

MONTCLAIR PUBLIC SCHOOLS



MONTCLAIR, NEW JERSEY

PUBLIC BOARD MEETING HELD ON

**WEDNESDAY, JUNE 7, 2017 AT 6:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY**

AGENDA FOR THE PUBLIC BOARD MEETING
HELD WEDNESDAY, JUNE 7, 2017 AT 6:00 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

A. STATEMENTS

1. Meeting Notice

B. RESOLUTION FOR EXECUTIVE SESSION

C. EXECUTIVE SESSION

D. RETURN TO OPEN SESSION at

E. STATEMENTS

1. Meeting Notice

F. THE PLEDGE OF ALLEGIANCE

G. ROLL CALL

H. SUPERINTENDENT'S OFFICE

1. Wipro – The Science Fellows Recognition

I. SEARCH UPDATE

J. COMMENTS FROM THE PUBLIC

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

K. MINUTES

1. Board meeting held on Tuesday, May 16, 2017

L. DEPARTMENT OF CURRICULUM AND INSTRUCTION

1. Resolution Re: Approval of School Field Trips

M. BUSINESS OFFICE

1. Resolution Re: Approval of Conference and Travel Requests
2. Resolution Re: Monthly Budget Reports and Bills and Claims
3. Resolution Re: Disposal of Surplus, Broken And/Or Out Dated Equipment – Tech
4. Resolution Re: Award of Contract for CCTV Security Systems Intrusion Alarm Upgrade, 2017-2018 School Year
5. Resolution Re: Award of Contract for Classroom Locker Renovations at Renaissance School

5. Resolution Re: Award of Contract for Classroom Locker Renovations at Renaissance School 61 (1)
6. Resolution Re: Award of Contract for Intrusion Alarm, 2017-2018 School Year 62-63
7. Agenda Title: Award of Contract for Electrical System Repairs for the 2017-2018 School Year 64-65
8. Resolution Re: Renewal of Contract for On-Call Environmental Consultant Services, 2017-2018 School Year 66
9. Resolution Re: Award of Contract for Roofing Repairs, 2017-2018 School Year 67-68
10. Resolution Re: Award of Contract for School Physician 2017-2018 School Year 69
11. Resolution Re: Award of Contract for Professional Services – Sports Medical Services to Support Athletic Department of the High School 70
12. Resolution Re: Renewal of Contract for Asbestos O & M Repairs/Removal 2017-2018 School Year 71
13. Agenda Title: Renewal of Contract for Historical Masonry Restoration Repairs & Services 2017-2018 School Year 72
14. Agenda Title: Renewal of Contract for Tree Trimming and Pruning Services 2017-2018 School Year 73
15. Resolution Re: Project Application and Schematic Plans for Library & SGI Room Change of Use at the Watchung School 74
16. Agenda Title: Renewal of Contract for Maintenance and Repair Work, HVAC Equipment 2017-2018 School Year 75
17. Resolution Re: Award of Contract for Food Service 2017-2018 School Year 76

N. PUPIL SERVICES

1. Resolution Re: Resolve 982487 Educational Program 77
2. Resolution Re: Resolve 100179 Educational Program 78
3. Resolution Re: Approval of Out Of District Placements – ESY Camp Tuitions 79-80
4. HIB Report 81

O. ASSISTANT SUPERINTENDENT OF EQUITY

1. Resolution Re: Approval of New Jersey State Department of Education Equivalency Application for the 2017-2018 Through 2019-2020 School Year (Three Year Waiver) 82

P. HUMAN RESOURCES

1. Resolution Re: Approval of Job Description: Student Assistance Counselor 83-85
2. Resolution Re: Approval of Exposure Control Plan 2017 86-165
3. Resolution Re: Approval of Personnel Report 166

Q. ANNOUNCEMENT OF FUTURE MEETING DATES

The Montclair Board of Education will conduct an Executive Session for hearings on Thursday, June 8, 2017 in the First Floor Conference Room at 22 Valley Road beginning at 6:30 pm. The Board reserves the right to take action at this meeting. The next public meeting of the Montclair Board of Education will be held on Monday, June 19, 2017 at 6:30 pm in the George Inness Annex Atrium at 141 Park Street. The meeting will open in public and immediately go into closed session until approximately 7:30 pm.

R. ADJOURNMENT at

MINUTES OF THE PUBLIC BOARD MEETING
HELD TUESDAY, MAY 16, 2017 AT 6:30 PM
GEORGE INNESS ANNEX ATRIUM
141 PARK STREET, MONTCLAIR, NEW JERSEY

- A. CALL TO ORDER at 6:35 pm
- B. ROLL CALL

	PRESENT	ABSENT
Jessica de Koninck	x	
Jevon Caldwell-Gross	x	
Laura Hertzog	x	
Joseph Kavesh	x	
Anne Mernin	x	
Eve Robinson	x	
Franklin Turner	x	

- C. ADMINISTER OATH OF OFFICE to **Anne Mernin and Jessica de Koninck** by the Township Clerk, Linda Wanat
- D. RESOLUTION FOR EXECUTIVE SESSION

Joe Kavesh 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;
- any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting
- pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege

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

Seconded by Franklin Turner and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Jessica de Koninck	x			
Jevon Caldwell-Gross	x			
Laura Hertzog	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

E. EXECUTIVE SESSION

F. RETURN TO OPEN SESSION at 7:45 pm

G. STATEMENTS

1. Meeting Notice

H. THE PLEDGE OF ALLEGIANCE

I. ROLL CALL

	PRESENT	ABSENT
Jessica de Koninck	x	
Jevon Caldwell-Gross	x	Left at 10:15pm
Laura Hertzog	x	
Joseph Kavesh	x	
Anne Mernin	x	
Eve Robinson	x	
Franklin Turner	x	

Staff Members	10
Members of the Public	150
Members of the Press	4

J. ELECTION OF OFFICERS

1. Election of President

- a. Nominations for Board President

Nominee: Laura Hertzog

Joe Kavesh moved to nominate

Nomination seconded by Jevon Caldwell Gross

- b. Roll Call Vote on Nomination of Laura Hertzog
Approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
--	-----	-----	---------	--------

Jessica de Koninck	x			
Jevon Caldwell-Gross	x			
Laura Hertzog	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

2. Meeting Turned Over to Board President, Laura Hertzog
3. Election of Vice President
 - a. Nominations for Board Vice President

Nominee: Franklin Turner
Jevon Caldwell Gross moved to nominate
Nomination seconded by Laura Hertzog

Nominee: Eve Robinson
Jessica de Koninck moved to nominate
Nomination seconded by Anne Mernin

- b. Roll Call Vote on Nomination of Franklin Turner
Approved by a vote of 4-3

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck		x		
Joseph Kavesh	x			
Anne Mernin		x		
Eve Robinson		x		
Franklin Turner	x			

K. OFFICE OF THE SUPERINTENDENT

1. Resolution Re: Ms. Loretta Hodge

Jessica de Koninck moved to approve the following resolution:

Whereas,

Ms. Loretta Hodge served the students of the community of Montclair, New Jersey, and

Whereas, throughout her 35-year career in Montclair, her caring devotion made her an outstanding teacher administrator and counselor, and an integral part of life at Montclair High School, and

Whereas, numerous students, staff, and community members benefited greatly from her direct and caring contact with them on a day to day basis, and

Whereas, the great personal loss from her passing has left a void in the community of Montclair that has been deeply felt by all, therefore;

Be it Resolved: that the Montclair Board of Education joins her family in expressing its feeling of great loss and sorrow over the passing of Ms. Loretta Hodge, and further

Be it Resolved: that the Montclair Board of Education expresses to her family its great appreciation for the service provided by Ms. Hodge on behalf of the children of Montclair.

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

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

L. COMMENTS FROM THE PUBLIC

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

M. REORGANIZATION ITEMS

1. Resolution Re: Adoption of School Ethics Act and Code of Ethics for School Board Members for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:12-21 requires each Board of Education to adopt a School Ethics Act and Code of Ethics for School Board members, and

WHEREAS, policies and procedures regarding training of district Board of Education members were received and discussed, and

WHEREAS, each Board of Education member acknowledges receipt of the Code of Ethics for School Board Members and has become familiar with the Code of Ethics (attached), and

WHEREAS, Board of Education members received training in the School Ethics Act and Code of Ethics, and

BE IT RESOLVED, that the attached Code of Ethics be adopted effective immediately and until the next reorganizational meeting of the Board.

18A:12-24.1 Code of Ethics for School Board Members.

A school board member shall abide by the following Code of Ethics for School Board Members:

- a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
- c. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
- e. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
- f. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

L.2001,c.178,s.5.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			

Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

2. Resolution Re: Appointing a Qualified Purchasing Agent in a Board of Education Subject to the Provisions of N.J.S.A. 18A:18A-1 et seq.

Joe Kavesh moved to approve the following resolution:

WHEREAS, 18A:18A-3 permits a board of education to authorize its purchasing agent to award contracts that do not exceed in a contract year the annual limit as established by the Governor, and

WHEREAS, local boards of education have been advised by the Local Finance Board through (LFN 2010-13) that the Governor has authorized the following bid and quotation thresholds effective July 1, 2015,

	Bid Threshold	Quotation Threshold
Base Amount	\$29,000	\$4,350
With Qualified Purchasing Agent	\$40,000	\$6,000

WHEREAS, the Montclair Board of Education increased its bid and quotation thresholds on 8/24/15 as provided in N.J.S.A. 18A:18A-3,

WHEREAS, Steven DiGeronimo possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq., and

NOW THEREFORE BE IT RESOLVED, that the governing body hereby appoints Steven DiGeronimo as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b with specific relevance to the authority, responsibility, and accountability of the purchasing activity of the Board of Education, and

BE IT FINALLY RESOLVED, that Steven DiGeronimo, Secretary of the Montclair Board of Education, in the County of Essex, State of New Jersey, does hereby certify that the foregoing is a true and correct copy of this Resolution adopted by the governing body of the Montclair Board of Education, County of Essex, State of New Jersey, at its meeting of said governing body.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			

Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

3. Resolution Re: Appointment of Anti-Bullying Coordinator

Joe Kavesh moved to approve the following resolution:

RESOLVED, that Andrew Evangelista is hereby appointed as Anti-Bullying Coordinator for the Montclair Board of Education, to serve in such office until such time as a successor is duly appointed and qualified. This appointment is made in accordance with N.J.S.A. 18A:37-20.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

4. Resolution Re: Appointment of an Auditor

Anne Mernin moved to approve the following resolution:

RESOLVED, that the auditing firm of Nisivoccia LLP, public school accountant, be and hereby is appointed as auditor to the Montclair Board of Education, effective immediately and until the next reorganizational meeting of the Board at an annual rate of \$80,470.00. This appointment is made in accordance with N.J.S.A. 18A: 23-8

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

5. Resolution Re: Appointment of Board Secretary and Assistant Board Secretary for the 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

RESOLVED, that Steven DiGeronimo is hereby appointed Board Secretary and Barbara Pinsak is hereby appointed Assistant Board Secretary to the Board of Education, to serve in such office until the next organizational meeting of the Board or until their respective successors are duly appointed and qualified. This appointment is made in accordance with N.J.S.A. 18A: 16-1.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

6. Resolution Re: Appointment of Chemical Hygiene Officer and Right to Know Officer for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, the New Jersey Public Employees Occupational Safety and Health Program Hazard Communication Standard (PEOSH HCS) and New Jersey Administrative Code (N.J.A.C.) 12:100-7 requires public employers to appoint a Chemical Hygiene Officer and a Right To Know Officer, and

WHEREAS, this program applies to all work operations in and around our schools where employees are exposed to or may be exposed to hazardous chemicals,

NOW, THEREFORE, BE IT RESOLVED that the Montclair Board of Education appoints Bob Dworkin of Garden State Environmental as the Chemical Hygiene Officer and Right To Know Officer at a rate of \$125/hour for the 2017-2018 school year.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

7. Resolution Re: Appointment of Custodians of School Records for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, the New Jersey Open Public Records Act (OPRA) (N.J.S.A. 47:1A-1) states that government records must be readily accessible for inspection, copying, or examination by its citizens, with certain exception, for the protection of the public, and

WHEREAS, the OPRA requires the Board of Education to designate an official to serve as the custodian of district records,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education appoints Steven DiGeronimo, Business Administrator/Board Secretary, and Barbara Pinsak, Interim Superintendent of Schools, as the Custodians of Records, and

BE IT FINALLY RESOLVED that the Montclair Board of Education authorizes the Custodian of Records to charge fees for copies in accordance with statutes as follows:

Letter Sized Pages	.05 per page
Legal Sized Pages	.07 per page

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

8. Resolution Re: Appointment of Engineer for 2017-2018 Fiscal Year

Joe Kavesh moved to approve the following resolution:

RESOLVED, that the engineering firm of Energy for America, Inc. is hereby appointed as Engineer of Record for the Montclair Board of Education at a fee of 8.25% of the actual bid in accordance with N.J.S.A. 18A:18A-5a(1). The Board reserves the right to solicit proposals from other engineers.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

9. Resolution Re: Appointment of Integrated Pest Management Coordinator for School Year 2017-2018

Joe Kavesh moved to approve the following resolution:

RESOLVED, that Leonard Saponara is hereby appointed as Integrated Pest Management Coordinator for the Montclair Board of Education, to serve in such office until the next organizational meeting of the Board or until his respective successor is duly appointed and qualified. This appointment is made in accordance with N.J.A.C. 7:30.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

10. Resolution Re: Appointment of Member to the Civil Rights Commission

Franklin Turner moved to approve the following resolution:

RESOLVED, that Dr. Felice A. Harrison-Crawford be, and hereby is appointed to represent the Montclair Board of Education on the Civil Rights Commission, until the next organizational meeting of the Board or until the appointment and qualification of her successor.

Seconded by Jevon Caldwell Gross and approved by a vote of 6-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			

Jessica de Koninck	x			
Joseph Kavesh			x	
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

11. Resolution Re: Appointment of Public Agency Compliance Officer (P.A.C.O.) for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

RESOLVED, that Steven DiGeronimo is hereby appointed Public Agency Compliance Officer (P.A.C.O.) for the Montclair Board of Education, to serve in such office until the next organizational meeting of the Board or until his successor is duly appointed and qualified. This appointment is made in accordance with N.J.A.C. 17:27-1.1.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

12. Resolution Re: Appointment of a Treasurer of School Monies for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

RESOLVED, that Andrea Del Guercio be and hereby is retained as Treasurer of School Monies to the Montclair Board of Education to serve in such office until the next reorganizational meeting of the Board. This appointment is made in accordance with N.J.S.A. 18A: 17-31.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			

Eve Robinson	x			
Franklin Turner	x			

13. Resolution Re: Approval of Banks as Board Depositories for Student Activity Accounts and Designation of Signatories

Joe Kavesh moved to approve the following resolution:

WHEREAS, New Jersey Statutes requires that the Board of Education approve the Board depositories and signatories,

NOW, THEREFORE, BE IT RESOLVED that the Board approves the banks on the attached list as depositories for the School Internal Accounts and that the authorized personnel are empowered to execute transactions as per Attachment A,

BE IT FINALLY RESOLVED that the Secretary be authorized to furnish the necessary signatures, complete and forward the appropriate documentation required by the Board depositories in order to execute transactions with the aforementioned depository, effective immediately and until the next reorganizational meeting of the Board.

Attachment A

Bradford School: TD BANK

Naomi Kirkman
 Jackie Dorman
 Nadine Heron-Fortune

Edgemont School: VALLEY NATIONAL BANK

Cheryl Hopper
 Lori Mascellino
 Nancy Otskey

Glenfield School: VALLEY NATIONAL BANK

Joseph Putrino
 Mary Nippes
 Patricia Macaluso

High School & Athletics: VALLEY NATIONAL

BANK

James Earle Sue Varlese
 Jeffrey Gannon Kim Covello
 John Jeffries

Hillside School: VALLEY NATIONAL BANK

Samanthaa Anglin
 Patrick Krenn
 Stacey Best

Buzz Aldrin: VALLEY NATIONAL BANK

Jill Sack
 Major Jennings
 Cheryl Cottle

Nishuane School: VALLEY NATIONAL BANK

Northeast School: VALLEY NATIONAL BANK

Jill McLaughlin
Joan Ruggiero

Gail Clarke
Diane Pugliese

Charles H. Bullock School: VALLEY NATIONAL

Renaissance School: VALLEY NATIONAL

BANK

BANK

Nami Kuwabara
Marty Turlin

Edward Wilson
Degra Alderman

Watchung School: VALLEY NATIONAL BANK

Anthony Grosso
Jeanne Heimlich

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

14. Resolution Re: Approval of Certified Staff for Home Instruction for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

BE IT RESOLVED that the Montclair Board of Education approves all district certificated staff to provide home instruction as assigned for the 2017-2018 school year.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

15. Resolution Re: Approval of Five Year Curriculum Review Plan for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.A.C. 6A-8.2 of New Jersey Administrative Code pertaining to education, requires a Board of Education to review and update curriculum every five years,

NOW, THEREFORE, BE IT RESOLVED that the existing five-year curriculum review plan of the Montclair Board of Education (attached) be, and hereby, is approved, effective immediately and until such time as modified by the Board of Education.

**Curriculum Development Schedule – 5 Year Plan
2017-2018 School Year**

Curriculum Areas	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Science K-12	P/I (6, 9-12) A/P (7-8) E (K-5)	I (6-7, 9-12) A/P (8) A (3-5) A (K-2)	E (9-12) I (6-8) A (3-5) A (K-2)	E (6-12) A (3-5) A (K-2)	E (6-12) I (K-5)
Math K-12	P/I	E (K-5 & 9-12) A/P (6-8)	I (K-2) (3-5) P(6-8) A/P (9-12)	(K-5) P(6-8) P/I(9-12)	I (K-5) I (6-8) I (9-12)
Language Arts K-12	P (K-5) I (6-12)	I (K-5, 9-12) P (6-8)	P (K-5) (9-12) I (6-8)	I (K-5) E (6-8) P (9-12)	I (K-5) P (6-8) P (9-12)
Social Studies K-12	E	E (6-12) A/P (K-5)	E (K-5, 9-12) I (6-8)	A (K-5) E (6-8) E (9-12)	A (K-5) E (6-8) E (9-12)
World Languages K-12	E	E (6-12) A (K-5)	E/I (9-12) A/P (K-5)	A/I (9-12) A/I (K-5)	P (K-12)
Physical Education & Comprehensive Health K-12	E	A/P	I	E	A P.E. P/I Health (K-12)
21 st Century Life and Careers K-12	E	A/P	I	E	E
Visual and Performing Arts K-12	E	E (9-12) A (K-8)	I (9-12) E (K-8)	A/I (9-12) I (K-8)	I (9-12) I (K-8)
Technology Literacy K-12	E	A/P	I	E	P (K-12)

A-Assess (utilize updated state standards and mandates, effectiveness and alignment with district curricula)

P-Plan/Pilot (standards, resources, accommodations)

I-Implement (principals, teachers, professional development, feedback, revisions)

E-Evaluate (additional feedback, student performance, review state changes, make revisions as needed)

21ST Century Life and Careers are interdisciplinary and incorporated in each curriculum content area.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

16. Resolution Re: Approval of 2017-2018 Tuition Rates

Joe Kavesh moved to approve the following resolution:

BE IT RESOLVED that the Montclair Board of Education approves the 2017-2018 Tuition

Rates as follows:

Pre-K/Kindergarten	\$ 12,964
Grades 1-5	\$ 14,421
Grades 6-8	\$ 15,304
Grades 9-12	\$ 14,444
Cognitive Mild	\$ 13,174
Learning and/or Language Disabled	\$ 15,970
Behavior Disabled	\$ 32,664
Multiple Disabilities	\$ 28,327
Autism	\$ 24,041
Pre-School Handicapped Full-Time	\$ 17,826

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			

Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

17. Resolution Re: Authorization of Petty Cash Funds for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.A.C. 6A:23-2.9 states "Pursuant to the provisions of N.J.S.A.18A:19-B, a district Board of Educationmay establish on July 1 of each year or as needed, a cash fund or funds for the purpose of making immediate payments of comparatively small amounts", and

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education authorizes the establishment and maintenance of imprest type petty cash funds as follows:

Business Office \$3,000

BE IT FURTHER RESOLVED that each disbursement shall be evidenced by an appropriate receipt, and

BE IT FURTHER RESOLVED that the maximum allowable individual expenditure shall be \$600 for the Business Office, and

BE IT FINALLY RESOLVED that the Board Secretary shall be the custodian of the Business Office fund.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

18. Resolution Re: Award of Contracts for Professional Services 2017-2018 Fiscal Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any purchase, contract or agreement...may be made, negotiated and 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,

WHEREAS, the Montclair Board of Education has in past years received proposals from various firms providing said professional services, has appointed these firms as the appropriate agents for the Montclair Board of Education, and has been satisfied with the performance of these individual firms during the 2016-2017 fiscal year,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby appoint: Bruce Linger of Lincoln National and Michael Schiller, Alan Friedman, and Jeff Somerstein of Axa Equitable as 403B and 457 tax shelter deferred annuity plans at no fee to the district; said appointments being made pursuant to 18A:18A-5(a) 10 "insurance, including the purchase of insurance coverage and consultant services,...", and

BE IT FURTHER RESOLVED that the Montclair Board of Education does hereby appoint the firm of Edu-Met Interactive Systems Company for the maintenance of computerized software at an annual fee of \$50,045; said appointment being made pursuant to 18A:18A-4.1a, and

BE IT FURTHER RESOLVED that the Montclair Board of Education does hereby appoint the firm of Educational Data Services Inc. for the provision and coordination of joint, computerized competitive bidding services at a fee of \$13,280, and

BE IT FURTHER RESOLVED that the Montclair Board of Education, after careful study and due deliberation does hereby appoint the firm of Unum Provident Corporation to administer our Long Term Disability coverage for the 2016-2017 school year at an estimated annual rate of \$46,000.00,

BE IT FURTHER RESOLVED that the above mentioned appointments be made for the 2017-2018 fiscal year, and

BE IT FINALLY RESOLVED that the Business Administrator/Board Secretary shall be authorized to issue contracts to such provider agencies as described above.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

19. Resolution Re: Designation of District Affirmative Action Officer/Title IX Coordinator for the 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, the Montclair Board of Education is required to comply with the regulations of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act; and

WHEREAS, in accordance with district policies no student in the Montclair Public Schools shall be denied access to or benefit from any educational program or activity solely on the basis of race, color, creed, religion, sex, ancestry, national origin or handicap; and

WHEREAS, as required by N.J.A.C. 6:4-1.3, each public school district must appoint an Affirmative Action Officer/Title IX Coordinator as the district's chief equity officer;

NOW, THEREFORE, BE IT RESOLVED that the Montclair Board of Education designates Dr. Kendra Johnson, Assistant Superintendent for Equity, to serve as the district's Affirmative Action Officer/Title IX Coordinator until a respective successor is duly appointed and qualified.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

20. Resolution Re: Designation of District Section 504 Compliance Officer for the School Year 2017-2018

Franklin Turner moved to approve the following resolution:

WHEREAS, the Montclair Board of Education is required to comply with the regulations of Section 504 of the Rehabilitation Act of 1973, Title 34 C.F.R. Part 104; and

WHEREAS, no student in the Montclair Public Schools shall be denied access to or benefit from any educational program or activity solely on the basis of race, color, creed, religion, sex, ancestry, national origin or handicap; and

WHEREAS, as required by Section 504 of the Rehabilitation Act of 1973, each public school district must appoint an employee that will be responsible for coordinating the districts efforts to comply with this statute,

NOW, THEREFORE, BE IT RESOLVED that the Montclair Board of Education designates Barbara Pinsak or her designee, to serve as the district's Section 504 Compliance Officer.

Seconded by Jessica de Koninck and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			

Franklin Turner	x			
-----------------	----------	--	--	--

21. Resolution Re: Designation of Newspapers for Legal Advertisement for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

RESOLVED, that the Montclair Times, Montclair Local, Herald News, and Star Ledger be designated as newspapers for the purpose of legal advertisements, effective immediately and until the next reorganizational meeting of the Board.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

22. Resolution Re: Designation of Purchasing Authority for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A:2(b) states that the secretary, business administrator or the business manager of the board of education duly assigned the authority, responsibility and accountability for the purchasing activity of the board of education and having the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter,

NOW THEREFORE BE IT RESOLVED that the Business Administrator/Board Secretary be authorized to sign purchase orders, execute contracts, secure quotations and approve the release of warrants between Board Meetings subject to subsequent ratifications by the Montclair Board of Education.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

23. Resolution Re: Designation of Signatories for Board of Education Depositories for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, New Jersey Statutes designate the President and Secretary as officers of the Board of Education responsible for withdrawals against Board of Education depository accounts,

NOW, THEREFORE BE IT RESOLVED that the necessary signatures identifying the President of the Board, Secretary of the Board and the Treasurer of School Monies and appropriate documentation required by the Board depositories be completed and forwarded to the banking authorities for the following accounts:

- A.* State Street Bank and Trust/State of New Jersey Cash Management Fund -General Fund
- B. Investors Bank – Capital Reserve Fund
- C. Valley National Bank – General Fund
- D. Valley National Bank – Capital Fund
- E. Valley National Bank – Payroll Agency
- F. Valley National Bank - Unemployment Compensation Trust Fund
- G. TD Bank - Health Insurance Escrow Account
- H. Investors Bank – Worker’s Compensation Account
- I. *Investors Bank - General Fund
- J. *Boiling Springs Savings Bank

* For investment purposes only, CDs or M/M. No checking accounts.

BE IT FURTHER RESOLVED that in the absence of the Board President, the Board Vice President shall be empowered to execute transactions on the aforementioned accounts, and

BE IT FURTHER RESOLVED that the Treasurer be empowered to execute transactions on the following account:

- A. Valley National Bank – Payroll Account

BE IT FURTHER RESOLVED that the Board Secretary and the Supervisor of Accounting be empowered to execute transactions on the following accounts:

- A. Investors Bank – Food Service;
- B. Investors Bank – Petty Cash, and

BE IT FINALLY RESOLVED that the Board Secretary and the Supervisor of Accounting be authorized to furnish the necessary signatures, complete and forward the appropriate documentation required by the Board depositories in order to execute transactions with the aforementioned depositories, effective immediately and until the next reorganizational meeting of the Board.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
--	------------	------------	----------------	---------------

Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

24. Resolution Re: Designation of Transfer Authority for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:22-8.1 states that transfer amounts among line items must be approved by resolution; however, a Board can authorize the Superintendent to approve line item transfers between meetings, as necessary,

BE IT RESOLVED that the Montclair Board of Education approves that the Superintendent be designated to approve line item budget transfers necessary between Board of Education meetings, and that such transfers shall be reported to the Board of Education, ratified and duly recorded in the minutes of the next regular meeting.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

25. Resolution Re: Membership in the New Jersey State Interscholastic Athletic Association for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, Montclair High School in the Montclair Public Schools, Essex County, State of New Jersey, is authorized by the Montclair Board of Education to enroll as a member of the New Jersey State Interscholastic Athletic Association, a non-profit association of the public and parochial high schools of the State of New Jersey, and

WHEREAS, Montclair High School is authorized to participate in the approved interschool athletic activities sponsored by the NJSIAA,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education hereby adopts the provisions of the Constitution, By-laws, Rules and Regulations of the NJSIAA as rules of this Board of Education and further agrees to enforce and abide by such rules.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

26. Resolution Re: Reaffirmation of Existing Board of Education Bylaws and Policies for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, New Jersey Statutes, Title 18A, pertaining to education, require that Bylaws and Policies of a Board of Education be reaffirmed regularly at the time of the reorganization of said Board of Education.

NOW, THEREFORE, BE IT RESOLVED that the existing bylaws and policies of the Montclair Board of Education be, and hereby, are reaffirmed.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

27. Resolution Re: Reaffirmation of Existing Board of Education Curricula for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A, State statutes pertaining to education, requires that a Board of Education approve and adopt all curricula,

NOW, THEREFORE, BE IT RESOLVED that the existing curricula of the Montclair Board of Education be, and hereby, are readopted, effective immediately and until such time as modified by the Board of Education. An inventory of the existing curricula is maintained in the Department of Curriculum and Instruction.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

28. Resolution Re: Reaffirmation of New and Existing Board of Education Textbooks for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:34-1, requires that a Board of Education approve and adopt all textbooks,

NOW, THEREFORE, BE IT RESOLVED that the new and existing textbooks of the Montclair Board of Education be, and hereby, are readopted, effective immediately and until such time as modified by the Board of Education. An inventory of the existing textbooks is maintained in the Department of Curriculum and Instruction.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

29. Resolution Re-Establishing Board Committees for 2017-2018 School Year

Jevon Caldwell Gross moved to approve the following resolution as amended:

WHEREAS the bylaws of the Board of Education provide that committees be established by action of the Board, and that all committees are dissolved at the Board’s annual reorganization meeting;

RESOLVED that the Board hereby re-establishes the following Board Committees, as amended, until its next reorganization meeting, unless dissolved earlier by Board action:

- Board of School Estimate
- Community Engagement/ Communications Committee
- Essex County SBA
- Essex Regional Educational Services Commission
- Martin Luther King Breakfast Committee
- MEA Negotiations
- MFEE Advisory/Liaison
- MHCA Negotiations
- MPA Negotiations
- NJSBA
- Policy and Legislative
- School Climate and Wellness
- SEPAC Liaison
- Special Education Committee
- Technology, Finance and Facilities
- Urban School Boards

Seconded by Jevon Caldwell Gross and approved by a vote of 6-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson		x		
Franklin Turner	x			

30. Resolution Re: Renewal of Contract/Appointment of Architect of Record for Fiscal Year

2017-2018

Franklin Turner moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of Professional Services...", and

WHEREAS, the Montclair Board of Education, being in need of architectural services, went through an RFP process in the 2014-2015 school year and awarded a contract to Parette Somjen Architects on November 17, 2014 at the following hourly rates:

Job Description	Rate	
Principal	\$164	/per hour
Project Manager/Coordinator	\$102	/per hour
Associate	\$143	/per hour
Project Architect	\$122	/per hour
Designer / Consultant	\$77	/per hour
Productions / Draftsman	\$60	/per hour
Administrative Support	\$52	/per hour
Contract Administrator	\$107	/per hour
Additional Reports / Prints Requested	\$0	No charge

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the renewal of contract and appointment of Parette Somjen Architects for the 2017-2018 school year at the rates provided in their RFP.

Seconded by Jessica de Koninck and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

31A. Resolution Re: Renewal of Contracts/Appointments of Legal Counsel, Schenck Price Smith & King, LLP

Franklin Turner moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of Professional Services...", and

WHEREAS, the Montclair Board of Education, being in need of legal counsel, went through an RFP process in the 2014-2015 school year and awarded contracts to Schenck Price Smith & King, LLP on November 17, 2014 at the following hourly rates:

Schenck Price Smith & King, LLP for Special Education Counsel, \$160/hr.

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the renewal of contracts and appoints legal counsel services to Schenck Price Smith & King, LLP through July 10, 2017 at the rates provided in their RFP.

Seconded by Jessica de Koninck and approved by a vote of 5-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh			x	
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

31B. Resolution Re: Renewal of Contracts/Appointments of Legal Counsel, Machado Law Group, for 2017-2018 School Year

Franklin Turner moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of Professional Services...", and

WHEREAS, the Montclair Board of Education, being in need of legal counsel, went through an RFP process in the 2014-2015 school year and awarded contracts to Machado Law Group on November 17, 2014 at the following hourly rates:

Machado Law Group for General Counsel and Labor/Negotiations Counsel, \$160/hr.

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the renewal of contracts and appoints legal counsel services to Machado Law Group for the 2017-2018 school year at the rates provided in their RFP.

Seconded by Jessica de Koninck and approved by a vote of 5-0-1

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh			x	
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

32. Resolution Re: Renewal of Contract for Broker of Record – Employee Health Benefits

Joe Kavesh moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of extraordinary unspecifiable services ...,", and

WHEREAS, the district requires a Broker of Record for Employee Health Benefits for the 2017-2018 school year, and

WHEREAS, the Montclair Board of Education issued a Request for Proposal on November 10, 2015 and received proposals from various firms providing this service,

WHEREAS, the Montclair Board of Education awarded the contract for the remainder of 2015-2016 to Doyle Alliance Group at a commission level of 2.5% of premium for the medical, prescription drug and dental programs,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby renew the contract with Doyle Alliance Group for the 2017-2018 school year at a commission level of 2.5% of premium for the medical, prescription drug and dental programs.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			

Franklin Turner	x				
-----------------	---	--	--	--	--

33. Resolution Re: Schedule of Meetings for 2017-2018

Franklin Turner moved to approve the following resolution:

WHEREAS, the open public meeting act requires that all board meetings be advertised in advance,
 NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the attached schedule of meetings for the 2017-2018 school year, and
 BE IT FURTHER RESOLVED that the Montclair Board of Education authorizes the board secretary to advertise these meetings.

All Board Meetings are held at 6:30 p.m. in the George Inness Annex Atrium, Montclair, New Jersey, unless noted otherwise. The Board will open in Public Session and go immediately into Executive Session. The public portion of the meetings will begin at approximately 7:30 p.m., unless noted otherwise.	
Monday, July 10, 2017*	Public Meeting
Saturday, July 22, 2017 **	Board Governance
Monday, August 21, 2017	Public Meeting
Wednesday September 6, 2017	Workshop
Monday, Sept. 18, 2017	Public Meeting
Wednesday, Oct. 11, 2017	Workshop
Monday, October 23, 2017	Public Meeting
Wednesday Nov. 1, 2017	Workshop
Monday, Nov. 20, 2017	Public Meeting
Wednesday, Dec. 6, 2017	Workshop
Monday, Dec. 18, 2017	Public Meeting
Wednesday, Jan. 10, 2018	Workshop
Monday, Jan. 22, 2018	Public Meeting
Wednesday, Feb. 7, 2018	Workshop
Tuesday, Feb. 20, 2018	Public Meeting
Wednesday, Feb. 28, 2018	Public Budget Workshop
Thursday, March 1, 2018	Public Budget Workshop
Monday, March 5, 2018	Public Meeting (NOTE: Tentative Adoption of 2018-19 Budget)
Monday Mar. 12, 2018	Public Meeting (NOTE: Adoption of 2018-19 Budget)

Wednesday Mar. 28, 2018	Workshop
Monday Apr. 16, 2018	Public Meeting
Wednesday May 2, 2018	Workshop and Public Meeting
Wednesday May 16, 2018	Reorganization Meeting
Wednesday Jun. 6, 2018	Workshop and Public Meeting
Monday Jun. 18, 2018	Public Meeting

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

34. Resolution Re: Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

BE IT RESOLVED that the Montclair Board of Education affirms that it will continue to operate under the 2016-2017 Uniform State Memorandum of Agreement between Education and Law Enforcement Officials until such time as a successor agreement has been executed for 2017-2018, as required by N.J.A.C. 6A:16-6.2(b) 13 through 15, and

BE IT FURTHER RESOLVED that the Board of Education further agrees to comply with the guidelines pertaining to law enforcement operations in the New Jersey Administrative Code.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

35. Resolution Re: Request for Tax Levy From Township of Montclair for 2017-2018 School Year

Joe Kavesh moved to approve the following resolution:

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby approve the request for tax levy from the Township of Montclair for the school year 2017-2018 the amount of \$112,636,548 as per the attached schedule.

MONTCLAIR BOARD OF EDUCATION

TAX LEVY REQUEST SCHEDULE
2017-2018

<u>Date</u>	<u>Amount</u>
7/11/2017	\$ 5,250,000
7/27/2017	\$ 5,000,000
8/11/2017	\$ 5,068,274
9/13/2017	\$ 5,000,000
9/27/2017	\$ 5,250,000
10/11/2017	\$ 5,000,000
10/27/2017	\$ 5,250,000
11/13/2017	\$ 5,000,000
11/28/2017	\$ 5,250,000
12/13/2017	\$ 5,000,000
12/20/2017	\$ 5,250,000
1/10/2018	\$ 4,568,274
1/29/2018	\$ 4,500,000
2/13/2018	\$ 4,750,000
2/26/2018	\$ 4,500,000
3/13/2018	\$ 4,750,000
3/27/2018	\$ 4,500,000
4/11/2018	\$ 5,500,000
4/26/2018	\$ 4,500,000
5/11/2018	\$ 4,750,000
5/29/2018	\$ 4,500,000

6/13/2018	\$	4,500,000
6/20/2018	\$	5,000,000
		\$ 112,636,548

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

36. Resolution Re: Purchase Authorization From State and Cooperative Purchasing Contracts

Joe Kavesh moved to approve the following resolution:

WHEREAS, Title 18A:18A-10 provides that, a Board of Education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property; and

WHEREAS, the Montclair Board of Education has the need on a timely basis, to procure goods and services utilizing state contracts; and

WHEREAS, the Montclair Board of Education desires to authorize its purchasing agent for the 2017-2018 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year;

NOW THEREFORE, BE IT RESOLVED, that the Montclair Board of Education does hereby authorize the District purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property, the Federal General Services Administration, and cooperative purchasing programs in other states, and those contained on the Division’s website (<http://www.state.nj.us/treasury/purchase/pricelists.shtml>); and

BE IT FURTHER RESOLVED, that the Montclair Board of Education does hereby authorize the District purchasing agent to make purchases of all goods and services entered into on behalf of the following cooperative purchasing agencies:

- Educational Data Services

- Hunterdon Regional Cooperative
- Educational Services Commission of New Jersey
- Keystone Purchasing Network
- Western States Contracting Alliance
- Sussex County Regional Transportation Cooperative
- Essex Regional Educational Services Commission

BE IT FUTHER RESOLVED that the Montclair Board of Education hereby approves the continued participation in ACES Natural Gas Services and ACES Electric Generation Services bidding process through the Alliance for Competitive Energy Services Bid Cooperative Pricing System.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

37. Resolution Re: Approval of District Purchasing Manual

Joe Kavesh moved to approve the following resolution:

BE IT RESOLVED that the Montclair Board of Education approves the District Purchasing Manual as on file in the Business Office.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

38. Resolution Re: Authorization to Pay Claims Against the Board

Joe Kavesh moved to approve the following resolution:

WHEREAS, the Board of Education at times has the need to made a payment of claims in between regular monthly board meetings, and

NOW THEREFORE BE IT RESOLVED, that the Montclair Board of Education authorizes the Business Administrator/Board Secretary to approve such intermittent payments as may be required for the effective conduct of school district affairs, and for said payments to be presented to the Board of Education for approval at its next regular meeting.

Seconded by Jevon Caldwell Gross and approved by a vote of 7-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross	x			
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

N. MINUTES

Jessica de Koninck moved to approve the following resolution:

1. Public Board Meeting held on May 3, 2017

Seconded by Franklin Turner and approved by a vote of 5-0-2

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin			x	
Eve Robinson	x			
Franklin Turner	x			

O. SUPERINTENDENT'S OFFICE

P. DEPARTMENT OF CURRICULUM AND INSTRUCTION

1. Resolution Re: Approval of School Field Trips

Franklin Turner moved to approve the following resolution:

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.
5/8/2017 Raindate 5/9/2017	Buzz Aldrin	7-8	Lambert	Woodman Field Montclair, NJ	\$0	Ray Spivey Town Wide Middle School Track Meet	Yes 5.5hrs.
5/26/2017	Edgemont	2	Melhuish	Montclair Art Museum 2 S. Mountain Ave. Montclair, NJ	\$0	Art History Museum visit about Henri Matisse.	Yes 2hrs.
6/2/2017	Glenfield	6-8	Maloy	Metropolitan Museum New York, NY	\$50	Students enrolled in the "Mythology" STEAM classes will complete a scavenger hunt in the museum	Yes 5.5hrs.
7/7/2017	MHS	10-12	English/Portas	Mutter Museum 19 S. 22 nd Street Philadelphia, PA	\$0	College of Physicans of Philadelphia –Students will view the medical oddities, anatomical, pathological specimens and antique medical equipment	Yes 10hrs
7/21/2017	MHS	10-12	English/Portas	Bell Labs-Nokia Bells 600 Mountain Ave. Murray Hill, NJ	\$0	See/tour the different labs for communication and satellites. New Core capabilities for broadband, Malware, reports for all mobile devices.	Yes 4.5hrs.

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
6/6/2017	Nishuane	2	Maire, White, Covello, Garone, Bracy, Wiedmann, Hastings, DePasquale	Hillside School Montclair, NJ	\$0	Second graders will tour Hillside school to help them transition to feeder school and third grade.	Yes 3hrs.
6/19/2017	Watchung	K	Amendola	Brookdale Park Watchung Avenue Bloomfield, NJ	\$12	End of the year picnic.	Yes 4.5hrs.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

Q. BUSINESS OFFICE

1. Resolution Re: Approval of Conference and Travel Report

Franklin Turner moved to approve the following resolution:

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

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

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

CONFERENCE AND TRAVEL EXPENSES						
CONFERENCE	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>

Elections/ STS – NJ	6/9/17	Ben Selby	CO	\$7.00	Training and changes in statutes and laws.	Jamesburg, NJ
How to Start a Middle School STEM Course – Makerspace and NGSS for Middle School/ College of New Jersey	7/10-14/17	Daniel Taylor	Buzz Aldrin	\$337.00	As the STEM teacher Leader this training will better his knowledge and practice of STEM education and NGSS.	Ewing ,NJ
Wxplaining College Options Breakfast/ Duke, Georgetown, Harvard, Penn, Stanford	5/22/17	Shirley Sharples	MHS	\$0	This conference will provide relevant, updated information on college trends to share with junior year students planning for college in the fall.	Morristown, NJ
School Behavioral Threat/ NJDOE	5/22/17	Kristin Koenigsfest Jaime Doshi	MHS	\$0	Assisting in preventing target violence and learning new guidelines.	Hamilton, NJ
Advanced Placement Reading/ College Board/ETS	6/1-9/17	Alyson Wasko	MHS	\$0	At the annual AP Reading for AP Environmental Science she will score student essays and participate in professional development with colleagues from across the US in high school and college.	Cincinnati, OH
AP Reader/ Educational Testing Service	6/11-17/17	Scott Feinstein	MHS	\$0	This seminar will better prepare him to teach subject matter and to guide students to produce higher quality projects and to score higher on the AP Exam.	Kansas City, MO
NJ DECA/ NJ DECA	5/17/17	Ken Schnitzer	MHS	\$0	Monthly meeting of DECA Advisors.	Fairfield, NJ

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

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

2. Resolution Re: Parental Contract for Student Transportation 2016-2017 School Year – Student ID #983999

Franklin Turner moved to approve the following resolution:

WHEREAS, a settlement agreement exists between the Montclair Board of Education and a parent/legal guardian to transport their child to and from P. G. Chambers School, Hanover, New Jersey 07927 and

WHEREAS, the parent/legal guardian is providing the services required by this contract, the Montclair Board of Education shall pay the parent/legal guardian \$692.17 to transport said child per the IRS mileage reimbursement rate,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does approve the Parent Contract for such transportation.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

3. Resolution Re: Approval of Submission of Renewal Application for Temporary Instructional Space for Off-Site Use – Salvation Army Community Center, 2017-2018 School Year

Franklin Turner moved to approve the following resolution:

WHEREAS, N.J.A.C. 6:22-6.1 requires approval of the County Superintendent for off-site facilities, and

WHEREAS, the Montclair Board of Education has been offered space by the Salvation Army Community Center, at no cost, for use by special education students transitioning from 12th grade into adult life at age 21 to work with them in a collaborative relationship with our Transition Program, and

WHEREAS, the Salvation Army Community Center, located at 13 Trinity Place, has space available in classrooms 3, 4, and 6 which include a fully functioning kitchen and a coffee shop room designed with job training in mind,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the submission of a Renewal Application for Temporary Instructional Space (attached) for an off-site location.

Attachment A

RENEWAL APPLICATION FOR TEMPORARY INSTRUCTIONAL SPACE
2017-2018 SCHOOL YEAR
(multiple site form)

INSTRUCTIONS:

- If requesting a renewal past the 5th year, a request for continued use needs to be made to the County Superintendent and attached to this page. Include the need, and future plan for site.
- Attach a floor plan for each facility indicating room dimension, and fire sensor
- Copy pages as need for more facilities

Name of facility or TCU	Address	Max # students/ aides/ teachers	Year of Initial Application
	Indicate current Renewal Term	1st, 2nd, 3rd, 4th, 5th or beyond	Grades Serviced
Salvation Army Community Center	13 Trinity Place, Montclair, NJ 07042	19	in 3
Classrooms	2009	8th	12-Age 21

The Board of Education approved the renewal temporary application for the 2017-2018 school year on May 16, 2017.

A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED

Certified by:

(Chief School Administrator)

(Date)

(Business Administrator/Board Secretary)

(Date)

FOR COUNTY SUPERINTENDENT'S USE ONLY:

Date of inspection by County Office: _____ Inspected by: _____

Included in Long-Range Facility Plan: Yes _____ No _____
For the _____ - _____ school year, approval: _____ is granted _____ is not granted _____

subject to the following conditions:
(County Superintendent) _____ (Date) _____

FOR NEW JERSEY DEPARTMENT OF EDUCATION USE ONLY:

Date of Evaluation: _____ Substandard Approval Date: _____

Unapproved Date: _____ Abandoned by Date: _____

Permanent Approved Date: _____

District Abandoned Date: _____ Ref: _____

Evaluator: _____ Date: _____

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

4. Resolution Re: Approval of Rental Lease with Salvation Army Community Center, 2017-2018 School Year

Franklin Turner moved to approve the following resolution:

WHEREAS, the Montclair Board of Education has been offered space by the Salvation Army Community Center for use by special education students transitioning from 12th grade into adult life at age 21 to work with them in a collaborative relationship with our Transition Program for the 2017-2018 school year,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves a lease agreement at no fee with Salvation Army Community Center, 13 Trinity Place, Montclair, New Jersey, for the 2017-2018 school year.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			

Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

5. Resolution Re: Award of Contract for Health Benefits and Professional Services, 2017-2018 School Year

Franklin Turner moved to approve the following resolution:

WHEREAS, the Montclair Board of Education currently provides medical benefits pursuant to negotiated agreements with employee associations and Board of Education policy for all covered employees through participation in the Horizon Blue Cross Blue Shield of New Jersey PPO, POS, EPO, OMNIA and programs, and

WHEREAS, the Montclair Board of Education has received an offer of renewal for the period July 1, 2017 to June 30, 2018 utilizing the minimum premium funding mechanism with the Montclair Board of Education holding the reserves with both an aggregate stop loss and an individual stop loss included, with an increase of 8.7% over the 2016-2017 maximum liability,

NOW THEREFORE BE IT RESOLVED the Montclair Board of Education does hereby approve the renewal of the Horizon Blue Cross Blue Shield of New Jersey programs to provide medical benefits for all covered employees effective July 1, 2017, and

BE IT FINALLY RESOLVED that the School Business Administrator shall be authorized to issue contracts to such provider agencies as described above for the 2017-18 school year.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

6. Resolution Re: Award of Contract for Professional Services

Franklin Turner moved to approve the following resolution:

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of Professional Services...", and

WHEREAS, the Montclair Board of Education is in need of counseling services, and

WHEREAS, on recommendation of the Superintendent the Montclair Board of Education awards this contract retroactively,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education awards a contract to Ursula Liebowitz, MSW, LSW at a rate of \$40.00 per hour, not-to-exceed \$ 1000.00 and \$125.00 per two hour staff workshops.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

7. Resolution Re: Award of Contract Through Hunterdon Regional Cooperative for Boiler/Burner Cleaning and Inspection

Franklin Turner moved to approve the following resolution:

WHEREAS, Title 18A:18A-11a provides that, "the boards of education of two or more districts may provide jointly by agreement for the provision and performance of goods and services for their respective districts, or one or more boards of education may provide for such provision or performance of goods or services by joint agreement with the governing body of any municipality or county."

WHEREAS, the Montclair Board of Education on June 20, 2016 and May 16, 2017 approved the use of Hunterdon Regional Cooperative based on Title 18A:18A-11a; and

WHEREAS, Manhattan Welding Company, Inc. of Hillside, New Jersey is listed on the Hunterdon Regional Cooperative as having been awarded a bid for boiler inspection, cleaning and repair under bid #SER-10D at an hourly rate of \$84 per hour and a 30% parts mark-up;

WHEREAS, the Montclair Board of Education is desirous of utilizing Manhattan Welding Company Inc. for inspection, cleaning and repair of the district's various boilers;

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby authorize the Business Administrator to contract with Manhattan Welding Company, Inc. to provide the services described above.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

8. Agenda Title: Change Order #2 for Auditorium HVAC Replacement at Glenfield School

Franklin Turner moved to approve the following resolution:

Topic: Supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10.

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 12, 2016 for Auditorium HVAC Replacement at Glenfield School. The contract was awarded to Envirocon, 490 Schooley's Mountain Road, Hackettstown, New Jersey, 07840 in the total amount of \$210,900.

Superintendent's Recommendations: It is my recommendation that the Montclair Board of Education approves change order #2 in the credit amount of \$210.00 as follows: Screwed EMT Fittings are permitted for 350-amp electrical service to rooftop RTU-1. Punch list item #13 is completed.

Seconded by Jessica de Koninck and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			

Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

R. PUPIL SERVICES

1. HIB

Eve Robinson moved to approve the following resolution:

- A. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID # 027473 on 5/16/17 for reason 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.
 - a. Substantiated: yes
 - b. School Counselor will meet with students.

- B. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID # 065428 on 5/3/2017 for reason 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.
 - a. Substantiated: yes
 - b. 3 days in-school suspension
 - c. Meeting with parents
 - d. Information and counseling with counselor

- C. BE IT RESOLVED that the Board hereby affirms the Superintendent’s decision in HIB Investigation Involving SID # 055250, # 055306, # 055165, # 055626 on October 2016 to 4/27/2017 for reason 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.
 - a. Substantiated: yes
 - b. In-school suspensions ranging from 1 to 2 days
 - c. Meeting with parents
 - d. Written apology
 - e. Anti- bullying brochure
 - f. and counseling with counselor

Seconded by Franklin Turner and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			

Eve Robinson	x			
Franklin Turner	x			

S. HUMAN RESOURCES

1. Resolution Re: Approval of Personnel Report

Eve Robinson moved to approve the following resolution:

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

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

Seconded by Franklin Turner and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

T. BOARD OF EDUCATION

1. Resolution in Support of the Bloomfield Board of Education’s Opposition to the Application of the Bloomfield Conservatory Charter School

Joe Kavesh moved to approve the following resolution:

WHEREAS The Bloomfield Board of Education on March 31, 2017, received a copy of an application to establish a charter school in the Township of Bloomfield under the name The Bloomfield Conservatory Charter School intending to serve 240 students in grades 6-8; and

WHEREAS The Bloomfield Board of Education believes the Bloomfield Conservatory Charter School appears to be a resubmission of the failed 2016 Frank Sinatra Charter School of the Arts application; and

WHEREAS the failed 2016 Frank Sinatra Charter School of the Arts application was deemed by the New Jersey Department of Education to “not provide a compelling rationale” and “the arts program is not clearly explained”; and the “existing [founder] group does not demonstrate strong expertise in business, finance and facilities management”; and the current application is not substantially different from the 2016 application; and

WHEREAS the founders of The Bloomfield Conservatory Charter School appear to have submitted an identical application for the East Orange Conservatory Charter School; and

WHEREAS the Bloomfield Board of Education operates a successful public school system with eight elementary schools serving grades K-6, one middle school serving grades 7 and 8, one high school, an Early Childhood Center and an alternative high school; and

WHEREAS the Bloomfield Board of Education has resolved to oppose the application for the Bloomfield Conservatory Charter School and has set for the reasons and basis for that opposition with great detail;

WHEREAS the Bloomfield Public School District's fine arts, music and theater programming and technology and curriculum initiatives already meet the expressed mission of the proposed Bloomfield Conservatory Charter School; and

WHEREAS the establishment of a charter school in Bloomfield serving 240 students would result in the state-mandated diversion of funds from the Bloomfield Board of Education of approximately \$2,300,000 plus any required additional special services costs and transportation costs. Such payments would threaten the school district's educational offerings by requiring material reductions in teaching staff and programs; and

WHEREAS, the founders of the Bloomfield Conservatory Charter School have not demonstrated community demand and support for a charter school; and

WHEREAS the founders of the Bloomfield Conservatory Charter School have no demonstrated track record of successfully starting and sustaining a charter school; and

WHEREAS N.J.S.A. 18A:36A-4(c) provides that the local board of education shall review a charter school application and forward a recommendation to the Commissioner of the New Jersey Dept of Education within 60 days of receipt of the application and the Bloomfield Board of Education has opposed that application; and

WHEREAS for the reasons stated in the Bloomfield Board of Education resolution, and because the Montclair Board of Education opposes the approval of new charter schools or the expansion of existing charter schools without a comprehensive review of the charter school program by the New Jersey Department of Education and further opposed the approval of new charter schools or the expansion of existing charter schools without the provision of sufficient State funds to support charter schools;

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education formally supports the opposition of the Bloomfield Board of Education to the application for the establishment of The Bloomfield Conservatory Charter School.

NOW THEREFORE BE IT FURTHER RESOLVED that a copy of this resolution be sent to Kimberley Harrington, Acting Commissioner, New Jersey Department of Education, Essex County Interim Superintendent of Schools Joseph Zarra, Senator Nia H. Gill, Assemblywoman Sheila Oliver, Assemblyman Thomas Giblin, Senator Ronald L. Rice, Assemblyman Ralph R. Caputo, Assemblywoman Cleopatra G. Tucker, Montclair Mayor Robert Jackson and the members of the Montclair Township Council, Essex County Freeholder Brendan Gill and the Bloomfield Board of Education.

Seconded by Eve Robinson and approved by a vote of 6-0

	AYE	NAY	ABSTAIN	ABSENT
--	------------	------------	----------------	---------------

Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

U. ANNOUNCEMENT OF FUTURE MEETING DATES

The next public meeting of the Montclair Board of Education will be held on Wednesday, June 7, 2017 at 6:30 p.m. in the George Inness Annex Atrium.

V. ADJOURNMENT at 11:05 pm

**Jessica de Koninck moved to adjourn:
Seconded by Franklin Turner and approved by a vote of 6-0**

	AYE	NAY	ABSTAIN	ABSENT
Laura Hertzog	x			
Jevon Caldwell-Gross				x
Jessica de Koninck	x			
Joseph Kavesh	x			
Anne Mernin	x			
Eve Robinson	x			
Franklin Turner	x			

**THE MONTCLAIR PUBLIC SCHOOLS
 MONTCLAIR, NEW JERSEY**

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.
11/8/2017	Bradford	4	Freeh/Hall/ Bangs	Franklin Mineral Museum 32 Evans St. Franklin, NJ	\$20	This trip will tie to our Earth Science Unit. It aligns with the 4 th grade Next Gen Science Standard (ESS1) about rock formations and fossils.	Yes 5.5hrs.
6/15/2018	Buzz Aldrin	8	Scala/Drozd	6 Flags Great Adventure Jackson, NJ	\$50	End of the Year trip for 8 th grade students.	Yes 10.5hrs
6/19/2018	Buzz Aldrin	8	Scala/Drozd	Richfield Regency Verona, NJ	\$50	Dinner Dance following 8 th grade moving up ceremony.	Yes 3hrs.
6/20/2018	Buzz Aldrin	8	Scala/Drozd	Mountainside Park/Pool Upper Montclair	\$20	End of the year building for 8 th graders	Yes 4hrs.
10/12/2017	Charles H. Bullock	4	Hodgins	Sandy Hook; Sea Grant Consortium 22 MacGruder Rd Ft. Hancock, NJ 07732	\$20	NJ geographical & history study, eco systems & biodiversity	Yes 6hrs.
5/26/2017	Edgemont	2	Melhuish	Montclair Art Museum 2 S. Mountain Ave. Montclair, NJ	\$0	Art History Museum visit about Henri Matisse.	Yes 2hrs.
6/2/2017	Glenfield	6-8	Maloy	Metropolitan Museum New York, NY	\$50	Students enrolled in the "Mythology" STEAM classes will complete a scavenger hunt in the museum	Yes 5.5hrs.
6/19/2017	Glenfield	8	Cario	Montclair High School 100 Chestnut St. Montclair, NJ	\$0	Graduation Practice	Yes 3.5 hrs.
6/3/2017	Hillside	4-5	D'Amico	Nishuane Park Montclair, NJ	\$0	Drums of Thunder: Montclair Heritage Day Performance	No 2.5hrs
6/10/2017	Hillside	4-5	D'Amico	Church Street Montclair, NJ	\$0	Drums of Thunder: Performance for Montclair Street Fair	No 1.5hrs.
6/11/2017	Hillside	4-5	D'Amico	Rariton Expo Central	\$0	Drums of Thunder: Performance	No 3.5hrs

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
				Edison, NJ			
7/14/2017	MHS	9-11	English/Portas	The Seeing Eye 10 Washington Valley Road Morristown, NJ	\$0	Meet with geneticists, Veterinarian's and behavior training therapists to see the science.	Yes 4.5hrs
10/19/2017	Nishuane	K	Keller	Ort Farms 25 Bartley Road Long Valley, NJ	\$15	Hands on experience with plant life cycle, pumpkins. How plants adapt to weather patterns (K-ESS2-2)	Yes 4.5hrs.
9/22/2017	Northeast	5	Maher, McCann, Whang	NJ Sea Grant Consortium 22 MacGruder Rd Fort Hancock, NJ	\$15	Hands on exploration of Marine, Biomes and how environmental factors and human activity can alter an ecosystem.	Yes 3hrs.
11/9/2017	Northeast	5	Dey	VA Hospital 385 Tremont Avenue East Orange, NJ	\$10	To foster community engagement while providing a performance venue for developing instrumentalists	Yes 4.5hrs
11/14/2017	Northeast	4	Dey	NJPAC 1 Center St. Newark, NJ	\$15	NJSO performance for 4 th grade instrumentalists in support of their weekly lessons and for live performance exposure.	Yes 3hrs.
6/9/2017	Renaissance	8	Spagnuolo	Dorney Park 3830 Dorney Park Allentown, Pa 18104	\$50	Music Assessment/Band Competition	Yes 11hrs.
9/7/2017	Renaissance	8	Jackson	Sontu Mountain Reservation W. South Orange Ave. West Orange, NJ	\$7	Science Project water experiment Hiking and outdoor classroom for LA writing assignment	Yes 3hrs.
9/22/2017	Renaissance	6	Gazzillo	Sandy Hook Choke Cherry Beach	\$0	To study the classification of life and diversity of life in different environments as covered in Science class.	Yes 5.5hrs.
10/6/2017	Renaissance	6	Smith	Turtle Back Zoo S. Mountain Reservation 560 Northfield Ave. West Orange, NJ	\$15	To observe wildlife in their Natural Environment and to recognize the diversity of body structure as studied in science.	Yes 4.5hrs.
10/13/2017	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Harriman State Park, Seven Lakes Drive, Bear Mountain Circle, Ramapo, NY	\$5	Students will explore the local geography and discuss its relation to their earth science curriculum.	Yes 5.5hr.
10/27/2017	Renaissance	7	Cullen/ Khan/ Garzon/Thomas	Pax Amicas-Poe 23 Lake Shore Rd. Budd Lake , NJ	\$20	Coordinates with Classic Literature Class on Friday Poe's life as seen in connection with the stories.	Yes 5.5hrs.

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
11/2 & 11/17/2017	Renaissance	6	Gazzillo	Hindu Temple 1075 Rt. 202/206 Bridgewater, NJ	\$8	To immerse ourselves in Indian Culture in order to give a better understanding of Humanities.	Yes 5.5hrs.
Tentative 11/17/2017	Renaissance	8	Stulbaum	NY Stock Exchange 11 Wall Street New York, NY	\$20	Connecting real world application to classroom materials	Yes 5.5hrs.
11/17/2017	Renaissance	7	Cullen/Khan Garzon/Thomas	Phillipsburg Maron/Sleepy Hollow 381 N. Bway, Sleepy Hollow, NY	\$10	Students travel to the town of Sleepy Hollow to visit a recreated colonial farm and the Old Dutch Church.	Yes 5.5hrs.
Tentative 12/6/2017	Renaissance	7	Cullen/Khan Garzon/Thomas	Metropolitan Opera House 30 Lincoln Plaza New York, NY	\$15	All 7 th graders at Renaissance are required to take intro to Opera. We are dedicated to educating the whole child and providing equal access to the culture for all children.	Yes 5.5hrs.
12/15/2017	Renaissance	8	Jackson	911 Memorial & Museum 180 Greenwich St. New York, NY 10007	\$20	To learn about events before, closing and after the 9/11 attacks.	Yes 5.5hrs.
12/15/2017	Renaissance	7	Cullen/Khan Garzon/Thomas	Museum of Jewish Heritage 32 Battery Pl. N.Y., N.Y.,	\$10	Holocaust Studies	Yes 5.5hrs.
Tentative 2/17/2018	Renaissance	8	Stulbaum	NY Stock Exchange 11 Wall Street NY, NY	\$20	Connecting real world applications to classroom.	Yes 5.5hrs.
2/23/2018	Renaissance	7	Cullen/Khan Garzon/Thomas	African Burial Grounds 290 Bway New York, NY	\$5	The study of colonial Manhattan from the eras of Dutch ,British control. Emphasizing the major contributions for African population.	Yes 5.5hrs.
3/23/2018	Renaissance	7	Cullen/Khan Garzon/Thomas	Chelsea Art Galleries New York, NY	\$5	Exposing all students to contemporary art culture being created today that culture is accessible to all in the arts district.	Yes 6hrs.
4/27/2018	Renaissance	7	Cullen/Khan Garzon/Thomas	N.Y. Scavenger Hunt Various sites starting at 209 Bway, NY, NY	\$5	Students will be walking and visiting historical sites, that were key to the founding of early American government, including Federal Hall & Fraunces Tavern	Yes 5hrs.
5/11/2018	Renaissance	7	Khan	Pax Amicus 23 Lake Shore Dr. Budd Lake, NJ	\$20	Coordinates with classic Literature class in Friday's Romeo & Juliet is seen Live.	Yes 5.5hrs.

DATE OF TRIP	SCHOOL	GRD	TEACHER	DESTINATION	COST	PURPOSE	DURING SCHOOL HRS.
5/25/2018	Renaissance	7	Cullen/Khan/ Garzon/Thomas	Crane House	\$0	To directly connect sites in Montclair demonstrating NJ's role in the Revolutionary War.	Yes 3hrs.
9/27/2017	Watchung	1	Ernst, Donovan, Donohue	Bergen County Zoo 216 Forest Avenue Paramus, NJ	\$13	"Animal wrappers" class- discover characteristics of fish, amphibians, reptiles, birds and mammals.	Yes 5.5hrs.

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

THE PUBLIC SCHOOLS
Montclair, New Jersey

M.1

RESOLUTION RE: APPROVAL OF CONFERENCE AND TRAVEL

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

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

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

CONFERENCE AND TRAVEL EXPENSES						
CONFERENCE	<u>DATE</u>	<u>BOARD MEMBER/ EMPLOYEE</u>	<u>SCHOOL DEPT.</u>	<u>ESTIMATED COST</u>	<u>EDUCATIONAL PURPOSE</u>	<u>LOCATION</u>
AVID Summer Institute/ AVID	7/19-20/17	Anne Mernin Barbara Pinsak Laura Hertzog Franklin Turner	CO	\$380.30 \$385.69 \$383.27 \$157.53	Connect district level instructional objectives with AVID in support of high quality teaching and learning.	Philadelphia, PA

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.

THE PUBLIC SCHOOLS

Montclair, New Jersey

M. 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 June 2017 in the amount of \$5,463,440.64

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 \$9,460,799. 00 for the month of June 2017.

BE IT FINALLY RESOLVED that the Montclair Board of Education acknowledges receipt of the Secretary's Report for the month of March 2017 and Treasurer's report for the month of March 2017.

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ACCURATE LABEL DESIGNS, INC.	14261	17-2312	MAY-31-2017	11-190-100-610-000-16-22	GEN. SUPPLIES	OPEN	67.95
						VENDOR NAME TOTAL :	67.95
ACME PLASTICS INC.	7028	17-2175	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	825.00
						VENDOR NAME TOTAL :	825.00
ADVANTAGE EDUCATIONAL CONSULTAN	17385	17-1160	MAY-25-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,025.00
						VENDOR NAME TOTAL :	2,025.00
AGL WELDING SUPPLY CO., INC.	8008	17-0961	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	24.40
AGL WELDING SUPPLY CO., INC.	8008	17-0961	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	24.88
						VENDOR NAME TOTAL :	49.28
ALL AMERICAN SPORTS CORP.	11297	17-1793	MAY-26-2017	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN	518.00
ALL AMERICAN SPORTS CORP.	11297	17-1793	MAY-26-2017	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN	58.50
ALL AMERICAN SPORTS CORP.	11297	17-1793	MAY-26-2017	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN	163.00
ALL AMERICAN SPORTS CORP.	11297	17-1793	MAY-10-2017	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPM	OPEN	1,465.95
						VENDOR NAME TOTAL :	2,205.45
ALLTEC INC.	14123	17-0560	MAY-26-2017	30-000-416-450-000-31-00	(16-012) CONST SVC - BRADFORD-BO	OPEN HAND	5,783.95
						VENDOR NAME TOTAL :	5,783.95
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	28.50
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	101.85
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	13.21
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	7.64
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	44.13
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	34.99
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	127.53
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	104.39
AMERICAN ROYAL HARDWARE	4702	17-0027	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	133.52
						VENDOR NAME TOTAL :	595.76
AMERICAN STAR TRANSPORTATION, L	20194	17-1829	MAY-16-2017	20-231-200-500-000-03-22	AFTER SCHOOL BUSING - EDMONT	OPEN	860.00
AMERICAN STAR TRANSPORTATION, L	20194	17-2134	MAY-16-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC	OPEN	12,530.00
						VENDOR NAME TOTAL :	13,390.00
AMERICAN TUTOR, INC.	18789	17-2289	MAY-26-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	2,204.00
AMERICAN TUTOR, INC.	18789	17-2289	MAY-26-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	580.00
						VENDOR NAME TOTAL :	2,784.00
API INDUSTRIES	18884	17-2142	MAY-08-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	135.00
APPLE TEXTBOOKS	20154	17-2011	MAY-10-2017	20-501-100-640-000-53-22	TEXTBOOKS NON-PUBLIC - IMMACULAT	OPEN	455.00
						VENDOR NAME TOTAL :	455.00
APPLE, INC	6017	17-2220	MAY-08-2017	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	5,566.00
APPLE, INC	6017	17-2220	MAY-08-2017	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	2,098.00
						VENDOR NAME TOTAL :	7,664.00
AQUATIC ART UNLIMITED, LLC.	13274	17-0346	JUN-02-2017	11-190-100-610-000-16-22	GEN. SUPPLIES	OPEN	354.99
AQUATIC ART UNLIMITED, LLC.	13274	17-0346	MAY-22-2017	11-190-100-610-000-16-22	GEN. SUPPLIES	OPEN	85.00
AQUATIC ART UNLIMITED, LLC.	13274	17-1806	MAY-22-2017	20-012-100-610-090-12-22	GEN. SUPPLIES - COMMERCIAL FUNDS	OPEN	85.00
						VENDOR NAME TOTAL :	524.99
AT&T	15701	17-0402	JUN-01-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.74
AT&T	15701	17-0402	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	38.41

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
AT&T	15701	17-0402	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.05
AT&T	15701	17-0402	MAY-15-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	954.19
AT&T	15701	17-0402	MAY-10-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	444.69
AT&T	15701	17-0402	MAY-10-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.74
					VENDOR NAME TOTAL :		1,567.82
AT&T	9067	17-0401	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	911.73
					VENDOR NAME TOTAL :		911.73
ATHENIA MASON SUPPLY, INC	19483	17-1585	MAY-25-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	41.30
					VENDOR NAME TOTAL :		41.30
AUTOMATIC LAWN SPRINKLER CORP.	19734	17-0521	MAY-25-2017	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	150.00
AUTOMATIC LAWN SPRINKLER CORP.	19734	17-0521	MAY-25-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	275.00
					VENDOR NAME TOTAL :		425.00
BANCROFT NEUROHEALTH	19101	17-0510	MAY-11-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,139.33
BANCROFT NEUROHEALTH	19101	17-0510	MAY-11-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-318.41
BANCROFT NEUROHEALTH	19101	17-0510	MAY-11-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-285.31
BANCROFT NEUROHEALTH	19101	17-0510	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,994.34
BANCROFT NEUROHEALTH	19101	17-0510	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,686.61
BANCROFT NEUROHEALTH	19101	17-0510	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,991.51
BANCROFT NEUROHEALTH	19101	17-0510	MAY-11-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,288.00
BANCROFT NEUROHEALTH	19101	17-0510	MAY-11-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-176.00
BANCROFT NEUROHEALTH	19101	17-0510	MAY-11-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,696.00
BANCROFT NEUROHEALTH	19101	17-2290	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	1,664.00
BANCROFT NEUROHEALTH	19101	17-2290	MAY-11-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	2,496.00
BANCROFT NEUROHEALTH	19101	17-2290	MAY-11-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	2,176.00
BANCROFT NEUROHEALTH	19101	17-2290	MAY-11-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	2,560.00
BANCROFT NEUROHEALTH	19101	17-2290	MAY-11-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	1,920.00
					VENDOR NAME TOTAL :		36,832.07
BARNES & NOBLE INC.	14776	17-2224	MAY-08-2017	11-190-100-610-010-10-40	GEN. SUPPLIES - WORLD LITERATURE	OPEN	1,043.97
BARNES & NOBLE INC.	14776	17-2285	MAY-30-2017	20-017-100-610-006-17-22	GEN. SUPPLIES - MFEE - 4126 - WO	OPEN	124.98
					VENDOR NAME TOTAL :		1,168.95
BAYADA HOME HEALTH CARE	19099	17-1273	JUN-01-2017	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN	1,920.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-22-2017	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN	840.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-09-2017	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN	375.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-09-2017	11-000-213-300-000-20-04	PROF/TECH SVCS - NURSES	OPEN	420.00
BAYADA HOME HEALTH CARE	19099	17-1273	JUN-01-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	17-1273	JUN-01-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	429.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-25-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-25-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,274.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-22-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,128.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-22-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,145.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-10-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,880.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-10-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,158.00
BAYADA HOME HEALTH CARE	19099	17-1273	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,128.00
					VENDOR NAME TOTAL :		17,457.00
BEARCOM WIRELESS WORLDWIDE	11541	17-2304	MAY-23-2017	11-190-100-610-000-16-06	GEN. SUPPLIES - OFFICE	OPEN	101.95
					VENDOR NAME TOTAL :		101.95
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	214.78
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	247.98
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	280.00
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	167.73

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	270.00
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	92.10
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	190.42
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	200.18
BELL RIDGE PLUMBING SUPPLY	10118	17-1469	MAY-25-2017	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	93.21
VENDOR NAME TOTAL :							1,756.40
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	22.52
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	11.25
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	18.80
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	38.33
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-16-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	12.90
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-16-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	8.10
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	8.63
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	11.25
BELL'S SECURITY SALES, INC.	273	17-0031	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	20.25
VENDOR NAME TOTAL :							152.03
BERGEN COUNTY SPECIAL SERVICES	5021	17-1196	MAY-23-2017	11-000-100-565-000-20-63	TUITION-CITY.SPEC.SVCS./REGIONAL	OPEN	675.00
BERGEN COUNTY SPECIAL SERVICES	5021	17-1196	MAY-23-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,500.00
VENDOR NAME TOTAL :							5,175.00
BETH K. MARTIN	18290	17-1114	MAY-10-2017	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	6.14
VENDOR NAME TOTAL :							6.14
BIOSHINE	14025	17-2217	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	256.89
VENDOR NAME TOTAL :							256.89
BROOKDALE SHOP RITE	19122	17-1322	MAY-31-2017	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	75.90
BROOKDALE SHOP RITE	19122	17-1322	MAY-23-2017	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	71.86
BROOKDALE SHOP RITE	19122	17-1322	MAY-23-2017	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	71.79
BROOKDALE SHOP RITE	19122	17-1322	MAY-15-2017	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	69.40
BROOKDALE SHOP RITE	19122	17-1322	MAY-10-2017	20-231-100-600-000-08-22	GEN. SUPPLIES - HILLSIDE	OPEN	75.90
BROOKDALE SHOP RITE	19122	17-1327	MAY-10-2017	20-231-100-600-000-03-22	GEN. SUPPLIES - EDMONT	OPEN	63.40
BROOKDALE SHOP RITE	19122	17-1328	MAY-10-2017	20-231-100-600-000-17-22	GEN. SUPPLIES - BULLOCK	OPEN	34.95
BROOKDALE SHOP RITE	19122	17-1329	MAY-31-2017	20-231-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	39.96
BROOKDALE SHOP RITE	19122	17-1329	MAY-23-2017	20-231-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	39.96
BROOKDALE SHOP RITE	19122	17-1329	MAY-15-2017	20-231-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	38.34
BROOKDALE SHOP RITE	19122	17-1329	MAY-10-2017	20-231-100-600-000-12-22	GEN. SUPPLIES - NISHUANE	OPEN	37.76
BROOKDALE SHOP RITE	19122	17-1329	MAY-01-2017	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	104.39
BROOKDALE SHOP RITE	19122	17-1456	MAY-23-2017	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	116.09
BROOKDALE SHOP RITE	19122	17-1456	MAY-23-2017	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	118.08
BROOKDALE SHOP RITE	19122	17-1456	MAY-15-2017	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	87.39
BROOKDALE SHOP RITE	19122	17-1456	MAY-10-2017	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	100.39
BROOKDALE SHOP RITE	19122	17-1456	MAY-10-2017	20-231-100-600-000-11-22	GEN. SUPPLIES - BUZZ ALDRIN	OPEN	109.20
VENDOR NAME TOTAL :							1,467.58
BROOKFIELD SCHOOLS	13056	17-1928	MAY-19-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	196.00
VENDOR NAME TOTAL :							196.00
BROWN'S JANITORIAL EQUIPMENT &	18814	17-0033	MAY-15-2017	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN	751.50
VENDOR NAME TOTAL :							751.50
C AND J TROPHIES & PROMOTIONS	12510	17-1936	MAY-31-2017	11-000-240-610-000-10-22	GEN. SUPPLIES - MHS AWARDS PROGR.	OPEN	87.50

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
C AND J TROPHIES & PROMOTIONS	12510	17-2174	JUN-01-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	84.90
VENDOR NAME TOTAL :							172.40
CALDWELL UNIVERSITY	19148	17-2332	MAY-26-2017	20-270-200-580-000-51-22	CONF & TRAVEL - LACORDAIRE - TIT	OPEN	80.00
VENDOR NAME TOTAL :							80.00
CALIFORNIA BEACH HUT	19832	17-1519	MAY-31-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	2,151.79
VENDOR NAME TOTAL :							2,151.79
CARLEX, INC.	8971	17-1356	MAY-08-2017	11-190-100-610-000-05-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	172.28
CARLEX, INC.	8971	17-1862	MAY-08-2017	11-190-100-610-000-11-20	GEN. SUPPLIES - FOREIGN LANG	OPEN	209.72
VENDOR NAME TOTAL :							382.00
CAROLINA BIOLOGICAL SUPPLY COME.	14422	17-2128	MAY-08-2017	20-010-100-610-066-10-22	GEN. SUPPLIES - MFEF - MHS128 --	OPEN	925.49
VENDOR NAME TOTAL :							925.49
CASCADE SCHOOL SUPPLIES, INC.	446	17-1959	MAY-08-2017	11-209-100-610-000-20-63	SUPPLIES/MATERIALS - NEW BD CLAS	OPEN	218.45
VENDOR NAME TOTAL :							218.45
CDW GOVERNMENT LLC.	12560	17-1963	MAY-10-2017	20-020-100-300-000-35-22	PROF ED/TECH SVCS - MFEF - GPF50	OPEN	1,890.00
CDW GOVERNMENT LLC.	12560	17-2071	MAY-08-2017	20-251-100-600-000-20-63	GEN. SUPPLIES - IDEA PRESCHOOL	OPEN	3,498.00
VENDOR NAME TOTAL :							5,388.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-4,701.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-1,567.20
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,660.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,660.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,660.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,660.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,619.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,619.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,619.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,619.60
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,550.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	-1,800.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	-600.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	3,300.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	3,300.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	3,300.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	3,300.00
CELEBRATE THE CHILDREN	15894	17-0494	MAY-05-2017	11-000-100-566-000-20-63	PURCH PROF ED SVCS	OPEN	3,300.00
VENDOR NAME TOTAL :							75,852.00
CENTER FOR THE COLLABORATIVE CL	20019	17-2228	MAY-23-2017	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	10,000.00
CENTER FOR THE COLLABORATIVE CL	20019	17-2251	MAY-08-2017	20-270-200-300-000-25-22	PROF/TECH SVCS - PROF DEVELOPMEN	OPEN	16,000.00
VENDOR NAME TOTAL :							26,000.00
CERAMICS SUPPLY, INC.	3672	17-2155	MAY-08-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 --	OPEN	391.45
VENDOR NAME TOTAL :							391.45
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,746.43
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,746.43
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,667.31
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,667.31
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,251.99
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,251.99
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,674.49
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	3,637.83

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
CEREBRAL PALSY OF NORTH JERSEY,	13835	17-0496	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	4,320.33
						VENDOR NAME TOTAL :	37,712.12
CHANCELLOR ACADEMY	19350	17-1419	MAY-11-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	2,070.00
CHANCELLOR ACADEMY	19350	17-1419	MAY-11-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-345.00
CHANCELLOR ACADEMY	19350	17-1419	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	3,795.00
						VENDOR NAME TOTAL :	5,520.00
CHAPEL HILL ACADEMY	16317	17-0505	JUN-01-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-2,970.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-990.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-990.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-990.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-990.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,950.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,950.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,950.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,930.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,930.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,930.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-2,400.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,250.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,250.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,150.00
CHAPEL HILL ACADEMY	16317	17-0505	MAY-05-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,150.00
						VENDOR NAME TOTAL :	37,110.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	400.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	114.50
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	114.50
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	400.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	114.50
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	400.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	400.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	131.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	287.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	400.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	129.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	400.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	200.00
CITY FIRE EQUIPMENT CO., INC.	14992	17-0065	JUN-02-2017	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	296.00
						VENDOR NAME TOTAL :	5,386.50
CONSOLIDATED ENVIRONMENTAL INC.	13616	17-2208	MAY-15-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	1,730.00
CONSOLIDATED ENVIRONMENTAL INC.	13616	17-2216	MAY-25-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	970.00
CONSOLIDATED ENVIRONMENTAL INC.	13616	17-2273	MAY-25-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	300.00
						VENDOR NAME TOTAL :	3,000.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
CORNERSTONE DAY SCHOOL	16062	17-0551	MAY-15-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-0551	MAY-15-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-370.25
CORNERSTONE DAY SCHOOL	16062	17-0551	MAY-15-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-370.25
CORNERSTONE DAY SCHOOL	16062	17-0551	MAY-15-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-0551	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-15-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-370.25
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-22-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-22-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-22-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,553.75
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-15-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	7,775.25
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-15-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,145.50
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-15-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-370.25
CORNERSTONE DAY SCHOOL	16062	17-1292	MAY-15-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,145.50
VENDOR NAME TOTAL :							93,303.00
CRAIG SCHOOL	10217	17-0830	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-0830	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-0830	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-0830	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-0830	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-1293	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-1293	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,240.00
CRAIG SCHOOL	10217	17-2255	MAY-22-2017	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	150.00
CRAIG SCHOOL	10217	17-2255	MAY-22-2017	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	172.50
VENDOR NAME TOTAL :							34,242.50
DAVIDA LINDSAY-HAREWOOD	15785	17-1510	MAY-10-2017	20-270-200-500-001-25-22	CONFERENCE & TRAVEL - MPS - TITL	OPEN	4.50
VENDOR NAME TOTAL :							4.50
DEFINED CONTRIBUTION PLANS UNIT	18436	17-0016	MAY-26-2017	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	6,004.85
DEFINED CONTRIBUTION PLANS UNIT	18436	17-0016	MAY-12-2017	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN HAND	6,004.48
DEFINED CONTRIBUTION PLANS UNIT	18436	17-0016	MAY-10-2017	11-000-291-249-020-87-37	DCRP CONTRIBUTIONS	OPEN	4,164.33
VENDOR NAME TOTAL :							16,173.66
DELTA DENTAL OF NEW JERSEY, INC	5084	17-0004	MAY-19-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	46,268.38
VENDOR NAME TOTAL :							46,268.38
DERBY APPLIANCES, INC.	10626	17-2215	MAY-25-2017	11-000-262-420-102-31-57	REPAIR/MAINT SVCS-MISC.EQUIP.	OPEN	369.00
DERBY APPLIANCES, INC.	10626	17-2271	MAY-25-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	887.00
VENDOR NAME TOTAL :							1,256.00
DETAIL ASSOCIATES, INC.	8716	17-0314	MAY-26-2017	30-000-415-390-001-31-00	(15-024) PUR PROF/TECH SVC - ENV	OPEN HAND	705.00
DETAIL ASSOCIATES, INC.	8716	17-0314	MAY-26-2017	30-000-415-390-001-31-00	(15-024) PUR PROF/TECH SVC - ENV	OPEN HAND	720.00
DETAIL ASSOCIATES, INC.	8716	17-0314	MAY-26-2017	30-000-415-390-001-31-00	(15-024) PUR PROF/TECH SVC - ENV	OPEN HAND	1,155.00
DETAIL ASSOCIATES, INC.	8716	17-0878	MAY-04-2017	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	350.00
DETAIL ASSOCIATES, INC.	8716	17-2122	MAY-15-2017	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	1,295.00
VENDOR NAME TOTAL :							4,225.00
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	181.46
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	197.85
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	953.31
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	510.44
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	127.56

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	612.73
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	11.65
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	323.76
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	168.21
DIRECT ENERGY BUSINESS	19607	17-0381	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	40.17
					VENDOR NAME TOTAL :		3,127.14
DISCIPLINE ASSOCIATES LLC	17154	17-2303	MAY-22-2017	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	675.00
					VENDOR NAME TOTAL :		675.00
DOYLE ALLIANCE GROUP	20159	17-0571	JUN-02-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	25,365.59
DOYLE ALLIANCE GROUP	20159	17-0571	MAY-05-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	25,365.59
					VENDOR NAME TOTAL :		50,731.18
DS&D	20276	17-1975	MAY-10-2017	11-190-100-610-000-03-59	GEN. SUPPLIES - MONTESSORI	OPEN	5.44
DS&D	20276	17-1975	MAY-10-2017	20-003-100-610-013-03-22	GEN. SUPPLIES - MFEE - EDG133 -	OPEN	400.00
					VENDOR NAME TOTAL :		405.44
EZE EXCHANGE, LLC.	19828	17-2410	JUN-02-2017	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	1,250.00
EZE EXCHANGE, LLC.	19828	17-2410	JUN-02-2017	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	500.00
EZE EXCHANGE, LLC.	19828	17-2410	JUN-02-2017	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	500.00
					VENDOR NAME TOTAL :		2,250.00
ECLC OF NEW JERSEY	800	17-0506	MAY-22-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,885.74
ECLC OF NEW JERSEY	800	17-0506	MAY-22-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,885.74
ECLC OF NEW JERSEY	800	17-0506	MAY-22-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	4,885.74
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-271.43
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-271.43
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-271.43
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-542.86
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-542.86
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-542.86
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,971.46
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,971.46
ECLC OF NEW JERSEY	800	17-0506	MAY-05-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,971.46
					VENDOR NAME TOTAL :		30,128.73
EDUCATION LOGISTICS, INC.	12771	17-2305	MAY-23-2017	11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	OPEN	975.00
EFFECTIVE SCHOOL SOLUTIONS, LLC	18529	17-0848	MAY-05-2017	11-000-219-320-020-20-63	PURCH PROF ED SVCS - THERAPEUTIC	OPEN	45,040.00
EFFECTIVE SCHOOL SOLUTIONS, LLC	18529	17-0848	MAY-05-2017	20-250-200-320-000-20-63	PROF/TECH SVCS - MENTAL HEALTH E	OPEN	22,520.00
					VENDOR NAME TOTAL :		67,560.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	590.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	590.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	100.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	100.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	220.00
ELEVATOR MAINTENANCE CORP.	8530	17-0049	MAY-16-2017	11-000-261-420-019-31-57	REPAIR/MAINT SVCS - RENAISSANCE	OPEN	220.00
VENDOR NAME TOTAL :							3,020.00
ENERGY FOR AMERICA, INC.	6959	17-0394	MAY-25-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	8,503.00
VENDOR NAME TOTAL :							8,503.00
ENVIROCON, LLC	13034	16-2740	MAY-26-2017	30-000-415-450-000-31-00	(15-024) FACILITY MASTER PLAN	OPEN HAND	10,633.00
VENDOR NAME TOTAL :							10,633.00
ENZO PIZZERIA RESTAURANT	3495	17-2427	JUN-02-2017	20-231-200-600-000-43-22	GEN. SUPPLIES - NCLB PARENT INVO	OPEN	599.10
ENZO PIZZERIA RESTAURANT	3495	17-2429	JUN-02-2017	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN	305.00
VENDOR NAME TOTAL :							904.10
EPIC	15737	17-1091	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	10,479.92
VENDOR NAME TOTAL :							10,479.92
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,377.50
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,182.50
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,886.25
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,912.50
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,912.50
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,871.25
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	750.00
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,822.50
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	825.00
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,561.25
EPIC HEALTH SERVICES, INC.	20016	17-2415	JUN-02-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	412.50
VENDOR NAME TOTAL :							17,513.75
ESSEX COUNTY DEPARTMENT OF PARK	11626	17-1999	MAY-23-2017	11-402-100-800-020-28-65	RENTAL OF FIELDS/FACILITIES	OPEN	456.00
VENDOR NAME TOTAL :							456.00
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	17-1261	MAY-09-2017	11-000-100-564-000-20-63	TUITION-COUNTY VOCATIONAL-SPECIA	OPEN	2,731.20
ESSEX COUNTY VOCATIONAL SCHOOLS	8994	17-1745	MAY-09-2017	11-000-100-563-000-20-92	TUITION-COUNTY VOC. SCHOOL DIST.	OPEN	1,773.30
VENDOR NAME TOTAL :							4,504.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-0841	MAY-31-2017	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTAT	OPEN	5,360.70
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-0841	MAY-31-2017	11-000-270-350-000-32-80	MANAGEMENT FEE - ESC TRANSPORTAT	OPEN	7,540.38
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-0841	MAY-31-2017	11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	134,017.26
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-0841	MAY-31-2017	11-000-270-518-000-32-80	CONTR.SVCS.-OUT OF DISTRICT TRAN	OPEN	188,508.76
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1197	MAY-22-2017	20-250-200-320-030-20-63	PURCH PROF EDUC SVCS - NONPUBLIC	OPEN	641.30
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1198	JUN-02-2017	20-502-200-320-000-20-22	PUR PROF ED SVC - CH 192 - COMPE.	OPEN	7,793.46
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1198	JUN-02-2017	20-506-200-320-000-20-22	PUR PROF ED SVC - CH 193 - SUPPL.	OPEN	5,257.49
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1198	JUN-02-2017	20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRE.	OPEN	883.50
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1200	MAY-11-2017	20-507-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	361.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1200	MAY-11-2017	20-509-200-320-000-20-22	PUR PROF ED SVC - CH 193 - EXAMI.	OPEN	1,989.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1201	JUN-02-2017	20-509-213-390-000-52-04	PROF/TECH SVCS.-LACORDAIRE - N/P	OPEN	1,836.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1201	JUN-02-2017	20-509-213-390-000-53-04	PROF/TECH SVCS.- IMMACULATE - N/	OPEN	1,404.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1201	JUN-02-2017	20-509-213-390-000-55-04	PROF/TECH SVCS.-MONTCLAIR COOP -	OPEN	1,125.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1201	JUN-02-2017	20-509-213-390-000-56-04	PROF/TECH SVCS.-MONTCLAIR KIMBER	OPEN	8,856.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1442	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	433.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1442	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	519.60
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1442	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	433.00
ESSEX REGIONAL EDUCATIONAL SERV	18455	17-1442	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	519.60

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
FREY SCIENTIFIC COMPANY	1065	17-1944	MAY-22-2017	11-190-100-610-000-19-22	GEN. SUPPLIES	OPEN	107.27
FREY SCIENTIFIC COMPANY	1065	17-1944	MAY-22-2017	11-190-100-610-000-19-22	GEN. SUPPLIES	OPEN	112.31
VENDOR NAME TOTAL :							219.58
FUSION ACADEMY MORRISTOWN	20209	17-1219	JUN-02-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,712.50
FUSION ACADEMY MORRISTOWN	20209	17-1219	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,712.50
FUSION ACADEMY MORRISTOWN	20209	17-1219	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,712.50
FUSION ACADEMY MORRISTOWN	20209	17-1219	MAY-05-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,712.50
VENDOR NAME TOTAL :							18,850.00
GARDEN STATE ENVIRONMENTAL, INC	8717	17-1051	MAY-26-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	1,791.35
GARDEN STATE ENVIRONMENTAL, INC	8717	17-1051	MAY-26-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	2,353.85
GARDEN STATE ENVIRONMENTAL, INC	8717	17-1051	MAY-26-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	125.00
GARDEN STATE ENVIRONMENTAL, INC	8717	17-2213	MAY-25-2017	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	741.80
GARDEN STATE ENVIRONMENTAL, INC	8717	17-2213	MAY-15-2017	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	1,258.20
VENDOR NAME TOTAL :							6,270.20
GE MONEY/AMAZON	16289	17-0477	JUN-02-2017	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	35.00
GE MONEY/AMAZON	16289	17-0477	JUN-02-2017	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	249.28
GE MONEY/AMAZON	16289	17-0477	MAY-12-2017	11-190-100-610-000-00-22	GEN. SUPPLIES - NEW CLASSES	OPEN	221.16
GE MONEY/AMAZON	16289	17-1406	MAY-12-2017	11-190-100-610-000-35-11	GENERAL SUPPLIES --TECHNOLOGY DW	OPEN	43.37
GE MONEY/AMAZON	16289	17-1482	MAY-12-2017	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH	OPEN	-189.80
GE MONEY/AMAZON	16289	17-1482	MAY-12-2017	11-213-100-610-010-20-63	GEN. SUPPLIES - RESOURCE RM - MH	OPEN	189.80
GE MONEY/AMAZON	16289	17-1565	MAY-12-2017	11-190-100-610-000-16-22	GEN. SUPPLIES	OPEN	37.99
GE MONEY/AMAZON	16289	17-1726	MAY-12-2017	20-008-100-610-016-08-22	GEN. SUPPLIES - MFEF - HIL007 -	OPEN	71.37
GE MONEY/AMAZON	16289	17-1726	MAY-12-2017	20-008-100-610-016-08-22	GEN. SUPPLIES - MFEF - HIL007 -	OPEN	73.76
GE MONEY/AMAZON	16289	17-1753	JUN-02-2017	20-016-100-610-012-16-22	GEN. SUPPLIES - MFEF - WAT041 -	OPEN	90.22
GE MONEY/AMAZON	16289	17-1778	MAY-12-2017	20-017-100-610-021-17-22	GEN. SUPPLIES - MFEF - WAT041 -	OPEN	129.30
GE MONEY/AMAZON	16289	17-1778	MAY-12-2017	20-017-100-610-021-17-22	GEN. SUPPLIES - MFEF - CHB022 -	OPEN	480.86
GE MONEY/AMAZON	16289	17-1778	MAY-12-2017	20-017-100-610-021-17-22	GEN. SUPPLIES - MFEF - CHB022 -	OPEN	183.79
GE MONEY/AMAZON	16289	17-1780	MAY-12-2017	20-017-100-610-022-17-22	GEN. SUPPLIES - MFEF - CHB023 -	OPEN	240.42
GE MONEY/AMAZON	16289	17-1780	MAY-12-2017	20-017-100-610-022-17-22	GEN. SUPPLIES - MFEF - CHB023 -	OPEN	240.42
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	339.82
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	53.98
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	23.98
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	8.99
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	134.97
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	205.60
GE MONEY/AMAZON	16289	17-1782	MAY-12-2017	11-190-100-610-000-16-60	GEN. SUPPLIES - SCIENCE	OPEN	719.70
GE MONEY/AMAZON	16289	17-1813	JUN-02-2017	11-190-100-610-023-08-22	GEN. SUPPLIES - MFEF - HIL071 -	OPEN	140.95
GE MONEY/AMAZON	16289	17-1813	JUN-02-2017	11-190-100-610-000-19-62	GEN. SUPPLIES - SOCIAL STUDIES	OPEN	102.24
GE MONEY/AMAZON	16289	17-1837	MAY-12-2017	20-011-100-610-013-11-22	GEN. SUPPLIES - MFEF - BAM038 -	OPEN	657.00
GE MONEY/AMAZON	16289	17-1847	MAY-12-2017	20-021-100-610-002-20-63	GEN. SUPPLIES - MFEF - DLC007 -	OPEN	193.87
GE MONEY/AMAZON	16289	17-1847	MAY-12-2017	20-021-100-610-002-20-63	GEN. SUPPLIES - MFEF - DLC007 -	OPEN	179.55
GE MONEY/AMAZON	16289	17-1897	MAY-15-2017	11-190-100-610-000-11-54	GEN. SUPPLIES - MFEF - DLC007 -	OPEN	22.60
GE MONEY/AMAZON	16289	17-1897	MAY-15-2017	11-190-100-610-000-11-54	GEN. SUPPLIES - PHYSICAL EDUC	OPEN	15.94
GE MONEY/AMAZON	16289	17-1897	MAY-15-2017	11-190-100-610-000-11-54	GEN. SUPPLIES - PHYSICAL EDUC	OPEN	130.54
GE MONEY/AMAZON	16289	17-1913	MAY-15-2017	11-000-216-610-010-20-63	GEN. SUPPLIES - PHYSICAL EDUC	OPEN	190.97
GE MONEY/AMAZON	16289	17-1913	MAY-15-2017	11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	OPEN	127.23
GE MONEY/AMAZON	16289	17-1921	MAY-15-2017	11-190-100-610-000-02-06	GEN. SUPPLIES - OFFICE	OPEN	91.65
GE MONEY/AMAZON	16289	17-2032	MAY-15-2017	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	290.00
GE MONEY/AMAZON	16289	17-2032	MAY-15-2017	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	240.85
GE MONEY/AMAZON	16289	17-2050	MAY-15-2017	20-013-100-610-016-13-22	GEN. SUPPLIES - LIFETOUC COMMISS	OPEN	18.27
GE MONEY/AMAZON	16289	17-2073	MAY-15-2017	11-190-100-610-000-17-06	GEN. SUPPLIES - OFFICE	OPEN	1.08

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
GE MONEY/AMAZON	16289	17-2073	MAY-15-2017	20-017-100-610-022-17-22	GEN. SUPPLIES - MFEE - CHR023 -	OPEN	11.45
GE MONEY/AMAZON	16289	17-2073	MAY-15-2017	20-017-100-610-022-17-22	GEN. SUPPLIES - MFEE - CHR023 -	OPEN	7.75
GE MONEY/AMAZON	16289	17-2073	MAY-15-2017	20-017-100-610-050-17-22	GEN. SUPPLIES - MFEE - 3762 - HO	OPEN	24.51
GE MONEY/AMAZON	16289	17-2073	MAY-15-2017	20-017-100-610-050-17-22	GEN. SUPPLIES - MFEE - 3762 - HO	OPEN	24.93
					VENDOR NAME TOTAL :		6,055.36
GENERAL BINDING CORPORATION	1093	17-1857	MAY-12-2017	11-190-100-610-000-12-22	GEN. SUPPLIES	OPEN	0.05
GENERAL BINDING CORPORATION	1093	17-1857	MAY-12-2017	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN	443.00
					VENDOR NAME TOTAL :		443.05
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	572.10
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	62.36
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	96.29
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	39.04
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	99.80
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	782.19
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-011-31-57	GEN. SUPPLIES - NT. HEBRON	OPEN	71.91
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	112.83
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT R.	OPEN	71.61
GENERAL PLUMBING SUPPLY, INC.	20173	17-0713	MAY-25-2017	11-000-261-610-019-31-57	GEN. SUPPLIES - RENAISSANCE AT R.	OPEN	112.83
					VENDOR NAME TOTAL :		2,020.96
					JUDGEMENTS AGAINST DISTRICT	OPEN	22,050.00
					JUDGEMENTS AGAINST DISTRICT	OPEN	27,950.00
					VENDOR NAME TOTAL :		50,000.00
GK FOTINOS LLC	20303	17-2126	MAY-26-2017	30-000-416-450-001-31-00	(16-012) CONST SVC - GLENFIELD-T.	OPEN HAND	2,472.47
GK FOTINOS LLC	20303	17-2126	MAY-26-2017	30-000-416-450-003-31-00	(16-012) CONST SVC - HS-REPAVE R.	OPEN HAND	7,037.03
					VENDOR NAME TOTAL :		9,509.50
GLENFIELD SCHOOL P.T.A.	14030	17-2201	MAY-10-2017	20-005-100-610-075-05-22	GEN. SUPPLIES - MFEE - GMS014 -	OPEN	1,000.00
					VENDOR NAME TOTAL :		1,000.00
GRAMON SCHOOL	1154	17-1362	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,950.44
GRAMON SCHOOL	1154	17-1362	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-991.74
GRAMON SCHOOL	1154	17-1362	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	6,942.18
					VENDOR NAME TOTAL :		11,900.88
GRIFFITHS SHADE COMPANY, INC.	19865	17-0073	MAY-25-2017	11-000-262-420-050-31-57	REPAIR/MAINT SVCS-FURNISHINGS	OPEN	45.95
					VENDOR NAME TOTAL :		45.95
HANSON AGGREGATES BMC, INC.	16656	17-2207	MAY-25-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	1,025.67
					VENDOR NAME TOTAL :		1,025.67
HARTFORD STEAM BOILER	14880	17-0724	MAY-25-2017	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	165.00
					VENDOR NAME TOTAL :		165.00
HELEN KARANJA	18735	17-1115	MAY-10-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	38.30
HELEN KARANJA	18735	17-1115	MAY-10-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	23.78
HELEN KARANJA	18735	17-1115	MAY-10-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	48.94
					VENDOR NAME TOTAL :		111.02
HILLMAR, LLC.	13264	17-1144	MAY-08-2017	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,650.00
HILLMAR, LLC.	13264	17-1144	MAY-08-2017	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	1,100.00
					VENDOR NAME TOTAL :		2,750.00
HOBOKEN UNIVERSITY MEDICAL CENT	19894	17-2301	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	1,260.00
HOBOKEN UNIVERSITY MEDICAL CENT	19894	17-2301	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	540.00
HOBOKEN UNIVERSITY MEDICAL CENT	19894	17-2301	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	360.00
HOBOKEN UNIVERSITY MEDICAL CENT	19894	17-2301	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	450.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
HOBOKEN UNIVERSITY MEDICAL CENT	19894	17-2301	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	540.00
HOBOKEN UNIVERSITY MEDICAL CENT	19894	17-2301	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	630.00
VENDOR NAME TOTAL :							3,780.00
HOLMSTEAD SCHOOL	1264	17-1181	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-284.55
HOLMSTEAD SCHOOL	1264	17-1181	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-284.55
HOLMSTEAD SCHOOL	1264	17-1181	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-284.55
HOLMSTEAD SCHOOL	1264	17-1181	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	-284.55
HOLMSTEAD SCHOOL	1264	17-1181	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,691.00
HOLMSTEAD SCHOOL	1264	17-1181	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,691.00
VENDOR NAME TOTAL :							10,243.80
HORIZON BLUE CROSS BLUE SHIELD	7754	17-0006	JUN-02-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	223,585.59
HORIZON BLUE CROSS BLUE SHIELD	7754	17-0006	MAY-30-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	255,783.71
HORIZON BLUE CROSS BLUE SHIELD	7754	17-0006	MAY-22-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	417,856.96
HORIZON BLUE CROSS BLUE SHIELD	7754	17-0006	MAY-22-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	184,860.36
HORIZON BLUE CROSS BLUE SHIELD	7754	17-0006	MAY-10-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	281,856.90
VENDOR NAME TOTAL :							1,363,943.52
HOUGHTON MIFFLIN HARCOURT	17374	17-2261	MAY-11-2017	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	165.15
VENDOR NAME TOTAL :							165.15
IBIS NETWORK, C/O JENNIFER SUSA	15382	17-0048	MAY-22-2017	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERV	OPEN	6,666.00
VENDOR NAME TOTAL :							6,666.00
IMMEDICENTER	14305	17-1527	MAY-15-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
VENDOR NAME TOTAL :							159.00
IMMEDICENTER	9662	17-2318	MAY-22-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	159.00
VENDOR NAME TOTAL :							159.00
INCREDIBODY	20292	17-2143	MAY-11-2017	11-402-100-600-050-28-65	SUPPLIES/MATERIALS - PHYSICAL FI	OPEN	1,320.00
VENDOR NAME TOTAL :							1,320.00
INSTITUTE FOR EDUCATIONAL ACHIE	20040	17-1102	JUN-02-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	5,590.31
INSTITUTE FOR EDUCATIONAL ACHIE	20040	17-1102	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	10,164.20
VENDOR NAME TOTAL :							15,754.51
INSTITUTE OF NEUROLOGY	16518	17-2282	MAY-15-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
INSTITUTE OF NEUROLOGY	16518	17-2316	MAY-22-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	725.00
VENDOR NAME TOTAL :							1,450.00
INSTRUMENTALIST PRODUCTS CO.	7432	17-1795	MAY-22-2017	11-190-100-610-000-10-46	GEN. SUPPLIES - MUSIC	OPEN	268.00
VENDOR NAME TOTAL :							268.00
J.W. PEPPER & SON, INC.	2284	17-1919	MAY-08-2017	11-190-100-610-000-19-22	GEN. SUPPLIES	OPEN	6.00
J.W. PEPPER & SON, INC.	2284	17-1919	MAY-08-2017	11-190-100-610-000-19-46	GENERAL SUPPLIES - MUSIC	OPEN	348.79
J.W. PEPPER & SON, INC.	2284	17-1919	MAY-08-2017	11-190-100-610-000-19-46	GENERAL SUPPLIES - MUSIC	OPEN	166.65
J.W. PEPPER & SON, INC.	2284	17-1919	MAY-08-2017	11-190-100-610-000-19-46	GENERAL SUPPLIES - MUSIC	OPEN	42.00
VENDOR NAME TOTAL :							563.44
JACK WEBER	796	17-2258	MAY-10-2017	20-010-100-610-155-10-22	GEN. SUPPLIES - FED CHALLENGE	OPEN	157.65
JACK WEBER	796	17-2258	MAY-10-2017	20-010-100-610-155-10-22	GEN. SUPPLIES - FED CHALLENGE	OPEN	149.65
JACK WEBER	796	17-2258	MAY-10-2017	20-010-100-610-155-10-22	GEN. SUPPLIES - FED CHALLENGE	OPEN	185.90
JACK WEBER	796	17-2258	MAY-10-2017	20-010-100-610-155-10-22	GEN. SUPPLIES - FED CHALLENGE	OPEN	87.40
JACK WEBER	796	17-2258	MAY-10-2017	20-010-100-610-155-10-22	GEN. SUPPLIES - FED CHALLENGE	OPEN	68.46
VENDOR NAME TOTAL :							649.06
JAMES EARLE	18627	17-0516	MAY-10-2017	20-270-200-500-001-25-22	CONFERENCE & TRAVEL - MPS - TITL	OPEN	52.78
VENDOR NAME TOTAL :							52.78

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
JAMES JANAKAT	20278	17-2243	MAY-15-2017	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	80.00
						VENDOR NAME TOTAL :	80.00
JERSEY ARCHITECTURAL DOOR & SUP	20259	17-1797	MAY-26-2017	30-000-416-450-001-31-00	(16-012) CONST SVC - GLENFIELD-T	OPEN HAND	1,425.00
						VENDOR NAME TOTAL :	1,425.00
JEWISH VOCATIONAL SERVICES	14021	17-2315	MAY-22-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	900.00
						VENDOR NAME TOTAL :	900.00
	20316	17-2242	MAY-25-2017	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	25,450.00
	20316	17-2242	MAY-25-2017	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	5,000.00
						VENDOR NAME TOTAL :	30,450.00
JOHNNY ON THE SPOT, LLC.	12393	17-0522	MAY-15-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	95.20
						VENDOR NAME TOTAL :	95.20
JWC, INC. DBA NATURAL GREEN LAW	20186	17-1454	MAY-25-2017	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU	OPEN	10,225.00
						VENDOR NAME TOTAL :	10,225.00
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	2,661.81
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	442.38
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	184.33
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	110.60
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	1,292.02
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	258.06
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	147.46
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	147.46
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	150.73
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	2,193.43
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	807.40
KCG INC.	14770	17-0621	MAY-26-2017	30-000-411-450-000-31-00	(11-41) CONST SVCS - FACILITIES I	OPEN HAND	73.73
KCG INC.	14770	17-2214	MAY-25-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	73.73
KCG INC.	14770	17-2214	MAY-25-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	251.19
						VENDOR NAME TOTAL :	8,794.33
KEER ELECTRICAL SUPPLY COMPANY	6312	17-0075	MAY-25-2017	11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	OPEN	444.70
						VENDOR NAME TOTAL :	444.70
KELSEY PETTI	19985	17-1117	JUN-02-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	8.84
KELSEY PETTI	19985	17-1117	JUN-02-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	10.26
KELSEY PETTI	19985	17-1117	JUN-02-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	20.37
KELSEY PETTI	19985	17-1117	JUN-02-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	12.37
						VENDOR NAME TOTAL :	51.84
KENDRA JOHNSON	20256	17-1822	MAY-31-2017	20-231-200-600-000-43-22	GEN. SUPPLIES - NCLB PARENT INVO	OPEN	54.30
KENDRA JOHNSON	20256	17-1822	MAY-31-2017	20-231-200-600-000-43-22	GEN. SUPPLIES - NCLB PARENT INVO	OPEN	21.00
KENDRA JOHNSON	20256	17-1822	MAY-31-2017	20-231-200-600-000-43-22	GEN. SUPPLIES - NCLB PARENT INVO	OPEN	23.96
						VENDOR NAME TOTAL :	99.26
KONICA MINOLTA PREMIER FINANCE	16936	17-0293	MAY-23-2017	11-190-100-500-020-87-06	LEASE/PURCHASE EQUIP-PUPIL SERVI	OPEN	285.00
						VENDOR NAME TOTAL :	285.00
KYLE JACKSON	18734	17-2413	JUN-02-2017	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	64.00
						VENDOR NAME TOTAL :	64.00
LAMONT WASHINGTON	19417	17-1542	MAY-23-2017	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	10.85
LAMONT WASHINGTON	19417	17-1542	MAY-11-2017	11-000-240-580-000-00-08	INSTRUCTIONAL STAFF MILEAGE	OPEN	2.64
						VENDOR NAME TOTAL :	13.49
LAURA A KSYNIAK, M.A. CCC-SLP (19126	17-1930	MAY-22-2017	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	500.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TIP	AMOUNT
LEONARD SAPONARA	9323	17-2241	JUN-02-2017	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	VENDOR NAME TOTAL :	500.00
						OPEN	89.02
						VENDOR NAME TOTAL :	89.02
LILICH CORP	17728	17-0890	MAY-25-2017	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	1,400.00
LILICH CORP	17728	17-0890	MAY-25-2017	11-000-262-300-000-31-58	PROF/TECH SVCS. - PLANT OPERATIO	OPEN	800.00
LILICH CORP	17728	17-2119	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	2,200.00
LILICH CORP	17728	17-2119	MAY-15-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	600.00
LILICH CORP	17728	17-2212	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	2,400.00
LILICH CORP	17728	17-2252	MAY-15-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	1,200.00
LILICH CORP	17728	17-2268	MAY-25-2017	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	2,400.00
LILICH CORP	17728	17-2270	MAY-25-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	1,200.00
						VENDOR NAME TOTAL :	12,200.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,952.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,220.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	295.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,464.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	488.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,220.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	295.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	854.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,464.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,257.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,891.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,098.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	488.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	976.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,403.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	295.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
LINDAMOOD-BELL LEARNING PROCESS	14036	17-2275	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,440.00
						VENDOR NAME TOTAL :	59,140.00
LISA SHRIBER	20208	17-1233	MAY-26-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,200.00
						VENDOR NAME TOTAL :	2,200.00
LOURDES ANDREWS	20216	17-1361	MAY-25-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	8.63
LOURDES ANDREWS	20216	17-1361	MAY-11-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	6.66
						VENDOR NAME TOTAL :	15.29

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
M & R TIRE AND AUTO CENTER, INC	8957	17-0091	MAY-25-2017	11-000-262-420-104-31-57	REPAIR/MAINT EQUIP.-VEHICLES	OPEN	72.00
VENDOR NAME TOTAL :							72.00
MACHADO LAW GROUP, LLC.	19784	17-0509	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	822.40
MACHADO LAW GROUP, LLC.	19784	17-0509	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,216.00
MACHADO LAW GROUP, LLC.	19784	17-0509	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	7,429.61
VENDOR NAME TOTAL :							11,468.01
MANHATTAN WELDING COMPANY, INC.	10733	17-0101	MAY-15-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-WT. HEBRON	OPEN	1,091.00
VENDOR NAME TOTAL :							1,091.00
MASSIEL SEGURA	20036	17-0020	MAY-23-2017	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	460.00
MASSIEL SEGURA	20036	17-0020	MAY-11-2017	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN	340.00
VENDOR NAME TOTAL :							800.00
MATGUARD USA	17854	17-1621	MAY-31-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	976.00
VENDOR NAME TOTAL :							976.00
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	1.20
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	1.20
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	-1.20
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-22-2017	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN VOID	-1.20
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-230-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN	518.19
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-230-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN	518.33
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-230-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN	-482.49
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-23-2017	11-230-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN	-35.84
MCGRAW-HILL EDUCATION, INC.	4683	17-1893	MAY-22-2017	11-230-100-610-000-11-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN VOID	-518.33
MCGRAW-HILL EDUCATION, INC.	4683	17-2140	MAY-11-2017	11-213-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATIO	OPEN	62.28
VENDOR NAME TOTAL :							62.14
MCMANUS & SON	16431	17-0102	MAY-25-2017	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	13.00
MCMANUS & SON	16431	17-0102	MAY-15-2017	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	313.00
MCMANUS & SON	16431	17-0102	MAY-04-2017	11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROU.	OPEN	37.00
VENDOR NAME TOTAL :							363.00
MEGAN RANDALL	20002	17-2441	JUN-02-2017	11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	OPEN	3,375.00
VENDOR NAME TOTAL :							3,375.00
MELINA MACALL	20296	17-2095	MAY-31-2017	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	2,500.00
VENDOR NAME TOTAL :							2,500.00
METHESSEL & WERBEL, ESQS.	17683	17-1987	MAY-11-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	8,124.56
METHESSEL & WERBEL, ESQS.	17683	17-1987	MAY-11-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,015.00
METHESSEL & WERBEL, ESQS.	17683	17-1987	MAY-11-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	4,544.50
METHESSEL & WERBEL, ESQS.	17683	17-2263	MAY-25-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	116.00
METHESSEL & WERBEL, ESQS.	17683	17-2263	MAY-11-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,064.00
METHESSEL & WERBEL, ESQS.	17683	17-2263	MAY-11-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	957.00
VENDOR NAME TOTAL :							17,821.06
MGL FORMS-SYSTEMS	8128	17-2189	MAY-15-2017	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN	245.00
VENDOR NAME TOTAL :							245.00
MICHAEL FOWLIN	14836	17-2334	MAY-24-2017	20-231-100-600-000-05-22	GEN. SUPPLIES - GLENFIELD	OPEN HAND	1,500.00
VENDOR NAME TOTAL :							1,500.00
MICHAEL J. MALPERE CO., INC.	18497	17-1009	MAY-26-2017	30-000-410-450-000-31-00	(10-28) CONST SVCS - FACILITIES I	OPEN HAND	743.00
MICHAEL J. MALPERE CO., INC.	18497	17-1011	MAY-26-2017	30-000-410-450-000-31-00	(10-28) CONST SVCS - FACILITIES I	OPEN HAND	775.00
MICHAEL J. MALPERE CO., INC.	18497	17-1016	MAY-26-2017	30-000-412-450-000-31-00	(12-32) CONST SVCS - FACILITIES I	OPEN HAND	5,962.00
MICHAEL J. MALPERE CO., INC.	18497	17-2045	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	4,242.00
MICHAEL J. MALPERE CO., INC.	18497	17-2218	MAY-15-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	5,388.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
MICHAEL J. MALPERE CO., INC.	18497	17-2259	MAY-15-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	1,375.00
					VENDOR NAME TOTAL :		18,485.00
MICHAEL JOHNSON	8656	17-2335	MAY-25-2017	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	59.98
MICHAEL JOHNSON	8656	17-2335	MAY-25-2017	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	74.99
MICHAEL JOHNSON	8656	17-2335	MAY-25-2017	11-000-266-610-000-36-58	GEN. SUPPLIES - UNIFORMS	OPEN	54.98
					VENDOR NAME TOTAL :		189.95
MOBILE MODULAR PORTABLE STORAGE	20084	17-0545	MAY-25-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS -- OPERAT	OPEN	88.00
					VENDOR NAME TOTAL :		88.00
MOLBA CONSTRUCTION	17715	16-2806	MAY-26-2017	30-000-410-450-000-31-00	(10-28) FACILITIES MASTER PLAN	OPEN HAND	9,865.39
					VENDOR NAME TOTAL :		9,865.39
MONTCLAIR AFRICAN AMERICAN	20060	17-2179	MAY-23-2017	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFF	OPEN	150.00
MONTCLAIR AFRICAN AMERICAN	20060	17-2299	MAY-31-2017	11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBE	OPEN	180.00
					VENDOR NAME TOTAL :		330.00
MONTCLAIR B.O.E.HEALTH INS.ESCR	9689	17-1951	MAY-03-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	46,787.55
					VENDOR NAME TOTAL :		46,787.55
MONTCLAIR BD. OF ED. FOOD SERVI	9163	86	MAY-12-2017	10-133	Federal Lunch 12 2016	OPEN	31,545.34
MONTCLAIR BD. OF ED. FOOD SERVI	9163	87	MAY-12-2017	10-133	State Lunch 12 2016	OPEN	914.80
MONTCLAIR BD. OF ED. FOOD SERVI	9163	88	MAY-12-2017	10-133	Federal Breakfast 12 2016	OPEN	7,873.18
MONTCLAIR BD. OF ED. FOOD SERVI	9163	89	MAY-12-2017	10-133	HHEKA Program 12 2016	OPEN	1,165.44
MONTCLAIR BD. OF ED. FOOD SERVI	9163	90	MAY-19-2017	10-133	HHEKA Program 04 2017	OPEN	1,018.98
MONTCLAIR BD. OF ED. FOOD SERVI	9163	91	MAY-19-2017	10-133	Federal Breakfast 04 2017	OPEN	7,110.04
MONTCLAIR BD. OF ED. FOOD SERVI	9163	92	MAY-19-2017	10-133	State Lunch 04 2017	OPEN	804.06
MONTCLAIR BD. OF ED. FOOD SERVI	9163	93	MAY-19-2017	10-133	Federal Lunch 04 2017	OPEN	28,439.86
					VENDOR NAME TOTAL :		78,871.70
MONTCLAIR BOARD OF EDUCATION	1821	17-0728	MAY-23-2017	11-000-291-260-000-87-37	EMPLOYEE BENEFITS-WORKERS COMPEN	OPEN HAND	26,367.00
					VENDOR NAME TOTAL :		26,367.00
MONTCLAIR COMMUNITY PRE-K	13461	17-0294	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	22,500.00
					VENDOR NAME TOTAL :		22,500.00
MONTCLAIR COOPERATIVE SCHOOL, I	8317	84	MAY-04-2017	10-421	Refund of Planetarium Trip Fee f.	OPEN	120.00
MONTCLAIR COOPERATIVE SCHOOL, I	8317	17-2324	MAY-23-2017	20-270-200-580-000-55-22	CONF & TRAVEL - MONT COOP - TITL	OPEN	100.00
MONTCLAIR COOPERATIVE SCHOOL, I	8317	17-2325	MAY-23-2017	20-270-200-580-000-55-22	CONF & TRAVEL - MONT COOP - TITL	OPEN	1,200.00
					VENDOR NAME TOTAL :		1,420.00
MONTCLAIR H.S. BOOSTER CLUB	15505	17-1977	MAY-11-2017	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	1,365.00
					VENDOR NAME TOTAL :		1,365.00
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	2,169.27
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	5,375.69
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	2,559.75
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	2,638.78
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	2,694.10
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	3,213.88
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	2,175.54
MONTCLAIR NEIGHBORHOOD DEVELOPM	13381	17-2390	MAY-31-2017	11-424-100-320-000-43-22	PROF ED SVCS - MNDC STUDENT CRIS	OPEN	4,564.75
					VENDOR NAME TOTAL :		25,391.76
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	3,665.56
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	4,598.78
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,188.56
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	859.16
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,056.80

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	546.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	3,067.15
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,682.66
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	68.37
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	551.72
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,188.56
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,579.36
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	3,747.83
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	546.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	901.21
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,858.34
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,781.48
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	546.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,095.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	4,110.17
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	546.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	848.18
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,878.95
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	546.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	546.23
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	825.99
MONTCLAIR SEWER UTILITY	16324	17-0023	MAY-25-2017	11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEW.	OPEN	1,501.49
					VENDOR NAME TOTAL :		41,332.93
MONTCLAIR SUPPLY CORP	15144	17-0325	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	9.06
MONTCLAIR SUPPLY CORP	15144	17-0325	MAY-25-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	103.86
					VENDOR NAME TOTAL :		112.92
MUSIC THEATRE INTERNATIONAL	12180	17-1993	MAY-11-2017	11-190-100-610-000-08-52	GEN. SUPPLIES - PERFORMING ARTS	OPEN	206.12
					VENDOR NAME TOTAL :		206.12
NACAC	12374	17-2221	MAY-11-2017	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	185.00
					VENDOR NAME TOTAL :		185.00
NATIONAL GEOGRAPHIC PARTNERS LL	20326	17-2360	MAY-22-2017	11-190-100-610-000-00-60	GEN. SUPPLIES - PLANETARIUM	OPEN	3,500.00
NATIONAL GEOGRAPHIC PARTNERS LL	20326	17-2360	MAY-22-2017	11-190-100-610-000-00-60	GEN. SUPPLIES - PLANETARIUM	OPEN	3,500.00
					VENDOR NAME TOTAL :		7,000.00
NESTLE PURE LIFE DIRECT	18690	17-0476	JUN-01-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	56.57
NESTLE PURE LIFE DIRECT	18690	17-0476	MAY-16-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	34.55
NESTLE PURE LIFE DIRECT	18690	17-0476	MAY-16-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	41.31
NESTLE PURE LIFE DIRECT	18690	17-0476	MAY-16-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	49.46
NESTLE PURE LIFE DIRECT	18690	17-0476	MAY-16-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	74.79
NESTLE PURE LIFE DIRECT	18690	17-0476	MAY-16-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	33.12
NESTLE PURE LIFE DIRECT	18690	17-0476	MAY-16-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	1.99
					VENDOR NAME TOTAL :		291.79
NEW ALLIANCE ACADEMY, LLC.	18798	17-0896	MAY-08-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,492.20
NEW ALLIANCE ACADEMY, LLC.	18798	17-0896	MAY-08-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	8,238.30
					VENDOR NAME TOTAL :		13,730.50
NEW BEGINNINGS	17171	17-2308	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,769.55
NEW BEGINNINGS	17171	17-2308	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,769.55
NEW BEGINNINGS	17171	17-2308	MAY-22-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
NEW BEGINNINGS	17171	17-2308	MAY-22-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,550.00
					VENDOR NAME TOTAL :		14,639.10
NEWMARK HIGH SCHOOL	15754	17-0508	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,498.20

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
NEWARK HIGH SCHOOL	15754	17-0508	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,498.20
NEWARK HIGH SCHOOL	15754	17-0508	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,498.20
NEWARK HIGH SCHOOL	15754	17-0508	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,498.20
NEWARK HIGH SCHOOL	15754	17-0508	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,498.20
NEWARK HIGH SCHOOL	15754	17-0508	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-1,499.40
NEWARK HIGH SCHOOL	15754	17-0508	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,597.36
NEWARK HIGH SCHOOL	15754	17-0508	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,597.36
NEWARK HIGH SCHOOL	15754	17-0508	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,597.36
NEWARK HIGH SCHOOL	15754	17-0508	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,597.36
NEWARK HIGH SCHOOL	15754	17-0508	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,597.36
					VENDOR NAME TOTAL :		53,978.40
NJ ASSOCIATION OF SCHOOL RESOUR	20294	17-2107	MAY-11-2017	11-000-223-580-000-10-22	CONFERENCE & TRAVEL - MHS	OPEN	350.00
					VENDOR NAME TOTAL :		350.00
NJ COALITION FOR INCLUSIVE EDUC.	11527	17-2331	MAY-26-2017	20-270-200-380-000-25-22	PROF/TECH SVCS - PROF DEVELOPMEN	OPEN	1,275.00
					VENDOR NAME TOTAL :		1,275.00
NJ MECHANICAL, LLC	15380	17-0242	MAY-25-2017	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	164.00
NJ MECHANICAL, LLC	15380	17-0242	MAY-15-2017	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	282.00
NJ MECHANICAL, LLC	15380	17-0242	MAY-15-2017	11-000-310-930-000-87-19	TRANSFER TO FOOD SVC TO COVER DE	OPEN	536.00
					VENDOR NAME TOTAL :		982.00
NJASA	2120	17-2280	MAY-11-2017	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	1,750.00
					VENDOR NAME TOTAL :		1,750.00
NJASBO	2125	17-2361	MAY-26-2017	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	275.00
					VENDOR NAME TOTAL :		275.00
NJPSA	1914	17-2440	JUN-02-2017	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN	800.00
					VENDOR NAME TOTAL :		800.00
NJSTAA	17248	17-0168	MAY-11-2017	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	50.00
					VENDOR NAME TOTAL :		50.00
NORTH JERSEY MEDIA GROUP	16119	17-0552	JUN-02-2017	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	32.73
NORTH JERSEY MEDIA GROUP	16119	17-0552	MAY-11-2017	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	5.53
NORTH JERSEY MEDIA GROUP	16119	17-0552	MAY-11-2017	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	75.65
					VENDOR NAME TOTAL :		113.91
NORTH JERSEY SUPER FOOTBALL CON	20308	17-2192	MAY-11-2017	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	200.00
					VENDOR NAME TOTAL :		200.00
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	604.00
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	709.50
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	568.50
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	150.00
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	1,831.00
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	150.00
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	900.00
NORTHEAST ROOF MAINTENANCE, INC	17679	17-0104	MAY-15-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	1,228.50
NORTHEAST ROOF MAINTENANCE, INC	17679	17-2024	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	6,560.00
					VENDOR NAME TOTAL :		12,701.50
NORTHWEST ESSEX COMMUNITY HEALTH	3278	17-1109	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-1,081.83
NORTHWEST ESSEX COMMUNITY HEALTH	3278	17-1109	MAY-08-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,933.42
NORTHWEST ESSEX COMMUNITY HEALTH	3278	17-1109	MAY-08-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	-288.00
NORTHWEST ESSEX COMMUNITY HEALTH	3278	17-1109	MAY-08-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	2,112.00
					VENDOR NAME TOTAL :		8,675.59

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P. O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
PLATT PSYCHIATRIC ASSOCIATES, L	14691	17-0260	MAY-08-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	750.00
VENDOR NAME TOTAL :							8,500.00
POLAND SPRING WATER CO.	9206	17-0166	MAY-15-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	306.19
POLAND SPRING WATER CO.	9206	17-0181	MAY-23-2017	11-190-100-610-000-10-22	GENERAL SUPPLIES	OPEN	242.68
POLAND SPRING WATER CO.	9206	17-0297	MAY-16-2017	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	25.45
POLAND SPRING WATER CO.	9206	17-0297	MAY-23-2017	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	69.89
POLAND SPRING WATER CO.	9206	17-0297	MAY-16-2017	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN	25.45
POLAND SPRING WATER CO.	9206	17-0297	MAY-16-2017	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OF	OPEN	56.90
POLAND SPRING WATER CO.	9206	17-0838	MAY-23-2017	11-190-100-610-000-11-06	GEN. SUPPLIES - OFFICE	OPEN	21.46
VENDOR NAME TOTAL :							748.02
PRECISION ELECTRIC MOTOR WORKS,	19425	17-0105	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	71.75
PRECISION ELECTRIC MOTOR WORKS,	19425	17-0105	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	1,452.26
PRECISION ELECTRIC MOTOR WORKS,	19425	17-0105	MAY-25-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	285.00
VENDOR NAME TOTAL :							1,809.01
PRITCHARD INDUSTRIES, INC.	15120	17-0010	MAY-15-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	48,668.09
PRITCHARD INDUSTRIES, INC.	15120	17-0010	MAY-15-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	58,230.38
VENDOR NAME TOTAL :							106,898.47
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	-12.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	35.37
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	169.95
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	20.93
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	17.99
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	110.95
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	-60.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	8.84
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	13.68
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	1.38
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-25-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	2.75
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	17-0106	MAY-15-2017	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN	8.97
VENDOR NAME TOTAL :							318.81
PROFESSIONAL EDUCATION SERVICES	12764	17-2260	MAY-08-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	2,254.00
PROFESSIONAL EDUCATION SERVICES	12764	17-2276	MAY-08-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	882.00
PROFESSIONAL EDUCATION SERVICES	12764	17-2277	MAY-08-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	1,568.00
VENDOR NAME TOTAL :							4,704.00
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	454.17
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	204.55
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	20.00
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	223.17
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	285.17
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	139.23
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	95.42
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	495.47
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	930.75
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	509.43
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	156.68
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	207.10
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	362.43
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	159.33
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	93.44
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	309.26
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	516.42

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	18.01
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	265.52
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	245.81
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	295.71
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	115.45
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	353.70
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	4,702.41
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	340.35
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	553.42
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-621-000-31-58	ENERGY - NATURAL GAS	OPEN	726.32
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,685.14
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,909.17
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	13.05
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.23
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,714.54
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4,810.86
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,152.63
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,320.92
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,568.78
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7.26
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	JUN-01-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	15,465.81
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	9,728.67
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6,059.04
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	9,084.17
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	21,972.45
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-25-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7,050.89
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-16-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	7,199.13
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-16-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,654.40
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-16-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	11.03
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	4.23
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,426.37
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,410.71
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	20.28
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	32.06
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	3,536.96
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,013.52
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,884.56
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,329.48
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,317.25
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	2,470.83
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	6.17
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,782.46
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	1,272.03
PUBLIC SERVICE ELECTRIC & GAS C	2426	17-0380	MAY-11-2017	11-000-262-622-000-31-58	ENERGY - ELECTRICITY	OPEN	130,730.55
R & L PRINTING, INC.	15994	17-1407	MAY-22-2017	11-403-100-610-010-10-22	GEN SUPPLIES - MOUNTAINEER MHS	OPEN	800.00
RANDOLPH TRACK CLUB, INC.	19108	17-2346	MAY-25-2017	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	800.00
RAY HOFFMAN	19752	17-2293	MAY-22-2017	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	824.00
RAY HOFFMAN	19752	17-2293	MAY-22-2017	11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTAN	OPEN	824.00
					VENDOR NAME TOTAL :		140.00
					VENDOR NAME TOTAL :		140.00
					VENDOR NAME TOTAL :		280.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
READING & WRITING PROJECT NETWO	17848	95	MAY-22-2017	10-421	Inv#RWP-5008633 Revised Invoice	OPEN	1,860.87
READING & WRITING PROJECT NETWO	17848	97	MAY-30-2017	10-421	Inv#RWP-5008177 - Reissue Ck#171	OPEN	2,306.61
READING & WRITING PROJECT NETWO	17848	98	MAY-30-2017	10-421	Inv#RWP-5008381 - Reissue Ck#171	OPEN	2,305.36
READING & WRITING PROJECT NETWO	17848	16-1267	MAY-22-2017	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN	1,657.72
READING & WRITING PROJECT NETWO	17848	17-1342	MAY-12-2017	11-000-223-580-000-17-22	CONFERENCE & TRAVEL - BULLOCK	OPEN	91.11
READING & WRITING PROJECT NETWO	17848	17-1342	MAY-12-2017	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION -	OPEN	2,200.00
READING & WRITING PROJECT NETWO	17848	17-1342	MAY-12-2017	20-017-100-320-000-17-22	PURCH PROF SVC - PTA DONATION -	OPEN	2,200.00
					VENDOR NAME TOTAL :		12,621.67
REED ACADEMY	15122	17-0502	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	10,815.00
REED ACADEMY	15122	17-2064	JUN-01-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	1,850.00
					VENDOR NAME TOTAL :		12,665.00
RENAISSANCE LEARNING, INC.	12267	17-2287	MAY-23-2017	20-231-200-500-001-05-22	PROF DEV - GLENFIELD - TITLE I	OPEN	3,000.00
RENAISSANCE LEARNING, INC.	12267	17-2288	MAY-23-2017	20-231-200-500-000-25-22	PROF SVCS - LEA PROF DEVELOPMENT	OPEN	2,200.00
					VENDOR NAME TOTAL :		5,200.00
RICCIARDI BROTHERS OF BLOOMFIEL	2518	17-0108	MAY-25-2017	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	4.40
RICCIARDI BROTHERS OF BLOOMFIEL	2518	17-0108	MAY-15-2017	11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HEBRON	OPEN	16.47
RICCIARDI BROTHERS OF BLOOMFIEL	2518	17-0108	MAY-25-2017	11-000-261-610-013-31-57	GEN. SUPPLIES - NORTHEAST	OPEN	37.39
					VENDOR NAME TOTAL :		58.26
RICHARD VILLAR	20023	17-2235	MAY-11-2017	20-011-100-610-095-11-22	GEN. SUPPLIES - MFEE - TSE5013 -	OPEN	1,000.00
					VENDOR NAME TOTAL :		1,000.00
RICHELLE HAWKINS	19884	17-1116	MAY-23-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	45.63
RICHELLE HAWKINS	19884	17-1116	MAY-11-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	63.24
					VENDOR NAME TOTAL :		108.87
ROYAL DISASTER RECOVERY, INC.	19904	17-1992	MAY-15-2017	11-000-262-420-000-31-58	CLEAN/REPAIR/MAINT SVCS - OPERAT	OPEN	350.00
					VENDOR NAME TOTAL :		350.00
SAGE DAY SCHOOL	12451	17-0528	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	2,488.00
SAGE DAY SCHOOL	12451	17-0528	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,531.00
SAGE DAY SCHOOL	12451	17-0528	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,842.00
SAGE DAY SCHOOL	12451	17-2065	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,799.00
SAGE DAY SCHOOL	12451	17-2065	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,531.00
SAGE DAY SCHOOL	12451	17-2065	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	2,488.00
SAGE DAY SCHOOL	12451	17-2065	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,531.00
					VENDOR NAME TOTAL :		34,210.00
SAL ELECTRIC CO., INC.	15846	17-0536	MAY-25-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	260.00
SAL ELECTRIC CO., INC.	15846	17-0537	MAY-04-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	890.00
SAL ELECTRIC CO., INC.	15846	17-0537	MAY-04-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHURANE	OPEN	445.00
SAL ELECTRIC CO., INC.	15846	17-0537	MAY-04-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	356.00
					VENDOR NAME TOTAL :		1,951.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	32.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	677.69
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,213.78
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	347.50
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	320.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	96.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	7.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	163.86
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	1,093.61
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	80.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	16.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	128.00
SCHENCK, PRICE, SMITH & KING, L	13312	17-0539	MAY-23-2017	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN	3,008.00
					VENDOR NAME TOTAL :		7,183.44
SCHOLASTIC, INC.	7986	17-2307	JUN-02-2017	20-501-100-640-000-56-22	TEXTBOOKS-NON-PUBLIC - MONT KIMB	OPEN	607.78
					VENDOR NAME TOTAL :		607.78
SCHOOL SPECIALTY, INC.	2667	17-1560	MAY-11-2017	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN	143.76
SCHOOL SPECIALTY, INC.	2667	17-1875	JUN-02-2017	11-190-100-610-000-05-06	GEN SUPPLIES - OFFICE	OPEN	699.25
SCHOOL SPECIALTY, INC.	2667	17-2322	JUN-02-2017	11-190-100-610-000-19-03	GEN. SUPPLIES - ART	OPEN	800.64
					VENDOR NAME TOTAL :		1,643.65
SHELLEY STEBBINS	13739	17-2227	MAY-11-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN	90.90
SHELLEY STEBBINS	13739	17-2227	MAY-11-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN	33.99
SHELLEY STEBBINS	13739	17-2227	MAY-11-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN	34.76
SHELLEY STEBBINS	13739	17-2227	MAY-11-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN	24.00
SHELLEY STEBBINS	13739	17-2227	MAY-11-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN	19.20
SHELLEY STEBBINS	13739	17-2227	MAY-11-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN	92.46
SHELLEY STEBBINS	13739	17-2227	MAY-04-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN VOID	-34.96
SHELLEY STEBBINS	13739	17-2227	MAY-04-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN VOID	-90.90
SHELLEY STEBBINS	13739	17-2227	MAY-04-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN VOID	-35.08
SHELLEY STEBBINS	13739	17-2227	MAY-04-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN VOID	-25.00
SHELLEY STEBBINS	13739	17-2227	MAY-04-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN VOID	-19.95
SHELLEY STEBBINS	13739	17-2227	MAY-04-2017	20-005-100-610-020-05-22	GEN. SUPPLIES - MFEF - GMS010 -	OPEN VOID	-92.46
					VENDOR NAME TOTAL :		-3.04
SIGN POST, LLC.	20017	17-1215	MAY-15-2017	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MIS	OPEN	250.00
					VENDOR NAME TOTAL :		250.00
SILVERGATE PREP	19495	17-1587	MAY-31-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	240.00
SILVERGATE PREP	19495	17-1587	MAY-22-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	240.00
SILVERGATE PREP	19495	17-1587	MAY-09-2017	11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTI	OPEN	240.00
SILVERGATE PREP	19495	17-1587	MAY-31-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	384.00
SILVERGATE PREP	19495	17-1587	MAY-31-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	240.00
SILVERGATE PREP	19495	17-1587	MAY-31-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	288.00
SILVERGATE PREP	19495	17-1587	MAY-25-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	384.00
SILVERGATE PREP	19495	17-1587	MAY-25-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	480.00
SILVERGATE PREP	19495	17-1587	MAY-25-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	240.00
SILVERGATE PREP	19495	17-1587	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	240.00
SILVERGATE PREP	19495	17-1587	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	96.00
SILVERGATE PREP	19495	17-1587	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	480.00
SILVERGATE PREP	19495	17-1587	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	480.00
SILVERGATE PREP	19495	17-1587	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	480.00
SILVERGATE PREP	19495	17-1587	MAY-09-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	384.00
SILVERGATE PREP	19495	17-1587	MAY-09-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H	OPEN	384.00
					VENDOR NAME TOTAL :		5,760.00
SMITTY'S DOOR SERVICE, INC.	13992	17-0118	MAY-26-2017	30-000-415-450-000-31-00	(15-024) CONST SVCS - FACILITIES	OPEN HAND	603.00
					VENDOR NAME TOTAL :		603.00
SPECTRUM360	6272	17-0573	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-328.04
SPECTRUM360	6272	17-0573	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,904.72
SPECTRUM360	6272	17-0573	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-656.08
SPECTRUM360	6272	17-0573	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,888.84
SPECTRUM360	6272	17-0573	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,920.60
SPECTRUM360	6272	17-0573	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	7,544.92

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

Table with columns: VENDOR #, VENDOR NAME, P.O.#, DATE, ACCOUNT, PO DESCRIPTION, PAYMENT TYP, AMOUNT. Contains 50 rows of invoice data with amounts ranging from -250.00 to 550.00.

VENDOR NAME TOTAL : 176,181.52
SPERCH AND HEARING ASSOCIATES 18577 17-1146 MAY-09-2017 11-000-219-320-000-20-63 550.00
SPORTIME 7358 ED17-8708 MAY-16-2017 11-190-100-610-000-19-54 29.37

VENDOR NAME TOTAL : 550.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
SPORTSMAN'S							
	15117	17-2234	MAY-11-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	29.3
VENDOR NAME TOTAL :							249.01
SPORTS IMPORTS, INC.							
	18848	17-2236	MAY-11-2017	11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	OPEN	54.5
VENDOR NAME TOTAL :							54.5
ST. BARNABAS MEDICAL CENTER							
	18480	17-2295	MAY-22-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	700.0
ST. BARNABAS MEDICAL CENTER							
	18480	17-2357	JUN-02-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	500.0
VENDOR NAME TOTAL :							1,200.0
ST. CLARE'S HOSPITAL							
	12619	17-2313	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	1,430.0
ST. CLARE'S HOSPITAL							
	12619	17-2313	MAY-22-2017	11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (H)	OPEN	385.0
VENDOR NAME TOTAL :							1,815.0
ST. JOSEPH'S HEALTHCARE, INC.							
	5616	17-0262	JUN-02-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.0
ST. JOSEPH'S HEALTHCARE, INC.							
	5616	17-0262	MAY-31-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.0
ST. JOSEPH'S HEALTHCARE, INC.							
	5616	17-0262	MAY-25-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.0
ST. JOSEPH'S HEALTHCARE, INC.							
	5616	17-0262	MAY-25-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.0
ST. JOSEPH'S HEALTHCARE, INC.							
	5616	17-0262	MAY-09-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.0
ST. JOSEPH'S HEALTHCARE, INC.							
	5616	17-0262	MAY-09-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	450.0
VENDOR NAME TOTAL :							3,150.0
ST. JOSEPH'S REGIONAL MEDICAL C							
	20235	17-2225	MAY-09-2017	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN	100.00
VENDOR NAME TOTAL :							100.00
ST. JOSEPH'S SCHOOL FOR THE BLI							
	14105	17-1129	JUN-01-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,429.74
ST. JOSEPH'S SCHOOL FOR THE BLI							
	14105	17-1129	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	8,320.84
ST. JOSEPH'S SCHOOL FOR THE BLI							
	14105	17-1129	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-756.44
ST. JOSEPH'S SCHOOL FOR THE BLI							
	14105	17-1129	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,295.08
VENDOR NAME TOTAL :							19,289.22
STAR LEDGER							
	12770	17-0303	JUN-02-2017	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	138.46
STAR LEDGER							
	12770	17-0303	JUN-01-2017	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN	21.70
VENDOR NAME TOTAL :							160.16
STATE OF NEW JERSEY							
	15413	17-0007	JUN-02-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	1,905.52
STATE OF NEW JERSEY							
	15413	17-0007	MAY-11-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	1,905.52
STATE OF NEW JERSEY							
	15413	17-0795	MAY-26-2017	11-000-100-565-000-20-63	TUITION-CITY.SPEC.SVCS./REGIONAL	OPEN HAND	124,982.00
STATE OF NEW JERSEY							
	15413	17-0795	MAY-26-2017	11-000-100-568-000-20-63	TUITION-STATE FACILITIES	OPEN HAND	36,806.00
STATE OF NEW JERSEY							
	15413	17-0795	MAY-26-2017	11-000-216-320-030-20-63	PROF./TECH. SVCS - COMM. FOR THE	OPEN HAND	24,868.00
STATE OF NEW JERSEY							
	15413	17-0795	MAY-26-2017	12-000-400-800-000-00-22	OTHER OBJECTS - DEBT SERVICE - S.	OPEN HAND	85,938.00
VENDOR NAME TOTAL :							276,405.04
STATION WAGON SERVICE, INC.							
	18575	17-1209	JUN-02-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC :	OPEN	48,351.61
STATION WAGON SERVICE, INC.							
	18575	17-1209	MAY-15-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC :	OPEN	48,351.61
STATION WAGON SERVICE, INC.							
	18575	17-1579	JUN-02-2017	20-231-200-500-000-08-22	AFTER SCHOOL Busing - HILLSIDE	OPEN	1,652.00
STATION WAGON SERVICE, INC.							
	18575	17-2004	JUN-02-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC :	OPEN	840.00
STATION WAGON SERVICE, INC.							
	18575	17-2004	JUN-02-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC :	OPEN	1,400.00
STATION WAGON SERVICE, INC.							
	18575	17-2004	MAY-15-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC :	OPEN	2,800.00
VENDOR NAME TOTAL :							103,395.22
STENOWORKS							
	20160	17-0591	JUN-02-2017	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	109.95
VENDOR NAME TOTAL :							109.95
STERICYCLE INC.							
	19313	17-1912	JUN-02-2017	11-000-213-600-010-20-04	SUPPLIES/MATERIALS - VACCINES/TE	OPEN	150.35
VENDOR NAME TOTAL :							150.35

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
STEWART BUSINESS SYSTEMS, LLC.	19583	17-0304	MAY-23-2017	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - REN SCH	OPEN	4,908.90
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-002-87-06	LEASE/PURCHASE EQUIP - BRADFORD	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-003-87-06	LEASE/PURCHASE EQUIP - EDMONT	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-005-87-06	LEASE/PURCHASE EQUIP - GLENFIELD	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-008-87-06	LEASE/PURCHASE EQUIP - HILLSIDE	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MHS	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - MT. HEBRO	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISRUANE	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIPMENT - NORTH	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-019-87-06	LEASE/PURCHASE EQUIP - REN SCH	OPEN	834.11
STEWART BUSINESS SYSTEMS, LLC.	19583	17-1173	MAY-23-2017	11-190-100-500-020-87-06	LEASE/PURCHASE EQUIP-PUPIL SERVI.	OPEN	834.06
					VENDOR NAME TOTAL :		15,752.28
STORR TRACTOR COMPANY	3543	17-0794	MAY-15-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	21.53
STORR TRACTOR COMPANY	3543	17-0794	MAY-15-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	83.63
STORR TRACTOR COMPANY	3543	17-0794	MAY-15-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	53.42
STORR TRACTOR COMPANY	3543	17-0794	MAY-15-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	22.57
STORR TRACTOR COMPANY	3543	17-0794	MAY-15-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	191.80
					VENDOR NAME TOTAL :		372.95
STUDIO 042	8593	17-2365	MAY-30-2017	11-000-240-300-000-10-22	PROF/TECH SVCS. - COMMENCEMENT P.	OPEN	1,500.00
SUPER DUPER PUBLICATIONS	9042	17-2309	MAY-23-2017	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN	198.00
SUPER ESSEX CONFERENCE, INC.	17768	17-0165	MAY-11-2017	11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	OPEN	198.00
					VENDOR NAME TOTAL :		105.00
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-002-31-57	GEN. SUPPLIES - BRADFORD	OPEN	64.95
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-003-31-57	GEN. SUPPLIES - EDMONT	OPEN	14.95
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-005-31-57	GEN. SUPPLIES - GLENFIELD	OPEN	114.95
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	OPEN	79.90
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	OPEN	272.58
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-011-31-57	GEN. SUPPLIES - MT. HEBRON	OPEN	114.95
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-012-31-57	GEN. SUPPLIES - NISRUANE	OPEN	64.95
SUPPLY WORKS	18989	17-1212	MAY-15-2017	11-000-261-610-016-31-57	GEN. SUPPLIES - WATCHUNG	OPEN	64.95
					VENDOR NAME TOTAL :		792.18
SUSAN WASILAK	9336	17-1124	MAY-11-2017	11-000-219-580-000-20-08	CHILD STUDY MILEAGE	OPEN	52.70
TEACHERS COLLEGE OF NEW JERSEY	20053	17-2281	MAY-31-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	52.70
					VENDOR NAME TOTAL :		750.00
TERRE COMPANY	2991	17-0535	MAY-25-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	67.00
TERRE COMPANY	2991	17-0535	MAY-25-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	67.00
TERRE COMPANY	2991	17-0535	MAY-04-2017	11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/	OPEN	67.00
					VENDOR NAME TOTAL :		201.00
THIRD SECTOR NEW ENGLAND, INC.	20155	17-0975	MAY-15-2017	11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	OPEN	2,640.00
THOMAS H. STECHER AND ASSOCIATE	19905	17-2184	MAY-11-2017	20-270-200-580-000-53-22	CONF & TRAVEL - IMMACULATE - TIT	OPEN	2,640.00
					VENDOR NAME TOTAL :		1,000.00
					VENDOR NAME TOTAL :		1,000.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	3,618.00
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	4,690.00
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	7,772.00
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	804.00
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,909.50
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	1,206.00
TOWNSHIP OF MONTCLAIR	9305	17-0164	MAY-15-2017	11-402-100-500-010-28-65	SECURITY FEES	OPEN	2,173.23
					VENDOR NAME TOTAL :		22,172.73
	20314	17-2418	JUN-02-2017	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN	18,500.00
					VENDOR NAME TOTAL :		18,500.00
	MULT8599	17-0831	MAY-16-2017	11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	OPEN	884.00
					VENDOR NAME TOTAL :		884.00
TRANS-ED, INC.	16380	17-0957	JUN-02-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	201.55
TRANS-ED, INC.	16380	17-0957	JUN-02-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	760.65
TRANS-ED, INC.	16380	17-0957	JUN-02-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	348.55
TRANS-ED, INC.	16380	17-0957	JUN-02-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	229.55
TRANS-ED, INC.	16380	17-0957	JUN-02-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	467.55
TRANS-ED, INC.	16380	17-0957	MAY-31-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	473.10
TRANS-ED, INC.	16380	17-0957	MAY-31-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	340.55
TRANS-ED, INC.	16380	17-0957	MAY-31-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	972.65
TRANS-ED, INC.	16380	17-0957	MAY-31-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	901.10
TRANS-ED, INC.	16380	17-0957	MAY-31-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	314.55
TRANS-ED, INC.	16380	17-0957	MAY-30-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	100.00
TRANS-ED, INC.	16380	17-0957	MAY-30-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	745.10
TRANS-ED, INC.	16380	17-0957	MAY-30-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	527.10
TRANS-ED, INC.	16380	17-0957	MAY-30-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	849.10
TRANS-ED, INC.	16380	17-0957	MAY-30-2017	11-000-270-512-000-32-22	CONTR.SVCS-FIELD TRIPS	OPEN	399.55
TRANS-ED, INC.	16380	17-1021	MAY-05-2017	11-000-270-511-000-32-80	CONTR.SVCS.- IN-DISTRICT TRIPS	OPEN	1,096.65
TRANS-ED, INC.	16380	17-1021	MAY-05-2017	11-000-270-511-000-32-80	CONTR.SVCS.- IN-DISTRICT TRIPS.	TRANS OUT	-1,020.00
TRANS-ED, INC.	16380	17-1021	MAY-05-2017	11-000-270-511-000-32-80	CONTR.SVCS.- IN-DISTRICT TRIPS.	TRANS OUT	-125.00
TRANS-ED, INC.	16380	17-1021	MAY-05-2017	11-000-270-512-000-28-65	CONTR.SVCS.- IN-DISTRICT TRIPS.	TRANS IN	1,020.00
TRANS-ED, INC.	16380	17-1206	MAY-30-2017	11-000-270-512-000-28-65	CONTR.SVCS.- IN-DISTRICT TRIPS.	TRANS IN	125.00
TRANS-ED, INC.	16380	17-2023	JUN-02-2017	11-000-270-514-010-32-80	CONTR. SVCS. - IN DISTRICT SPEC :	OPEN	86,055.31
TRANS-ED, INC.	16380	17-2091	MAY-31-2017	20-231-200-500-000-11-22	AFTER SCHOOL BUSING - BUZZ ALDRI	OPEN	5,720.00
TRANS-ED, INC.	16380	17-2091	JUN-02-2017	20-231-200-500-000-12-22	AFTER SCHOOL BUSING - NISHUANE	OPEN	564.00
TRANS-ED, INC.	16380	17-2091	MAY-31-2017	20-231-200-500-000-12-22	AFTER SCHOOL BUSING - NISHUANE	OPEN	1,630.00
					VENDOR NAME TOTAL :		103,674.61
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-MT. HEBRON	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN	20.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN	40.00
TRIAD SECURITY SYSTEMS	11383	17-0099	MAY-15-2017	11-000-261-420-019-31-57	REPAIR/MAINT SVCS -- RENAISSANCE	OPEN	20.00
TRIAD SECURITY SYSTEMS	11383	17-0100	MAY-15-2017	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN	110.00
TRIAD SECURITY SYSTEMS	11383	17-0100	MAY-15-2017	11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	OPEN	165.00
TRIAD SECURITY SYSTEMS	11383	17-0100	MAY-15-2017	11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	OPEN	495.00
TRIAD SECURITY SYSTEMS	11383	17-1422	MAY-16-2017	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE -- SEC	OPEN	449.00
TRIAD SECURITY SYSTEMS	11383	17-1422	MAY-04-2017	20-511-200-600-000-53-22	GEN. SUPPLIES - IMMACULATE - SEC	OPEN	449.00
					VENDOR NAME TOTAL :		2,008.00
TRIARCO ARTS & CRAFTS	3066	17-1486	MAY-10-2017	11-190-100-610-000-10-03	GEN. SUPPLIES - ART	OPEN	203.42
					VENDOR NAME TOTAL :		203.42
TRINITAS CHILDREN'S THERAPY SER	18642	17-1220	MAY-31-2017	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	6,731.38
TRINITAS CHILDREN'S THERAPY SER	18642	17-1220	MAY-31-2017	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	21,759.06
TRINITAS CHILDREN'S THERAPY SER	18642	17-1220	MAY-09-2017	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	11,211.81
TRINITAS CHILDREN'S THERAPY SER	18642	17-1220	MAY-09-2017	11-000-216-320-000-20-63	PROF./TECH. SVCS. - OT/PT	OPEN	30,398.38
					VENDOR NAME TOTAL :		70,100.63
TRUSTEES OF THE UNIVERSITY OF P	17956	17-1588	MAY-24-2017	20-010-100-610-050-10-22	GEN. SUPPLIES - MFEF - EE5107 - I	OPEN	1,000.00
TRUSTEES OF THE UNIVERSITY OF P	17956	17-1588	MAY-24-2017	20-010-100-610-055-10-22	GEN. SUPPLIES - MFEF - EE5108 - I	OPEN	680.00
					VENDOR NAME TOTAL :		1,680.00
UNUM LIFE INSURANCE CO. OF AMER	12883	17-0008	JUN-02-2017	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN	3,224.16
					VENDOR NAME TOTAL :		3,224.16
VALERIE MILLER	20001	17-1500	MAY-31-2017	11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS -	OPEN	750.00
					VENDOR NAME TOTAL :		750.00
VANGUARD MEDICAL GROUP, PA	19893	17-1515	MAY-09-2017	11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	OPEN	3,300.00
					VENDOR NAME TOTAL :		3,300.00
VERTIZON	10243	17-0409	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	2,736.70
VERTIZON	10243	17-0410	JUN-01-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.81
VERTIZON	10243	17-0410	JUN-01-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.81
VERTIZON	10243	17-0410	JUN-01-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	108.24
VERTIZON	10243	17-0410	JUN-01-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	76.42
VERTIZON	10243	17-0410	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	41.25
VERTIZON	10243	17-0410	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	37.77
VERTIZON	10243	17-0410	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	44.49
VERTIZON	10243	17-0410	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	96.85
VERTIZON	10243	17-0410	MAY-23-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.81
VERTIZON	10243	17-0410	MAY-16-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.92
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	125.95
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	90.81
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	1,088.16
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	181.27
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	77.16
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	147.32
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.01
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	40.20
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	124.99
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	87.93
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	91.20
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	118.84
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	97.12
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.04
VERTIZON	10243	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	29.78

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR #	VENDOR NAME	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.04
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	27.64
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	373.39
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	76.66
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	404.37
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	156.84
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	187.72
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	161.89
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	735.84
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	431.24
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.04
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	42.12
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	37.87
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.89
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	125.85
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	148.63
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	205.45
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	95.68
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	52.27
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	63.48
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	125.47
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	342.92
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	63.60
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	187.44
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	31.04
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.89
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	39.91
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	71.55
10243	VERIZON	17-0410	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	103.46
					VENDOR NAME TOTAL :		10,099.04
17699	VERIZON BUSINESS FIOS	17-0951	MAY-23-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	131.48
					VENDOR NAME TOTAL :		131.48
14364	VERIZON SELECT SERVICES	17-0406	MAY-12-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	941.18
					VENDOR NAME TOTAL :		941.18
13330	VERIZON WIRELESS	17-0405	MAY-25-2017	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN	222.58
					VENDOR NAME TOTAL :		222.58
19671	VERIZON WIRELESS DEPOT	17-2353	MAY-25-2017	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFF	OPEN	80.00
					VENDOR NAME TOTAL :		80.00
20295	VISION SERVICE PLAN (VSP)	94	MAY-22-2017	10-136	June 2017 Vision Insurance	OPEN HAND	1,588.89
					VENDOR NAME TOTAL :		1,588.89
18100	W.B. MASON CO., INC.	17-1990	MAY-31-2017	20-013-100-610-040-13-22	GEN. SUPPLIES - MFEE - E55128	OPEN	42.99
18100	W.B. MASON CO., INC.	17-2222	MAY-11-2017	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	28.62
18100	W.B. MASON CO., INC.	17-2246	MAY-10-2017	11-000-218-600-000-10-24	GEN. SUPPLIES - GUIDANCE	OPEN	240.04
18100	W.B. MASON CO., INC.	17-2323	JUN-02-2017	20-013-100-610-016-13-22	GEN. SUPPLIES - LIPE TOUCH COMMIS	OPEN	264.54
18100	W.B. MASON CO., INC.	17-2343	JUN-02-2017	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFF	OPEN	47.72
					VENDOR NAME TOTAL :		623.91
8012	W.W. GRAINGER, INC.	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	-121.72
8012	W.W. GRAINGER, INC.	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	143.40
8012	W.W. GRAINGER, INC.	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	94.44
8012	W.W. GRAINGER, INC.	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	121.72

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT_TYP	AMOUNT
W.W. GRAINGER, INC.	8012	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	8.71
W.W. GRAINGER, INC.	8012	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	72.26
W.W. GRAINGER, INC.	8012	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	329.48
W.W. GRAINGER, INC.	8012	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	335.72
W.W. GRAINGER, INC.	8012	17-0324	MAY-25-2017	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN	53.84
VENDOR NAME TOTAL :							1,037.85
WASHINGTON ACADEMY	12472	17-1417	MAY-31-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	4,480.96
WASHINGTON ACADEMY	12472	17-1417	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-560.12
WASHINGTON ACADEMY	12472	17-1417	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,601.20
VENDOR NAME TOTAL :							9,522.04
WENDY HATCHETT	20089	17-2368	MAY-24-2017	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	11.00
WENDY HATCHETT	20089	17-2368	MAY-24-2017	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	76.26
WENDY HATCHETT	20089	17-2368	MAY-24-2017	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	178.04
WENDY HATCHETT	20089	17-2368	MAY-24-2017	11-000-230-580-000-99-22	CONFERENCE & TRAVEL	OPEN	10.00
VENDOR NAME TOTAL :							275.30
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	71.97
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	10.59
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	149.97
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-25-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	155.68
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	126.96
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	72.45
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	144.90
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	6.39
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	143.79
WEST ESSEX BUILDING SUPPLY CO.	3284	17-0028	MAY-15-2017	11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MA	OPEN	36.99
VENDOR NAME TOTAL :							919.69
WEST MUSIC COMPANY	8825	17-2329	JUN-02-2017	20-012-100-610-018-12-22	GEN. SUPPLIES - MFEE - NIS076 -	OPEN	554.40
VENDOR NAME TOTAL :							554.40
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-610.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-610.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-610.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-0503	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-1236	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-1236	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	-610.00
WINDSOR LEARNING CENTER	11957	17-1236	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-610.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	5,185.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	-610.00
WINDSOR LEARNING CENTER	11957	17-1418	MAY-09-2017	20-250-100-560-000-20-63	PRIVATE SCHOOL FOR THE DISABLED	OPEN	6,710.00
VENDOR NAME TOTAL :							78,995.00
XEROX	16437	17-1479	JUN-01-2017	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN	4,003.85

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2016/2017 BY VENDOR NAME | June 2017 Bills List
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM APR-28-2017 THRU JUN-02-2017 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	AMOUNT
XEROX	16437	17-1479	MAY-15-2017	11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.	OPEN	4,003.85
						VENDOR NAME TOTAL :	8,007.70
XEROX CORPORATION	7990	17-0298	MAY-15-2017	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MT. HEBRO	OPEN	1,836.78
XEROX CORPORATION	7990	17-0298	MAY-15-2017	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MT. HEBRO	OPEN	581.15
XEROX CORPORATION	7990	17-0298	MAY-15-2017	11-190-100-500-011-87-06	LEASE/PURCHASE EQUIP - MT. HEBRO	OPEN	256.10
XEROX CORPORATION	7990	17-0298	MAY-15-2017	11-190-100-500-012-87-06	LEASE/PURCHASE EQUIP - NISHUANE	OPEN	16,242.48
XEROX CORPORATION	7990	17-0298	JUN-01-2017	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIPMENT - NORTH	OPEN	7,836.43
XEROX CORPORATION	7990	17-0298	MAY-16-2017	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIPMENT - NORTH	OPEN	247.79
XEROX CORPORATION	7990	17-0298	MAY-15-2017	11-190-100-500-013-87-06	LEASE/PURCHASE EQUIPMENT - NORTH	OPEN	3,343.14
XEROX CORPORATION	7990	17-0298	JUN-01-2017	11-190-100-500-016-87-06	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN	11,427.36
XEROX CORPORATION	7990	17-0298	JUN-01-2017	11-190-100-500-017-87-06	LEASE/PURCHASE EQUIP - BULLOCK	OPEN	2,158.61
						VENDOR NAME TOTAL :	43,929.84
YOUTH CONSULTATION SERVICE	8200	17-0495	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,655.70
YOUTH CONSULTATION SERVICE	8200	17-0495	MAY-09-2017	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN	3,033.30
YOUTH CONSULTATION SERVICE	8200	17-0782	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,655.70
YOUTH CONSULTATION SERVICE	8200	17-1180	MAY-22-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	574.72
YOUTH CONSULTATION SERVICE	8200	17-1180	MAY-09-2017	11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.F.	OPEN	4,023.04
						VENDOR NAME TOTAL :	16,942.46
YRM CONSULTING GROUP LLC	20331	17-2412	JUN-01-2017	20-005-100-610-004-05-22	GEN. SUPPLIES - MFEE - GM003 - M	OPEN	400.00
						VENDOR NAME TOTAL :	400.00
						GRAND TOTAL :	5,463,440.64

PAYMENT TYPE	AMOUNT
OPEN	3,097,669.47
OPEN HAND	2,366,589.05
OPEN VOID	-817.88
TRANS IN	1,145.00
TRANS OUT	-1,145.00
GRAND TOTAL :	5,463,440.64

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF MARCH, 2017**

EXPENDITURE ADJUSTMENTS			RECEIPTS ADJUSTMENT		
<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-100-566	Tuition-In State Private Schls	(426.00)			
000-211-500	Other Purch Svcs-Offsite File Storage	(1,500.00)		Total Fund 11	\$ 0.00
000-213-300	Prof/Tech Svcs-Medical	(2,029.00)			
000-217-320	Purch Prof Ed Svcs	1,705.08		TOTAL ALL FUNDS	\$ <u>0.00</u>
000-218-600	Supp/Materials-Testing	475.00			
000-219-104	Salaries-Child Study Team	1,049.00			
000-219-320	Purch Prof Ed Svcs	(1,399.00)			
000-219-580	Pupil Svcs Mileage & Conf	60.00			
000-219-600	Supp/Mat-SPED	1,492.00			
000-221-104	Salaries-Curriculum	4,271.95			
000-221-580	Conf & Travel-Instruction	74.40			
000-221-600	Supplies/Materials-DOI	1,000.00			
000-222-320	Purch Prof Svcs Tech	(1,475.00)			
000-223-320	Prof/Ed Svc-Consulting Fees	3,624.88			
000-223-580	Conf & Travel-Schools	1,082.00			
000-230-339	Other Prof/Tech Svcs	(137.00)			
000-230-580	Conference & Travel	1,137.00			
000-230-820	Judgments Against Dist	(91,518.10)			
000-240-580	Instructional Staff Mileage	(3,000.00)			
000-251-600	Supp/Mat Business/Pers Office	(2,501.00)			
000-261-420	Rep/Maint-Maint Of Fac	23,152.00			
000-261-610	Gen Supplies	(6,690.43)			
000-262-300	Prof/Tech Svc-Plant Oper	(6,689.00)			
000-262-420	Clean/Repair/Maint of Plant	0.00			
000-262-441	Parking Rental	(20,276.34)			
000-262-520	Insurance-Multi Peril Pkg	(4,571.65)			
000-262-622	Energy-Electricity	(5,288.00)			
000-262-624	Energy - Oil	(1,000.00)			
000-270-350	Management Fee - Esc Transportation	5,036.00			
000-270-503	Aid-in-Lieu Pymt-Non Pub	(15,000.00)			
000-270-511	Contr.Svcs.-In-District Transp	(22,412.10)			
000-270-512	ContSvcs-Transp-Athletics, Field Trips	(12,234.90)			
000-270-514	ContSvcs-Transp, In Dist Sp Ed	85,349.10			
000-270-518	ContSvcs-Out of Dist Transp	209,997.00			
000-270-600	Sup/Mat - Transportation	(74.40)			
000-291-220	Social Security Contributions-Other	(201,670.00)			
000-291-270	Health Insurance	201,670.00			
000-310-930	Transfer to Food Svc to Cover Deficit	1,500.00			
150-100-320	Prof/Educ Svcs-Home Instr-Gen Ed	(15,000.00)			
190-100-500	Lease/Purchase/Repair Equip	(36,000.00)			
190-100-610	General Supplies	(5,123.95)			
190-100-640	Textbooks	(37,158.88)			
213-100-610	Gen Supplies Resource Rm	0.00			
214-100-610	GenSupplies-Early ChldhdDevCtr	367.00			
219-100-320	Purch Prof - Home Instruction-SPED	(20,000.00)			
402-100-320	Prof-Tech Svcs-Athletics	(1.00)			
402-100-500	Officials Fees-HS Athletics	(30,183.00)			
402-100-600	Sup/Mat - Athletics	1.00			
422-100-100	Salaries	230.47			
422-100-610	Gen Supp - Middle School	(14.35)			
422-200-100	Salaries-Security Summer	<u>99.22</u>			
	Total Fund 11	\$ 0.00			
	TOTAL ALL FUNDS	\$ <u>0.00</u>			

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF APRIL, 2017**

EXPENDITURE ADJUSTMENTS			RECEIPTS ADJUSTMENT		
A/C	TITLE	AMOUNT	A/C	TITLE	AMOUNT
000-100-564	Tuition-Cty Voc-Special	\$ (168.00)		TOTAL FUND 11	\$ 64,832.53
000-100-566	Tuition-In State Private Schls	183,833.47			
000-211-340	Purch Tech Svcs-Cops	(11,972.64)		Equipment - Admin Info Tech	(9,175.22)
000-211-500	Other Purch Svcs-Offsite File Storage	2,300.00		Equip - Grades 9-12 District Wide	(55,657.31)
000-213-100	Salaries-Nurses	(0.39)			
000-213-300	Prof/Tech Svcs-Medical	(10,000.00)		TOTAL FUND 12	\$ (64,832.53)
000-213-600	Supp/Materials-Medical	(6,376.88)			
000-216-100	Salaries-Pupil Svcs	6,581.96	20-010	Gen Supp-Sports	\$ 5,999.99
000-216-320	Prof/TechSvc-OT/PT/Speech	8,908.00	20-250	Purch Gen Supp/Emp Ben-Pupil Svcs	159,829.00
000-216-610	Gen Supplies-OT/PT/Speech	(1,323.00)	20-251	IDEA Preschool Handicapped	43,465.00
000-217-107	Salaries - Personal Aides	(34,947.83)			
000-217-320	Purch Prof Ed Svcs	11,972.00		TOTAL FUND 20	\$ 209,293.99
000-217-600	Supp-Mat - Assistive Technology	(638.91)			
000-218-104	Salaries-Guidance	(0.13)		TOTAL ALL FUNDS	\$ <u>209,293.99</u>
000-218-199	Unused Vac. Pymt to Term/Retired Staff	(0.50)			
000-218-600	Supp/Materials-Testing	(0.93)			
000-219-104	Salaries-Child Study Team	31,768.56			
000-219-105	Salaries-Svcs, Child Study	(0.93)			
000-219-320	Purch Prof Ed Svcs	13,390.40			
000-219-580	Pupil Svcs Mileage & Conf	(0.55)			
000-219-600	Supp/Mat-SPED	(5.66)			
000-221-102	Salaries-Directors	(74,000.00)			
000-221-104	Salaries-Curriculum	(10,500.00)			
000-221-105	Salaries Secretaries	(6,579.00)			
000-221-500	Lincoln Center Fees	(3,000.00)			
000-221-580	Conf & Travel-Instruction	695.00			
000-222-100	Salaries Librarians	2,308.00			
000-222-320	Purch Prof Svcs Tech	(2,000.00)			
000-222-600	Sup/Mat-Educ Media/Lib	(2,190.48)			
000-223-104	Salaries-Prof Development	1,277.00			
000-223-320	Prof/Ed Svc-Consulting Fees	9,725.12			
000-223-580	Conf & Travel-Schools	(836.75)			
000-230-100	Salaries - Sup't Office	(5,000.00)			
000-230-331	Legal Services	13,500.00			
000-230-334	Architectural/Engineering Services	(0.15)			
000-230-339	Other Prof/Tech Svcs	(33.71)			
000-230-530	Communication/Telephone	(65.00)			
000-230-580	Conference & Travel	83.00			
000-230-590	Other Svcs-Fidelity Bonds	(1,483.00)			
000-230-600	Supplies/Materials-CO	(1,994.63)			
000-230-820	Judgments Against Dist	3,293.00			
000-230-890	Misc Exp-Board Members, Sup't	(8,293.00)			
000-240-103	Salaries-Princ/Assist	37,843.00			
000-240-105	Salaries-School Secretaries	1,397.00			
000-240-580	Instructional Staff Mileage	(3,529.26)			
000-251-100	Salaries-BO, Personnel	(13,500.00)			
000-251-600	Supp/Mat Business/Pers Office	(4,000.00)			
000-252-100	Salaries - Technology	(5,000.00)			
000-252-199	Unused Vac. Pymt to Term/Retired Staff	(0.24)			
000-252-340	Purchased Technical Services	(1,336.00)			
000-252-610	Gen Supp/Repair Instr Computer	(20,000.00)			
000-261-420	Rep/Maint-Maint Of Fac	11,884.14			
000-261-610	Gen Supplies	(1,870.00)			
000-262-100	Salaries-Oper/Maint	(25,959.00)			
000-262-300	Prof/Tech Svc-Plant Oper	3,803.00			
000-262-420	Clean/Repair/Maint of Plant	(15,062.85)			
000-262-441	Parking Rental	(7,923.00)			
000-262-610	Gen Supplies-Bldgs & Grds	(2,408.49)			
000-262-622	Energy-Electricity	(8,156.00)			
000-266-100	Salaries - School Security	13,539.00			

**REPORT OF APPROPRIATION ADJUSTMENTS
FOR THE MONTH OF APRIL, 2017**

EXPENDITURE ADJUSTMENTS

RECEIPTS ADJUSTMENT

<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>A/C</u>	<u>TITLE</u>	<u>AMOUNT</u>
000-266-610	Gen Supplies-Bldgs & Grds	(2,000.00)			
000-270-107	Sal-Non Instr Aides (Bus Aides)	588.00			
000-270-160	Sal-Transportation-Gen Ed	162.00			
000-270-161	Sal-Transportation-SPED	162.00			
000-270-162	Sal-Athletic Transportation	4,000.00			
000-270-390	Prof/Tech Svcs-Transp	(10,000.00)			
000-270-511	Contr.Svcs.-In-District Transp	0.00			
000-270-512	ContSvcs-Transp-Athletics, Field Trips	(1,145.00)			
000-270-514	ContSvcs-Transp, In Dist Sp Ed	2,708.40			
000-270-518	ContSvcs-Out of Dist Transp	(27,128.67)			
000-270-600	Sup/Mat - Transportation	(83.00)			
000-310-930	Transfer to Food Svc to Cover Deficit	335.40			
110-100-101	Salaries-Teachers K	(8,991.00)			
120-100-101	Salaries-Teachers 1-5	43,384.45			
130-100-101	Salaries-Teachers 6-8	(38,045.00)			
140-100-101	Salaries-Teachers 9-12	21,428.00			
150-100-101	Salaries-Teachers Home Instr-Gen Ed	7,509.00			
150-100-320	Prof/Educ Svcs-Home Instr-Gen Ed	10,000.00			
190-100-106	Salaries-Other Instructional Salaries	9,788.73			
190-100-500	Lease/Purchase/Repair Equip	(8,660.97)			
190-100-610	General Supplies	(40,440.00)			
204-100-101	Salaries Teachers LLD	(18,151.00)			
209-100-101	Salaries Teachers BD	2,953.00			
209-100-610	Supp/Mat-New Bd Class	(744.99)			
213-100-101	Salaries-Resource Room	68,727.00			
213-100-610	Gen Supplies Resource Rm	(948.76)			
213-100-640	Textbooks - Resource Room	(0.88)			
214-100-610	GenSupplies-Early ChldhdDevCtr	(0.14)			
216-100-101	Salaries Teachers PSD FT	60.00			
219-100-101	Salaries-Home Instr SPED	17,000.00			
230-100-610	Gen Supp-Basic Skills	(2,151.72)			
240-100-610	Gen Sup - ESL/Bilingual	(0.02)			
401-100-100	Salaries - Student Activities	(7,252.00)			
401-100-500	Pur Svc-MHS Activities	(125.00)			
402-100-100	Salaries HS Athletics	(3,000.00)			
402-100-500	Officials Fees-HS Athletics	(4,719.00)			
402-100-600	Sup/Mat - Athletics	(199.00)			
402-100-800	Dues/Fees-HS Athletics	199.00			
403-100-101	Sal-STARS & SAILS Parent Workshops	(6,390.00)			
403-100-500	Performing Arts Fees	(6,244.00)			
403-100-600	Sup/Mat-Environment Programs	(1,000.47)			
424-100-100	Salaries - STS/IMANI/STARS/Proj Oasis	(3,972.25)			
424-100-101	Salaries - IMANI, HSPA Prep	(900.00)			
424-100-320	Purch Educ Svcs-Comm Based Prog	392.68			
424-100-610	Supplies/Mat-IMANI, HSPA Prep	(217.00)			
	TOTAL FUND 11	\$ 64,832.53			
000-252-730	Equipment - Admin Info Tech	(9,175.22)			
140-100-730	Equip - Grades 9-12 District Wide	(55,657.31)			
	TOTAL FUND 12	\$ (64,832.53)			
20-010	Gen Supp-Sports	\$ 5,999.99			
20-250	Purch Gen Supp/Emp Ben-Pupil Svcs	159,829.00			
20-251	IDEA Preschool Handicapped	43,465.00			
	TOTAL FUND 20	\$ 209,293.99			
	TOTAL ALL FUNDS	\$ 209,293.99			

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
11-1210-000-000	TAX LEVY CURRENT EXPENSE	109,921,598.00	0.00	109,921,598.00	81,960,799.00	27,960,799.00 YES 121
11-1300-000-000	TUITION FROM INDIVIDUALS	50,000.00	0.00	50,000.00	19,102.08	30,897.92 NO
11-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	32,529.93	-32,529.93 NO
11-1910-000-000	BUILDING RENTALS	110,000.00	0.00	110,000.00	15,590.00	94,410.00 NO
11-1980-000-000	REFUNDS-PRIOR YR.EXPEND.	50,000.00	0.00	50,000.00	14,695.76	35,304.24 NO
11-1990-000-000	MISCELLANEOUS REVENUE	100,000.00	0.00	100,000.00	6,228.81	93,771.19 NO
11-1990-001-000	SUBSCRIPTION BUSING	0.00	0.00	0.00	6,219.18	-6,219.18 NO
11-1990-002-000	ERATE REIMBURSEMENT	34,000.00	0.00	34,000.00	24.70	33,975.30
11-3030-000-000	BUDGETED FUND BALANCE	1,271,271.00	0.00	1,271,271.00	0.00	1,271,271.00 NO
11-3121-000-000	CATEGORICAL TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	790,578.00	384,811.00 YES 141
11-3131-000-000	EXTRAORDINARY AID	400,000.00	0.00	400,000.00	0.00	400,000.00 YES 141
11-3132-000-000	CATEGORICAL SPEC EDUC AID	4,231,151.00	0.00	4,231,151.00	2,845,922.00	1,385,229.00 YES 141
11-3177-000-000	CATEGORICAL SECURITY AID	749,384.00	0.00	749,384.00	504,044.00	245,340.00 YES 141
11-3178-000-000	ADJUSTMENT AID	322,539.00	0.00	322,539.00	216,946.00	105,593.00 YES 141
11-3190-000-000	ADD'L ADJUSTMENT AID	180,765.00	0.00	180,765.00	121,592.00	59,173.00 YES 141
11-3191-000-000	PARCC READINESS AID	68,020.00	0.00	68,020.00	45,748.00	22,272.00 YES 141
11-3192-000-000	PER PUPIL GROWTH AID	68,020.00	0.00	68,020.00	45,748.00	22,272.00 YES 141
11-3193-000-000	PROFESSIONAL LEARNING COMMUNITY AID	67,800.00	0.00	67,800.00	45,608.00	22,192.00
11-4200-000-000	SPECIAL ED MEDICAID INITIATIVE	53,705.00	0.00	53,705.00	86,823.52	-33,118.52 NO
11-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	846,414.93	846,414.93	0.00	846,414.93 NO
11-9999-990-00	EXPENDITURE REFUNDS	0.00	0.00	0.00	2,084,465.06	-2,084,465.06 NO
12-7530-000-0000000000	TOTAL FUND 11	118,853,642.00	846,414.93	119,700,056.93	88,842,664.04	30,857,392.89
20-1920-001-000	PRIOR YEAR ENCUMBRANCES	0.00	143,355.50	143,355.50	0.00	143,355.50 NO
20-1920-002-000	SUBTOTAL CURRENT EXPENSE	118,853,642.00	989,770.43	119,843,412.43	88,842,664.04	31,000,748.39
20-1920-003-000	TOTAL FUND 12	0.00	143,355.50	143,355.50	0.00	143,355.50
20-1920-005-000	NJ SCHOOLS INSURANCE GRANT	0.00	17,932.50	17,932.50	5,007.00	12,925.50 NO
20-1920-008-000	BRADFORD - LOCAL GRANTS	0.00	9,146.98	9,146.98	6,548.26	2,598.72 NO
20-1920-010-000	EDGEMONT - LOCAL GRANTS	0.00	14,826.28	14,826.28	3,294.00	11,532.28 NO
20-1920-011-000	GLENFIELD - LOCAL GRANTS	0.00	26,139.99	26,139.99	9,867.00	16,272.99 NO
20-1920-012-000	HILLSIDE - LOCAL GRANTS	0.00	28,841.49	28,841.49	4,897.00	23,944.49 NO
20-1920-013-000	HIGH SCHOOL - LOCAL GRANTS	0.00	91,180.65	91,180.65	37,644.00	53,536.65 NO
20-1920-016-000	BUZZ ALDRIN - LOCAL GRANTS	0.00	75,402.41	75,402.41	12,314.78	63,087.63 NO
20-1920-017-000	NISHUANE - LOCAL GRANTS	0.00	20,623.56	20,623.56	11,833.00	8,790.56 NO
20-1920-019-000	NORTHEAST - LOCAL GRANTS	0.00	18,089.73	18,089.73	8,316.75	9,772.98 NO
	WATCHUNG - LOCAL GRANTS	0.00	13,137.19	13,137.19	5,540.00	7,597.19 NO
	BULLOCK - LOCAL GRANTS	0.00	33,632.06	33,632.06	26,318.00	7,314.06 NO
	RENAISSANCE - LOCAL GRANTS	0.00	10,026.68	10,026.68	3,200.00	6,826.68 NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
20-1920-020-000	CENTRAL OFFICE - LOCAL GRANTS	0.00	52,853.91	52,853.91	37,500.00	15,353.91 NO
20-1920-021-000	DLC - LOCAL GRANTS	0.00	6,344.26	6,344.26	6,184.00	160.26 NO
	SUBTOTAL LOCAL GRANTS/DONATIONS	0.00	418,177.69	418,177.69	178,463.79	239,713.90
20-3231-501-000	NONPUBLIC TEXTBOOKS	79,000.00	18,354.00	97,354.00	97,354.00	0.00 NO
20-3232-502-000	CH. 192 - COMPENSATORY EDUCATION	30,000.00	42,201.00	72,201.00	60,404.00	11,797.00 NO
20-3233-503-000	CH. 192 - ESL	1,000.00	-86.00	914.00	0.00	914.00 NO
20-3233-504-000	CH. 192 - HOME INSTRUCTION	14,000.00	0.00	14,000.00	0.00	14,000.00 NO
20-3235-505-000	CH. 192 - TRANSPORTATION	24,000.00	-1,293.00	22,707.00	18,166.00	4,541.00 NO
20-3236-506-000	CH. 193 - SUPPLEMENTARY INSTRUCTION	31,000.00	22,360.00	53,360.00	53,360.00	0.00 NO
20-3237-507-000	CH. 193 - EXAMINATION & CLASSIFICATI	70,000.00	13,563.00	83,563.00	79,482.00	4,081.00 NO
20-3238-508-000	CH. 193 - CORRECTIVE SPEECH	40,000.00	-13,495.00	26,505.00	0.00	26,505.00 NO
20-3239-509-000	NONPUBLIC NURSING SERVICES	125,000.00	27,100.00	152,100.00	121,556.09	30,543.91 NO
20-3240-510-000	NONPUBLIC TECHNOLOGY	36,000.00	7,914.00	43,914.00	43,914.00	0.00 NO
20-3241-511-000	NONPUBLIC SECURITY AID	35,000.00	49,500.00	84,500.00	84,500.00	0.00 NO
	SUBTOTAL STATE GRANTS	485,000.00	166,118.00	651,118.00	558,736.09	92,381.91
20-4411-231-000	NCLB TITLE I	447,000.00	129,598.00	576,598.00	77,149.00	499,449.00 NO
20-4421-250-000	I.D.E.A. PART B BASIC	1,555,000.00	134,857.00	1,689,857.00	844,094.00	845,763.00 NO
20-4423-251-000	I.D.E.A. - PRESCHOOL	0.00	57,401.00	57,401.00	0.00	57,401.00 NO
20-4451-270-000	TITLE II-A	123,000.00	84,510.00	207,510.00	76,178.00	131,332.00 NO
20-4491-241-000	TITLE III - IMMIGRANT	8,000.00	4,445.00	12,445.00	238.00	12,207.00 NO
	SUBTOTAL FEDERAL GRANTS	2,133,000.00	410,811.00	2,543,811.00	997,659.00	1,546,152.00
20-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	455,362.03	455,362.03	0.00	455,362.03 NO
20-9999-990-00		0.00	0.00	0.00	11.99	-11.99 NO
	SUBTOTAL SPECIAL REVENUE FUNDS	2,618,000.00	1,450,468.72	4,068,468.72	1,734,870.87	2,333,597.85
	TOTAL FUND 20	2,618,000.00	1,450,468.72	4,068,468.72	1,734,870.87	2,333,597.85
30-1230-406-000	ORDINANCE 06-30	0.00	5,470.04	5,470.04	0.00	5,470.04 NO
30-1230-407-000	ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	88,703.00 NO
30-1230-408-000	ORDINANCE 08-14	0.00	25,719.00	25,719.00	0.00	25,719.00 NO
30-1230-410-000	ORDINANCE 10-28	0.00	542,427.03	542,427.03	0.00	542,427.03 NO
30-1230-411-000	ORDINANCE 11-41	0.00	100,042.09	100,042.09	0.00	100,042.09 NO
30-1230-412-000	ORDINANCE 12-32	0.00	246,495.18	246,495.18	0.00	246,495.18 NO
30-1230-413-000	ORDINANCE 13-17	0.00	41,688.58	41,688.58	0.00	41,688.58 NO
30-1230-415-000	ORDINANCE 15-024	0.00	1,003,558.20	1,003,558.20	0.00	1,003,558.20 NO
30-1230-416-000	ORDINANCE 16-012	0.00	2,598,000.00	2,598,000.00	0.00	2,598,000.00 NO
30-1510-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	365.60	-365.60 NO
30-7530-000-0000000000	PRIOR YEAR ENCUMBRANCES	0.00	599,462.66	599,462.66	0.00	599,462.66 NO
30-9999-990-00		0.00	0.00	0.00	11,000.00	-11,000.00 NO

RECEIPTS REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 - SORTED BY FUND

ACCOUNT	DESCRIPTION	ANTICIPATED	ADJUSTMENTS	ADJUSTED AMT.	RECEIVED	BALANCE DUE EST BSA
	SUBTOTAL CAPITAL PROJECTS - ORDINANC	0.00	5,251,565.78	5,251,565.78	11,365.60	5,240,200.18
	TOTAL FUND 30	0.00	5,251,565.78	5,251,565.78	11,365.60	5,240,200.18
31-1790-002-000	PRIOR YEAR BALANCES CARRIED FORWARD	0.00	382,197.02	382,197.02	0.00	382,197.02 NO
31-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	271,967.11	271,967.11	0.00	271,967.11 NO
	SUBTOTAL CAPITAL PROJECTS - RESERVE	0.00	654,164.13	654,164.13	0.00	654,164.13
	TOTAL FUND 31	0.00	654,164.13	654,164.13	0.00	654,164.13
50-1990-800-001	CAMP CONNECT	0.00	23,000.00	23,000.00	20,025.00	2,975.00 NO
	SUBTOTAL SUMMER PROGRAM	0.00	294,967.11	294,967.11	20,025.00	274,942.11
	SUBTOTAL SATURDAY MUSIC	0.00	294,967.11	294,967.11	20,025.00	274,942.11
50-1990-800-002	ONE SHOT BASKETBALL CAMP	0.00	11,000.00	11,000.00	6,450.00	4,550.00 NO
50-1990-800-003	MIKE ARACE ROCKIN ROPES CAMP	0.00	16,000.00	16,000.00	11,900.00	4,100.00 NO
50-1990-800-004	METAL ART & FABRICATION CAMP	0.00	26,000.00	26,000.00	28,511.00	-2,511.00 NO
50-1990-800-005	ART-O-RAMA CAMP	0.00	14,000.00	14,000.00	10,135.00	3,865.00 NO
50-1990-800-006	NISHUANE SUMMER SPECTACULAR CAMP	0.00	33,000.00	33,000.00	27,737.00	5,263.00 NO
50-1990-800-007	NORTHEAST SUMMER FUN CAMP	0.00	34,500.00	34,500.00	24,415.00	10,085.00 NO
50-1990-800-008	EWI SUMMER SPORTS CAMP	0.00	11,000.00	11,000.00	6,391.00	4,609.00 NO
50-1990-800-009	FULL STEAM AHEAD CAMP	0.00	10,000.00	10,000.00	6,278.00	3,722.00 NO
50-1990-800-010	HILLSIDE SUMMER ARTS CAMP	0.00	32,500.00	32,500.00	31,600.00	900.00 NO
50-1990-800-011	READERS & WRITERS WKSP ENG/SPN CAMP	0.00	0.00	0.00	0.00	0.00 NO
	SUBTOTAL 2016 SUMMER CAMP PROGRAM	0.00	211,000.00	211,000.00	173,442.00	37,558.00
50-1990-810-000	PROVISIONAL TEACHERS CONSORTIUM	0.00	64,300.00	64,300.00	11,656.28	52,643.72 NO
	SUBTOTAL 2017 SUMMER CAMP PROGRAMS	0.00	64,300.00	64,300.00	11,656.28	52,643.72
	SUBTOTAL PROVISIONAL TEACHERS PROGR	0.00	64,300.00	64,300.00	11,656.28	52,643.72
50-7530-000-000000000000	PRIOR YEAR ENCUMBRANCES	0.00	535.58	535.58	0.00	535.58 NO
	TOTAL FUND 50	0.00	275,835.58	275,835.58	185,098.28	90,737.30
	GRAND TOTAL	121,471,642.00	8,621,804.64	130,093,446.64	90,773,998.79	39,319,447.85

RECEIPTS ANTICIPATED ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR A RANGE OF DATES FROM MAR-01-2017 THRU MAR-31-2017 ORDER BY: BY ACCOUNT

ACCOUNT	DESCRIPTION	ADJUSTMENT AMOUNT	DATE	AFTER ADJUSTMENT	NOTE
11-7530-000-0000000000000	PRIOR YEAR ENCUMBRANCES	24,444.87	MAR-16-2017	24,444.87	REVERSE ADJUSTMENT
11-7530-000-0000000000000	PRIOR YEAR ENCUMBRANCES	-24,444.87	MAR-16-2017	-24,444.87	CORRECT REVERSAL
ACCOUNT TOTAL:		0.00			
FUND TOTAL:		0.00			
GRAND TOTAL:		0.00			

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE AVAILABLE
TOTAL OBJECT 560 -	10,451.00	0.00	10,451.00	10,451.00	7,812.00	2,639.00	0.00
TOTAL FUND 10 - GENERAL FUND	10,451.00	0.00	10,451.00	10,451.00	7,812.00	2,639.00	0.00
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	11,945,468.00	-314,545.17 6,108.14	11,630,922.83	11,623,617.83	8,285,483.13	3,338,134.70	7,305.00
TOTAL OBJECT 101 - SALARIES OF TEACHERS	45,669,135.00	531,041.50	46,200,176.50	46,194,886.50	32,270,187.76	13,924,698.74	5,290.00
TOTAL OBJECT 102 - SALARIES OF SUPERVISORS IF INS	1,401,928.00	-416,928.00	985,000.00	985,000.00	694,813.87	290,186.13	0.00
TOTAL OBJECT 103 - SALARIES-PRINCIPALS/ASST PRINC	2,890,624.00	-8,223.00	2,882,401.00	2,882,401.00	2,169,618.03	712,782.97	0.00
TOTAL OBJECT 104 - SALARIES - OTHER PROF STAFF	6,623,586.00	296,691.54	6,920,277.54	6,916,277.01	4,935,112.95	1,981,164.06	4,000.53
TOTAL OBJECT 105 - SALARIES-SEC/CLERIAL ASSIST	2,061,313.00	105,445.07	2,166,758.07	2,166,757.14	1,596,901.88	569,855.26	0.93
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	1,207,934.00	-33,814.73	1,174,119.27	1,174,119.27	827,967.23	346,152.04	0.00
TOTAL OBJECT 107 - SALARIES FOR NON -INSRUK AIDES	5,882,947.00	565,603.55	6,448,550.55	6,448,546.06	4,484,708.54	1,963,837.52	4.49
TOTAL OBJECT 160 - SAL-PUPIL TRANSPORTATION-BET H	76,086.00	-726.00	75,360.00	75,360.00	57,046.39	18,313.61	0.00
TOTAL OBJECT 161 - SAL-PUPIL TRANSPORT-H/S-SE	76,086.00	-726.00	75,360.00	75,360.00	57,046.30	18,313.70	0.00
TOTAL OBJECT 162 - SAL-PUPIL TRANS-OTHER THAN BET	119,401.00	12,615.00	132,016.00	132,016.00	90,745.23	41,270.77	0.00
TOTAL OBJECT 199 - UNUSED VACATION PYMT TO TERMIN	0.00	90,613.00	90,613.00	90,611.34	90,611.34	0.00	1.66
TOTAL OBJECT 220 - SOCIAL SECURITY - OTHER	1,871,670.00	-131,670.00	1,740,000.00	1,740,000.00	1,244,298.40	495,701.60	0.00

MONTCLAIR B.O.E.

BUD008 --- DATE : MAY-03-2017 01:41:59 PM

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT	DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING <<<	AVAILABLE
	TOTAL OBJECT 241 - OTHER RETIREMENT CONTRIB-REG	1,619,824.00	50,127.70 0.00	1,669,951.70 0.00	1,669,951.70 0.00	42,960.70 0.00	1,626,991.00 0.00	0.00
	TOTAL OBJECT 249 - OTHER RETIREMENT CONTRIB.-REG	205,564.00	50,000.00 0.00	255,564.00 0.00	255,564.00 0.00	201,060.69 0.00	54,503.31 0.00	0.00
	TOTAL OBJECT 260 - WORKER'S COMPENSATION	306,936.00	0.00 0.00	306,936.00 0.00	306,936.00 0.00	280,569.00 0.00	26,367.00 0.00	0.00
	TOTAL OBJECT 270 - HEALTH BENEFITS	14,069,699.00	-433,734.73 1,972,158.01	13,635,964.27 0.00	13,635,964.27 0.00	9,810,729.27 0.00	3,825,235.00 0.00	0.00
	TOTAL OBJECT 280 - TUITION REIMBURSEMENTS	122,000.00	45,877.95 1,555.00	167,877.95 0.00	154,360.95 0.00	66,460.95 0.00	87,900.00 0.00	13,517.00
	TOTAL OBJECT 290 - OTHER EMPLOYEE BENEFITS	160,000.00	93,297.35 0.00	253,297.35 0.00	249,261.26 0.00	54,502.26 0.00	194,759.00 0.00	4,036.09
	TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	413,168.00	-38,904.00 0.00	374,264.00 0.00	304,202.25 0.00	174,756.15 0.00	129,446.10 0.00	70,061.75
	TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	2,179,296.00	-26,546.34 0.00	2,152,749.66 0.00	2,120,137.45 0.00	1,276,512.24 0.00	843,625.21 0.00	32,612.21
	TOTAL OBJECT 331 - LEGAL SERVICES	360,000.00	70,740.81 0.00	430,740.81 0.00	419,240.81 0.00	238,354.43 0.00	180,886.38 0.00	11,500.00
	TOTAL OBJECT 334 - ARCHITECTURAL/ENG FEES	20,000.00	17,863.85 0.00	37,863.85 0.00	37,863.70 0.00	17,863.70 0.00	20,000.00 0.00	0.15
	TOTAL OBJECT 339 - OTHER PROFESSIONAL SERVICES	91,500.00	48,948.00 0.00	140,448.00 0.00	140,414.29 0.00	111,725.53 0.00	28,688.76 0.00	33.71
	TOTAL OBJECT 340 - PURCHASED TECHNICAL SERVICES	328,315.00	0.00 0.00	328,315.00 0.00	319,891.47 0.00	231,301.47 0.00	88,590.00 0.00	8,423.53
	TOTAL OBJECT 350 - MGMT FEES-ECRSC	62,964.00	9,846.26 0.00	72,810.26 0.00	72,810.26 0.00	41,125.25 0.00	31,685.01 0.00	0.00
	TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	17,000.00	-1,464.00 0.00	15,536.00 0.00	2,695.00 0.00	695.00 0.00	2,000.00 0.00	12,841.00
	TOTAL OBJECT 420 - CLEANING, REPAIR & MAINT SVCS	1,411,018.00	158,292.52 0.00	1,569,310.52 0.00	1,476,529.63 0.00	689,958.88 0.00	786,570.75 0.00	92,780.89

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	EXPANDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 441 - RENTAL OF LAND & BUILDINGS	32,000.00	6,523.66 0.00	38,523.66	30,600.00	0.00	0.00	0.00	30,600.00	7,923.66
TOTAL OBJECT 443 - LEASE PURCHASE BUS	16,000.00	4,930.74 0.00	20,930.74	20,930.74	0.00	20,930.74	0.00	0.00	0.00
TOTAL OBJECT 490 - OTHER PURCHASED PROPERTY SVCS	120,750.00	0.00 0.00	120,750.00	120,750.00	0.00	66,715.02	0.00	54,034.98	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	512,649.00	-38,692.08 0.00	473,956.92	438,960.54	0.00	290,647.15	0.00	148,313.39	34,996.38
TOTAL OBJECT 503 - CONTRACTED SVCS-AID IN LIEU NP	329,115.00	-64,930.74 0.00	264,184.26	264,184.26	0.00	129,948.00	0.00	134,236.26	0.00
TOTAL OBJECT 511 - CONTRACTED SVCS-HOME & SCHOOL	1,710,285.00	-22,412.10 2,038.00	1,687,872.90	1,687,872.90	0.00	1,013,348.42	0.00	674,524.48	0.00
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	175,000.00	89,695.60 19,256.09	264,695.60	253,994.08	0.00	133,760.20	0.00	120,233.88	10,701.52
TOTAL OBJECT 514 - CONTR SVCS-SPEC ED VENDORS	692,652.00	155,349.10 0.00	848,001.10	848,001.10	0.00	407,765.49	0.00	440,235.61	0.00
TOTAL OBJECT 518 - CONTR SVCS-SPEC ED-ECESC	1,505,364.00	355,774.22 0.00	1,861,138.22	1,834,009.55	0.00	1,034,009.55	0.00	800,000.00	27,128.67
TOTAL OBJECT 520 - INSURANCE	744,450.00	-17,571.65 4,280.46	726,878.35	726,877.82	0.00	726,877.82	0.00	0.00	0.53
TOTAL OBJECT 530 - COMMUNICATIONS/TELEPHONE	280,200.00	-41,935.00 0.00	238,265.00	238,200.00	0.00	171,367.63	0.00	66,832.37	65.00
TOTAL OBJECT 561 - TUIT-OTHER LEA'S IN STATE-REG	82,000.00	-22,500.00 0.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	0.00
TOTAL OBJECT 562 - TUIT-OTHER LEA'S IN STATE-SPEC	20,000.00	-20,000.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OBJECT 563 - TUITION-CTY VOC SCHOOL-REG	53,438.00	-33,340.00 0.00	20,098.00	20,097.40	0.00	7,684.30	0.00	12,413.10	0.60
TOTAL OBJECT 564 - TUITION-CTY VOC SCHOOL-SPECIAL	46,165.00	26,835.00 0.00	73,000.00	72,832.00	0.00	20,028.80	0.00	52,803.20	168.00

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
TOTAL OBJECT 565 - TUITION-CTY SPEC SVCS/REGIONAL	349,008.00	-128,183.00 0.00	220,825.00	220,824.14 0.00	26,292.32 0.00	194,531.82 0.00	0.86
TOTAL OBJECT 566 - TUITION-PRIVATE SCHOOL IN STAT	3,882,000.00	239,680.40 0.00	4,121,680.40	4,101,460.89 0.00	2,552,317.73 0.00	1,549,143.16 0.00	20,219.51
TOTAL OBJECT 568 - TUITION-STATE FACILITIES	35,000.00	1,806.00 0.00	36,806.00	36,806.00 0.00	0.00 0.00	36,806.00 0.00	0.00
TOTAL OBJECT 580 - TRAVEL	45,005.00	8,539.48 0.00	53,544.48	43,652.32 0.00	26,561.19 0.00	17,091.13 0.00	9,892.16
TOTAL OBJECT 590 - MISC PURCHAED SVCS	6,825.00	3,222.00 326.00	10,047.00	9,721.00 0.00	6,588.27 0.00	3,132.73 0.00	326.00
TOTAL OBJECT 592 - MISC PURCH SVCS	43,392.00	684.75 0.00	44,076.75	44,076.75 0.00	44,076.75 0.00	0.00 0.00	0.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	595,932.00	-27,980.90 75.00	567,951.10	511,980.84 0.00	396,209.69 0.00	115,771.15 0.00	55,970.26
TOTAL OBJECT 610 - GENERAL SUPPLIES	2,005,039.00	-90,598.03 78,348.36	1,914,440.97	1,688,250.11 0.00	1,433,023.35 0.00	255,226.76 0.00	226,190.86
TOTAL OBJECT 621 - NATURAL GAS	614,980.00	-107,200.00 0.00	507,780.00	480,000.00 0.00	294,712.90 0.00	185,287.10 0.00	27,780.00
TOTAL OBJECT 622 - ELECTRICITY	1,130,480.00	-70,288.00 0.00	1,060,192.00	1,052,036.00 0.00	636,024.89 0.00	416,011.11 0.00	8,156.00
TOTAL OBJECT 624 - OIL	1,000.00	-1,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL OBJECT 626 - ENERGY (GASOLINE)	0.00	15,000.00 0.00	15,000.00	9,607.69 0.00	0.00 0.00	9,607.69 0.00	5,392.31
TOTAL OBJECT 640 - TEXTBOOKS	586,143.00	-119,191.49 0.00	466,951.51	466,946.95 0.00	462,286.05 0.00	4,660.90 0.00	4.56
TOTAL OBJECT 800 - OTHER OBJECTS	42,230.00	-200.00 320.00	42,030.00	34,611.00 0.00	20,693.00 0.00	13,918.00 0.00	7,419.00
TOTAL OBJECT 820 - JUDGEMENTS AGAINST DISTRICT	806,389.00	-81,728.00 0.00	724,661.00	660,219.52 0.00	540,819.52 0.00	119,400.00 0.00	64,441.48

BUD008 --- DATE : MAY-03-2017 01:41:59 PM MONTCLAIR B.O.E. SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 890 - MISCELLANEOUS EXPENDITURES	45,300.00	885.72	46,185.72	32,763.00	31,758.59	1,004.41	13,422.72		
TOTAL OBJECT 930 -	130,000.00	1,500.00	131,500.00	126,983.03	86,366.63	40,616.40	4,516.97		
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	2,623,384.97	2,583,902.13	39,482.84	0.00		
TOTAL FUND 11 - GENERAL FUND	117,832,253.00	762,397.81	118,594,650.81	117,807,524.82	80,623,930.57	37,183,594.25	787,125.99		
TOTAL OBJECT 730 - EQUIPMENT	925,000.00	227,372.62	1,152,372.62	1,087,540.09	1,087,374.49	165.60	64,832.53		
TOTAL OBJECT 800 - OTHER OBJECTS	85,938.00	0.00	85,938.00	85,938.00	0.00	85,938.00	0.00		
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	80,424.50	80,424.50	0.00	0.00		
TOTAL FUND 12 - CAPITAL OUTLAY FUND	1,010,938.00	227,372.62	1,238,310.62	1,173,478.09	1,087,374.49	86,103.60	64,832.53		
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	214,214.00	-25,673.38	188,540.62	175,634.64	122,941.98	52,692.66	12,905.98		
TOTAL OBJECT 101 - SALARIES OF TEACHERS	334,098.00	-23,135.77	310,962.23	295,184.23	164,643.70	130,540.53	15,778.00		
TOTAL OBJECT 106 - OTHER SALARIES FOR INSTRUCTION	75,000.00	175,819.57	250,819.57	227,472.57	227,472.57	0.00	23,347.00		
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	104,424.00	-21,868.00	82,556.00	46,778.00	23,915.40	22,862.60	35,778.00		
TOTAL OBJECT 300 - PURCHASED PROF/TECH SVCS	51,000.00	72,251.00	123,251.00	86,494.23	46,604.23	39,890.00	36,756.77		
TOTAL OBJECT 320 - PURCHASED PROF EDUC SVCS	425,663.00	324,611.28	750,274.28	735,964.75	356,238.78	379,725.97	14,309.53		
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	125,000.00	37,100.00	162,100.00	162,100.00	86,050.00	76,050.00	0.00		

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
TOTAL OBJECT 420 - CLEANING,REPAIR & MAINT SVCS	0.00	22,720.64	22,720.64	0.00	0.00	0.00	0.00	22,720.64
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	193,382.22	193,382.22	193,382.22	163,384.00	29,998.22	0.00	0.00
TOTAL OBJECT 500 - OTHER PURCHASED SERVICES	25,916.00	68,243.00	94,159.00	65,718.94	36,057.26	29,661.68	0.00	28,440.06
TOTAL OBJECT 512 - CONTR SVCS-OTHER THAN HOME/SCH	0.00	1,155.17	1,155.17	1,155.17	1,155.17	0.00	0.00	0.00
TOTAL OBJECT 560 -	1,000,000.00	-6,106.75	993,893.25	993,893.25	734,453.27	259,439.98	0.00	0.00
TOTAL OBJECT 569 -	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
TOTAL OBJECT 580 - TRAVEL	12,310.00	7,250.00	19,560.00	5,418.60	4,938.60	480.00	0.00	14,141.40
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	102,658.00	158,384.78	261,042.78	125,028.61	48,419.16	76,609.45	0.00	136,014.17
TOTAL OBJECT 610 - GENERAL SUPPLIES	68,717.00	324,195.72	392,912.72	230,309.59	158,158.34	72,151.25	0.00	162,603.13
TOTAL OBJECT 640 - TEXTBOOKS	79,000.00	126,644.24	205,644.24	178,234.43	174,336.89	3,897.54	0.00	27,409.81
TOTAL OBJECT 800 - OTHER OBJECTS	0.00	14,095.00	14,095.00	14,095.00	14,095.00	0.00	0.00	0.00
TOTAL OBJECT 999 - RESERVE	0.00	0.00	0.00	101,147.93	98,459.30	2,688.63	0.00	0.00
TOTAL FUND 20 - SPECIAL REVENUE FUND	2,618,000.00	1,450,468.72	4,068,468.72	3,538,264.23	2,364,264.35	1,173,999.88	0.00	530,204.49
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	397,624.33	397,624.33	397,624.33	263,315.14	134,309.19	0.00	0.00
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	4,829,563.13	4,829,563.13	2,409,757.53	1,841,282.33	568,475.20	0.00	2,419,805.60

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND / OBJECT INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE AVAILABLE
TOTAL OBJECT 730 - EQUIPMENT	0.00	24,378.32 0.00	24,378.32	23,619.38 0.00	23,619.38 0.00	0.00 0.00	758.94
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 13,867.37	0.00 0.00	0.00 13,867.37	0.00
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	5,251,565.78 11,000.00	5,251,565.78	2,831,001.24 13,867.37	2,128,216.85 0.00	702,784.39 13,867.37	2,420,564.54
TOTAL OBJECT 450 - CONSTRUCTION SERVICES	0.00	380,678.89 0.00	380,678.89	246,810.92 0.00	158,504.24 0.00	88,306.68 0.00	133,867.97
TOTAL OBJECT 730 - EQUIPMENT	0.00	273,485.24 0.00	273,485.24	127,537.86 0.00	2,000.00 0.00	125,537.86 0.00	145,947.38
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	654,164.13 0.00	654,164.13	374,348.78 0.00	160,504.24 0.00	213,844.54 0.00	279,815.35
TOTAL OBJECT 100 - PERSONAL SERVICES - SALARIES	0.00	236,781.00 0.00	236,781.00	208,039.25 0.00	208,039.25 0.00	0.00 0.00	28,741.75
TOTAL OBJECT 200 - PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	12,697.62 0.00	12,697.62	12,697.49 0.00	12,697.49 0.00	0.00 0.00	0.13
TOTAL OBJECT 390 - OTHER PURCHASED PROF/TECH SVCS	0.00	2,500.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
TOTAL OBJECT 600 - SUPPLIES AND MATERIALS	0.00	23,856.96 0.00	23,856.96	9,598.11 0.00	9,343.69 0.00	254.42 0.00	14,258.85
TOTAL OBJECT 999 - RESERVE	0.00	0.00 0.00	0.00	0.00 930.12	0.00 930.12	0.00 0.00	0.00
TOTAL FUND 50 - ENTERPRISE FUND	0.00	275,835.58 0.00	275,835.58	230,334.85 930.12	230,080.43 930.12	254.42 0.00	45,500.73
GRAND TOTAL :	121,471,642.00	8,621,804.64 2,095,477.05	130,093,446.64	125,965,403.01 2,819,754.89	86,602,182.93 2,763,716.05	39,363,220.08 56,038.84	4,128,043.63

SUMMARY BUDGET REPORT FOR ACCOUNTING YEAR : 2016/2017 FOR PERIOD ENDING MAR-31-2017 BY FUND INCLUDE OPEN PAYMENT =NO

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	PRIOR YEAR >>> ENCUMBERED	ENCUMBERED	EXPENDED	EXPENDED	OUTSTANDING	OUTSTANDING	AVAILABLE
TOTAL FUND 10 - GENERAL FUND	10,451.00	0.00	10,451.00	10,451.00	0.00	7,812.00	0.00	2,639.00	0.00	0.00
TOTAL FUND 11 - GENERAL FUND	117,832,253.00	762,397.81 2,084,465.05	118,594,650.81	117,807,524.82 2,623,384.97	80,623,930.57 2,583,902.13	37,183,594.25 39,482.84				787,125.99
TOTAL FUND 12 - CAPITAL OUTLAY FUND	1,010,938.00	227,372.62 0.00	1,238,310.62	1,173,478.09 80,424.50	1,087,374.49 80,424.50			86,103.60 0.00		64,832.53
TOTAL FUND 20 - SPECIAL REVENUE FUND	2,618,000.00	1,450,468.72 11.99	4,068,468.72	3,538,264.23 101,147.93	2,364,264.35 98,459.30			1,173,999.88 2,688.63		530,204.49
TOTAL FUND 30 - CAPITAL PROJECTS/ORDINANCE	0.00	5,251,565.78 11,000.00	5,251,565.78	2,831,001.24 13,867.37	2,128,216.85 0.00			702,784.39 13,867.37		2,420,564.54
TOTAL FUND 31 - CAPITAL PROJECTS/RESERVE	0.00	654,164.13 0.00	654,164.13	374,348.78 0.00	160,504.24 0.00			213,844.54 0.00		279,815.35
TOTAL FUND 50 - ENTERPRISE FUND	0.00	275,835.58 0.00	275,835.58	230,334.85 930.12	230,080.43 930.12			254.42 0.00		45,500.73
GRAND TOTAL :	121,471,642.00	8,621,804.64 2,095,477.05	130,093,446.64	125,965,403.01 2,819,754.89	86,602,182.93 2,763,716.05			39,363,220.08 56,038.84		4,128,043.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

THROUGH DATE : MAR-31-2017

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	8,395,303.18
102	CASH - HEALTH PLAN TERMINATION RESERVE	1,570,388.00
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
116	CASH - CAPITAL RESERVE	491,818.40
117	CASH - MAINTENANCE RESERVE ACCOUNT	250,000.00
121	TAX LEVY RECEIVABLE	27,960,799.00
ACCOUNTS RECEIVABLE		
131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	(41,498.76)
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	5,744.73
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	747,187.16
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	0.00
141	INTERGOVERNMENTAL - STATE AID	2,624,690.00
145	INTERGOVERNMENTAL - STATE - FICA	203,221.67
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	549,660.12
RESOURCES:		
301	ESTIMATED REVENUES	118,853,642.00
302	LESS REVENUES	117,343,687.98
TOTAL ASSETS AND RESOURCES		44,270,267.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 March 31, 2017

THROUGH DATE : MAR-31-2017

LIABILITIES AND FUND				
LIABILITIES:				
411	INTERGOVERNMENTAL A/P - STATE			0.00
412	INTERGOVERNMENTAL A/P-FEDERAL			0.00
413	INTERGOVERNMENTAL A/P-OTHER			24,160.00
421	ACCOUNTS PAYABLE			224,323.49
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
402	INTERFUND A/P - PAYROLL AGENCY			0.00
481	DEFERRED REVENUES			0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE			1,570,388.00
TOTAL LIABILITIES				1,818,871.49
FUND BALANCE				
APPROPRIATED				
753	RESERVE FOR ENCUMBRANCES		37,205,489.53	
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR		66,847.32	
601	APPROPRIATIONS	119,843,412.43		
602	LESS: EXPENDITURES	81,719,117.06		
603	ENCUMBRANCES	37,272,336.85		
TOTAL APPROPRIATED			851,958.52	
TOTAL APPROPRIATED				38,124,295.37
UNAPPROPRIATED:				
761	RESERVED FUND BALANCE - CAPITAL RESERVE			491,818.40
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE			250,000.00
770	FUND BALANCE, JULY 1,		3,585,282.26	
303	BUDGETED FUND BALANCE		0.00	
TOTAL UNAPPROPRIATED				3,585,282.26
TOTAL FUND BALANCE				41,709,577.63
TOTAL LIABILITIES AND FUND EQUITY				44,270,267.52
RECAPITULATION OF FUND BALANCE				
		BUDGETED	ACTUAL	VARIANCE
	APPROPRIATIONS	119,843,412.43	118,991,453.91	851,958.52
	REVENUES	(118,853,642.00)	(117,343,687.98)	(1,509,954.02)
	SUBTOTAL	989,770.43	1,647,765.93	(657,995.50)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(989,770.43)	(989,770.43)	
	FUND BALANCE	0.00	657,995.50	(657,995.50)

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

REVENUE/SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	1,271,271.00	0.00	1,271,271.00	0.00	UNDER	1,271,271.00
52XX FROM TRANSFERS	0.00	0.00	0.00	0.00	UNDER	0.00
753754 RESERVE FOR ENCUMBRANCES	0.00	989,770.43	989,770.43	0.00	UNDER	989,770.43
1XXX FROM LOCAL SOURCES	110,265,598.00	0.00	110,265,598.00	110,015,988.46	UNDER	249,609.54
3XXX FROM STATE SOURCES	7,263,068.00	0.00	7,263,068.00	7,240,876.00	UNDER	22,192.00
4XXX FROM FEDERAL SOURCES	53,705.00	0.00	53,705.00	86,823.52	OVER	(33,118.52)
TOTAL REVENUES/SOURCES OF FUNDS	118,853,642.00	989,770.43	119,843,412.43	117,343,687.98		2,499,724.45
EXPENDITURES : (CURRENT EXPENSE)						
1XX100XX REGULAR PROGRAMS-INSTRUCTION	38,533,097.00	(217,933.53)	38,315,163.47	26,952,244.23	11,196,301.35	166,617.89
2XX100XX SPECIAL EDUCATION - INSTRUCTION	9,096,641.00	395,607.00	9,492,248.00	6,677,020.81	2,804,060.66	11,166.53
230100XX BASIC SKILLS/REMEDIATION INSTRUCTION	1,243,893.00	3,190.00	1,247,083.00	868,166.05	376,647.85	2,269.10
240100XX BILINGUAL EDUCATION - INSTRUCTION	186,915.00	11,816.00	198,731.00	139,261.68	59,469.30	0.02
3XX100XX VOC. PROGRAMS - LOCAL - INSTRUCTION	279,724.00	(5,921.00)	273,803.00	191,249.06	82,553.94	0.00
401100XX SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	269,464.00	(5,893.00)	263,571.00	163,881.12	96,232.88	3,457.00
402100XX SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,176,278.00	(28,443.00)	1,147,835.00	832,836.14	279,987.25	35,011.61
4XX100XX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	261,208.00	53,014.32	314,222.32	234,017.97	58,872.84	21,331.51
800330XX COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	40,000.00	0.00	40,000.00	23,908.28	16,091.72	0.00
UNDISTRIBUTED EXPENDITURES:						
000100XX INSTRUCTION	4,467,611.00	64,298.40	4,531,909.40	2,606,323.15	1,905,197.28	20,388.97
000211XX ATTENDANCE AND SOCIAL WORK SERVICES	398,132.00	(83,801.08)	314,330.92	196,891.69	116,686.70	752.53
000213XX HEALTH SERVICES	1,567,264.00	(2,914.66)	1,564,349.34	1,052,997.00	490,478.01	20,874.33
000216XX OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,949,816.00	(225,614.96)	2,724,201.04	1,838,149.36	884,673.44	1,378.24
000217XX OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	6,561,788.00	821,769.63	7,383,557.63	5,025,426.80	2,357,487.43	643.40
000218XX OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,669,848.00	191,665.19	2,861,513.19	2,066,024.44	794,367.92	1,120.83
000219XX OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,534,856.00	(65,412.95)	4,469,443.05	3,142,767.70	1,324,692.87	1,982.48
000221XX OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	1,814,792.00	(317,612.28)	1,497,179.72	1,087,120.89	402,173.31	7,885.52
000222XX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	446,975.00	(2,878.00)	444,097.00	324,706.88	115,064.73	4,325.39
000223XX INSTRUCTIONAL STAFF TRAINING SVCS	282,464.00	20,029.60	302,493.60	216,820.81	75,784.93	9,887.86
000230XX SUPP. SERV. - GENERAL ADMINISTRATION	2,161,194.00	29,274.74	2,190,468.74	1,506,438.65	589,726.64	94,303.45
000240XX SUPP. SERV. - SCHOOL ADMINISTRATION	4,620,374.00	82,382.00	4,702,756.00	3,482,486.72	1,199,448.90	20,820.38
000251XX SUPP. SERV. - CENTRAL SERVICES	1,420,548.00	(52,270.00)	1,368,278.00	1,003,726.86	350,110.77	14,440.37
000252XX ADMINISTRATIVE INFORMATION TECHNOLOGY	847,841.00	(15,326.07)	842,514.93	242,693.02	173,882.75	43,939.16
000261XX REQUIRED MAINTENANCE OF SCHOOL FACILITIES	871,626.00	202,719.30	1,074,345.30	601,036.64	404,704.60	68,604.06
000262XX CUSTODIAL SERVICES	6,989,671.00	(262,807.89)	6,726,863.11	4,448,015.55	2,128,611.36	150,236.20
000263XX CARE/UPKEEP FO GROUNDS	66,406.00	30,186.10	96,592.10	32,667.77	58,050.56	5,873.77
000266XX SECURITY	768,822.00	(77,752.00)	691,070.00	483,604.16	203,074.30	4,391.54
000270XX STUDENT TRANSPORTATION SERVICES	4,819,312.00	535,627.68	5,354,939.68	3,014,499.24	2,287,086.65	53,353.79
000291XX EMPLOYEE BENEFITS	18,355,693.00	(326,101.73)	18,029,591.27	11,700,581.27	6,311,456.91	17,553.09
000310XX FOOD SERVICES	130,000.00	1,500.00	131,500.00	86,366.63	40,616.40	4,516.97
000520XX FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)	117,832,253.00	762,397.81	118,594,650.81	80,623,930.57	37,183,594.25	787,125.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 March 31, 2017

THROUGH DATE : MAR-31-2017

	EXPENDITURES : (CAPITAL OUTLAY)	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
000252730	ADMIN INFO TECH	725,000.00	0.00	725,000.00	715,824.78	0.00	9,175.22
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	39,165.50	39,165.50	39,165.50	0.00	0.00
402100730	EQUIPMENT - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
110100730	EQUIPMENT - INSTRUCTIONAL	200,000.00	188,207.12	388,207.12	332,384.21	165.60	55,657.31
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000499450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL (CAPITAL OUTLAY)	1,010,938.00	227,372.62	1,238,310.62	1,087,374.49	86,103.60	64,832.53
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	10,451.00	0.00	10,451.00	7,812.00	2,639.00	0.00
	TRANSFER OF FUNDS TO CHARTER SCHOOLS	10,451.00	0.00	10,451.00	7,812.00	2,639.00	0.00
	TOTAL GENERAL FUND	118,853,642.00	989,770.43	119,843,412.43	81,719,117.06	37,272,336.85	851,958.52

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

REVENUE SOURCE OF FUNDS	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
303 BUDGETED FUND BALANCE	1,271,271.00	0.00	1,271,271.00	0.00	UNDER	1,271,271.00
753, 754 RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	989,770.43	989,770.43	0.00	UNDER	989,770.43
761 TRANSFERS	0.00	0.00	0.00	0.00		0.00
TOTAL	1,271,271.00	989,770.43	2,261,041.43	0.00		2,261,041.43
LOCAL SOURCES:						
1210 LOCAL TAX LEVY	109,921,598.00	0.00	109,921,598.00	109,921,598.00	UNDER	0.00
1300 TUITION FROM INDIVIDUALS	50,000.00	0.00	50,000.00	19,102.08		30,897.92
1321 TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	0.00		0.00
1910 RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	15,590.00	UNDER	94,410.00
1XXX MISCELLANEOUS	184,000.00	0.00	184,000.00	53,479.20	UNDER	130,520.80
TOTAL	110,265,598.00	0.00	110,265,598.00	110,009,769.28		255,828.72
STATE SOURCES:						
3121 TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,175,389.00		0.00
3132 SPECIAL EDUCATION AID	4,231,151.00	0.00	4,231,151.00	4,231,151.00		0.00
3176 EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177 SECURITY AID	749,384.00	0.00	749,384.00	749,384.00		0.00
3178 ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3190 ADDITIONAL ADJUSTMENT AID	180,765.00	0.00	180,765.00	180,765.00		0.00
3191 PARCC READINESS AID	68,020.00	0.00	68,020.00	68,020.00		0.00
3192 PER PUPIL GROWTH AID	68,020.00	0.00	68,020.00	68,020.00		0.00
3193 PROFESSIONAL LEARNING COMMUNITY AID	67,800.00	0.00	67,800.00	45,608.00	UNDER	22,192.00
3130 NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131 EXTRAORDINARY AID	400,000.00	0.00	400,000.00	400,000.00		0.00
TOTAL	7,263,068.00	0.00	7,263,068.00	7,240,876.00		22,192.00
FEDERAL SOURCES:						
4200 SPECIAL ED MEDICAID INITIATIVE	53,705.00	0.00	53,705.00	86,823.52	OVER	(33,118.52)
TOTAL	53,705.00	0.00	53,705.00	86,823.52		(33,118.52)
TOTAL REVENUES/SOURCES OF FUNDS	118,853,642.00	989,770.43	119,843,412.43	117,337,468.80		2,505,943.63

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101 KINDERGARTEN SALARIES OF TEACHERS	1,595,435.00	(52,305.00)	1,543,130.00	1,071,122.73	472,007.27	0.00
120100101 GRADES 1-5 SALARIES OF TEACHERS	13,347,961.00	175,873.50	13,523,834.50	9,441,861.81	4,081,972.69	0.00
130100101 GRADES 6-8 SALARIES OF TEACHERS	9,467,385.00	197,033.00	9,664,418.00	6,722,300.00	2,942,118.00	0.00
140100101 GRADES 9-12 SALARIES OF TEACHERS	10,588,618.00	(126,669.00)	10,461,949.00	7,311,845.78	3,150,103.22	0.00
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101 HOME INSTRUCTION - SALARIES	189,000.00	(100,000.00)	89,000.00	53,132.00	35,868.00	0.00
150100320 PROF/EDUC SVCS.-HOME INSTRUCTION	74,500.00	(32,500.00)	42,000.00	18,866.94	12,566.84	10,566.22
190100106 OTHER SALARIES FOR INSTRUCTION	967,853.00	(55,895.73)	911,957.27	649,262.56	262,694.71	0.00
190100500 OTHER PURCHASED SERVICES	369,403.00	(13,153.08)	356,249.92	211,863.72	123,477.82	20,908.38
190100610 GENERAL SUPPLIES	1,346,799.00	(86,133.73)	1,260,665.27	1,014,693.76	110,831.90	135,139.61
190100640 TEXTBOOKS	586,143.00	(124,183.49)	461,959.51	457,294.93	4,660.90	3.68
TOTAL REGULAR PROGRAMS INSTRUCTION	38,533,097.00	(217,933.53)	38,315,163.47	26,952,244.23	11,196,301.35	166,617.89
SPECIAL EDUCATION-INSTRUCTION						
COGNITIVE MILD:						
201100101 SALARIES OF TEACHERS	78,938.00	9,873.00	88,811.00	62,167.70	26,643.30	0.00
201100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING AND/OR LANGUAGE DISABILITIES:						
204100101 SALARIES OF TEACHERS	698,696.00	(41,667.00)	657,029.00	462,855.93	194,173.07	0.00
204100106 OTHER SALARIES FOR INSTRUCTION	29,062.00	(325.00)	28,737.00	20,115.90	8,621.10	0.00
BEHAVIOR DISABILITIES:						
209100101 SALARIES OF TEACHERS	125,577.00	239,541.00	365,118.00	253,467.03	111,650.97	0.00
209100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100610 GENERAL SUPPLIES	20,000.00	(3,294.00)	16,706.00	15,711.54	249.47	744.99
MULTIPLE DISABILITIES:						
212100101 SALARIES OF TEACHERS	184,893.00	(2,231.00)	182,662.00	127,863.40	54,798.60	0.00
212100106 OTHER SALARIES FOR INSTRUCTION	57,915.00	(4,905.00)	53,010.00	34,719.75	18,290.25	0.00
212100610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM/RESOURCE CENTER:						
213100101 SALARIES OF TEACHERS	6,953,934.00	36,529.00	6,990,463.00	4,926,307.84	2,064,155.16	0.00
213100106 OTHER SALARIES FOR INSTRUCTION	113,104.00	12,311.00	125,415.00	87,790.03	37,624.97	0.00
213100610 GENERAL SUPPLIES	36,166.00	(13,482.00)	22,684.00	16,847.58	4,824.82	1,011.60
213100640 TEXTBOOKS	0.00	4,992.00	4,992.00	4,991.12	0.00	0.88
AUTISM:						
214100101 SALARIES OF TEACHERS	353,507.00	9,885.00	363,392.00	254,374.40	109,017.60	0.00
214100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100610 GENERAL SUPPLIES	9,480.00	(2,414.00)	7,066.00	6,464.55	234.31	367.14
214100640 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
PRESCHOOL HANDICAPPED-PART-TIME:						
215100101 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:						
216100101 SALARIES OF TEACHERS	385,369.00	18,294.00	403,663.00	282,818.47	120,844.53	0.00
216100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
HOME INSTRUCTION						
219100101 SALARIES OF TEACHERS	0.00	150,000.00	150,000.00	106,232.00	43,768.00	0.00
219100320 PURCH PROF - EDUCATION	50,000.00	(17,500.00)	32,500.00	14,293.57	9,164.51	9,041.92
TOTAL SPECIAL EDUCATION INSTRUCTION	9,096,641.00	395,607.00	9,492,248.00	6,677,020.81	2,804,060.66	11,166.53
BASIC SKILLS/REMEDIAL-INSTRUCTION						
230100101 SALARIES OF TEACHERS	1,237,893.00	3,190.00	1,241,083.00	866,004.87	375,078.13	0.00
230100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100610 GENERAL SUPPLIES	6,000.00	0.00	6,000.00	2,161.18	1,569.72	2,269.10
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION	1,243,893.00	3,190.00	1,247,083.00	868,166.05	376,647.85	2,269.10
BILINGUAL EDUCATION-INSTRUCTION						
240100101 SALARIES OF TEACHERS	186,415.00	11,816.00	198,231.00	138,761.70	59,469.30	0.00
240100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100610 GENERAL SUPPLIES	500.00	0.00	500.00	499.98	0.00	0.02
TOTAL BILINGUAL EDUCATION-INSTRUCTION	186,915.00	11,816.00	198,731.00	139,261.68	59,469.30	0.02
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101 SALARIES OF TEACHERS	264,724.00	5,379.00	270,103.00	189,072.10	81,030.90	0.00
301100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
301100610 GENERAL SUPPLIES	15,000.00	(11,300.00)	3,700.00	2,176.96	1,523.04	0.00
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	279,724.00	(5,921.00)	273,803.00	191,249.06	82,553.94	0.00
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100 SALARIES	261,670.00	(1,568.00)	260,102.00	160,537.12	96,232.88	3,332.00
401100500 PURCHASED SERVICES	7,794.00	(4,325.00)	3,469.00	3,344.00	0.00	125.00
401100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	269,464.00	(5,893.00)	263,571.00	163,881.12	96,232.88	3,457.00
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100 SALARIES	828,686.00	(3,760.00)	824,926.00	635,074.35	189,851.65	0.00
402100500 PURCHASED SERVICES (300-500 SERIES)	124,662.00	(24,684.00)	99,978.00	65,462.16	27,276.99	7,238.85
402100600 SUPPLIES AND MATERIALS	180,900.00	1.00	180,901.00	111,606.63	48,940.61	20,353.76
402100800 OTHER OBJECTS	42,030.00	0.00	42,030.00	20,693.00	13,918.00	7,419.00

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 March 31, 2017**

THROUGH DATE : MAR-31-2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,176,278.00	(28,443.00)	1,147,835.00	832,836.14	279,987.25	35,011.61
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100 SALARIES	36,390.00	(18,425.00)	17,965.00	8,575.00	5,000.00	4,390.00
403100500 PURCHASED SERVICES (300-500 SERIES)	6,050.00	194.00	6,244.00	0.00	0.00	6,244.00
403100600 SUPPLIES AND MATERIALS	7,400.00	0.00	7,400.00	2,899.53	2,400.00	2,100.47
403100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	49,840.00	(18,231.00)	31,609.00	11,474.53	7,400.00	12,734.47
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100 SALARIES OF TEACHERS	0.00	25,000.00	25,000.00	13,663.12	11,336.88	0.00
421100106 OTHER SALARIES FOR INSTRUCTION	15,000.00	15,000.00	30,000.00	17,328.98	12,671.02	0.00
421100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	15,000.00	40,000.00	55,000.00	30,992.10	24,007.90	0.00
SUMMER PROGRAMS:						
422100100 SALARIES OF TEACHERS	57,300.00	19,076.47	76,376.47	76,376.47	0.00	0.00
422100500 OTHER PURCHASED SERVICES	0.00	10,275.00	10,275.00	10,275.00	0.00	0.00
422100610 SUPPLIES AND MATERIALS	4,802.00	(4,468.35)	333.65	333.65	0.00	0.00
422200100 SUPPORT SVCS - SALARIES	3,698.00	3,585.20	7,283.20	7,283.20	0.00	0.00
TOTAL SUMMER PROGRAMS	65,800.00	28,468.32	94,268.32	94,268.32	0.00	0.00
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101 SALARIES OF TEACHERS	55,811.00	(18,228.00)	37,583.00	31,850.75	860.00	4,872.25
424100106 OTHER SALARIES FOR INSTRUCTION	25,000.00	0.00	25,000.00	18,750.01	6,249.99	0.00
424100300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	41,000.00	21,028.00	62,028.00	43,672.78	18,354.96	0.26
424100600 GENERAL SUPPLIES	2,217.00	(23.00)	2,194.00	9.48	0.00	2,184.52
424200320 SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	3,000.00	1,999.99	0.01
424200500 SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
424200600 SUPP SVC - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION	130,568.00	2,777.00	133,345.00	97,283.02	27,464.94	8,597.04
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100 SALARIES	40,000.00	0.00	40,000.00	23,908.28	16,091.72	0.00
800330600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS	40,000.00	0.00	40,000.00	23,908.28	16,091.72	0.00

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

INSTRUCTION:	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
UNDISTRIBUTED EXPENDITURES:						
TUITION TO:	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	82,000.00	(22,500.00)	59,500.00	0.00	59,500.00	0.00
OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	53,438.00	(33,340.00)	20,098.00	7,684.30	12,413.10	0.60
COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	46,165.00	26,835.00	73,000.00	20,028.80	52,803.20	168.00
CSSD & REGIONAL DAY SCHOOLS	349,008.00	(128,183.00)	220,825.00	26,292.32	194,531.82	0.86
PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	3,882,000.00	239,680.40	4,121,680.40	2,552,317.73	1,549,143.16	20,219.51
PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	0.00	0.00	0.00	0.00	0.00	0.00
STATE FACILITIES	35,000.00	1,806.00	36,806.00	0.00	36,806.00	0.00
TOTAL INSTRUCTION	4,467,611.00	64,298.40	4,531,909.40	2,606,323.15	1,905,197.28	20,388.97
ATTENDANCE & SOCIAL WORK:						
SALARIES	265,772.00	(82,301.08)	183,470.92	138,423.45	45,047.47	0.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	115,860.00	0.00	115,860.00	44,307.47	70,800.00	752.53
OTHER PURCHASED SERVICES (400-500 SERIES)	16,500.00	(1,500.00)	15,000.00	14,160.77	839.23	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ATTENDANCE & SOCIAL WORK:	398,132.00	(83,801.08)	314,330.92	196,891.69	116,686.70	752.53
HEALTH SERVICES:						
SALARIES	1,200,764.00	100,114.34	1,300,878.34	899,705.13	401,172.82	0.39
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	320,000.00	(99,515.00)	220,485.00	124,481.15	81,822.10	14,181.75
OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIAL	46,500.00	(3,514.00)	42,986.00	28,810.72	7,483.09	6,692.19
TOTAL HEALTH SERVICES	1,567,264.00	(2,914.66)	1,564,349.34	1,052,997.00	490,478.01	20,874.33
SPEECH, OT, PT & RELATED SERVICES:						
SALARIES	2,313,316.00	(96,466.96)	2,216,849.04	1,555,883.72	660,964.96	0.36
PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	592,500.00	(119,148.00)	473,352.00	250,161.27	223,098.73	92.00
SUPPLIES AND MATERIALS	44,000.00	(10,000.00)	34,000.00	32,104.37	609.75	1,285.88
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,949,816.00	(225,614.96)	2,724,201.04	1,838,149.36	884,673.44	1,378.24
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
SALARIES	5,861,788.00	610,430.55	6,472,218.55	4,499,520.45	1,972,693.61	4.49
PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	675,000.00	218,339.08	893,339.08	508,688.13	384,650.95	0.00
SUPPLIES AND MATERIALS	25,000.00	(7,000.00)	18,000.00	17,218.22	142.87	638.91
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	6,561,788.00	821,769.63	7,383,557.63	5,025,426.80	2,357,487.43	643.40

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
GUIDANCE:						
000218104	2,517,061.00	171,701.62	2,688,762.62	1,926,461.59	762,300.90	0.13
000218105	105,736.00	2,388.07	108,124.07	81,093.05	27,031.02	0.00
00218199	0.00	11,494.00	11,494.00	11,493.50	0.00	0.50
000218390	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
000218600	45,051.00	6,081.50	51,132.50	46,976.30	3,036.00	1,120.20
TOTAL GUIDANCE	2,669,848.00	191,665.19	2,861,513.19	2,066,024.44	794,367.92	1,120.83
CHILD STUDY TEAMS:						
000219104	3,583,841.00	63,289.35	3,647,130.35	2,585,018.98	1,062,110.97	0.40
000219105	227,119.00	1,977.00	229,096.00	171,821.35	57,273.72	0.93
000219320	621,896.00	(97,490.80)	524,405.20	336,808.52	185,987.08	1,609.60
000219500	17,000.00	1,304.00	18,304.00	9,811.65	8,307.66	184.69
000219600	85,000.00	(34,492.50)	50,507.50	39,307.20	11,013.44	186.86
TOTAL CHILD STUDY TEAMS	4,534,856.00	(65,412.95)	4,469,443.05	3,142,767.70	1,324,692.87	1,982.48
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102	1,401,928.00	(416,928.00)	985,000.00	694,813.87	290,186.13	0.00
000221104	186,309.00	24,275.57	210,584.57	155,555.53	51,029.04	4,000.00
000221105	119,555.00	14,906.00	134,461.00	94,039.25	40,421.75	0.00
00221199	0.00	26,695.00	26,695.00	26,694.08	0.00	0.92
000221320	75,000.00	18,476.50	93,476.50	77,260.03	16,000.00	216.47
000221390	0.00	0.00	0.00	0.00	0.00	0.00
000221500	7,000.00	2,603.40	9,603.40	5,344.49	983.40	3,275.51
000221600	25,000.00	12,359.25	37,359.25	33,413.64	3,552.99	392.62
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	1,814,792.00	(317,612.28)	1,497,179.72	1,087,120.89	402,173.31	7,885.52
EDUCATIONAL MEDIA/LIBRARY SERVICES:						
000222100	391,957.00	97.00	392,054.00	277,668.02	114,385.98	0.00
000222300	29,000.00	(2,975.00)	26,025.00	24,025.00	0.00	2,000.00
000222600	26,018.00	0.00	26,018.00	23,013.86	678.75	2,325.39
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES	446,975.00	(2,878.00)	444,097.00	324,706.88	115,064.73	4,325.39
INSTRUCTIONAL STAFF TRAINING:						
000223104	176,375.00	7,425.00	183,800.00	139,580.26	44,219.74	0.00
000223105	79,484.00	1,223.00	80,707.00	60,529.91	20,177.09	0.00
000223320	14,400.00	7,024.88	21,424.88	9,500.00	4,900.00	7,024.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

THROUGH DATE : MAR-31-2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000223500	10,205.00	4,333.72	14,538.72	5,511.59	6,174.74	2,852.39
000223600	2,000.00	23.00	2,023.00	1,699.05	313.36	10.59
TOTAL INSTRUCTIONAL STAFF TRAINING	282,464.00	20,029.60	302,493.60	216,820.81	75,784.93	9,887.86
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
000230100	498,980.00	13,520.00	512,500.00	371,382.72	141,117.28	0.00
000230331	360,000.00	70,740.81	430,740.81	238,354.43	180,886.38	11,500.00
000230334	20,000.00	17,863.85	37,863.85	17,863.70	20,000.00	0.15
000230339	91,500.00	48,948.00	140,448.00	111,725.53	28,688.76	33.71
000230530	280,200.00	(41,935.00)	238,265.00	171,367.63	66,832.37	65.00
000230590	10,825.00	6,520.36	17,345.36	12,273.96	3,694.09	1,377.31
000230610	48,000.00	(5,541.00)	42,459.00	10,892.57	28,103.35	3,463.08
000230820	806,389.00	(81,728.00)	724,661.00	540,819.52	119,400.00	64,441.48
000230890	45,300.00	885.72	46,185.72	31,758.59	1,004.41	13,422.72
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	2,161,194.00	29,274.74	2,190,468.74	1,506,438.65	589,726.64	94,303.45
SUPPORT SERVICES - SCHOOL ADMINISTRATION:						
000240103	2,890,624.00	(8,223.00)	2,882,401.00	2,169,618.03	712,782.97	0.00
000240104	160,000.00	30,000.00	190,000.00	128,496.59	61,503.41	0.00
000240105	1,529,419.00	42,124.00	1,571,543.00	1,159,439.42	412,103.58	0.00
000240199	0.00	18,945.00	18,945.00	18,945.00	0.00	0.00
000240300	20,668.00	0.00	20,668.00	0.00	7,500.00	13,168.00
000240500	7,000.00	(3,000.00)	4,000.00	207.77	262.97	3,529.26
000240600	12,663.00	2,536.00	15,199.00	5,779.91	5,295.97	4,123.12
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,620,374.00	82,382.00	4,702,756.00	3,482,486.72	1,199,448.90	20,820.38
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100	1,281,356.00	(70,793.00)	1,210,563.00	870,382.25	340,180.75	0.00
000251199	0.00	17,325.00	17,325.00	17,325.00	0.00	0.00
000251592	43,392.00	684.75	44,076.75	44,076.75	0.00	0.00
000251600	95,800.00	513.25	96,313.25	71,942.86	9,930.02	14,440.37
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,420,548.00	(52,270.00)	1,368,278.00	1,003,726.86	350,110.77	14,440.37
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100	561,586.00	(21,586.00)	540,000.00	388,170.28	151,829.72	0.00
000252199	0.00	16,154.00	16,154.00	16,153.76	0.00	0.24
000252340	212,455.00	0.00	212,455.00	186,994.00	17,790.00	7,671.00
000252600	73,800.00	105.93	73,905.93	33,374.98	4,263.03	36,267.92
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	774,041.00	(5,432.00)	768,609.00	591,318.04	169,619.72	7,671.24

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100	344,951.00	2,899.00	347,850.00	260,934.09	86,915.91	0.00
000261420	388,000.00	174,364.73	562,364.73	261,144.50	240,536.70	60,683.53
000261610	138,675.00	25,455.57	164,130.57	78,958.05	77,251.99	7,920.53
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	871,626.00	202,719.30	1,074,345.30	601,036.64	404,704.60	68,604.06
CUSTODIAL SERVICES:						
000262100	3,050,199.00	(84,757.14)	2,965,441.86	2,089,234.53	876,207.33	0.00
000262199	0.00	0.00	0.00	0.00	0.00	0.00
000262300	60,000.00	33,311.00	93,311.00	26,052.50	24,546.50	42,712.00
000262420	960,012.00	(38,825.76)	921,186.24	401,259.57	494,830.54	25,096.13
000262441	32,000.00	6,523.66	38,523.66	0.00	30,600.00	7,923.66
000262490	120,750.00	0.00	120,750.00	66,715.02	54,034.98	0.00
000262520	744,450.00	(17,571.65)	726,878.35	726,877.82	0.00	0.53
000262590	0.00	0.00	0.00	0.00	0.00	0.00
000262610	275,800.00	2,000.00	277,800.00	207,138.32	37,486.11	33,175.57
000262621	614,980.00	(107,200.00)	507,780.00	294,712.90	185,287.10	27,780.00
000262622	1,130,480.00	(70,288.00)	1,060,192.00	636,024.89	416,011.11	8,156.00
000262624	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
000262626	0.00	15,000.00	15,000.00	0.00	9,607.69	5,392.31
TOTAL CUSTODIAL SERVICES	6,989,671.00	(262,807.89)	6,726,863.11	4,448,015.55	2,128,611.36	150,236.20
CARE AND UPKEEP OF GROUNDS:						
000263420	48,006.00	23,953.55	71,959.55	19,774.85	47,602.89	4,581.81
000263610	18,400.00	6,232.55	24,632.55	12,892.92	10,447.67	1,291.96
TOTAL CARE AND UPKEEP OF GROUNDS	66,406.00	30,186.10	96,592.10	32,667.77	58,050.56	5,873.77
SECURITY:						
000266100	763,822.00	(84,452.00)	679,370.00	476,430.65	202,939.35	0.00
000266610	5,000.00	6,700.00	11,700.00	7,173.51	134.95	4,391.54
TOTAL SECURITY	768,822.00	(77,752.00)	691,070.00	483,604.16	203,074.30	4,391.54
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES	8,696,525.00	(107,654.49)	8,588,870.51	5,565,324.12	2,794,440.82	229,105.57
STUDENT TRANSPORTATION SERVICES:						

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
March 31, 2017

THROUGH DATE : MAR-31-2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000270107	21,159.00	(2,000.00)	19,159.00	15,166.99	3,992.01	0.00
000270160	76,086.00	(726.00)	75,360.00	57,046.39	18,313.61	0.00
000270161	76,086.00	(726.00)	75,360.00	57,046.30	18,313.70	0.00
000270162	119,401.00	12,615.00	132,016.00	90,745.23	41,270.77	0.00
000270199	0.00	0.00	0.00	0.00	0.00	0.00
000270350	62,964.00	9,846.26	72,810.26	41,125.25	31,685.01	0.00
000270390	15,000.00	(1,464.00)	13,536.00	695.00	0.00	12,841.00
000270420	15,000.00	(1,200.00)	13,800.00	7,779.96	3,600.62	2,419.42
000270440	16,000.00	4,930.74	20,930.74	20,930.74	0.00	0.00
000270503	329,115.00	(64,930.74)	264,184.26	129,948.00	134,236.26	0.00
000270511	1,710,285.00	(22,412.10)	1,687,872.90	1,013,348.42	674,524.48	0.00
000270512	175,000.00	89,695.60	264,695.60	133,760.20	129,233.88	10,701.52
000270514	692,652.00	155,349.10	848,001.10	407,765.49	440,235.61	0.00
000270518	1,505,364.00	355,774.22	1,861,138.22	1,034,009.55	800,000.00	27,128.67
000270610	5,000.00	1,075.60	6,075.60	5,131.72	680.70	263.18
000270800	200.00	(200.00)	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	4,819,312.00	535,627.68	5,354,939.68	3,014,499.24	2,287,086.65	53,353.79
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220	1,871,670.00	(131,670.00)	1,740,000.00	1,244,298.40	495,701.60	0.00
000291241	1,619,824.00	50,127.70	1,669,951.70	42,960.70	1,626,991.00	0.00
000291249	205,564.00	50,000.00	255,564.00	201,060.69	54,503.31	0.00
000291250	0.00	0.00	0.00	0.00	0.00	0.00
000291260	306,936.00	0.00	306,936.00	280,569.00	26,367.00	0.00
000291270	14,069,699.00	(433,734.73)	13,635,964.27	9,810,729.27	3,825,235.00	0.00
000291280	122,000.00	45,877.95	167,877.95	66,460.95	87,900.00	13,517.00
000291290	160,000.00	93,297.35	253,297.35	54,502.26	194,759.00	4,036.09
TOTAL UNALLOCATED - EMPLOYEE BENEFITS	18,355,693.00	(326,101.73)	18,029,591.27	11,700,581.27	6,311,456.91	17,553.09
FOOD SERVICES:						
000310930	130,000.00	1,500.00	131,500.00	86,366.63	40,616.40	4,516.97
TOTAL FOOD SERVICES	130,000.00	1,500.00	131,500.00	86,366.63	40,616.40	4,516.97
TOTAL UNDISTRIBUTED EXPENDITURES	66,745,033.00	556,961.02	67,301,994.02	44,541,345.23	22,213,376.46	547,272.33
TOTAL GENERAL CURRENT EXPENSE	117,832,253.00	762,397.81	118,594,650.81	80,623,930.57	37,183,594.25	787,125.99
CAPITAL OUTLAY:						
110100730	0.00	0.00	0.00	0.00	0.00	0.00
120100730	0.00	0.00	0.00	0.00	0.00	0.00
130100730	0.00	104,190.00	104,190.00	104,190.00	0.00	0.00

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
140100730	200,000.00	2,100.00	202,100.00	146,277.09	165.60	55,657.31
2XX100730	0.00	0.00	0.00	0.00	0.00	0.00
402100730	0.00	0.00	0.00	0.00	0.00	0.00
000230730	0.00	0.00	0.00	0.00	0.00	0.00
000252730	725,000.00	0.00	725,000.00	715,824.78	0.00	9,175.22
000260730	0.00	39,165.50	39,165.50	39,165.50	0.00	0.00
000270730	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	925,000.00	227,372.62	1,152,372.62	1,087,374.49	165.60	64,832.53
000400896	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000400931	0.00	0.00	0.00	0.00	0.00	0.00
10-604	0.00	0.00	0.00	0.00	0.00	0.00
10-604	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,010,938.00	227,372.62	1,238,310.62	1,087,374.49	86,103.60	64,832.53
TRANSFER TO CHARTER SCHOOLS:						
000100560	10,451.00	0.00	10,451.00	7,812.00	2,639.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	10,451.00	0.00	10,451.00	7,812.00	2,639.00	0.00
TOTAL GENERAL FUND	118,853,642.00	989,770.43	119,843,412.43	81,719,117.06	37,272,336.85	851,958.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 March 31, 2017

THROUGH DATE : MAR-31-2017

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	38,454.86
111	INVESTMENTS	0.00
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND ACCOUNTS RECEIVABLE	0.00
142	INTERGOVERNMENTAL-STATE	0.00
143	INTERGOVERNMENTAL - OTHER	0.00
146	INTERGOVERNMENTAL-FEDERAL	1,121.01
153	OTHER ACCOUNTS RECEIVABLE	0.00
151	LOANS RECEIVABLE	0.00
RESOURCES		
301	ESTIMATED REVENUES	3,613,106.69
302	LESS REVENUES	1,734,858.88
TOTAL ASSETS AND RESOURCES		1,878,247.81
		1,917,823.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
March 31, 2017

THROUGH DATE : MAR-31-2017

LIABILITIES AND FUND EQUITY				
LIABILITIES:				
401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT			0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE-STATE			1,126.98
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE -FEDERAL			8,631.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER			0.00
421	ACCOUNTS PAYABLE			18.13
481	DEFERRED REVENUES			203,843.20
	TOTAL LIABILITIES			213,619.31
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES	1,173,999.88		
601	APPROPRIATIONS	4,068,468.72		
602	LESS: EXPENDITURES	2,364,264.35		
603	ENCUMBRANCES	1,173,999.88		
	TOTAL APPROPRIATIONS	530,204.49		1,704,204.37
	TOTAL FUND BALANCE			1,704,204.37
TOTAL LIABILITIES AND FUND EQUITY				1,917,823.68
RECAPITULATION OF FUND BALANCE:				
	APPROPRIATIONS	4,068,468.72	3,538,264.23	530,204.49
	REVENUES	(3,613,106.69)	(1,734,858.88)	(1,878,247.81)
	SUBTOTAL	455,362.03	1,803,405.35	(1,348,043.32)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(455,362.03)	(455,362.03)	
	FUND BALANCE	0.00	1,348,043.32	(1,348,043.32)

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
March 31, 2017

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS						
1XXX FROM LOCAL SOURCES	0.00	418,177.69	418,177.69	178,463.79	UNDER	239,713.90
3XXX FROM STATE SOURCES	485,000.00	166,118.00	651,118.00	558,736.09	UNDER	92,381.91
4XXX FROM FEDERAL SOURCES	2,133,000.00	410,811.00	2,543,811.00	997,659.00	UNDER	1,546,152.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	455,362.03	455,362.03	0.00	UNDER	455,362.03
TOTAL REVENUE / SOURCE OF FUNDS	2,618,000.00	1,450,468.72	4,068,468.72	1,734,858.88		2,333,609.84
EXPENDITURES						
LOCAL PROJECTS:						
001 NJ SCHOOLS INSURANCE GROUP GRANTS	0.00	17,932.50	17,932.50	0.00	0.00	17,932.50
002 BRADFORD LOCAL GRANTS	0.00	9,146.98	9,146.98	5,015.60	1,377.00	2,754.38
003 EDMONT LOCAL GRANTS	0.00	14,826.28	14,826.28	3,159.63	456.59	11,210.06
005 GLENFIELD LOCAL GRANTS	0.00	26,139.99	26,139.99	13,302.08	4,962.71	7,875.20
008 HILLSIDE LOCAL GRANTS	0.00	32,846.60	32,846.60	6,355.65	1,204.58	25,286.37
010 HIGH SCHOOL LOCAL GRANTS	0.00	284,454.85	284,454.85	204,499.28	35,803.85	44,151.72
011 BUZZ ALDRIN LOCAL GRANTS	0.00	75,402.41	75,402.41	9,443.01	2,563.13	63,396.27
012 NISHUANE LOCAL GRANTS	0.00	20,623.56	20,623.56	9,602.00	1,664.61	9,356.95
013 NORTHEAST LOCAL GRANTS	0.00	18,089.73	18,089.73	8,789.95	1,683.09	7,616.69
016 WATCHUNG LOCAL GRANTS	0.00	13,137.19	13,137.19	6,838.56	1,366.55	4,932.08
017 BULLOCK LOCAL GRANTS	0.00	33,632.06	33,632.06	9,764.73	19,757.88	4,109.45
019 RENAISSANCE LOCAL GRANTS	0.00	10,026.68	10,026.68	4,155.93	2,171.63	3,699.12
020 CENTRAL OFFICE LOCAL GRANTS	0.00	52,853.91	52,853.91	33,463.75	15,017.86	4,372.30
021 DLC LOCAL GRANTS	0.00	6,344.26	6,344.26	5,684.00	495.46	164.80
TOTAL LOCAL PROJECTS	0.00	615,457.00	615,457.00	320,074.17	88,524.94	206,857.89
STATE PROJECTS:						
501 NONPUBLIC TEXTBOOKS (C 194)	79,000.00	19,650.37	98,650.37	67,440.69	3,812.43	27,397.25
502-505 NONPUBLIC AUXILIARY SERVICES (C 192)	69,000.00	40,822.00	109,822.00	36,638.22	73,183.78	0.00
506-508 NONPUBLIC HANDICAPPED SERVICES (C 193)	141,000.00	58,820.53	199,820.53	67,015.16	132,805.37	0.00
509 NONPUBLIC NURSING	125,000.00	27,100.00	152,100.00	76,050.00	76,050.00	0.00
510 NONPUBLIC TECHNOLOGY	36,000.00	50,177.68	86,177.68	42,263.68	43,914.00	0.00
511 NONPUBLIC SECURITY AID	35,000.00	49,500.00	84,500.00	10,751.00	53,668.93	20,080.07
TOTAL STATE PROJECTS	485,000.00	246,070.58	731,070.58	300,158.75	383,434.51	47,477.32
FEDERAL PROJECTS:						
231 NCLB TITLE I	447,000.00	129,598.00	576,598.00	208,022.13	231,075.78	137,500.09
232 NCLB TITLE I - PRIOR YEAR	0.00	25,790.54	25,790.54	25,108.34	0.00	682.20
270 NCLB TITLE IIA	123,000.00	84,510.00	207,510.00	92,363.54	58,513.73	56,632.73
271 NCLB TITLE IIA - PRIOR YEAR	0.00	697.00	697.00	697.00	0.00	0.00
240 NCLB TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
241 NCLB TITLE III - IMMIGRANT	8,000.00	4,445.00	12,445.00	397.54	2,108.61	9,938.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 March 31, 2017

THROUGH DATE : MAR-31-2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
250	IDEA PART B, BASIC	134,857.00	1,689,857.00	1,265,800.28	405,494.31	18,562.41
252	IDEA PART B, BASIC - PRIOR YEAR	0.00	151,642.60	151,642.60	0.00	0.00
251	IDEA PART B, PRESCHOOL	0.00	57,401.00	0.00	4,848.00	52,553.00
	TOTAL FEDERAL PROJECTS	2,133,000.00	2,721,941.14	1,744,031.43	702,040.43	275,869.28
	TOTAL EXPENDITURES	2,618,000.00	4,068,468.72	2,364,264.35	1,173,999.88	530,204.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 March 31, 2017

THROUGH DATE : MAR-31-2017

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	778,785.37
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	0.00
132	INTERFUND ACCOUNTS RECEIVABLE	0.00
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	3,083,416.49
147	INTERGOVERNMENTAL A/R - SDA GRANTS	0.00
RESOURCES:		
301	ESTIMATED REVENUES	4,652,103.12
302	LESS REVENUES	365.60
TOTAL ASSETS AND RESOURCES		8,513,939.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
March 31, 2017

THROUGH DATE : MAR-31-2017

LIABILITIES AND FUND EQUITY			
LIABILITIES			
401	INTERFUND LOANS PAYABLE		0.00
402	INTERFUND ACCOUNTS PAYABLE		747,087.16
413	INTERGOVERNMENTAL A/P - OTHER		0.00
421	ACCOUNTS PAYABLE		0.00
	TOTAL LIABILITIES		747,087.16
FUND BALANCE:			
APPROPRIATED:			
753-754	RESERVE FOR ENCUMBRANCES	670,858.37	
601	APPROPRIATIONS	5,251,565.78	
602	LESS: EXPENDITURES	2,128,216.85	
603	ENCUMBRANCES	702,784.39	
	TOTAL APPROPRIATED	3,091,422.91	
UNAPPROPRIATED			
770	FUND BALANCE, JULY 1,	4,675,429.31	
303	BUDGETED FUND BALANCE	0.00	
	TOTAL FUND BALANCE		7,766,852.22
TOTAL LIABILITIES AND FUND EQUITY			
RECAPITULATION OF FUND BALANCE			
	APPROPRIATIONS	2,831,001.24	2,420,564.54
	REVENUES	(4,652,103.12)	(4,651,737.52)
	SUBTOTAL	2,830,635.64	(2,231,172.98)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(599,462.66)	(599,462.66)
	FUND BALANCE	0.00	(2,231,172.98)
		BUDGETED	ACTUAL
		VARIANCE	

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 March 31, 2017**

THROUGH DATE : MAR-31-2017

REVENUE/SOURCE OF FUNDS:	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
1230-406 ORDINANCE 06-30	0.00	5,470.04	5,470.04	0.00	UNDER	5,470.04
1230-407 ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	UNDER	88,703.00
1230-408 ORDINANCE 08-14	0.00	25,719.00	25,719.00	0.00	UNDER	25,719.00
1230-410 ORDINANCE 10-28	0.00	542,427.03	542,427.03	0.00	UNDER	542,427.03
1230-411 ORDINANCE 11-41	0.00	100,042.09	100,042.09	0.00	UNDER	100,042.09
1230-412 ORDINANCE 12-32	0.00	246,495.18	246,495.18	0.00	UNDER	246,495.18
1230-413 ORDINANCE 13-17	0.00	41,688.58	41,688.58	0.00	UNDER	41,688.58
1230-415 ORDINANCE 15-024	0.00	1,003,558.20	1,003,558.20	0.00	UNDER	1,003,558.20
1230-416 ORDINANCE 16-012	0.00	2,598,000.00	2,598,000.00	0.00	UNDER	2,598,000.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	365.60	OVER	(365.60)
7530 PRIOR YEAR ENCUMBRANCES	0.00	599,462.66	599,462.66	0.00	UNDER	599,462.66
TOTAL REVENUE/SOURCE OF FUNDS	0.00	5,251,565.78	5,251,565.78	365.60		5,251,200.18

EXPENDITURES:

406-390 (06-30) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
406-450 (06-30) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	26,825.08	26,825.08	0.00	0.00	26,825.08
406-450 (06-30) CONSTRUCTION SVCS - LANDSCAPING	0.00	120.00	120.00	120.00	0.00	0.00
TOTAL ORDINANCE 06-30	0.00	26,945.08	26,945.08	120.00	0.00	26,825.08
407-390 (07-26) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
407-450 (07-26) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	88,703.00	88,703.00	0.00	0.00	88,703.00
TOTAL ORDINANCE 07-26	0.00	88,703.00	88,703.00	0.00	0.00	88,703.00
408-390 (08-14) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
408-450 (08-14) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	25,719.00	25,719.00	10,394.00	0.00	15,325.00
TOTAL ORDINANCE 08-14	0.00	25,719.00	25,719.00	10,394.00	0.00	15,325.00
410-390 (10-28) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	6,357.08	6,357.08	6,322.21	34.87	0.00
410-450 (10-28) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	0.00	633,406.97	633,406.97	593,644.83	38,685.33	1,076.81
410-450 (10-28) CONSTRUCTION SVCS - LANDSCAPING	0.00	535.82	535.82	535.82	0.00	0.00
410-730 (10-28) FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 10-28	0.00	640,299.87	640,299.87	600,502.86	38,720.20	1,076.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
March 31, 2017

THROUGH DATE : MAR-31-2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
411-390	(11-41) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
411-450	(11-41) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	114,658.35	114,658.35	85,167.94	27,649.12	1,841.29
411-450	(11-41) CONSTRUCTION SVCS - SITE IMPROVEMENTS	0.00	6,752.50	5,960.00	0.00	792.50
TOTAL ORDINANCE 11-41		121,410.85	121,410.85	91,127.94	27,649.12	2,633.79
412-390	(12-32) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	21,250.00	12,225.00	9,025.00	0.00
412-390	(12-32) PURCH PROF SVC - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	136,600.48	136,600.48	26,833.88	109,195.53	571.07
412-450	(12-32) CONSTRUCTION SVCS - HVAC	0.00	0.00	0.00	0.00	0.00
412-450	(12-32) CONSTRUCTION SVCS - LANDSCAPING	1,147.50	1,147.50	0.00	0.00	1,147.50
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	157,473.61	157,473.61	0.00	4,680.00	152,793.61
412-450	(12-32) CONSTRUCTION SVCS - ROOF/INSULATE-HS/BRADFORD	0.00	316,471.59	39,058.88	122,900.53	154,512.18
TOTAL ORDINANCE 12-32		316,471.59	316,471.59	39,058.88	122,900.53	154,512.18
413-390	(13-17) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0.00
413-450	(13-17) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	53,571.58	53,571.58	0.00	3,100.00	50,471.58
413-450	(13-17) CONSTRUCTION SVCS - HVAC	6,247.61	6,247.61	3,285.21	0.00	2,962.40
413-450	(13-17) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	4,663.21	4,663.21	3,128.21	1,535.00	0.00
413-730	(13-17) FURNITURE & EQUIPMENT	450.04	450.04	450.04	0.00	0.00
TOTAL ORDINANCE 13-17		64,932.44	64,932.44	6,863.46	4,635.00	53,433.98
415-390	(15-024) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	76,828.35	51,410.68	25,417.67	0.00
415-390	(15-024) PURCH PROF SVC - ENVIRONMENTAL	0.00	31,456.90	28,846.25	2,610.65	0.00
415-450	(15-024) CONSTRUCTION SVCS - FACILITIES MASTER PLAN	1,109,576.65	1,109,576.65	326,158.68	21,707.60	761,710.37
415-450	(15-024) CONSTRUCTION SVCS - HVAC	354.59	354.59	0.00	0.00	354.59
415-450	(15-024) CONSTRUCTION SVCS - TECHNOLOGY UPGRADES	91,031.68	91,031.68	80,589.29	0.00	10,442.39
415-450	(15-024) CONSTRUCTION SVCS - SITE IMPROVEMENTS	35,907.50	35,907.50	26,500.00	9,400.00	7.50
415-730	(15-024) FURNITURE & EQUIPMENT	23,928.28	23,928.28	23,169.34	0.00	758.94
TOTAL ORDINANCE 15-024		1,369,083.95	1,369,083.95	536,674.24	59,135.92	773,273.79
416-390	(16-012) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	261,732.00	164,511.00	97,221.00	0.00
416-450-000	(16-012) CONST. SVCS - BRADFORD BOILER RM/PIPES	0.00	44,779.00	38,265.05	6,513.95	0.00
416-450-001	(16-012) CONST. SVCS - GLENFIELD TOILETS/RE-KEY/INSULAT	0.00	264,222.00	0.00	123,468.76	140,753.24
416-450-002	(16-012) CONST. SVCS - HS CAFE AIR/RENO RMS/SHED @ WOOD	0.00	829,000.00	377,008.81	52,050.29	399,940.90
416-450-003	(16-012) CONST. SVCS - HS REPAVE REAR PARKING/LOCKER &	0.00	343,719.00	0.00	170,489.62	173,229.38
416-450-004	(16-012) CONST. SVCS - HILLSIDE VCT INSTALL/VAT&C ABATE	0.00	58,576.00	56,945.17	0.00	1,630.83
416-450-005	(16-012) CONST. SVCS - NISHUANE FENCE AT BOILER RM	0.00	8,210.00	0.00	0.00	8,210.00
416-450-006	(16-012) CONST. SVCS - NISHUANE SITE IMPRV REAR PARKING	0.00	390,619.20	0.00	0.00	390,619.20
416-450-007	(16-012) CONST. SVCS - NORTHEAST REPLACE MUSIC RM CARPE	0.00	25,142.80	19,245.44	0.00	5,897.36
416-450-008	(16-012) CONST. SVCS - WATCHUNG FRONT/FRED ST STEPS & N	0.00	59,369.00	59,210.53	0.00	158.47
416-450-009	(16-012) CONST. SVCS - RENAISSANCE RENO ROOM G5	0.00	184,000.00	0.00	0.00	184,000.00
416-450-010	(16-012) CONST. SVCS - GEORGE INNESS BALLUST/MASONRY RE	0.00	93,550.00	93,301.43	0.00	248.57
416-450-011	(16-012) CONST. SVCS - EDMONT CORNICHE REPAIRS	0.00	35,081.00	34,988.04	0.00	92.96

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL ORDINANCE 16-012	0.00	2,598,000.00	2,598,000.00	843,475.47	449,743.62	1,304,780.91
TOTAL EXPENDITURES	0.00	5,251,565.78	5,251,565.78	2,128,216.85	702,784.39	2,420,564.54

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 March 31, 2017

THROUGH DATE : MAR-31-2017

ASSETS AND RESOURCES		
ASSETS:		
101	CASH IN BANK	(353,363.44)
102-106	CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE:		
131	INTERFUND A/R - GENERAL FUND	0.00
142	INTERGOVERNMENTAL-SDA	990,572.00
RESOURCES:		
301	ESTIMATED REVENUES	382,197.02
302	LESS REVENUES	0.00
TOTAL ASSETS AND RESOURCES		1,019,405.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
March 31, 2017

THROUGH DATE : MAR-31-2017

LIABILITIES AND FUND EQUITY				
LIABILITIES				
401	INTERFUND LOANS PAYABLE			0.00
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				0.00
FUND BALANCE:				
APPROPRIATED:				
753-754	RESERVE FOR ENCUMBRANCES	213,844.54		
601	APPROPRIATIONS	654,164.13		
602	LESS: EXPENDITURES	160,504.24		
603	ENCUMBRANCES	213,844.54		
TOTAL APPROPRIATED				
UNAPPROPRIATED				
770	FUND BALANCE, JULY 1,	525,745.69		
303	BUDGETED FUND BALANCE	0.00		
TOTAL FUND BALANCE				1,019,405.58
TOTAL LIABILITIES AND FUND EQUITY				1,019,405.58
RECAPITULATION OF FUND BALANCE				
	APPROPRIATIONS	374,348.78	654,164.13	279,815.35
	REVENUES	0.00	(382,197.02)	(382,197.02)
	SUBTOTAL	374,348.78	271,967.11	(102,381.67)
	ADJUSTMENT FOR PRIOR YEAR ORDERS	(271,967.11)	(271,967.11)	
	FUND BALANCE	102,381.67	0.00	(102,381.67)

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 March 31, 2017**

THROUGH DATE : MAR-31-2017

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
3255	0.00	0.00	0.00	0.00		0.00
1790	0.00	0.00	0.00	0.00		0.00
1790-002	0.00	382,197.02	382,197.02	0.00	UNDER	382,197.02
7530	0.00	271,967.11	271,967.11	0.00	UNDER	271,967.11
TOTAL REVENUE/SOURCE OF FUNDS	0.00	654,164.13	654,164.13	0.00		654,164.13
EXPENDITURES:						
675	0.00	0.00	0.00	0.00		0.00
100	0.00	59,262.10	59,262.10	0.00		0.00
125	0.00	214,223.14	214,223.14	2,000.00		145,947.38
175	0.00	19,650.00	19,650.00	0.00		19,650.00
200-250	0.00	17,152.32	17,152.32	0.00		13,102.32
275-370	0.00	131,629.25	131,629.25	59,775.96		16,055.43
400-475	0.00	32,448.08	32,448.08	0.00		20,398.08
500	0.00	12,266.50	12,266.50	0.00		8,516.50
525	0.00	93,000.00	93,000.00	84,205.28		5,044.72
550	0.00	175.00	175.00	0.00		175.00
575	0.00	1,491.36	1,491.36	0.00		1.36
600	0.00	0.00	0.00	0.00		0.00
601	0.00	0.00	0.00	0.00		0.00
602	0.00	0.00	0.00	0.00		0.00
603	0.00	0.00	0.00	0.00		0.00
604	0.00	0.00	0.00	0.00		0.00
625	0.00	24,126.60	24,126.60	0.00		23,376.60
650-652	0.00	48,739.78	48,739.78	14,523.00		27,547.96
TOTAL EXPENDITURES AND TRANSFERS	0.00	654,164.13	654,164.13	160,504.24	213,844.54	279,815.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 March 31, 2017

THROUGH DATE : MAR-31-2017

ASSETS AND RESOURCES			
ASSETS:			
101	CASH IN BANK		155,085.68
153	OTHER ACCOUNTS RECEIVABLE		0.00
181	PREPAID EXPENSES		0.00
RESOURCES:			
301	ESTIMATED REVENUES	275,300.00	
302	LESS REVENUES	184,311.89	
TOTAL ASSETS AND RESOURCES			90,988.11
LIABILITIES AND FUND EQUITY			246,073.79
LIABILITIES:			
401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00
481	DEFERRED REVENUE		0.00
TOTAL LIABILITIES			0.00
APPROPRIATED:			
753-754	RESERVE FOR ENCUMBRANCES	254.42	
601	APPROPRIATIONS	275,835.58	
602	LESS: EXPENDITURES	230,080.43	
603	ENCUMBRANCES	254.42	
TOTAL APPROPRIATED			45,500.73
FUND BALANCE:			45,755.15
763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS	31,244.64	
764	RESERVED FUND BALANCE-SATURDAY MUSIC	0.00	
765	RESERVED FUND BALANCE-SUMMER PROGRAMS	169,074.00	
TOTAL FUND BALANCE			246,073.79
TOTAL LIABILITIES AND FUND BALANCE			246,073.79

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 March 31, 2017**

THROUGH DATE : MAR-31-2017

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS						
2016 SUMMER CAMP PROGRAMS	0.00	211,000.00	211,000.00	172,655.61	UNDER	38,344.39
2017 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
PROVISIONAL TEACHERS PROGRAM	0.00	64,300.00	64,300.00	11,656.28	UNDER	52,643.72
TUITION - SATURDAY MUSIC	0.00	0.00	0.00	0.00		0.00
PRIOR YEAR ENCUMBRANCES	0.00	535.58	535.58	0.00	UNDER	535.58
TOTAL REVENUES/SOURCES OF FUNDS	0.00	275,835.58	275,835.58	184,311.89		91,523.69
EXPENDITURES:						
2016 SUMMER CAMP PROGRAMS:						
SALARIES	0.00	175,981.00	175,981.00	166,519.25	0.00	9,461.75
GENERAL SUPPLIES	0.00	22,856.96	22,856.96	9,279.73	254.42	13,322.81
SOCIAL SECURITY CONTRIBUTIONS	0.00	12,697.62	12,697.62	12,697.49	0.00	0.13
TOTAL 2016 SUMMER CAMP PROGRAMS	0.00	211,535.58	211,535.58	188,496.47	254.42	22,784.69
2017 SUMMER CAMP PROGRAMS:						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2017 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONAL TEACHERS PROGRAM:						
SALARIES	0.00	60,800.00	60,800.00	41,520.00	0.00	19,280.00
ADMINISTRATIVE FEE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
GENERAL SUPPLIES	0.00	1,000.00	1,000.00	63.96	0.00	936.04
TOTAL PROVISIONAL TEACHERS PROGRAM	0.00	64,300.00	64,300.00	41,583.96	0.00	22,716.04
SATURDAY MUSIC PROGRAM:						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SATURDAY MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAR-31-2017

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
March 31, 2017

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL EXPENDITURES	0.00	275,835.58	275,835.58	230,060.43	254.42	45,500.73

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

District of Montclair

All Funds

For the Month Ending March 2017

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	9,717,393.33	10,123,983.69	11,446,073.84	8,395,303.18
2	General Fund - Capital Reserve	491,818.40	-	-	491,818.40
3	General Fund - Maintenance Reserve	250,000.00	-	-	250,000.00
4	Special Revenue Fund - Fund 20	212,005.83	92,041.15	265,592.12	38,454.86
5	Capital Projects Fund - Fund 30	778,664.55	180,485.03	180,364.21	778,785.37
5	Capital Projects Fund - Fund 31	(345,509.26)	-	7,854.18	(353,363.44)
6	Debt Service Fund - Fund 40	-	-	-	-
7	Total Governmental Funds (Lines 1 thru 6)	11,104,372.85	10,396,509.87	11,899,884.35	9,600,998.37
8	Enterprise Fund (Fund 5X)	161,965.68	-	6,880.00	155,085.68
9	Other (Attach List)	1,570,388.00	-	-	1,570,388.00
10	Total Trust & Agency Funds (Line 9)	1,570,388.00	-	-	1,570,388.00
11	Total All Funds (Lines 7, 8 & 10)	12,836,726.53	10,396,509.87	11,906,764.35	11,326,472.05

Prepared and Submitted by:

Michael A. Zappardino
Treasurer of School Monies

6/2/17
Date

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.3

**RESOLUTION RE: DISPOSAL OF SURPLUS, BROKEN AND/OR OUT DATED
EQUIPMENT**

WHEREAS, the Montclair Public Schools is the owner of certain surplus property which is no longer needed for district use; and

WHEREAS, the Montclair Public Schools is desirous of selling said surplus property in an “as is” condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Board of Education in the Township of Montclair, County of Essex, as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Department of Technology for Montclair Public Schools.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is as follows:

HP Compaq dc5800	5
Dell Optiplex GX620	2
Dell Optiplex 360	20
Dell Optiplex 210L	7
Dell Optiplex 390	4
Dell Optiplex 380	3
Dell Optiplex GX60	1
Dell Optiplex 320	1
Del Optiplex 330	1
HP L1710 Monitors	24
Dell 1708FPt Monitors	9
HP Deskhet 812C Printer	1

Brother HL 5370DW Printer	1
Dell Laptop PP18L	1
Dell Laptop Model Unknown	3
HP Laptop Presario CQ50	1
IBM ThinkPad 1860 C7U	1
Apple Laptop A1181	1
HP ProLiant DL385G2	
Server	1
HP ProLiant dl385g Server	3
Dell PowerEdge SC1435	
Server	1
Gateway 7400 Server ALR	
Series	1
Apple Airport A1143	1
Apple Airport A1301	1
Apple Airport A1408	1
Dell Monitors – Various	
Models	11
iMac Laptop	1
Dell Latitude 2100	1

(5) The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) Montclair Public Schools reserves the right to accept or reject any bid submitted.

THE PUBLIC SCHOOLS
Montclair, New Jersey

M.4

**RESOLUTION RE: AWARD OF CONTRACT FOR CCTV SECURITY SYSTEMS INTRUSION
ALARM UPGRADE, 2017-2018 SCHOOL YEAR**

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

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 18, 2017, for CCTV Security Systems Intrusion Alarm Upgrade for the 2017-2018 school year. Seventeen (17) companies received copies of the bid and one (1) bid was received. Results of the bids are shown on Attachment A.

Superintendent's Recommendations: It is my recommendation that the Montclair Board of Education awards a contract for CCTV Security Systems Intrusion Alarm Upgrade for the 2017-2018 school year to Triad Security Systems, 971 Lehigh Avenue, Union, New Jersey, 07083, at the base price and hourly rates as stated in their bid.

THE PUBLIC SCHOOLS
Montclair, New Jersey

M. 5

**RESOLUTION RE: AWARD OF CONTRACT FOR CLASSROOM LOCKER RENOVATIONS AT
RENAISSANCE SCHOOL**

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared for the Board of Education by Parette Somjen, Architect for the Montclair Board of Education, advertised, and sealed bids received on May 18, 2017, for Classroom Locker Renovations at Renaissance School. Twelve (12) companies received copies of the bid and eight (8) bids were received (see attached),

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education accepts the recommendation of the Board's Architect, Parette Somjen Architects LLC, and awards a contract for Classroom Locker Renovations at Renaissance School to Construction Contractors of NY Corp., 208 Russell Place, Hackensack, NJ, 07601 in the total amount of \$49,900.00 (\$36,900.00 base bid plus Alternate #1 for \$13,000.00).

Montclair Board of Education
 Classroom Locker Renovations at the Renaissance at Rand MS

Prepared by Parette Somjen Architects:

Bids Due: May 24, 2017

PSA No. :6824-R

Single Overall Contract

Bidders	Base Bid	Alternate #1 - Cost for Built In Casework for Rm 111 & 118	Total Bid
Pro Academy Furniture	NO BID	NO BID	NO BID
Catcord Construction	\$45,300.00	\$16,000.00	\$61,300.00
GK Fotinos LLC	NO BID	NO BID	NO BID
The Shauger Group, Inc.	\$37,093.00	\$26,225.00	\$63,318.00
Salazar & Associates Inc.	\$61,475.00	\$23,500.00	\$84,975.00
Molba Construction	NO BID	NO BID	NO BID
SLS Construction LLC	\$64,750.00	\$16,500.00	\$81,250.00
Dodge Data & Analytics	NO BID	NO BID	NO BID
Construction Contractors	\$36,900.00	\$13,000.00	\$49,900.00
George Koustas Painting & Construction LLC	\$42,000.00	\$21,000.00	\$63,000.00
CR Construction Co.	\$117,000.00	\$15,175.00	\$132,175.00
Arista Builders	\$48,000.00	\$18,000.00	\$66,000.00

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.7

**Agenda Title: AWARD OF CONTRACT FOR ELECTRICAL SYSTEM REPAIRS FOR THE
2017-2018 SCHOOL YEAR**

Topic: Supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10.

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 18, 2017, for Electrical System Repairs for the 2017-2018 school year. Ten (10) companies received copies of the bid and two (2) bids were received. Results of the bids are shown on Attachment A.

Superintendent's Recommendations: It is my recommendation that the Montclair Board of Education award a contract to Sal Electric Company, Inc., 83 Fleet Street, Jersey City, New Jersey, 07306, at the rates shown on the bid tabulation sheet (Attachment A).

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.8

**RESOLUTION RE: RENEWAL OF CONTRACT FOR ON-CALL ENVIRONMENTAL
CONSULTANT SERVICES, 2017-2018 SCHOOL YEAR**

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of Professional Services...", and

WHEREAS, because the district requires On-Call Environmental Services, on June 11, 2015 the Montclair Board of Education issued and received Request for Proposals from various firms providing this service, and

WHEREAS, a contract was awarded to Detail Associates at the base price and hourly rates as stated in their bid, and they have offered to renew their contract for the 2017-2018 school year at the current bid pricing,

NOW THEREFORE BE IT RESOLVED that since the district continues to be satisfied with the service provided by Detail Associates that the Montclair Board of Education approves of the renewal of contract for the 2017-2018 school year.

THE PUBLIC SCHOOLS
Montclair, New Jersey

M.9

**RESOLUTION RE: AWARD OF CONTRACT FOR ROOFING REPAIRS, 2017-2018 SCHOOL
YEAR**

WHEREAS, supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10, and

WHEREAS, in accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 18, 2017, for Roofing Repairs for the 2017-2018 school year. Seven (7) companies received copies of the bid and three (3) bids were received. Results of the bids are shown on Attachment A.

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education awards a contract to Northeast Roof Maintenance for the 2017-2018 school year at the rates shown on the bid tabulation sheet (Attachment A).

																Attachment A		
THE PUBLIC SCHOOLS																		
Montclair, New Jersey																		
<u>TABULATION OF BID PROPOSALS</u>																		
																DATE OF OPENING: 5/18/17		
PROJECT NAME: Roofing Repairs																		
PLACE OF OPENING: Superintendent's Conference Room, 22 Valley Rd.																TIME OF OPENING: 10:30 a.m.		
BIDDERS	GENERAL COMPLIANCE WITH SPECIFICATIONS															Roofer's Hourly Rate	Roofer's Apprentice Hourly Rate	Material Mark Up %
	Contractor																	
	<small>Quota Form</small>	<small>Business Registration</small>	<small>Political Contribution</small>	<small>Contractor Questionnaire</small>	<small>DPMC Classification</small>	<small>Contractor Registration</small>	<small>Iran Disclosure</small>	<small>Equip Cert</small>	<small>Non-Coll Affidavit</small>	<small>Notice of Classification</small>	<small>Prequalification Affidavit</small>	<small>Prevailing Wages Cert</small>	<small>Stockholders'/Partnership</small>	<small>Ownership Declaration</small>	<small>Subcontractor's Disc</small>			
USA General Contractors																\$91.22	\$0.00	18%
Roof Management, Inc.																\$108.50	\$0.00	15%
Northeast Roofing	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	\$75.00	\$0.00	10%

THE PUBLIC SCHOOLS
Montclair, New Jersey

M. 10

RESOLUTION RE: AWARD OF CONTRACT FOR SCHOOL PHYSICIAN 2017-2018 SCHOOL YEAR

WHEREAS, N.J.S.A. 18A:18A-5 states in part "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of extraordinary unspecifiable services ...,", and

WHEREAS, the district is in need of a School Physician for the 2017-2018 school year, and

WHEREAS, the Montclair Board of Education issued a Request for Proposal and has received proposals from various firms providing this service,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education does hereby award a contract to Family and Sports Medicine Institute of New Jersey to provide School Physician services at a fee not to exceed \$33,000.

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.11

**RESOLUTION RE: AWARD OF CONTRACT FOR PROFESSIONAL SERVICES-
SPORTS MEDICAL SERVICES TO SUPPORT ATHLETIC DEPARTMENT
OF THE HIGH SCHOOL**

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 \$40,000, and

WHEREAS, the Montclair Board of Education is in need of Sports Medical Services to Support the Athletic Department of the High School, as detailed in the attached draft invoice , and

WHEREAS, Saint Barnabas Medical Center, doing business as the Matthew J. Morahan III Health Assessment Center For Athletes has offered to provide this service for a total of \$25,410.00 for the period from June 15, 2017 through June 15, 2017,

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education appoints Saint Barnabas Medical Center, doing business as the Matthew J. Morahan III Health Assessment Center for Athletes to provide this service.

THE PUBLIC SCHOOLS
Montclair, New Jersey

M.12

**RESOLUTION RE: RENEWAL OF CONTRACT FOR ASBESTOS O&M REPAIRS/REMOVAL
2017-2018 SCHOOL YEAR**

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

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on June 2, 2015, for Asbestos O&M Repairs/Removal for the 2015-2016 school year. A contract was awarded to Lilich Corporation, 606 McBride Avenue, Woodland Park, New Jersey, 07424, and they have offered to renew their contract for the 2017-2018 school year at the current bid pricing.

Superintendent's Recommendations: Since the Montclair Board of Education continues to be satisfied with the service provided by Lilich Corporation, it is my recommendation that the Montclair Board of Education renews the contract for Asbestos O&M Repairs/Removal for the 2017-2018 school year at the terms and conditions stated in their letter of April 17, 2017, which is on file in the Business Office.

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.13

Agenda Title: RENEWAL OF CONTRACT FOR HISTORICAL MASONRY RESTORATION REPAIRS & SERVICES 2017-2018 SCHOOL YEAR

Topic: Supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10.

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 25, 2016 for Historical Masonry Restoration Repairs & Services for the 2016-2017 school year. A contract was awarded to Michael Malpere Company, Inc., PO Box 187, Cranford, New Jersey, 07016, and they have offered to renew their contract for the 2017-2018 school year at the current bid pricing.

Superintendent's Recommendations: Since the Montclair Board of Education continues to be satisfied with the service provided by Michael Malpere Company, Inc., PO Box 187, Cranford, New Jersey, 07016, it is my recommendation that the Montclair Board of Education renews the contract for Historical Masonry Restoration Repairs & Services for the 2017-2018 school year at the terms and conditions stated in their letter of May 1, 2017, which is on file in the Business Office.

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.14

**Agenda Title: AWARD OF CONTRACT FOR TREE TRIMMING AND PRUNING SERVICES
2017-2018 SCHOOL YEAR**

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

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 5, 2016 for Tree Trimming and Pruning Services for the 2016-2017 school year. A contract was awarded to Montclair Tree/Landscape Experts, Inc., 118 Summit Avenue, Montclair, New Jersey, 07043, and they have offered to renew their contract for the 2017-2018 school year at the current bid pricing.

Superintendent's Recommendations: Since the Montclair Board of Education continues to be satisfied with the service provided by Montclair Tree/Landscape Experts, Inc., 118 Summit Avenue, Montclair, New Jersey, 07043, it is my recommendation that the Montclair Board of Education renews the contract for Tree Trimming and Pruning Services for the 2017-2018 school year at the terms and conditions stated in their letter of May 2, 2017, which is on file in the Business Office.

THE PUBLIC SCHOOLS

Montclair, New Jersey

M.15

**RESOLUTION: PROJECT APPLICATION AND SCHEMATIC PLANS FOR LIBRARY & SGI
ROOM CHANGE OF USE at the WATCHUNG SCHOOL**

WHEREAS, the Montclair Board of Education needs to relocate the Small Group Instruction spaces currently housed in Room 22 of the Watchung School , due to their daily use by students, and relocate the less frequently used Library functions to Room 22, and

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

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

NOW THEREFORE BE IT RESOLVED that the Montclair Board of Education approves the submission of the Project Application and Drawings to the Department of Education, Bureau of Facility Planning Services by Parette Somjen Architects.

BE IT FURTHER RESOLVED, this project shall be an "Other Capital" project and the Board of Education is not seeking State funding but will fund the Project through the District's Capital Projects funding.

THE PUBLIC SCHOOLS
Montclair, New Jersey

M.16

**Agenda Title: RENEWAL OF CONTRACT FOR MAINTENANCE AND REPAIR WORK,
HVAC EQUIPMENT 2017-2018 SCHOOL YEAR**

Topic: Supplies, equipment and services anticipated to be in excess of \$40,000 are subject to the bidding requirements of New Jersey Statutes 18A:18A-4 or are to be purchased under a State of New Jersey contract through the provisions of N.J.S. 18A:18A-10.

Background Information: In accordance with Public School Contract Law, specifications were prepared, advertised, and sealed bids received on May 29, 2014 for Maintenance and Repair Work, HVAC Equipment for the 2014-2015 school year. The contract was awarded to KCG, Inc., 70 Pine Brook Road, Towaco, New Jersey, 07082. KCG has offered to renew their contract with a 2.6% wage adjustment, which is the current index rate.

Superintendent's Recommendations: It is my recommendation that the Montclair Board of Education accepts the recommendation of Board's Engineer and renews the contract with KCG, Inc., for Maintenance and Repair Work, HVAC Systems for the 2017-2018 school year pursuant to 18A:18A-42.

M.17

THE PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY

RESOLUTION RE: AWARD OF CONTRACT FOR FOOD SERVICE 2017-2018 SCHOOL YEAR.

Whereas, in accordance with Public School Contract Law, requests for proposals were prepared, advertised and sealed proposals were received on May 23, 2017 for Food Service for the 2017-2018 school year. Three (3) proposals were received and reviewed.

BE IT RESOLVED that the Montclair Township Board of Education accepts the Food Service Management proposal from Pomptonian Food Service, Inc. for food service operation for the 2017-2018 school year. The Montclair Township Board of Education approves the contract which contains the following language regarding management fee and guarantee.

The FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$.1620 per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The SFA guarantees the payment of such costs and fee to the FSMC.

Total meals are calculated by adding reimbursable meal pattern meals (identified in Section A,2) served and meal equivalents. The number of reimbursable meals served to the children shall be determined by actual count. Cash receipts, other than from sales of reimbursable program meals served to the children, shall be divided by \$1.00 to arrive at an equivalent meal count.

The per meal administrative/management fee of \$.1620 will be multiplied by total meals.

The FSMC guarantees the SFA a maximum deficit of one hundred six thousand nine hundred twenty-nine dollars (\$106,929.00) for school year 2017-2018. This guarantee is limited to 100% of the total 2017-2018 management fee.

**MONTCLAIR BOARD OF EDUCATION
MONTCLAIR, NEW JERSEY**

N.1

RESOLUTION RE: Resolve 983276 Educational Program.

WHEREAS, the attorney for the Board of Education has forwarded Settlement Agreement regarding the matter of 983276.

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

**MONTCLAIR BOARD OF EDUCATION
MONTCLAIR, NEW JERSEY**

N.2

RESOLUTION RE: Resolve 100179 Educational Program.

WHEREAS , the attorney for the Board of Education has forwarded Amended Agreement regarding the matter of 100179.

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

MONTCLAIR PUBLIC SCHOOLS

OUT OF DISTRICT PLACEMENTS PRESENTED TO THE BOARD

N.3

Note: Tuition amounts listed below are based on Camp 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	ESY School	Tuition
033193	One Shot Basketball Camp	350.00
034472	One Shot Basketball Camp	350.00
071802	Camp Connect	0.00
026831	IMANI	50.00
026706	IMANI	50.00
014207	IMANI	50.00
019035	IMANI	50.00
024829	IMANI	50.00
027133	IMANI	50.00
072042	IMANI	50.00
026190	IMANI	50.00
058402	IMANI	50.00
019057	IMANI	50.00
027010	IMANI	50.00
050145	IMANI	50.00
017069	IMANI	50.00
026173	IMANI	50.00
020189	MHS-Metal Arts and Robot Camp	1.178.00
024689	MHS-Metal Arts and Robot Camp	868.00

982486	Multisensory Art	525.00
058082	Nishuane Summer Spectacular	703.00
982489	Northeast Summer Fun	931.00
982812	Northeast Summer Fun	931.00
058582	Northeast Summer Fun	931.00
983044	Northeast Summer Fun	931.00
040412	Northeast Summer Fun	931.00
049942	Northeast Summer Fun	931.00
985767	Northeast Summer Fun	931.00
056542	Northeast Summer Fun	931.00
048575	Northeast Summer Fun	931.00
066582	Northeast Summer Fun	931.00
020210	Northeast Summer Fun	931.00
038832	Northeast Summer Fun	931.00
042477	Northeast Summer Fun	931.00
100156	Northeast Summer Fun	931.00
020192	Northeast Summer Fun	931.00
023449	Northeast Summer Fun	931.00
028511	Northeast Summer Fun	931.00
982394	Northeast Summer Fun	931.00
050543	YMCA- New Discoveries	1,007.00
057643	YMCA- New Discoveries	1,007.00
065325	YMCA- New Discoveries	1,007.00
067163	YMCA- New Discoveries (ABA)	530.00
047115	YMCA- New Discoveries (ABA)	530.00
984150	IMANI	\$50.00
985559	IMANI	\$50.00

N. 4

HIB Investigation Resolution for SUPERINTENDENT'S REPORT – June 7, 2017

A. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation Involving SID # 985678 on 5/12/17 for reason 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.

- a. Substantiated: No
- b. School Counselor will meet with students.

B. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation Involving SID # # 067802, #035912, # 044996 on 5/6/2017 for reason 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.

- a. Substantiated: yes
- b. in-school suspension
- c. Meeting with parents
- d. Psychoeducation

C. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation Involving SID # 047995, # 983382, # 032832 on 4/10/2017 for reason 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.

- a. Substantiated: yes
- b. Verbal warning
- c. Educational sessions
- d. Meeting with counselor

D. BE IT RESOLVED that the Board hereby affirms the Superintendent's decision in HIB Investigation Involving SID # 056726 on 4/26/17 for reason 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.

- a. Substantiated: No
- b. School Counselor will meet with students.

MONTCLAIR PUBLIC SCHOOLS

Montclair, New Jersey

O.1

**RESOLUTION RE: APPROVAL OF NEW JERSEY STATE DEPARTMENT OF EDUCATION
EQUIVALENCY APPLICATION FOR THE 2017-2018 THROUGH THE 2019-2020
SCHOOL YEAR (THREE YEAR WAIVER)**

**WHEREAS, NJAC 6A:10 requires that the district board of educational annually adopts evaluation
rubrics for all teacher staff members, and**

**WHEREAS, the Montclair Board of Education was granted a waiver to use the Marshall Evaluation
System with ten mini-observations of each staff member, and**

**WHEREAS, the Montclair Board of Education previously reduced the number of administrative staff
who are able to perform these mini-observations, and**

**WHEREAS, the Montclair Board of Education would like to request that the requirements of ten mini-
observations be reduced to eight mini-observations (non-tenured teachers)/six
mini-observations (tenured teachers), and this is accomplished by submitting a
New Jersey State Department of Education Equivalency Application.**

**NOW, THEREFORE, BE IT FURTHER RESOLVED THAT MONTCLAIR BOARD OF EDUCATION
APPROVES THE NEW JERSEY STATE DEPARTMENT OF EDUCATION EQUIVALENCY
APPLICATION REQUESTING A REDUCTION OF TEN MINI-OBSERVATIONS TO EIGHT MINI-
OBSERVATIONS (NON-TENURED TEACHERS)/SIX MINI-OBSERVATIONS (TENURED TEACHERS)
FOR THE 2017-2018 THROUGH THE 2019-2020 SCHOOL YEAR (THREE YEAR WAIVER).**

THE PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY

P1.

RESOLUTION RE: APPROVAL OF JOB DESCRIPTION: STUDENT ASSISTANCE COUNSELOR

WHEREAS the Montclair Board of Education requires a Student Assistance Counselor to support the needs of the district.

BE IT RESOLVED that the Montclair Board of Education approves the attached job description for Student Assistance Counselor.

MONTCLAIR PUBLIC SCHOOLS
Montclair, New Jersey
Personnel Department

JOB DESCRIPTION

Position Title: _____ **Student Assistance Counselor**

Qualifications:

1. Master's degree in counseling or equivalent preferred;
2. N.J. certified as Substance Awareness Coordinator.
3. Must have prior successful experience or appropriate training in substance abuse prevention and/or treatment
4. Successful experience in diverse environments preferred
5. Ability to work effectively with students, families, staff and community
6. Ability to work on site during the hours required
7. Demonstrated aptitude or competence for assigned responsibilities
8. Required criminal background check and proof of U.S. citizenship or legal alien status
9. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

Reports To: Principal and a Designee of the Superintendent

Job Goal: Provide counseling services to meet the needs of students experiencing difficulty in school programs or settings.

Performance Responsibilities:

1. Identify and plan appropriate strategies that will assist principals, guidance counselors and teachers in early intervention and student assistance techniques;
2. Provide pupils in need with individual and group counseling and family supports;
3. Develop local agency collaboration to more broadly meet the needs of our students and their families;
4. Counsel with individual students and parents, or with groups;
5. Consult with student services coordinator, principals, guidance counselors and teachers on school programs and policies as they affect the overall well being of the students and assist in coordinating those resources;
6. Consult with principals and teachers on problems of behavior, learning and aftercare;
7. Maintain contact with all community social agencies concerned with school-age children or their parents, where appropriate; familiar with I&RS, 504 and RTI;
8. Assist with in service training programs for school personnel (administrators, teachers, guidance, etc.);
9. Maintain positive relationships with the building administration, parents, other staff and students in the buildings;
10. Assume other related responsibilities and duties within the context of the above performance responsibilities, state law and board policies.

Terms of Employment: 10, 11 or 12 months as determined by the Board; salary and benefits as negotiated by the MEA.

Evaluation: Performance on this job will be evaluated annually in accordance with the Board's policy on evaluation of certified staff.

The Montclair Public School District encourages people with disabilities, minorities, veterans and women to apply. Applicants and employees will not be discriminated against on the basis of any legally protected category. EEO/AA/Vet/Disability Employer

Established: 2/1984_
Revised & Board Approved: _____

BOE: 11/88, 5/94, 9/98, 2/08

THE PUBLIC SCHOOLS
MONTCLAIR, NEW JERSEY

P.3

RESOLUTION RE: APPROVAL OF Exposure Control Plan 2017:

WHEREAS the Montclair Board of Education requires an Exposure Control Plan to support the needs of the district.

BE IT RESOLVED that the Montclair Board of Education approves the attached Exposure Control Plan for the 2017—2018 School Year.

MONTCLAIR EXPOSURE CONTROL PLAN

Blood-borne Pathogens Standard

Title 29 CFR Part 1910.1030

Montclair Public Schools

Revision Date: May 2017

**(Supersedes June, 2014, November 2012 and
February 2006 ECP)**

TABLE OF CONTENTS

CONTENT	PAGE
Introduction	3
Board of Education Policy	3
Program Administration	4
Definitions	5
Effective Dates	6
Employee exposure determination	7
Methods Of Implementation And Control	8
Engineering Controls	8
Work Practice Controls	8
Personal Protective Equipment (PPE)	11
Training	13
Hepatitis B Vaccination	14
Post-Exposure Evaluation Procedures	15
Notes To Employer	15
Health Care Professionals	16
Healthcare Professional's Written Opinion	17
Housekeeping	17
Laundry	17
Labeling	18
Recordkeeping	18
Medical Records	18
Cleaning & Decontamination	19
Training Records	20
Transfer of Records	20

First Aid Responders	20
Appendix A – Occupations At Risk	22
Appendix B – Hepatitis B Vaccine Immunization Record	23
Appendix C – Training / Consent / Declination Statement	24
Appendix D – Exposure Incident Report	25
Appendix E1 – Letter – Request for Source Individual Evaluation	27
Appendix E2 – Form: Documentation and Identification Of Source Individual	28
Appendix E3 – Letter – Authorization Form Release of Medical Records	29
Appendix F – Employee Exposure Follow-up Record	30
Appendix G - Protocol For Exposure Control Plan	31
Appendix H - Sharps Injury Log	32
Appendix I – Revision Log and Review of New Technology	33
Appendix J – OSHA Blood-borne Pathogen Standard	34

INTRODUCTION

Acquired Immune Deficiency Syndrome (AIDS) and Hepatitis B warrant serious concern for workers occupationally exposed to blood and certain other body fluids that contain blood-borne pathogens. It is estimated nationally that more than 5.6 million workers in health care and public safety occupations could be potentially exposed. In recognition of these potential hazards, the New Jersey Public Employees Occupational Safety and Health Act has adopted the Occupational Safety and Health Administration (OSHA) regulation [Blood-borne Pathogens Standard, Title 29 Code of Federal Regulations (CFR) Part 1910.1030] to help protect New Jersey Public workers from these health hazards.

The major intent of this regulation is to prevent the transmission of blood-borne diseases within potentially exposed workplace occupations. The standard is expected to reduce and prevent employee exposure to the Human Immunodeficiency Virus (HIV), Hepatitis B Virus (HBV) and other blood-borne diseases. The Occupational Safety and Health Administration (OSHA) estimates the standard could prevent more than 200 deaths and about 9,000 infections per year from HBV alone. The standard requires that the employees follow universal precautions, which means that all blood or other potentially infectious materials must be treated as being infectious for HIV and HBV. Each employer must determine the application of universal precautions by performing an employee exposure evaluation. If employee exposure is recognized, as defined by the standard, then the standard mandates a number of requirements. One of the major requirements is the development of an Exposure Control Plan, which mandates engineering controls, work practices, personal protective equipment, HBV vaccinations and training. The standard also mandates practices and procedures for housekeeping, medical evaluations, hazard communication, and record keeping.

BOARD OF EDUCATION POLICY

The Montclair Public School District is committed to provide a safe and healthy work environment for our entire staff at every school. In pursuit of this endeavor, the following Exposure Control Plan (ECP) is provided to eliminate or minimize occupational exposure to blood-borne pathogens in accordance with OSHA Blood-borne Pathogens Standard, Title 29 Code of Federal Regulations 1910.1030, which has been adopted by NJ Public Employee-OSHA and Montclair BOE Policy #7420.1 Blood-borne Pathogen Exposure Control Plan.

The ECP is a key document to assist our Education Facility in implementing and ensuring compliance with the standard, thereby protecting our employees. This ECP includes:

- Employee exposure determination
- Implementation of various methods of exposure control, including:

- Universal Precautions

- Engineering and work practice controls

- Personal protective equipment

- Housekeeping

- Hepatitis B Vaccination

- Post-exposure evaluation and follow-up

- Training and communication of hazards to employees

- Record keeping

- Procedures for evaluating circumstances surrounding an exposure incident

Employees from all schools, central offices, maintenance operations and transportation facilities will follow the prescribed guidelines as stated in this ECP.

PROGRAM ADMINISTRATION

The Superintendent or designee is responsible for the implementation of the Exposure Control Plan (ECP). The Human Resources Officer and Supervisor of Nursing, with possible assistance from an outside consultant, will maintain and update the written ECP at least annually and whenever necessary to include new or modified tasks and procedures.

Those employees who are reasonably anticipated to have contact with or exposure to blood or other potentially infected materials are required to comply with the procedures and work practices outlined in this ECP.

The Director of Buildings and Grounds will have the responsibility for written housekeeping protocols and will ensure that effective disinfectants are purchased.

The Supervisor of Nursing and each school nurse will be responsible for ensuring that all medical actions required are preformed and that appropriate medical records are maintained.

The Human Resources Officer and Supervisor of Nursing will be responsible for training, documentation of training, and making the written ECP available to employees, OSHA and NIOSH representatives.

School Nurses at each individual school will maintain and provide all necessary personal protective equipment (PPE), engineering controls (i.e., sharp containers, etc.), and labels and red biohazard bags, as may be required by the standard. School nurses will provide all classroom teachers at the start of each school year with a baggie of supplies to prevent potential blood-borne pathogen exposure to include gloves and other first aid supplies as deemed necessary by the nurse.

The Supervisor of Nursing and Director of Buildings and Grounds will ensure that adequate quantities of the aforementioned equipment and supplies are available.

DEFINITIONS

Before beginning a discussion of the standard there are several definitions that should be explained which specifically apply to this regulation. These definitions are also included in paragraph (b) of the standard.

- A. **Blood** - human blood, human blood components, and products made from human blood.
- B. **Blood-borne Pathogens** - pathogenic micro-organisms that are present in human blood and can infect and cause disease in humans. These pathogens include, but are not limited to, Hepatitis B virus (HBV), and Human Immunodeficiency Virus (HIV).
- C. **Contaminated** - the presence or the reasonably anticipated presence of blood or other potentially infectious materials on an item or surface.
- D. **Exposure Incident** - a specific eye, mouth, other mucous membrane, non-intact skin, or parenteral contact with blood or other potentially infectious materials that results from the performance of an employee's duties.
- E. **Occupational Exposure** - reasonably anticipated skin, eye, mucous membrane, or parenteral contact with blood or other potentially infectious materials that may result from the performance of an employee's duties.

F. Other Potentially Infectious Materials (OPIM)

1. The following human body fluids:
 - a. Semen
 - b. Vaginal secretions
 - c. Cerebrospinal fluid
 - d. Synovial fluid
 - e. Pleural fluid
 - f. Pericardial fluid
 - g. Peritoneal fluid
 - h. Amniotic fluid
 - i. Saliva in dental procedures
 - j. Any body fluid visibly contaminated with blood
 - k. All body fluids in situations where it is difficult or impossible to differentiate between body fluids.
2. Any unfixed tissue or organ (other than intact skin) from a human (living or dead);

3. HIV-containing cells or tissue cultures, organ cultures, and HIV or HBV-containing cultures, medium or other solutions; and
4. Blood, organs, or other tissue from experimental animals infected with HIV or HBV.

G. Regulated Waste

1. Liquid or semi-liquid blood or OPIM;
2. Contaminated items that would release blood or OPIM in a liquid or semi-liquid state if compressed;
3. Items that are caked with dried blood or OPIM and are capable of releasing these materials during handling;
4. Contaminated sharps; and
5. Pathological and microbiological wastes containing blood or OPIM.

H. Universal Precautions

An approach to infection control whereby all human blood man body fluids are treated as if known to be infectious for HIV, HBV, and other blood-borne pathogens.

Effective Dates

The Blood-borne Pathogens Standard was published in the New Jersey Register on July 6, 1993. The Standard, including Universal Precautions, became operative on October 4, 1993. The dates for completing the different parts of the Standard are:

Exposure Control Plan	December 3, 1993
Record-keeping	January 6, 1994
Information and Training	January 6, 1994
Methods of Compliance (except universal precautions)	February 6, 1994

Hepatitis B Vaccination and Post- Exposure Evaluation and Follow-up	February 6, 1994
Labels and Signs	February 6, 1994

The entire Standard has been adopted by the New Jersey Public Employee OSHA Program.

PEOSH Rev. Blood-borne Pathogens Standard September 4, 2001

The methods of implementation of these elements of the Standard are discussed in the subsequent pages of this Exposure Control Plan.

Employee exposure determination

- A. As Part of the exposure determination section of our ECP, the following is a list of all job classifications at our establishment in which **all** employees have occupational exposure:

<u>Job Classification</u>	<u>Department</u>
Nurses	Office of Nursing Services
Physician (1 for the District)	Office of Nursing Services
P.E. Teachers	Physical Education
Trainers	Athletics
Custodians	Maintenance
Speech Therapists	Pupil Services

- B. The following is a list of job classifications in which some employees at our establishment have occupational exposure. Included is a list of tasks and procedures in which occupational exposure may occur for these individuals.

<u>Job Classification</u>	<u>Department</u>	<u>Task/Procedure</u>
Swimming	High School Athletic Department (For pool supervision)	Required-First-Aid Certification Assisting injured/bleeding students
Special Education Teachers and Aides	Special Services/ All district schools/ Transportation	Feeding, toileting cleaning students, handling students, medical equipment and soiled clothing
Security Guards	School-wide	Fights

- C. Substitutes who fall within the above job classifications will be covered by the policy after ten (10) days of employment. These 10 days need not be consecutive.

All exposure determinations for employees in categories A and B were made without regard to the use of Personal Protective Equipment (PPE).

"Good Samaritan" acts which result in exposure to blood or other potentially infectious materials from assisting a fellow employee (i.e., assisting a co-worker with nosebleed, giving CPR or first aid) are not included in the Blood-borne Pathogen Standard. OSHA, however, encourages employers to offer Post-Exposure Evaluation and Follow-up in such cases.

METHODS OF IMPLEMENTATION AND CONTROL

Universal Precautions

All Montclair Public Schools employees will utilize Universal Precautions. Universal Precautions is an infection control method which requires employees to assume that all human blood and specified human body fluids (see Appendix A) are infectious for HIV, HBV and other blood-borne pathogens and must be treated accordingly.

Employees covered by the Blood-borne Pathogen Standard will receive an explanation of this ECP during their initial training and reviewed annually. All employees will have an opportunity to review this Plan at any time during their work shifts by contacting Principals, Supervisor of Nursing or

Human Resources Officer. Employees seeking copies of the Plan may contact the Principal. A copy of the Plan will be made available free of charge and within fifteen (15) days of the request.

The Human Resources Officer and Supervisor of Nursing will also be responsible for reviewing and updating the ECP annually or sooner, if necessary to reflect any new or modified tasks and procedures which affect occupational exposure and to reflect new or revised employee positions with occupational exposure. A consultant may be hired to help update the ECP.

Engineering Controls and Work Practices

Engineering and work practice controls will be used to prevent or minimize exposure to blood-borne pathogens. The specific engineering and work practice controls are as follows:

Engineering Controls

- Where necessary, Bio-Hazard labels and/or red bags deemed will be made available at the office of the school nurse, Director of Building and Grounds, the school custodial office, office of the Transportation Manager and the Athletic Director for contaminated equipment and material disposal.
- Puncture resistant containers for contaminated needles are available in each School Nurse's office.

New technology for needles and sharps will be evaluated and implemented whenever possible to further prevent accidental needle sticks and cuts. Our engineering controls (i.e., sharps containers, etc.) will be inspected and maintained or replaced by each Nurse in every school year or as needed (i.e., when containers are full).

Work Practice Controls

- Wear gloves when handling blood or OPIM. Use powderless hypoallergenic gloves only; no latex gloves. Double-gloving may be employed at the discretion of the user.
- Gloves are available in the office of the School Nurse, Director of Buildings and Grounds, Athletic Director and the Transportation Manager to all staff for handling or exposure to blood or other potentially infectious materials (OPIM). A supply will be provided to the staff annually or as the supply diminishes.

- Wash hands immediately or as soon as possible with soap and running water after gloves or other protective equipment are removed. Hand sanitizer may be used until soap and water is available.
- Wash hands (and other affected body parts) immediately, or as soon as possible, following skin contact with blood or OPIM.
- Washing facilities, equipped with soap, paper towels or electrical dryers are located in maintenance areas, nurse's office and lavatories of all schools.

Using appropriate (puncture-resistant, leak-proof, labeled, closable) container for needle disposal is required.

- Recapping, bending or breaking of needles is prohibited.

Eating, drinking, smoking, applying cosmetics, lip balm and handling contact lenses are prohibited in work areas where there is a likelihood of occupational exposure to blood or OPIM.

- Food and drinks are prohibited in areas such as refrigerators, counters, or cabinets where blood or OPIM are present.
- Using leak-proof containers for collecting, handling, processing and storing, carrying or shipping blood or OPIM is required.
- Warning labels are required to be affixed to containers used for storing, carrying or shipping regulated biohazardous wastes. Red bio-hazard bags may serve this purpose.

STANDARD OPERATING PROCEDURES FOR HANDLING SYRINGES, NEEDLES, AND OTHER SHARPS

This procedure outlines methods for safe handling and disposal of all discarded syringes, needles, or other sharps used or handled by Montclair Public School District staff, including nurses and other medical department personnel, maintenance, janitorial and custodial workers and cleaners. The purpose of this SOP is to describe methods to prevent injury and possible blood-borne pathogen infections from sharps.

It is the responsibility of all affected employees to contribute to and comply with these procedures. Likewise, it is the responsibility of the Supervisor of Nursing to order and maintain a sufficient number of properly labeled sharps containers in the nurse's office in each school of the Montclair Public School District.

1. **Never dispose of sharps in the regular trash. All needles, syringes, broken glass, disposable instruments, etc., which have come in contact with blood or other bodily fluids will be disposed of at the point of use in rigid, leak proof sharps containers, labeled as biohazard waste with the biohazard symbol.** Should the sharps be discovered outside of the school nurses office, they should be transported in a dustpan to the nurse's office.
 2. Always wear gloves and other appropriate personal protective equipment when performing procedures using needles and syringes.
 3. Upon completion of a procedure involving use of a syringe and needle, discard entire needle and syringe system into a sharps container.
 4. Needles should never be recapped, bent, broken, removed, or otherwise manipulated by hand.
 5. Sharp's containers will be checked and changed on an as needed basis or whenever the container is about three-quarters full. Employees must wear gloves, seal the container, and place sharps in the designated area for collection and disposal. A contracted waste disposal service will transport the waste from the container to a local area hospital.
 6. If a needle stick should occur, wash area thoroughly with antiseptic soap and water, report incident immediately to:
 - 6.1. Within schoolSchool Nurse
 - 6.2. Off Site.....Supervisor and/or
 - 6.3. Athletic.....Athletic Director
- Seek prompt medical attention and fill out an accident report as soon as possible.
7. Hypodermic syringes and needles must be stored in a secure place and only used by authorized personnel (nurses).
 8. DO NOT place a needle cap in your mouth in order to remove the needle.
 9. Never recap needles.
 10. DO NOT leave sharps unattended.
 11. Immediately dispose of a used hypodermic syringe and needle, as a unit, directly into a sharps container, without any further manipulation.
 12. Never bend, break, shear, recap or remove needles from syringes or otherwise manipulate by hand prior to disposal.

13. Never force a sharps item into a container, or retrieve an item once it has been discarded
14. Never handle any broken, contaminated bottles, vials, syringes or glassware directly by hand, even if wearing gloves. Use tongs, forceps or other devices, two pieces of cardboard or a brush or broom and a dustpan.
15. Whenever possible, students should dispose of their own sharps under the supervision of the nurse.

Personal Protective Equipment (PPE)

Personal protective equipment must also be used if occupational exposure remains after instituting engineering and work practice controls, or if controls are not feasible. Training will be provided by either the Supervisor of Nursing, or the Director of Buildings and Grounds, in the use of the appropriate PPE for employee's specific job classifications and tasks/procedures they will perform.

Additional training will be provided, whenever necessary, if an employee takes a new position or if new duties are added to their current position.

Appropriate PPE is required for the following tasks; the specific equipment to be used is listed after the task:

<u>Task</u>	<u>Equipment</u>
Procedures involving needles	Use gloves
Procedures involving profuse bleeding, cleaning lacerations or projectile vomiting	Use gloves, face shields
Providing emergency CPR	Use mouth shields
Cleaning contaminated areas	Use gloves
Decontamination of equipment	Use gloves
First Aid where blood or OPIM are present in small amounts	Use gloves
Blood or OPIM in large amounts or spurting or splashing	Use gloves, gowns, eye protection and masks

As a general rule, all employees using PPE must observe the following precautions:

- Wash hands immediately or as soon as feasible after removal of gloves or other personal protective equipment.
- Remove protective equipment before leaving the work area and after a garment becomes contaminated.
- Place used protective equipment in appropriately designated areas or containers for storage, washing, decontamination, or disposal.
- Medical waste containers are located in the Nurses Office at each school. These containers are to be used for sharps or any items that are saturated with blood.
- Wear appropriate gloves when contact with blood or other potentially infectious materials is reasonably anticipated and when handling or touching contaminated items or surfaces. Replace gloves, if torn, punctured, contaminated, or if their ability to function as a barrier is compromised.
- Wash hands and other exposed skin with soap and warm water, as soon as possible following any contact of body areas with blood or OPIM. Also, flush exposed mucous membranes (eyes, nose or mouth) with water for at least 15 minutes.
- Utility gloves are to be discarded when they show signs of cracking, peeling, tearing, puncturing, or other deterioration. While utility gloves may be decontaminated for reuse, if their integrity is not compromised, this practice is not conducted in The Montclair Public Schools.
- Wear appropriate gloves when it can be reasonably anticipated that you may have contact with blood or other potentially infectious materials and when handling or touching contaminated items or surfaces. Replace gloves, if torn, punctured, contaminated, or if their ability to function as a barrier is compromised.
- Repair or replacement of PPE will be at no cost to employees.
- Never wash or decontaminate disposable gloves for reuse or before disposal.
- If a garment is penetrated by blood or OPIM, the garment must be removed immediately or as soon as possible.

Appropriate containers for disposal of gloves and mouth shields can be found in each School Nurse's office and Custodian's office and work areas.

Training

All employees who have or are reasonably anticipated to have occupational exposure to blood-borne pathogens will receive initial training online with supplemental training by consultant or school nurse. Initial and update training will be conducted online at www.gcctraining.com.

The OSHA pamphlet “Occupational Exposure to Blood-borne Pathogens” and Fact Sheets may be used as additional training materials to inform employees of the epidemiology, symptoms, and transmission of blood-borne diseases. In addition, the training program will cover, at a minimum, the following elements:

- A copy and explanation of the Standard;
- Epidemiology and symptoms of blood-borne pathogens;
- Modes of transmission;
- The Montclair Public Schools Exposure Control Plan and how to obtain a copy;
- Methods to recognize exposure tasks and other activities that may involve exposure to blood or OPIM;
- Use and limitations of engineering controls, work practices and PPE;
- PPE types, use, location, removal, handling, decontamination, and disposal;
- The basis for selection of PPE;
- Hepatitis B vaccine; offered free of charge. Explanation and fact sheet will be given prior to vaccination on its safety, effectiveness, benefits, and methods of administration;
- Emergency procedures - for blood and OPIM;
- Exposure incident procedures;
- Post-exposure evaluation and follow-up;
- Signs and labels and/or color coding;
- Opportunity for Questions and Answers

An employee education and training record will be completed for each employee upon being trained. This document will be kept with the employee's records in the Personnel Department a minimum of three years.

Hepatitis B Vaccination

The Supervisor of Nursing and each School Nurse will provide information on Hepatitis B vaccinations addressing its safety, benefits, efficacy methods of administration and availability.

The Hepatitis B vaccination series will be made available in the nursing office of each School by the School Nurse at no cost within ten (10) days of initial assignment to employees who have occupational exposure to blood or other potentially infectious materials, unless:

- The employee has previously received the series;
- Antibody testing reveals that the employee is immune;

- Medical reasons prevent taking the vaccination, or;
- The employee chooses not to participate.

The Supervisor of Nursing/School Nurse will maintain a supply of the Hepatitis B vaccine and will administer the said vaccine to applicable employees and maintain records of same. All employees are strongly encouraged to receive the Hepatitis B vaccination series. However, if an employee declines Hepatitis B vaccination, the employee must sign a statement to this effect.

Employees who decline may request and obtain the vaccination at a later date at no cost. Documentation of refusal of the Hepatitis B vaccination (see Appendix C) will be kept in the Office of Nursing Services. Appendix B is an optional form that may be used to record the employee vaccination series information.

Other requirements include:

- Participation in pre-screening is not a prerequisite for receiving the Hepatitis B vaccination.
- Hepatitis B vaccination will be provided even if the employee declines but later accepts treatment.
- Employees must sign a statement when declining the HBV vaccination.
- Vaccination is to be administered according to the United States Public Health Service (US PHS) recommended protocol;
- Hepatitis B vaccination booster doses must be available to employees if recommended by US PHS, a federal health agency.
- This ECP incorporates The Center for Disease Control and Prevention's (CDC's) recommendation on testing new Health Care Workers (*) for antibodies to hepatitis B surface antigen one (1) to two (2) months after completion of the three (3) dose hepatitis B vaccination series. (*) Health Care Workers at the MPS shall include the School Nurses.

Post-Exposure Evaluation Procedures

Should an exposure incident occur, contact the School Nurse immediately. Each exposure must be documented by the employee on an "Exposure Incident Report" form" (see Appendix D). The School Nurse will add any additional information as needed.

An immediately available confidential medical evaluation and follow-up will be conducted by the School Physician, or any qualified physician paid by The Montclair Public Schools.

The following elements will be performed:

- Document the routes of exposure and how exposure occurred.
- Identify and document the source individual (see Appendix E), unless the employer can establish the identification is infeasible or prohibited by state or local law (see Note # 1).

- Obtain consent (see Note # 2) and test source individual's blood as soon as possible to determine HIV and HBV infectivity and document the source's blood test results.
- If the source individual is known to be infected with either HIV or HBV, testing need not be repeated to determine the known infectivity.
- Provide the exposed employee with the source individual's test results (where source individual has consented) and information about applicable disclosure laws and regulations concerning the source identity and infectious status.
- After obtaining consent, collect exposed employee's blood as soon as feasible after the exposure incident and test blood for HBV and HIV serological status.
- If the employee does not give consent for HIV serological testing during the collection of blood for baseline testing, preserve the baseline blood sample for at least 90 days (see Note # 3).

Appendix D "Exposure Incident Report" and Appendix E "Request for Source Individual Evaluation" and Appendix F "Employee Exposure Follow-Up Record" (see Note # 4) will be provided to the employee so they may bring them along with any additional relevant medical information to the medical evaluation. Original copies of forms will be maintained with employee's medical records.

The Superintendent, Personnel Administrator and Supervisor of Nursing will review the circumstances of the exposure incident to determine if procedures; protocols and/or training need to be revised.

NOTES TO EMPLOYER:

Note # 1:

New Jersey Law (NJSA 26-5C *et seq.*) and regulation (NJAC 8:57-2) requires information about AIDS and HIV to be kept confidential. While the law requires reporting of positive HIV results to the State Health Department, the law strictly limits disclosure of HIV-related information.

When disclosure of HIV-related information is authorized by a signed release, the person who has been given the information MUST keep it confidential. Re-disclosure may occur ONLY with another authorized signed release.

Note # 2:

If, during this time, the exposed employee elects to have the baseline sample tested, testing shall be done as soon as feasible.

Note # 3:

Appendixes D, E and F are optional forms which have been prepared to assist employers with gathering information that is required by the Standard. If an employer chooses not to use these forms, this information must still be provided and recorded in accordance with the Standard. Also note that HIV Confidential Case Report form and/or the AIDS Adult Confidential Case Report form, as well as the HIV Testing Policy information applicable to New Jersey public sector employers can be obtained by

contacting:

New Jersey State Department of Health and Senior Services
Data Analysis Unit
P.O. Box 363
Trenton, New Jersey 08625-0363
(609) 984-6204

Note # 4:

Following an exposure incident, prompt medical evaluation and prophylaxis is imperative. Timeliness is, therefore, an important factor in effective medical treatment.

Highlights of post exposure evaluation and follow-up requirements are as follows:

- Documentation of exposure routes and how exposure incident occurred;
- Identification and documentation of source individual's infectivity, if possible;
- Collection and testing of employee's blood for HBV and HIV serological status (employee's consent required);
- Post-exposure prophylaxis when medically indicated;
- Evaluation of reported illnesses.

Health Care Professionals

The School Nurse will ensure that the health care professionals, who are responsible for employee's Hepatitis B vaccination, post-exposure evaluation and follow-up, be given a copy of the OSHA Blood-borne Pathogen Standard. The OSHA Blood-borne Pathogen Standard can be located in Appendix J. The School Nurse or School Physician will ensure that the health care professional evaluating an employee after an exposure incident receives the following:

- Description of the employee's job duties relevant to the exposure incident;
- Route(s) of exposure;
- circumstances of exposure;
- If possible, results of the source individual's blood test; and
- Relevant employee medical records, including vaccination status.

Healthcare Professional's Written Opinion

The evaluating health care professional will provide the employee with a copy of the written opinion within fifteen (15) days after the completion of the evaluation.

For Hepatitis B vaccinations, the health care professional's written opinion will be limited to whether the

employee requires or has received the Hepatitis B vaccination.

The written opinion for post-exposure evaluation and follow-up will be limited to whether or not the employee has been informed of the results of the medical evaluation and any medical conditions which may require further evaluation and treatment.

All other diagnoses must remain confidential and not be included in the written report to The Montclair Public Schools.

Housekeeping

The Montclair Public Schools Director of Buildings and Grounds has developed and implemented a written schedule for cleaning and decontaminating work surfaces as indicated by the Standard.

- Never manually open, empty, or clean reusable contaminated sharps disposal containers (see New Jersey Department of Environmental Protection Regulations).
- Discard all regulated waste according to federal, state and local regulations, i.e., liquid or semi-liquid blood or other potentially infectious material; items contaminated with blood or other potentially infectious materials that would release these substances in a liquid or semi-liquid state if compressed; items caked with dried blood or other potentially infectious materials and capable of releasing these materials during handling; contaminated sharps; and pathological and microbiological wastes containing blood or other potentially infectious materials.

Labeling

The following labeling method(s) will be used at our facilities:

- All sharps disposal containers used in each school nurse's office will have an orange-red "BIOHAZARD" label affixed to it.
- Red bio-hazard bags will be used for disposal of potentially infectious materials (see "Housekeeping," above).

The School Nurse will ensure warning labels are affixed to the sharps container. The nurses are to notify the Supervisor of Nursing if they discover unlabeled regulated waste containers.

RECORDKEEPING

Medical Records

Medical records are maintained for each employee with occupational exposure in accordance with 29 CFR 1910.1020, OSHA's Access to Medical Records Rule.

All employee medical records will be kept confidential and will not be disclosed or reported without the employee's express written consent to any person within or outside the workplace except as required by the Standard or as may be required by law.

Employee medical records shall be maintained for at least the duration of employment, plus thirty (30)

years in accordance with 29 CFR 1910.1020.

Employee medical records shall be provided upon request of the employee or to anyone having written consent of the employee within fifteen (15) working days.

The Supervisor of Nursing is responsible for maintenance of the required medical records which will be kept in the Office of the Nursing Services. In addition to the requirements of 29 CFR 1910.1020, the medical records will include:

- Name and Social Security Number of employee;
- A copy of the employee's Hepatitis B vaccinations and any medical records relative to the employee's ability to receive vaccination;
- A copy of all results of examinations, medical testing, and follow-up procedures as required by the Standard;
- A copy of all healthcare professional's written opinion(s) as required by the Standard.
- Training records will not be co-mingled with medical records.

Cleaning & Decontamination

The cleaning schedule for the Buildings & Grounds Department is as follows:

Area	Scheduled Cleaning (Day/Time)	Cleaners and Disinfectants Used	Specific Instructions
Bathrooms	Daily or as needed	H ₂ O Orange 2	As recommended by Manufacturer
Nurse's Offices	Daily or more often, as may be needed	H ₂ O Orange 2	As recommended by Manufacturer
Hallways and Stairs	Daily or more often, as may be needed	H ₂ O Orange 2	As recommended by Manufacturer
Other areas to be specified	Daily or more often, as may be needed	H ₂ O Orange 2	As recommended by Manufacturer

The following procedures are to be followed for decontamination and to prevent exposure to potentially infectious materials:

- Decontaminate work surfaces with an appropriate U.S. Environmental Protection Agency (USEPA) approved disinfectant, e.g., Lysol brand disinfectant, or freshly prepared 10% bleach solution (1 part commercial bleach solution, like Clorox brand bleach to 9 parts of water) after completion of procedures, immediately when overtly contaminated, or after any spill of blood or other potentially infectious materials. A "Pick-Up Kit" for cleaning up bodily fluids can be found in each custodian's office.
- At the end of the work shift decontaminate when surfaces have become contaminated since

last cleaning.

- Remove and replace protective coverings such as plastic wrap and aluminum foil when contaminated.
- Inspect and decontaminate, on a regular basis, reusable receptacles such as bins, pails, and cans that have likelihood for becoming contaminated. When contamination is visible on or in receptacles, clean and decontaminate them immediately, or as soon as feasible.
- Always use mechanical means such as tongs, forceps, or a brush and a dust pan to pick up contaminated broken glassware, never pick up with hands even if gloves are worn.
- Replace plastic waste basket containers daily.
- Place regulated waste in closable and labeled or color-coded containers. When storing, handling, transporting or shipping, place other regulated waste in containers that are constructed to prevent leakage.
- When discarding contaminated sharps, place them in containers that are closable, puncture-resistant, appropriately labeled or color-coded, and leak-proof on the sides and bottom.
- Ensure that sharps containers are easily accessible to personnel and located as close as feasible to the immediate area where sharps are used or can be reasonably anticipated to be found. Sharps containers also must be kept upright throughout use, replaced routinely, closed when moved, and not allowed to be overfilled.

Training Records

Blood-borne pathogen training records will be maintained by the Personnel Department. The training record shall include:

- Dates of the training session;
- Contents or a summary of the training sessions;
- The names and qualifications of persons conducting the training;
- The names and job titles of all persons attending the training sessions.

Training records will be maintained for the minimum of three (3) years from the date on which the training occurred.

Employee training records will be provided upon request to the employee or the employee's authorized representative within fifteen (15) working days.

Training records will not be co-mingled with medicals records.

Transfer of Records

If The Montclair Public Schools ceases to do business and there is not a successive employer to receive

and retain the records for the prescribed period, the employee shall notify the director of the National Institute of Occupational Safety and Health (NIOSH) at least three (3) months prior to scheduled record disposal and prepare to transmit them to the director, if so requested.

First Aid Responders

This section only applies to employees who are designated to render first aid assistance, but this assistance is not their primary work assignment. First aid providers who are in this collateral duty category are listed below for easy reference and also in Section B of the Employer Exposure Determination.

Designated First Aid Providers:

- High School Athletic Trainer (as required for supervision of the pool area).
- High School Swimming Coaches.
- Security

These employees will be offered pre-exposure vaccinations.

In the event of a first aid incident where blood or OPIM are present, the Trainer, Coach or other employee(s) providing the first aid assistance is (are) instructed to generate a report and submit it to the School Nurse before the end of the next working day.

The Nursing Supervisor will maintain all reports (Appendix D can be used) which describes name of the first aider, date, time and description of incident.

The School Nurse will ensure that any first aider that desires the vaccine series after an incident involving blood or OPIM will receive it as soon as possible, but not later than twenty-four (24) hours after the incident.

The School Nurse, or his/her designee, will train first aid providers on the specifics of the reporting procedures, in addition to all the training required in the training section of this policy.

Regulation accepted:

Supervisor of Nursing

Date

Personnel Director

Date

Buildings & Grounds Director

Date

APPENDIX A

OCCUPATIONS AT RISK

Occupations that may involve risk from occupational exposure to blood or other potentially infectious material:

- Physician
- Nurse
- Phlebotomist
- Medical Examiner
- Emergency Medical Technician (EMT)
- Supervisor (performing first-aid)

- Dentist
- Dental Hygienist
- Medical Technologist
- Regulated Waste Handler
- Some laundry and housekeeping employees
- Industrial Medical Center Personnel
- Lab Workers
- Life Guards

APPENDIX B

CONFIDENTIAL

HEPATITIS B VACCINE IMMUNIZATION RECORD

Vaccine is to be administered on _____

Elected dates

First _____

One month from elected date _____

Six months from elected date _____

Employee Name _____

Date of first dose _____

Date of second dose _____

Date of third dose _____

Antibody test results - pre-vaccine (optional) _____

Antibody test results - post-vaccine (optional) _____

Time interval since last injection _____

Employee Signature _____

APPENDIX C

Montclair Public School District

BLOOD-BORNE PATHOGEN TRAINING RECORD HEPATITIS B VIRUS VACCINE CONSENT/DECLINATION

LAST NAME, FIRST NAME (Print)

Employer / Work Location / Title

Employee home address: _____

_____/_____/_____
Male Female Date of Birth

Instructor / Source

SOCIAL SECURITY # (ENTER LAST FOUR DIGITS)

BLOOD-BORNE PATHOGENS TRAINING DATE/SITE

SIGN EITHER CONSENT OR DECLINATION. DO NOT SIGN BOTH SECTIONS

CONSENT

I have read the VIS Hepatitis-B (02/02/2012) statement about hepatitis B and the vaccine. I have taken the training on Blood-borne Pathogens and have had an opportunity to ask questions and understand the benefits and risks of the HBV vaccine.

I consent to receive the vaccine. I understand that I must have three doses of vaccine to confer immunity. However, as with all medical treatment, there is no guarantee that I will become immune or that I will not experience an adverse effect from the vaccine. I will assume responsibility to follow through on the three doses. I voluntarily agree and consent to be vaccinated with the HBV vaccine and hold the provider harmless for an adverse effect from such vaccination.

DATE

NAME OF EMPLOYEE (Please Print)

SIGNATURE OF EMPLOYEE

(SIGNATURE OF PARENT/GUARDIANE IF UNDER 18)

DECLINATION

I understand that due to my occupational exposure to blood or other potentially infectious materials, I may be at risk of acquiring hepatitis B virus (HBV) infection. I have been given the opportunity to be vaccinated with hepatitis B vaccine, at no charge to myself. I am declining to receive the vaccine at this time because:

I have completed the vaccine series

Dates previously received Hepatitis B Vaccine #1 _____ #2 _____ #3 _____

Received from Municipality _____ or Physician _____ (Fill in one)

At the present time, I do not wish to receive the vaccine. However, I do understand that I can change my mind in the future and consent to receive the vaccination at no charge to me. I also understand that by not being vaccinated, I continue to be at risk for acquiring hepatitis B, a serious disease.

DATE

NAME OF EMPLOYEE (Please Print)

SIGNATURE OF EMPLOYEE

(SIGNATURE OF PARENT/GUARDIANE IF UNDER 18)

APPENDIX D

Side 1 of 2-sided form

EXPOSURE INCIDENT REPORT

(ROUTES AND CIRCUMSTANCES OF EXPOSURE INCIDENT)

Please Print

Date Completed _____

Employee's Name _____ SS# _____

Home Phone _____ Business Phone _____

DOB _____ Job _____
Title _____

Employee Vaccination
Status _____

Date of Exposure _____ Time of Exposure _____ am _____ pm

Location of incident (Home, Street, Clinic, etc) Be Specific _____ -

Nature of Incident (Auto Accident, Trauma, Medical Emergency) Be Specific:

Describe what task(s) you were performing when the exposure occurred. Be Specific

Were you wearing personal protective equipment (PPE)? Yes _____
No _____

If yes, list

Did the PPE fail? Yes _____ No _____

If yes, explain
how _____

What body fluid(s) were you exposed to (blood or other potentially infectious material)? Be specific _____

What parts of your body became exposed? Be specific:

Estimate the size of the area of your body that was exposed:

For how long?

Side 2 of 2-sided form

Did a foreign body (needle, nail, auto part, dental wires, etc.) penetrate your body?

Yes _____ No _____

If yes, what was the object?

Where did it penetrate your body?

Was any fluid injected into your body? Yes _____
No _____

If yes, what fluid? _____ How much?

Did you receive medical attention? Yes _____ No

If yes, where?

When

By whom

Identification of source individual(s)

Name(s)

Did you treat the patient directly? Yes _____ No _____

If yes, what treatment did you provide? Be
specific _____

Other pertinent
information _____

APPENDIX EI

LETTER: Place on School Letterhead

Request for Source Individual Evaluation

Dear (Emergency Room Medical Director, Infection Control Practitioner):

During a recent transport of a patient to your facility, one of our school employees was involved in an event which may have resulted in exposure to a Blood-borne Pathogen.

I am asking you to perform an evaluation of the source individual who was transported to your facility. Given the circumstances surrounding this event, please determine whether our pre-hospital care worker is at risk for infection and/or requires medical follow-up.

Attached is a "Documentation and Identification of Source Individual" form which was initiated by the exposed worker. Please complete the source individual section and communicate the findings to the designated medical provider.

The evaluation form has been developed to provide confidentiality assurances for the patient and the exposed worker concerning the nature of the exposure. Any communication regarding the findings is to be handled at the medical provider level.

We understand that information relative to human immunodeficiency virus (HIV) and AIDS has specific protections under the law and cannot be disclosed or released without the written consent of the patient. It is further understood that disclosure obligates persons who receive such information to hold it confidential.

Thank you for your assistance in this very important matter.

Sincerely,

APPENDIX E2

FORM

CONFIDENTIAL

DOCUMENTATION AND IDENTIFICATION OF SOURCE INDIVIDUAL

Name of Exposed Employee _____

Name and Phone Number of Medical Provider Who Should be contacted:

Incident Information

Date: _____

Name or Medical Record Number of the Individual Who is the Source of the Exposure:

Nature of the Incident

_____ Contaminated Needle stick Injury

_____ Blood or Body fluid Splash onto Mucous Membrane or Non-Intact Skin *Report of Source*

Individual Evaluation

Chart Review By _____ Date _____

Source Individual Unknown - Researched by _____ Date _____

Testing of Source Individual's Blood Consent Obtained _____ Refused _____

Check One:

_____ Identification of source individual infeasible or prohibited by state
or local law. State why if infeasible.

_____ Evaluation of the source individual reflected no known exposure to
Blood-borne Pathogen

_____ Evaluation of the source individual reflected possible exposure to
Blood-borne Pathogen and medical follow-up is recommended.

Person Completing Report _____ Date _____

Note: Report the results of the source individual's blood test to the medical provider named above who will inform the exposed employee. Do not report blood test findings to the employer.

HIV-related information cannot be released without the written consent of the source individual.

APPENDIX E3 LETTER

AUTHORIZATION FOR RELEASE OF MEDICAL RECORDS

I, _____, (print full name of worker) hereby authorize
_____, (print the name of the Licensed Health Care Professional,
Medical Center or other Medical Practice or organization holding the medical records) to release to the **Montclair
Public Schools, 22 Valley Road, Montclair, New Jersey**, the following confidential medical information from my
personal medical records (describe in general terms, the information desired to be released):

_____.

I give my permission for this medical information to be used for the following purpose:

_____.

But I do not give permission for any other use or re-disclosure of this information.

Any additional restrictions on this authorization are set forth only as indicated below:

1. The expiration date for this letter (if less than one year) shall be: _____.

2. Description of medical information in my records which I do not intend to be released as a result of this
letter (if none state, "None."):

_____.

3. Other restrictions (if any):

_____.

Authorization is also granted for release of the confidential medical information listed above to the following party
(State name and address. If none, state, "None"):

_____.

Full name of Employee or Legal Representative: _____

Signature of Employee or Legal Representative: _____

Date of Signature: _____

CONFIDENTIAL

EMPLOYEE EXPOSURE FOLLOW-UP RECORD

Employee's Name _____ Job Title _____

Occurrence Date _____ Reported Date _____

Occurrence Time _____

Source Individual Follow-Up:

Request Made to _____

Date _____ Time _____

Employee Follow-Up:

Employee's Health File Reviewed by _____ Date _____

Information given on source individual's blood test results: Yes _____ Not Obtained _____

Referred to healthcare professional with required information:

Name of health care professional _____

By Whom _____ Date _____

Blood Sampling/Testing Offered

By Whom _____ Date _____

Vaccination Offered/Recommended:

By Whom _____ Date _____

Counseling Offered:

By Whom _____ Date _____

Employee Advised of need for further evaluation of medical condition:

By Whom _____ Date _____

APPENDIX G: PROTOCOL FOR EXPOSURE CONTROL PLAN

- 1. Administer First Aid.*

- 2. Make Sure it is an "exposure" as defined by the plan. For all other employees not covered in the plan file an accident report only.*

- 3. Fill out the following forms:*
 - Appendix D: Exposure Incident Report*
 - Appendix E2: Documentation and Identification of Source Individual*
 - Appendix F: Employee Exposure Follow-up Record.*

- 4. Call annually approved provider to set up an appointment (explain the situation to the secretary and the need to be seen as soon as possible).*

- 5. Send employee to annually approved provider's office with all 3 original Appendices. The doctor will fill out the bottom portion of Appendix F. Have employee bring back the 3 original appendices and put them in the employee's file.*

- 6. The annually approved provider (doctor) will provide the employee with a copy of the written opinion within fifteen days after the completion of the evaluation (ask employee to bring in a copy of the written opinion to be kept in the employee's file).*

APPENDIX I

APPENDIX J

OSHA BLOOD-BORNE PATHOGENS STANDARD



U.S. Department of Labor

www.osha.gov



Occupational Safety & Health Administration

Regulations (Standards - 29 CFR)

Blood-borne pathogens. - 1910.1030

Regulations (Standards - 29 CFR) - Table of Contents

- **Part Number:** 1910
 - **Part Title:** Occupational Safety and Health Standards
 - **Subpart:** Z
 - **Subpart Title:** Toxic and Hazardous Substances
 - **Standard Number:** 1910.1030
 - **Title:** Blood-borne pathogens.

 - **Appendix:** A
-

1910.1030(a)

Scope and Application. This section applies to all occupational exposure to blood or other potentially infectious materials as defined by paragraph (b) of this section.

1910.1030(b)

Definitions. For purposes of this section, the following shall apply:

Assistant Secretary means the Assistant Secretary of Labor for Occupational Safety and Health, or designated representative.

Blood means human blood, human blood components, and products made from human blood.

Blood-borne Pathogens means pathogenic microorganisms that are present in human blood and can cause disease in humans. These pathogens include, but are not limited to, hepatitis B virus (HBV) and human immunodeficiency virus (HIV).

Clinical Laboratory means a workplace where diagnostic or other screening procedures are performed on blood or other potentially infectious materials.

Contaminated means the presence or the reasonably anticipated presence of blood or other potentially infectious materials on an item or surface.

Contaminated Laundry means laundry which has been soiled with blood or other potentially infectious materials or may contain sharps.

Contaminated Sharps means any contaminated object that can penetrate the skin including, but not limited to, needles, scalpels, broken glass, broken capillary tubes, and exposed ends of dental wires.

Decontamination means the use of physical or chemical means to remove, inactivate, or destroy blood-borne pathogens on a surface or item to the point where they are no longer capable of transmitting infectious particles and the surface or item is rendered safe for handling, use, or disposal.

Director means the Director of the National Institute for Occupational Safety and Health, U.S. Department of Health and Human Services, or designated representative.

Engineering Controls means controls (e.g., sharps disposal containers, self-sheathing needles, safer medical devices, such as sharps with engineered sharps injury protections and needleless systems) that isolate or remove the blood-borne pathogens hazard from the workplace.

Exposure Incident means a specific eye, mouth, other mucous membrane, non-intact skin, or parenteral contact with blood or other potentially infectious materials that results from the performance of an employee's duties.

Hand washing Facilities means a facility providing an adequate supply of running potable water, soap and single use towels or hot air drying machines.

Licensed Healthcare Professional is a person whose legally permitted scope of practice allows him or her to independently perform the activities required by paragraph (f) Hepatitis B Vaccination and Post-exposure Evaluation and Follow-up.

HBV means hepatitis B virus.

HIV means human immunodeficiency virus.

Needleless systems means a device that does not use needles for:

- (1) The collection of bodily fluids or withdrawal of body fluids after initial venous or arterial access is established;
- (2) The administration of medication or fluids; or
- (3) Any other procedure involving the potential for occupational exposure to blood-borne pathogens due to percutaneous injuries from contaminated sharps.

Occupational Exposure means reasonably anticipated skin, eye, mucous membrane, or parenteral contact with blood or other potentially infectious materials that may result from the performance of an employee's duties.

Other Potentially Infectious Materials means (1) The following human body fluids: semen, vaginal secretions, cerebrospinal fluid, synovial fluid, pleural fluid, pericardial fluid, peritoneal fluid, amniotic fluid, saliva in dental procedures, any body fluid that is visibly contaminated with blood, and all body fluids in situations where it is

difficult or impossible to differentiate between body fluids; (2) Any unfixed tissue or organ (other than intact skin) from a human (living or dead); and (3) HIV-containing cell or tissue cultures, organ cultures, and HIV- or HBV-containing culture medium or other solutions; and blood, organs, or other tissues from experimental animals infected with HIV or HBV.

Parenteral means piercing mucous membranes or the skin barrier through such events as needlesticks, human bites, cuts, and abrasions.

Personal Protective Equipment is specialized clothing or equipment worn by an employee for protection against a hazard. General work clothes (e.g., uniforms, pants, shirts or blouses) not intended to function as protection against a hazard are not considered to be personal protective equipment.

Production Facility means a facility engaged in industrial-scale, large-volume or high concentration production of HIV or HBV.

Regulated Waste means liquid or semi-liquid blood or other potentially infectious materials; contaminated items that would release blood or other potentially infectious materials in a liquid or semi-liquid state if compressed; items that are caked with dried blood or other potentially infectious materials and are capable of releasing these materials during handling; contaminated sharps; and pathological and microbiological wastes containing blood or other potentially infectious materials.

Research Laboratory means a laboratory producing or using research-laboratory-scale amounts of HIV or HBV. Research laboratories may produce high concentrations of HIV or HBV but not in the volume found in production facilities.

Sharps with engineered sharps injury protections means a nonneedle sharp or a needle device used for withdrawing body fluids, accessing a vein or artery, or administering medications or other fluids, with a built-in safety feature or mechanism that effectively reduces the risk of an exposure incident.

Source Individual means any individual, living or dead, whose blood or other potentially infectious materials may be a source of occupational exposure to the employee. Examples include, but are not limited to, hospital and clinic patients; clients in institutions for the developmentally disabled; trauma victims; clients of drug and alcohol treatment facilities; residents of hospices and nursing homes; human remains; and individuals who donate or sell blood or blood components.

Sterilize means the use of a physical or chemical procedure to destroy all microbial life including highly resistant bacterial endospores.

Universal Precautions is an approach to infection control. According to the concept of Universal Precautions, all human blood and certain human body fluids are treated as if known to be infectious for HIV, HBV, and other blood-borne pathogens.

Work Practice Controls means controls that reduce the likelihood of exposure by altering the manner in which a task is performed (e.g., prohibiting recapping of needles by a two-handed technique).

1910.1030(c)

Exposure Control --

1910.1030(c)(1)

Exposure Control Plan.

1910.1030(c)(1)(i)

Each employer having an employee(s) with occupational exposure as defined by paragraph (b) of this section shall establish a written Exposure Control Plan designed to eliminate or minimize employee exposure.

1910.1030(c)(1)(ii)

The Exposure Control Plan shall contain at least the following elements:

1910.1030(c)(1)(ii)(A)

The exposure determination required by paragraph (c)(2),

..1910.1030(c)(1)(ii)(B)

1910.1030(c)(1)(ii)(B)

The schedule and method of implementation for paragraphs (d) Methods of Compliance, (e) HIV and HBV Research Laboratories and Production Facilities, (f) Hepatitis B Vaccination and Post-Exposure Evaluation and Follow-up, (g) Communication of Hazards to Employees, and (h) Recordkeeping, of this standard, and

1910.1030(c)(1)(ii)(C)

The procedure for the evaluation of circumstances surrounding exposure incidents as required by paragraph (f)(3)(i) of this standard.

1910.1030(c)(1)(iii)

Each employer shall ensure that a copy of the Exposure Control Plan is accessible to employees in accordance with 29 CFR 1910.1020(e).

1910.1030(c)(1)(iv)

The Exposure Control Plan shall be reviewed and updated at least annually and whenever necessary to reflect new or modified tasks and procedures which affect occupational exposure and to reflect new or revised employee positions with occupational exposure. The review and update of such plans shall also:

1910.1030(c)(1)(iv)(A)

Reflect changes in technology that eliminate or reduce exposure to blood-borne pathogens; and

1910.1030(c)(1)(iv)(B)

Document annually consideration and implementation of appropriate commercially available and effective safer medical devices designed to eliminate or minimize occupational exposure.

1910.1030(c)(1)(v)

An employer, who is required to establish an Exposure Control Plan, shall solicit input from non-managerial employees responsible for direct patient care who are potentially exposed to injuries from contaminated sharps in the identification, evaluation, and selection of effective engineering and work practice controls and shall document the solicitation in the Exposure Control Plan.

1910.1030(c)(1)(vi)

The Exposure Control Plan shall be made available to the Assistant Secretary and the Director upon request for examination and copying.

1910.1030(c)(2)

Exposure Determination.

1910.1030(c)(2)(i)

Each employer who has an employee(s) with occupational exposure as defined by paragraph (b) of this section shall prepare an exposure determination. This exposure determination shall contain the following:

1910.1030(c)(2)(i)(A)

A list of all job classifications in which all employees in those job classifications have occupational exposure;

1910.1030(c)(2)(i)(B)

1910.1030(c)(2)(i)(B)

A list of job classifications in which some employees have occupational exposure, and

1910.1030(c)(2)(i)(C)

A list of all tasks and procedures or groups of closely related task and procedures in which occupational exposure occurs and that are performed by employees in job classifications listed in accordance with the provisions of paragraph (c)(2)(i)(B) of this standard.

1910.1030(c)(2)(ii)

This exposure determination shall be made without regard to the use of personal protective equipment.

1910.1030(d)

Methods of Compliance --

1910.1030(d)(1)

General. Universal precautions shall be observed to prevent contact with blood or other potentially infectious materials. Under circumstances in which differentiation between body fluid types is difficult or impossible, all body fluids shall be considered potentially infectious materials.

1910.1030(d)(2)

Engineering and Work Practice Controls.

1910.1030(d)(2)(i)

Engineering and work practice controls shall be used to eliminate or minimize employee exposure. Where occupational exposure remains after institution of these controls, personal protective equipment shall also be used.

..1910.1030(d)(2)(ii)

1910.1030(d)(2)(ii)

Engineering controls shall be examined and maintained or replaced on a regular schedule to ensure their effectiveness.

1910.1030(d)(2)(iii)

Employers shall provide handwashing facilities which are readily accessible to employees.

1910.1030(d)(2)(iv)

When provision of handwashing facilities is not feasible, the employer shall provide either an appropriate antiseptic hand cleanser in conjunction with clean cloth/paper towels or antiseptic towelettes. When antiseptic hand cleansers or towelettes are used, hands shall be washed with soap and running water as soon as feasible.

1910.1030(d)(2)(v)

Employers shall ensure that employees wash their hands immediately or as soon as feasible after removal of gloves or other personal protective equipment.

1910.1030(d)(2)(vi)

Employers shall ensure that employees wash hands and any other skin with soap and water, or flush mucous membranes with water immediately or as soon as feasible following contact of such body areas with blood or other potentially infectious materials.

1910.1030(d)(2)(vii)

Contaminated needles and other contaminated sharps shall not be bent, recapped, or removed except as noted in paragraphs (d)(2)(vii)(A) and (d)(2)(vii)(B) below. Shearing or breaking of contaminated needles is prohibited.

..1910.1030(d)(2)(vii)(A)

1910.1030(d)(2)(vii)(A)

Contaminated needles and other contaminated sharps shall not be bent, recapped or removed unless the employer can demonstrate that no alternative is feasible or that such action is required by a specific medical or dental procedure.

1910.1030(d)(2)(vii)(B)

Such bending, recapping or needle removal must be accomplished through the use of a mechanical device or a one-handed technique.

1910.1030(d)(2)(viii)

Immediately or as soon as possible after use, contaminated reusable sharps shall be placed in appropriate containers until properly reprocessed. These containers shall be:

1910.1030(d)(2)(viii)(A)

Puncture resistant;

1910.1030(d)(2)(viii)(B)

Labeled or color-coded in accordance with this standard;

1910.1030(d)(2)(viii)(C)

Leakproof on the sides and bottom; and

1910.1030(d)(2)(viii)(D)

In accordance with the requirements set forth in paragraph (d)(4)(ii)(E) for reusable sharps.

1910.1030(d)(2)(ix)

Eating, drinking, smoking, applying cosmetics or lip balm, and handling contact lenses are prohibited in work areas where there is a reasonable likelihood of occupational exposure.

1910.1030(d)(2)(x)

Food and drink shall not be kept in refrigerators, freezers, shelves, cabinets or on countertops or benchtops where blood or other potentially infectious materials are present.

..1910.1030(d)(2)(xi)

1910.1030(d)(2)(xi)

All procedures involving blood or other potentially infectious materials shall be performed in such a manner as to minimize splashing, spraying, spattering, and generation of droplets of these substances.

1910.1030(d)(2)(xii)

Mouth pipetting/suctioning of blood or other potentially infectious materials is prohibited.

1910.1030(d)(2)(xiii)

Specimens of blood or other potentially infectious materials shall be placed in a container which prevents leakage during collection, handling, processing, storage, transport, or shipping.

1910.1030(d)(2)(xiii)(A)

The container for storage, transport, or shipping shall be labeled or color-coded according to paragraph (g)(1)(i) and closed prior to being stored, transported, or shipped. When a facility utilizes Universal Precautions in the handling of all specimens, the labeling/color-coding of specimens is not necessary provided containers are recognizable as containing specimens. This exemption only applies while such specimens/containers remain within the facility. Labeling or color-coding in accordance with paragraph (g)(1)(i) is required when such specimens/containers leave the facility.

1910.1030(d)(2)(xiii)(B)

If outside contamination of the primary container occurs, the primary container shall be placed within a second container which prevents leakage during handling, processing, storage, transport, or shipping and is labeled or color-coded according to the requirements of this standard.

..1910.1030(d)(2)(xiii)(C)

1910.1030(d)(2)(xiii)(C)

If the specimen could puncture the primary container, the primary container shall be placed within a secondary container which is puncture-resistant in addition to the above characteristics.

1910.1030(d)(2)(xiv)

Equipment which may become contaminated with blood or other potentially infectious materials shall be examined prior to servicing or shipping and shall be decontaminated as necessary, unless the employer can demonstrate that decontamination of such equipment or portions of such equipment is not feasible.

1910.1030(d)(2)(xiv)(A)

A readily observable label in accordance with paragraph (g)(1)(i)(H) shall be attached to the equipment stating which portions remain contaminated.

1910.1030(d)(2)(xiv)(B)

The employer shall ensure that this information is conveyed to all affected employees, the servicing representative, and/or the manufacturer, as appropriate, prior to handling, servicing, or shipping so that appropriate precautions will be taken.

1910.1030(d)(3)

Personal Protective Equipment --

1910.1030(d)(3)(i)

Provision. When there is occupational exposure, the employer shall provide, at no cost to the employee, appropriate personal protective equipment such as, but not limited to, gloves, gowns, laboratory coats, face shields or masks and eye protection, and mouthpieces, resuscitation bags, pocket masks, or other ventilation devices. Personal protective equipment will be considered "appropriate" only if it does not permit blood or other potentially infectious materials to pass through to or reach the employee's work clothes, street clothes, undergarments, skin, eyes, mouth, or other mucous membranes under normal conditions of use and for the duration of time which the protective equipment will be used.

1910.1030(d)(3)(ii)

Use. The employer shall ensure that the employee uses appropriate personal protective equipment unless the employer shows that the employee temporarily and briefly declined to use personal protective equipment when, under rare and extraordinary circumstances, it was the employee's professional judgment that in the specific instance its use would have prevented the delivery of health care or public safety services or would have posed an increased hazard to the safety of the worker or co-worker. When the employee makes this judgement, the circumstances shall be investigated and documented in order to determine whether changes can be instituted to prevent such occurrences in the future.

1910.1030(d)(3)(iii)

Accessibility. The employer shall ensure that appropriate personal protective equipment in the appropriate sizes is readily accessible at the worksite or is issued to employees. Hypoallergenic gloves, glove liners, powderless

gloves, or other similar alternatives shall be readily accessible to those employees who are allergic to the gloves normally provided.

1910.1030(d)(3)(iv)

Cleaning, Laundering, and Disposal. The employer shall clean, launder, and dispose of personal protective equipment required by paragraphs (d) and (e) of this standard, at no cost to the employee.

..1910.1030(d)(3)(v)

1910.1030(d)(3)(v)

Repair and Replacement. The employer shall repair or replace personal protective equipment as needed to maintain its effectiveness, at no cost to the employee.

1910.1030(d)(3)(vi)

If a garment(s) is penetrated by blood or other potentially infectious materials, the garment(s) shall be removed immediately or as soon as feasible.

1910.1030(d)(3)(vii)

All personal protective equipment shall be removed prior to leaving the work area.

1910.1030(d)(3)(viii)

When personal protective equipment is removed it shall be placed in an appropriately designated area or container for storage, washing, decontamination or disposal.

1910.1030(d)(3)(ix)

Gloves. Gloves shall be worn when it can be reasonably anticipated that the employee may have hand contact with blood, other potentially infectious materials, mucous membranes, and non-intact skin; when performing vascular access procedures except as specified in paragraph (d)(3)(ix)(D); and when handling or touching contaminated items or surfaces.

1910.1030(d)(3)(ix)(A)

Disposable (single use) gloves such as surgical or examination gloves, shall be replaced as soon as practical when contaminated or as soon as feasible if they are torn, punctured, or when their ability to function as a barrier is compromised.

..1910.1030(d)(3)(ix)(B)

1910.1030(d)(3)(ix)(B)

Disposable (single use) gloves shall not be washed or decontaminated for re-use.

1910.1030(d)(3)(ix)(C)

Utility gloves may be decontaminated for re-use if the integrity of the glove is not compromised. However, they must be discarded if they are cracked, peeling, torn, punctured, or exhibit other signs of deterioration or when their ability to function as a barrier is compromised.

1910.1030(d)(3)(ix)(D)

If an employer in a volunteer blood donation center judges that routine gloving for all phlebotomies is not necessary then the employer shall:

1910.1030(d)(3)(ix)(D)(1)

Periodically reevaluate this policy;

1910.1030(d)(3)(ix)(D)(2)

Make gloves available to all employees who wish to use them for phlebotomy;

1910.1030(d)(3)(ix)(D)(3)

Not discourage the use of gloves for phlebotomy; and

1910.1030(d)(3)(ix)(D)(4)

Require that gloves be used for phlebotomy in the following circumstances:

1910.1030(d)(3)(ix)(D)(4)(i)

When the employee has cuts, scratches, or other breaks in his or her skin;

1910.1030(d)(3)(ix)(D)(4)(ii)

When the employee judges that hand contamination with blood may occur, for example, when performing phlebotomy on an uncooperative source individual; and

1910.1030(d)(3)(ix)(D)(4)(iii)

When the employee is receiving training in phlebotomy.

..1910.1030(d)(3)(x)

1910.1030(d)(3)(x)

Masks, Eye Protection, and Face Shields. Masks in combination with eye protection devices, such as goggles or glasses with solid side shields, or chin-length face shields, shall be worn whenever splashes, spray, spatter, or

droplets of blood or other potentially infectious materials may be generated and eye, nose, or mouth contamination can be reasonably anticipated.

1910.1030(d)(3)(xi)

Gowns, Aprons, and Other Protective Body Clothing. Appropriate protective clothing such as, but not limited to, gowns, aprons, lab coats, clinic jackets, or similar outer garments shall be worn in occupational exposure situations. The type and characteristics will depend upon the task and degree of exposure anticipated.

1910.1030(d)(3)(xii)

Surgical caps or hoods and/or shoe covers or boots shall be worn in instances when gross contamination can reasonably be anticipated (e.g., autopsies, orthopaedic surgery).

1910.1030(d)(4)

Housekeeping --

1910.1030(d)(4)(i)

General. Employers shall ensure that the worksite is maintained in a clean and sanitary condition. The employer shall determine and implement an appropriate written schedule for cleaning and method of decontamination based upon the location within the facility, type of surface to be cleaned, type of soil present, and tasks or procedures being performed in the area.

1910.1030(d)(4)(ii)

All equipment and environmental and working surfaces shall be cleaned and decontaminated after contact with blood or other potentially infectious materials.

..1910.1030(d)(4)(ii)(A)

1910.1030(d)(4)(ii)(A)

Contaminated work surfaces shall be decontaminated with an appropriate disinfectant after completion of procedures; immediately or as soon as feasible when surfaces are overtly contaminated or after any spill of blood or other potentially infectious materials; and at the end of the work shift if the surface may have become contaminated since the last cleaning.

1910.1030(d)(4)(ii)(B)

Protective coverings, such as plastic wrap, aluminum foil, or imperviously-backed absorbent paper used to cover equipment and environmental surfaces, shall be removed and replaced as soon as feasible when they become overtly contaminated or at the end of the workshift if they may have become contaminated during the shift.

1910.1030(d)(4)(ii)(C)

All bins, pails, cans, and similar receptacles intended for reuse which have a reasonable likelihood for becoming contaminated with blood or other potentially infectious materials shall be inspected and decontaminated on a regularly scheduled basis and cleaned and decontaminated immediately or as soon as feasible upon visible contamination.

1910.1030(d)(4)(ii)(D)

Broken glassware which may be contaminated shall not be picked up directly with the hands. It shall be cleaned up using mechanical means, such as a brush and dust pan, tongs, or forceps.

1910.1030(d)(4)(ii)(E)

Reusable sharps that are contaminated with blood or other potentially infectious materials shall not be stored or processed in a manner that requires employees to reach by hand into the containers where these sharps have been placed.

1910.1030(d)(4)(iii)

Regulated Waste --

..1910.1030(d)(4)(iii)(A)

1910.1030(d)(4)(iii)(A)

Contaminated Sharps Discarding and Containment.

1910.1030(d)(4)(iii)(A)(1)

Contaminated sharps shall be discarded immediately or as soon as feasible in containers that are:

1910.1030(d)(4)(iii)(A)(1)(i)

Closable;

1910.1030(d)(4)(iii)(A)(1)(ii)

Puncture resistant;

1910.1030(d)(4)(iii)(A)(1)(iii)

Leakproof on sides and bottom; and

1910.1030(d)(4)(iii)(A)(1)(iv)

Labeled or color-coded in accordance with paragraph (g)(1)(i) of this standard.

1910.1030(d)(4)(iii)(A)(2)

During use, containers for contaminated sharps shall be:

1910.1030(d)(4)(iii)(A)(2)(i)

Easily accessible to personnel and located as close as is feasible to the immediate area where sharps are used or can be reasonably anticipated to be found (e.g., laundries);

1910.1030(d)(4)(iii)(A)(2)(ii)

Maintained upright throughout use; and

1910.1030(d)(4)(iii)(A)(2)(iii)

Replaced routinely and not be allowed to overfill.

1910.1030(d)(4)(iii)(A)(3)

When moving containers of contaminated sharps from the area of use, the containers shall be:

1910.1030(d)(4)(iii)(A)(3)(i)

Closed immediately prior to removal or replacement to prevent spillage or protrusion of contents during handling, storage, transport, or shipping;

1910.1030(d)(4)(iii)(A)(3)(ii)

Placed in a secondary container if leakage is possible. The second container shall be:

1910.1030(d)(4)(iii)(A)(3)(ii)(A)

Closable;

1910.1030(d)(4)(iii)(A)(3)(ii)(B)

Constructed to contain all contents and prevent leakage during handling, storage, transport, or shipping; and

1910.1030(d)(4)(iii)(A)(3)(ii)(C)

Labeled or color-coded according to paragraph (g)(1)(i) of this standard.

1910.1030(d)(4)(iii)(A)(4)

Reusable containers shall not be opened, emptied, or cleaned manually or in any other manner which would expose employees to the risk of percutaneous injury.

1910.1030(d)(4)(iii)(B)

Other Regulated Waste Containment --

1910.1030(d)(4)(iii)(B)(1)

Regulated waste shall be placed in containers which are:

1910.1030(d)(4)(iii)(B)(1)(i)

Closable;

1910.1030(d)(4)(iii)(B)(1)(ii)

Constructed to contain all contents and prevent leakage of fluids during handling, storage, transport or shipping;

1910.1030(d)(4)(iii)(B)(1)(iii)

Labeled or color-coded in accordance with paragraph (g)(1)(i) this standard; and

1910.1030(d)(4)(iii)(B)(1)(iv)

Closed prior to removal to prevent spillage or protrusion of contents during handling, storage, transport, or shipping.

1910.1030(d)(4)(iii)(B)(2)

If outside contamination of the regulated waste container occurs, it shall be placed in a second container. The second container shall be:

1910.1030(d)(4)(iii)(B)(2)(i)

Closable;

1910.1030(d)(4)(iii)(B)(2)(ii)

Constructed to contain all contents and prevent leakage of fluids during handling, storage, transport or shipping;

1910.1030(d)(4)(iii)(B)(2)(iii)

Labeled or color-coded in accordance with paragraph (g)(1)(i) of this standard; and

1910.1030(d)(4)(iii)(B)(2)(iv)

Closed prior to removal to prevent spillage or protrusion of contents during handling, storage, transport, or shipping.

1910.1030(d)(4)(iii)(C)

Disposal of all regulated waste shall be in accordance with applicable regulations of the United States, States and Territories, and political subdivisions of States and Territories.

..1910.1030(d)(4)(iv)

1910.1030(d)(4)(iv)

Laundry.

1910.1030(d)(4)(iv)(A)

Contaminated laundry shall be handled as little as possible with a minimum of agitation.

1910.1030(d)(4)(iv)(A)(1)

Contaminated laundry shall be bagged or containerized at the location where it was used and shall not be sorted or rinsed in the location of use.

1910.1030(d)(4)(iv)(A)(2)

Contaminated laundry shall be placed and transported in bags or containers labeled or color-coded in accordance with paragraph (g)(1)(i) of this standard. When a facility utilizes Universal Precautions in the handling of all soiled laundry, alternative labeling or color-coding is sufficient if it permits all employees to recognize the containers as requiring compliance with Universal Precautions.

1910.1030(d)(4)(iv)(A)(3)

Whenever contaminated laundry is wet and presents a reasonable likelihood of soak-through of or leakage from the bag or container, the laundry shall be placed and transported in bags or containers which prevent soak-through and/or leakage of fluids to the exterior.

1910.1030(d)(4)(iv)(B)

The employer shall ensure that employees who have contact with contaminated laundry wear protective gloves and other appropriate personal protective equipment.

..1910.1030(d)(4)(iv)(C)

1910.1030(d)(4)(iv)(C)

When a facility ships contaminated laundry off-site to a second facility which does not utilize Universal Precautions in the handling of all laundry, the facility generating the contaminated laundry must place such laundry in bags or containers which are labeled or color-coded in accordance with paragraph (g)(1)(i).

1910.1030(e)

HIV and HBV Research Laboratories and Production Facilities.

1910.1030(e)(1)

This paragraph applies to research laboratories and production facilities engaged in the culture, production, concentration, experimentation, and manipulation of HIV and HBV. It does not apply to clinical or diagnostic laboratories engaged solely in the analysis of blood, tissues, or organs. These requirements apply in addition to the other requirements of the standard.

1910.1030(e)(2)

Research laboratories and production facilities shall meet the following criteria:

1910.1030(e)(2)(i)

Standard Microbiological Practices. All regulated waste shall either be incinerated or decontaminated by a method such as autoclaving known to effectively destroy blood-borne pathogens.

1910.1030(e)(2)(ii)

Special Practices.

1910.1030(e)(2)(ii)(A)

Laboratory doors shall be kept closed when work involving HIV or HBV is in progress.

..1910.1030(e)(2)(ii)(B)

1910.1030(e)(2)(ii)(B)

Contaminated materials that are to be decontaminated at a site away from the work area shall be placed in a durable, leakproof, labeled or color-coded container that is closed before being removed from the work area.

1910.1030(e)(2)(ii)(C)

Access to the work area shall be limited to authorized persons. Written policies and procedures shall be established whereby only persons who have been advised of the potential biohazard, who meet any specific entry requirements, and who comply with all entry and exit procedures shall be allowed to enter the work areas and animal rooms.

1910.1030(e)(2)(ii)(D)

When other potentially infectious materials or infected animals are present in the work area or containment module, a hazard warning sign incorporating the universal biohazard symbol shall be posted on all access doors. The hazard warning sign shall comply with paragraph (g)(1)(ii) of this standard.

1910.1030(e)(2)(ii)(E)

All activities involving other potentially infectious materials shall be conducted in biological safety cabinets or other physical-containment devices within the containment module. No work with these other potentially infectious materials shall be conducted on the open bench.

1910.1030(e)(2)(ii)(F)

Laboratory coats, gowns, smocks, uniforms, or other appropriate protective clothing shall be used in the work area and animal rooms. Protective clothing shall not be worn outside of the work area and shall be decontaminated before being laundered.

..1910.1030(e)(2)(ii)(G)

1910.1030(e)(2)(ii)(G)

Special care shall be taken to avoid skin contact with other potentially infectious materials. Gloves shall be worn when handling infected animals and when making hand contact with other potentially infectious materials is unavoidable.

1910.1030(e)(2)(ii)(H)

Before disposal all waste from work areas and from animal rooms shall either be incinerated or decontaminated by a method such as autoclaving known to effectively destroy blood-borne pathogens.

1910.1030(e)(2)(ii)(I)

Vacuum lines shall be protected with liquid disinfectant traps and high-efficiency particulate air (HEPA) filters or filters of equivalent or superior efficiency and which are checked routinely and maintained or replaced as necessary.

1910.1030(e)(2)(ii)(J)

Hypodermic needles and syringes shall be used only for parenteral injection and aspiration of fluids from laboratory animals and diaphragm bottles. Only needle-locking syringes or disposable syringe-needle units (i.e., the needle is integral to the syringe) shall be used for the injection or aspiration of other potentially infectious materials. Extreme caution shall be used when handling needles and syringes. A needle shall not be bent, sheared, replaced in the sheath or guard, or removed from the syringe following use. The needle and syringe shall be promptly placed in a puncture-resistant container and autoclaved or decontaminated before reuse or disposal.

1910.1030(e)(2)(ii)(K)

All spills shall be immediately contained and cleaned up by appropriate professional staff or others properly trained and equipped to work with potentially concentrated infectious materials.

..1910.1030(e)(2)(ii)(L)

1910.1030(e)(2)(ii)(L)

A spill or accident that results in an exposure incident shall be immediately reported to the laboratory director or other responsible person.

1910.1030(e)(2)(ii)(M)

A biosafety manual shall be prepared or adopted and periodically reviewed and updated at least annually or more often if necessary. Personnel shall be advised of potential hazards, shall be required to read instructions on practices and procedures, and shall be required to follow them.

1910.1030(e)(2)(iii)

Containment Equipment.

1910.1030(e)(2)(iii)(A)

Certified biological safety cabinets (Class I, II, or III) or other appropriate combinations of personal protection or physical containment devices, such as special protective clothing, respirators, centrifuge safety cups, sealed centrifuge rotors, and containment caging for animals, shall be used for all activities with other potentially infectious materials that pose a threat of exposure to droplets, splashes, spills, or aerosols.

1910.1030(e)(2)(iii)(B)

Biological safety cabinets shall be certified when installed, whenever they are moved and at least annually.

1910.1030(e)(3)

HIV and HBV research laboratories shall meet the following criteria:

..1910.1030(e)(3)(i)

1910.1030(e)(3)(i)

Each laboratory shall contain a facility for hand washing and an eye wash facility which is readily available within the work area.

1910.1030(e)(3)(ii)

An autoclave for decontamination of regulated waste shall be available.

1910.1030(e)(4)

HIV and HBV production facilities shall meet the following criteria:

1910.1030(e)(4)(i)

The work areas shall be separated from areas that are open to unrestricted traffic flow within the building. Passage through two sets of doors shall be the basic requirement for entry into the work area from access corridors or other contiguous areas. Physical separation of the high-containment work area from access corridors or other areas or

activities may also be provided by a double-doored clothes-change room (showers may be included), airlock, or other access facility that requires passing through two sets of doors before entering the work area.

1910.1030(e)(4)(ii)

The surfaces of doors, walls, floors and ceilings in the work area shall be water resistant so that they can be easily cleaned. Penetrations in these surfaces shall be sealed or capable of being sealed to facilitate decontamination.

..1910.1030(e)(4)(iii)

1910.1030(e)(4)(iii)

Each work area shall contain a sink for washing hands and a readily available eye wash facility. The sink shall be foot, elbow, or automatically operated and shall be located near the exit door of the work area.

1910.1030(e)(4)(iv)

Access doors to the work area or containment module shall be self-closing.

1910.1030(e)(4)(v)

An autoclave for decontamination of regulated waste shall be available within or as near as possible to the work area.

1910.1030(e)(4)(vi)

A ducted exhaust-air ventilation system shall be provided. This system shall create directional airflow that draws air into the work area through the entry area. The exhaust air shall not be recirculated to any other area of the building, shall be discharged to the outside, and shall be dispersed away from occupied areas and air intakes. The proper direction of the airflow shall be verified (i.e., into the work area).

1910.1030(e)(5)

Training Requirements. Additional training requirements for employees in HIV and HBV research laboratories and HIV and HBV production facilities are specified in paragraph (g)(2)(ix).

1910.1030(f)

Hepatitis B Vaccination and Post-exposure Evaluation and Follow-up --

..1910.1030(f)(1)

1910.1030(f)(1)

General.

1910.1030(f)(1)(i)

The employer shall make available the hepatitis B vaccine and vaccination series to all employees who have occupational exposure, and post-exposure evaluation and follow-up to all employees who have had an exposure incident.

1910.1030(f)(1)(ii)

The employer shall ensure that all medical evaluations and procedures including the hepatitis B vaccine and vaccination series and post-exposure evaluation and follow-up, including prophylaxis, are:

1910.1030(f)(1)(ii)(A)

Made available at no cost to the employee;

1910.1030(f)(1)(ii)(B)

Made available to the employee at a reasonable time and place;

1910.1030(f)(1)(ii)(C)

Performed by or under the supervision of a licensed physician or by or under the supervision of another licensed healthcare professional; and

1910.1030(f)(1)(ii)(D)

Provided according to recommendations of the U.S. Public Health Service current at the time these evaluations and procedures take place, except as specified by this paragraph (f).

1910.1030(f)(1)(iii)

The employer shall ensure that all laboratory tests are conducted by an accredited laboratory at no cost to the employee.

..1910.1030(f)(2)

1910.1030(f)(2)

Hepatitis B Vaccination.

1910.1030(f)(2)(i)

Hepatitis B vaccination shall be made available after the employee has received the training required in paragraph (g)(2)(vii)(I) and within 10 working days of initial assignment to all employees who have occupational exposure unless the employee has previously received the complete hepatitis B vaccination series, antibody testing has revealed that the employee is immune, or the vaccine is contraindicated for medical reasons.

1910.1030(f)(2)(ii)

The employer shall not make participation in a prescreening program a prerequisite for receiving hepatitis B vaccination.

1910.1030(f)(2)(iii)

If the employee initially declines hepatitis B vaccination but at a later date while still covered under the standard decides to accept the vaccination, the employer shall make available hepatitis B vaccination at that time.

1910.1030(f)(2)(iv)

The employer shall assure that employees who decline to accept hepatitis B vaccination offered by the employer sign the statement in Appendix A.

1910.1030(f)(2)(v)

If a routine booster dose(s) of hepatitis B vaccine is recommended by the U.S. Public Health Service at a future date, such booster dose(s) shall be made available in accordance with section (f)(1)(ii).

1910.1030(f)(3)

Post-exposure Evaluation and Follow-up. Following a report of an exposure incident, the employer shall make immediately available to the exposed employee a confidential medical evaluation and follow-up, including at least the following elements:

1910.1030(f)(3)(i)

Documentation of the route(s) of exposure, and the circumstances under which the exposure incident occurred;

1910.1030(f)(3)(ii)

1910.1030(f)(3)(ii)

Identification and documentation of the source individual, unless the employer can establish that identification is infeasible or prohibited by state or local law;

1910.1030(f)(3)(ii)(A)

The source individual's blood shall be tested as soon as feasible and after consent is obtained in order to determine HBV and HIV infectivity. If consent is not obtained, the employer shall establish that legally required consent cannot be obtained. When the source individual's consent is not required by law, the source individual's blood, if available, shall be tested and the results documented.

1910.1030(f)(3)(ii)(B)

When the source individual is already known to be infected with HBV or HIV, testing for the source individual's known HBV or HIV status need not be repeated.

1910.1030(f)(3)(ii)(C)

Results of the source individual's testing shall be made available to the exposed employee, and the employee shall be informed of applicable laws and regulations concerning disclosure of the identity and infectious status of the source individual.

1910.1030(f)(3)(iii)

Collection and testing of blood for HBV and HIV serological status;

1910.1030(f)(3)(iii)(A)

The exposed employee's blood shall be collected as soon as feasible and tested after consent is obtained.

..1910.1030(f)(3)(iii)(B)

1910.1030(f)(3)(iii)(B)

If the employee consents to baseline blood collection, but does not give consent at that time for HIV serologic testing, the sample shall be preserved for at least 90 days. If, within 90 days of the exposure incident, the employee elects to have the baseline sample tested, such testing shall be done as soon as feasible.

1910.1030(f)(3)(iv)

Post-exposure prophylaxis, when medically indicated, as recommended by the U.S. Public Health Service;

1910.1030(f)(3)(v)

Counseling; and

1910.1030(f)(3)(vi)

Evaluation of reported illnesses.

1910.1030(f)(4)

Information Provided to the Healthcare Professional.

1910.1030(f)(4)(i)

The employer shall ensure that the healthcare professional responsible for the employee's Hepatitis B vaccination is provided a copy of this regulation.

1910.1030(f)(4)(ii)

The employer shall ensure that the healthcare professional evaluating an employee after an exposure incident is provided the following information:

1910.1030(f)(4)(ii)(A)

A copy of this regulation;

1910.1030(f)(4)(ii)(B)

A description of the exposed employee's duties as they relate to the exposure incident;

1910.1030(f)(4)(ii)(C)

Documentation of the route(s) of exposure and circumstances under which exposure occurred;

..1910.1030(f)(4)(ii)(D)

1910.1030(f)(4)(ii)(D)

Results of the source individual's blood testing, if available; and

1910.1030(f)(4)(ii)(E)

All medical records relevant to the appropriate treatment of the employee including vaccination status which are the employer's responsibility to maintain.

1910.1030(f)(5)

Healthcare Professional's Written Opinion. The employer shall obtain and provide the employee with a copy of the evaluating healthcare professional's written opinion within 15 days of the completion of the evaluation.

1910.1030(f)(5)(i)

The healthcare professional's written opinion for Hepatitis B vaccination shall be limited to whether Hepatitis B vaccination is indicated for an employee, and if the employee has received such vaccination.

1910.1030(f)(5)(ii)

The healthcare professional's written opinion for post-exposure evaluation and follow-up shall be limited to the following information:

1910.1030(f)(5)(ii)(A)

That the employee has been informed of the results of the evaluation; and

1910.1030(f)(5)(ii)(B)

That the employee has been told about any medical conditions resulting from exposure to blood or other potentially infectious materials which require further evaluation or treatment.

..1910.1030(f)(5)(iii)

1910.1030(f)(5)(iii)

All other findings or diagnoses shall remain confidential and shall not be included in the written report.

1910.1030(f)(6)

Medical Recordkeeping. Medical records required by this standard shall be maintained in accordance with paragraph (h)(1) of this section.

1910.1030(g)

Communication of Hazards to Employees --

1910.1030(g)(1)

Labels and Signs --

1910.1030(g)(1)(i)

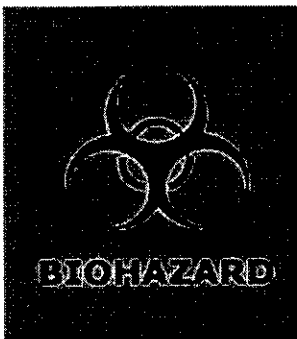
Labels.

1910.1030(g)(1)(i)(A)

Warning labels shall be affixed to containers of regulated waste, refrigerators and freezers containing blood or other potentially infectious material; and other containers used to store, transport or ship blood or other potentially infectious materials, except as provided in paragraph (g)(1)(i)(E), (F) and (G).

1910.1030(g)(1)(i)(B)

Labels required by this section shall include the following legend:



1910.1030(g)(1)(i)(C)

These labels shall be fluorescent orange or orange-red or predominantly so, with lettering and symbols in a contrasting color.

1910.1030(g)(1)(i)(D)

Labels shall be affixed as close as feasible to the container by string, wire, adhesive, or other method that prevents their loss or unintentional removal.

..1910.1030(g)(1)(i)(E)

1910.1030(g)(1)(i)(E)

Red bags or red containers may be substituted for labels.

1910.1030(g)(1)(i)(F)

Containers of blood, blood components, or blood products that are labeled as to their contents and have been released for transfusion or other clinical use are exempted from the labeling requirements of paragraph (g).

1910.1030(g)(1)(i)(G)

Individual containers of blood or other potentially infectious materials that are placed in a labeled container during storage, transport, shipment or disposal are exempted from the labeling requirement.

1910.1030(g)(1)(i)(H)

Labels required for contaminated equipment shall be in accordance with this paragraph and shall also state which portions of the equipment remain contaminated.

1910.1030(g)(1)(i)(I)

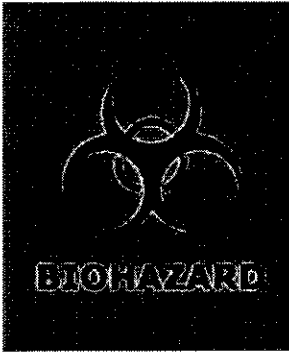
Regulated waste that has been decontaminated need not be labeled or color-coded.

1910.1030(g)(1)(ii)

Signs.

1910.1030(g)(1)(ii)(A)

The employer shall post signs at the entrance to work areas specified in paragraph (e), HIV and HBV Research Laboratory and Production Facilities, which shall bear the following legend:



(Name of the Infectious Agent)
(Special requirements for entering the area)
(Name, telephone number of the laboratory director or other responsible person.)

..1910.1030(g)(1)(ii)(B)

1910.1030(g)(1)(ii)(B)

These signs shall be fluorescent orange-red or predominantly so, with lettering and symbols in a contrasting color.

1910.1030(g)(2)

Information and Training.

1910.1030(g)(2)(i)

Employers shall ensure that all employees with occupational exposure participate in a training program which must be provided at no cost to the employee and during working hours.

1910.1030(g)(2)(ii)

Training shall be provided as follows:

1910.1030(g)(2)(ii)(A)

At the time of initial assignment to tasks where occupational exposure may take place;

1910.1030(g)(2)(ii)(B)

Within 90 days after the effective date of the standard; and

1910.1030(g)(2)(ii)(C)

At least annually thereafter.

1910.1030(g)(2)(iii)

For employees who have received training on blood-borne pathogens in the year preceding the effective date of the standard, only training with respect to the provisions of the standard which were not included need be provided.

1910.1030(g)(2)(iv)

Annual training for all employees shall be provided within one year of their previous training.

..1910.1030(g)(2)(v)

1910.1030(g)(2)(v)

Employers shall provide additional training when changes such as modification of tasks or procedures or institution of new tasks or procedures affect the employee's occupational exposure. The additional training may be limited to addressing the new exposures created.

1910.1030(g)(2)(vi)

Material appropriate in content and vocabulary to educational level, literacy, and language of employees shall be used.

1910.1030(g)(2)(vii)

The training program shall contain at a minimum the following elements:

1910.1030(g)(2)(vii)(A)

An accessible copy of the regulatory text of this standard and an explanation of its contents;

1910.1030(g)(2)(vii)(B)

A general explanation of the epidemiology and symptoms of blood-borne diseases;

1910.1030(g)(2)(vii)(C)

An explanation of the modes of transmission of blood-borne pathogens;

1910.1030(g)(2)(vii)(D)

An explanation of the employer's exposure control plan and the means by which the employee can obtain a copy of the written plan;

1910.1030(g)(2)(vii)(E)

An explanation of the appropriate methods for recognizing tasks and other activities that may involve exposure to blood and other potentially infectious materials;

..1910.1030(g)(2)(vii)(F)

1910.1030(g)(2)(vii)(F)

An explanation of the use and limitations of methods that will prevent or reduce exposure including appropriate engineering controls, work practices, and personal protective equipment;

1910.1030(g)(2)(vii)(G)

Information on the types, proper use, location, removal, handling, decontamination and disposal of personal protective equipment;

1910.1030(g)(2)(vii)(H)

An explanation of the basis for selection of personal protective equipment;

1910.1030(g)(2)(vii)(I)

Information on the hepatitis B vaccine, including information on its efficacy, safety, method of administration, the benefits of being vaccinated, and that the vaccine and vaccination will be offered free of charge;

1910.1030(g)(2)(vii)(J)

Information on the appropriate actions to take and persons to contact in an emergency involving blood or other potentially infectious materials;

1910.1030(g)(2)(vii)(K)

An explanation of the procedure to follow if an exposure incident occurs, including the method of reporting the incident and the medical follow-up that will be made available;

1910.1030(g)(2)(vii)(L)

Information on the post-exposure evaluation and follow-up that the employer is required to provide for the employee following an exposure incident;

..1910.1030(g)(2)(vii)(M)

1910.1030(g)(2)(vii)(M)

An explanation of the signs and labels and/or color coding required by paragraph (g)(1); and

1910.1030(g)(2)(vii)(N)

An opportunity for interactive questions and answers with the person conducting the training session.

1910.1030(g)(2)(viii)

The person conducting the training shall be knowledgeable in the subject matter covered by the elements contained in the training program as it relates to the workplace that the training will address.

1910.1030(g)(2)(ix)

Additional Initial Training for Employees in HIV and HBV Laboratories and Production Facilities. Employees in HIV or HBV research laboratories and HIV or HBV production facilities shall receive the following initial training in addition to the above training requirements.

1910.1030(g)(2)(ix)(A)

The employer shall assure that employees demonstrate proficiency in standard microbiological practices and techniques and in the practices and operations specific to the facility before being allowed to work with HIV or HBV.

1910.1030(g)(2)(ix)(B)

The employer shall assure that employees have prior experience in the handling of human pathogens or tissue cultures before working with HIV or HBV.

..1910.1030(g)(2)(ix)(C)

1910.1030(g)(2)(ix)(C)

The employer shall provide a training program to employees who have no prior experience in handling human pathogens. Initial work activities shall not include the handling of infectious agents. A progression of work activities shall be assigned as techniques are learned and proficiency is developed. The employer shall assure that employees participate in work activities involving infectious agents only after proficiency has been demonstrated.

1910.1030(h)

Recordkeeping --

1910.1030(h)(1)

Medical Records.

1910.1030(h)(1)(i)

The employer shall establish and maintain an accurate record for each employee with occupational exposure, in accordance with 29 CFR 1910.1020.

1910.1030(h)(1)(ii)

This record shall include:

1910.1030(h)(1)(ii)(A)

The name and social security number of the employee;

1910.1030(h)(1)(ii)(B)

A copy of the employee's hepatitis B vaccination status including the dates of all the hepatitis B vaccinations and any medical records relative to the employee's ability to receive vaccination as required by paragraph (f)(2);

1910.1030(h)(1)(ii)(C)

A copy of all results of examinations, medical testing, and follow-up procedures as required by paragraph (f)(3);

1910.1030(h)(1)(ii)(D)

The employer's copy of the healthcare professional's written opinion as required by paragraph (f)(5); and

1910.1030(h)(1)(ii)(E)

1910.1030(h)(1)(ii)(E)

A copy of the information provided to the healthcare professional as required by paragraphs (f)(4)(ii)(B)(C) and (D).

1910.1030(h)(1)(iii)

Confidentiality. The employer shall ensure that employee medical records required by paragraph (h)(1) are:

1910.1030(h)(1)(iii)(A)

Kept confidential; and

1910.1030(h)(1)(iii)(B)

Not disclosed or reported without the employee's express written consent to any person within or outside the workplace except as required by this section or as may be required by law.

1910.1030(h)(1)(iv)

The employer shall maintain the records required by paragraph (h) for at least the duration of employment plus 30 years in accordance with 29 CFR 1910.1020.

1910.1030(h)(2)

Training Records.

1910.1030(h)(2)(i)

Training records shall include the following information:

1910.1030(h)(2)(i)(A)

The dates of the training sessions;

1910.1030(h)(2)(i)(B)

The contents or a summary of the training sessions;

1910.1030(h)(2)(i)(C)

The names and qualifications of persons conducting the training; and

..1910.1030(h)(2)(i)(D)

1910.1030(h)(2)(i)(D)

The names and job titles of all persons attending the training sessions.

1910.1030(h)(2)(ii)

Training records shall be maintained for 3 years from the date on which the training occurred.

1910.1030(h)(3)

Availability.

1910.1030(h)(3)(i)

The employer shall ensure that all records required to be maintained by this section shall be made available upon request to the Assistant Secretary and the Director for examination and copying.

1910.1030(h)(3)(ii)

Employee training records required by this paragraph shall be provided upon request for examination and copying to employees, to employee representatives, to the Director, and to the Assistant Secretary.

1910.1030(h)(3)(iii)

Employee medical records required by this paragraph shall be provided upon request for examination and copying to the subject employee, to anyone having written consent of the subject employee, to the Director, and to the Assistant Secretary in accordance with 29 CFR 1910.1020.

..1910.1030(h)(4)

1910.1030(h)(4)

Transfer of Records.

1910.1030(h)(4)(i)

The employer shall comply with the requirements involving transfer of records set forth in 29 CFR 1910.1020(h).

1910.1030(h)(4)(ii)

If the employer ceases to do business and there is no successor employer to receive and retain the records for the prescribed period, the employer shall notify the Director, at least three months prior to their disposal and transmit them to the Director, if required by the Director to do so, within that three month period.

1910.1030(h)(5)

Sharps injury log.

1910.1030(h)(5)(i)

The employer shall establish and maintain a sharps injury log for the recording of percutaneous injuries from contaminated sharps. The information in the sharps injury log shall be recorded and maintained in such manner as to protect the confidentiality of the injured employee. The sharps injury log shall contain, at a minimum:

1910.1030(h)(5)(i)(A)

The type and brand of device involved in the incident,

1910.1030(h)(5)(i)(B)

The department or work area where the exposure incident occurred, and

1910.1030(h)(5)(i)(C)

An explanation of how the incident occurred.

1910.1030(h)(5)(ii)

The requirement to establish and maintain a sharps injury log shall apply to any employer who is required to maintain a log of occupational injuries and illnesses under 29 CFR 1904.

1910.1030(h)(5)(iii)

The sharps injury log shall be maintained for the period required by 29 CFR 1904.6.

1910.1030(i)

Dates --

1910.1030(i)(1)

Effective Date. The standard shall become effective on March 6, 1992.

1910.1030(i)(2)

The Exposure Control Plan required by paragraph (c) of this section shall be completed on or before May 5, 1992.

1910.1030(i)(3)

Paragraph (g)(2) Information and Training and (h) Recordkeeping shall take effect on or before June 4, 1992.

1910.1030(i)(4)

Paragraphs (d)(2) Engineering and Work Practice Controls, (d)(3) Personal Protective Equipment, (d)(4) Housekeeping, (e) HIV and HBV Research Laboratories and Production Facilities, (f) Hepatitis B Vaccination and Post-Exposure Evaluation and Follow-up, and (g)(1) Labels and Signs, shall take effect July 6, 1992.

[56 FR 64004, Dec. 06, 1991, as amended at 57 FR 12717, April 13, 1992; 57 FR 29206, July 1, 1992; 61 FR 5507, Feb. 13, 1996; 66 FR 5325 Jan., 18, 2001]

**THE PUBLIC SCHOOLS
Montclair, New Jersey**

P.3

RESOLUTION RE: APPROVAL OF PERSONNEL REPORT

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

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