F.	OPEN OPEN OPEN VENDOR NAME TOTAL :	5,647.18 5,647.18 5,647.18 16,941.54
WINDSOK DEARNING CENTER	19970	16-1290 JAN-01-2016 11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN VENDOR NAME TOTAL :	3,683.00 3,683.00
NOLLUGA CONTLANT	17759	16-1405 JAN-01-2016 20-020-100-320-005-43-22	PUR PROF SVCS - MFEE - 2015 HORK	OPEN VERDOR NAME TOTAL :	4,400.00 4,400.00
MUKN-FARILUI CONNECTION	ETLET	16-0487 DEC-04-2015 30-000-417-720-105-00-00	(13-17) FURNITURE & EQUIPMENT -	OPEN HAND VERDOR NAME TOTAL :	4,688.30 4,688.30
TARKED NOTINITATION	MULT7947	16-1446 JAN-05-2016 11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN VENDOR NAME TOTAL :	442.00 442.00
				GRAND TOTAL :	5,532,867.12
			PA	PAYMENT TYPE AMOUNT	AMOUNT

3,067,504.96 2,492,230.76 -26,868.60 13,447.00 -13,447.00 5,532,867.12

PAYMENT TYPE

OPEN OPEN HAND OPEN VOID TRANS IN TRANS OUT

GRAND TOTAL :

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REPORT OF APPROPRIATION ADJUSTMENTS FOR THE MONTH OF OCTOBER, 2015

	EXPENDITURE ADJUSTME	NTS			RECEIPTS ADJU	JSTMENT	
<u>A/C</u>	TITLE		AMOUNT	<u>A/C</u>	TITLE		AMOUNT
000-100-566	Tuition-In State Private Schls	\$	(50,000.00)		Total Fund 11	\$	0.00
000-213-300	Prof/Tech Svcs-Medical		17,216.00			4	0.00
000-216-100	Salaries-Pupil Svcs		(20,411.00)	20-007	Gen Supp-MFEE	\$	(227.01)
000-216-610	Gen Supplies-Speech		1,300.00	20-010	Gen Supp-MFEE	4	5,324.41
000-219-104	Salaries-Child Study Team		(2,593.00)	20-017	Gen Supp-MFEE		227.01
000-219-580	Pupil Svcs Mileage & Conf		7,100.00	20-020	Gen Supp-MFEE		<u>0.00</u>
000-221-104	Salaries-Curriculum		1,105.00	20 020			<u>0.00</u>
000-221-600	Sup/Mat-DOI		5,500.00		Total Fund 20	\$	5,324.41
000-230-331	Legal Services		20,000.00			4	5,324.41
000-230-339	Other Prof/Tech Svcs		3,000.00		TOTAL FUNDS	\$	E 224 44
000-261-420	Rep/Maint-Maint Of Fac		1,462.00			4	<u>5.324.41</u>
000-261-610	Gen Supplies		3,975.00				
000-262-100	Salaries-Oper/Maint		20,000.00				
000-262-420	Clean/Repair/Maint of Plant		3,016.00				
000-262-490	Other Property Svcs		41,627.00				
000-262-520	Insurance-Multi Peril Pkg		1,900.00				
000-262-610	Gen Supplies-Bldgs & Grds		(1,837.00)				
000-262-622	Energy-Electricity		(2,900.00)				
000-263-420	Repair/Maint Bldgs & Grds		(2,016.00)				
000-291-270	Health Insurance		(90,839.00)				
120-100-101	Salaries-Teachers 1-5		14,000.00				
130-100-101	Salaries-Teachers 6-8		(11,600.00)				
140-100-101	Salaries-Teachers 9-12		2,000.00				
190-100-610	General Supplies		(6,055.00)				
190-100-640	Textbooks		(4,950.00)				
219-100-320	Purch Prof - Home Instruction		<u>50,000.00</u>				
	Total Fund 11	\$	0.00				
20-007	Gen Supp-MFEE	\$	(227.01)				
20-010	Gen Supp-MFEE		5,324.41				
20-017	Gen Supp-MFEE		227.01				
20-020	Gen Supp-MFEE		<u>0.00</u>				
	Total Fund 20	\$	5,324.41				
	TOTAL FUNDS	\$	<u>5.324.41</u>				