

**CLIFFSIDE PARK BOARD OF EDUCATION**

**REGULAR MEETING, WEDNESDAY, DECEMBER 19, 2018**

The Regular Meeting of the Cliffside Park Board of Education was held on Wednesday December 19, 2018, in the Council Chambers, The Municipal Complex, 525 Palisade Avenue, Cliffside Park, New Jersey 07010 at 7:00 p.m. with the Board Secretary presiding.

The assemblage saluted the flag

|           |          |  |
|-----------|----------|--|
| ROLL CALL | Present: | Mrs. Frato, Mr. Garciga, Mr. Kelaher,<br>Mrs. Nikaj, Mr. Raincourt, Mr. Russo,<br>Mr. Shelley, Mr. Morin |
|           | Absent:  | Mr. Tarabokija, Mr. Zoklu  |

Mr. Michael J. Romagnino, Superintendent of Schools, was in attendance.

Board Secretary read the following statement:

"The New Jersey Open Public Meetings Law was enacted to insure the rights of the public to have advanced notice of and to attend the meeting of public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provision of this act the Cliffside Park Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in the offices of the Borough Clerk, the Borough Library, the Borough Recreation Department, the office of the Board of Education, and the offices of Schools Nos. 3, 4, 5, 6, and the High School on September 11, 2018 and notices were forwarded to reporters of The Record on September 11, 2018. This is an official meeting."

Regular Meeting, December 19, 2018, (continued)

**SUPERINTENDENT'S REPORT**

- Mr. Romagnino met with parents from school #3 & school #6 to discuss the modular classrooms. Letters will be sent to parents in January regarding elementary school students who will be transferred to other schools in the upcoming school year.
- Mr. Porfido, High School Athletic Director honored Athletes at the Fall Athletic dinner.
- Parent Conferences for Pre-K thru Grade 6 took place throughout the district on December 4<sup>th</sup>, December 5<sup>th</sup>, and December 6<sup>th</sup>.
- Family Math Night for Grades 4-6 is scheduled for four consecutive Wednesdays in January and Grades 1-3 will take place on four consecutive Wednesdays in February. Information is posted on the website.
- Winter Concerts took place throughout the district in December. Mr. Romagnino thanked Principals and staff for doing a great job.
- Parent Portal on website where parents can access student grades, attendance, progress reports, etc. Free app can be downloaded to phone.

**AUDIENCE PARTICIPATION:**      Parent whose daughter is currently a senior in  
The High School

She stated her daughter has received acceptance from several colleges offering her scholarships. She attributes this to the academic programs provided by the High School and complimented the Principal, Mr. Pinto and the teaching staff.

Regular Meeting, December 19, 2018, (continued)

Mr. Romagnino reviewed the Consent Agenda with the Board Members.

On the motion of Mr. Russo, seconded by Mr. Shelley, all ayes by roll call vote the following was approved:

PERSONNEL

Resolution, recommended by the Superintendent of Schools, to approve the following staff professional development and reimbursement, through voucher for the 2018-2019 school year as follows:

| <i>NAME</i>        | <i>DESCRIPTION</i>  | <i>DATE</i>   | <i>Estimated<br/>\$AMOUNT</i> |
|--------------------|---|---|-------------------------------|
| Stella Bianchi     | Conquer Mathematics Workshop  | 11/19/2018,<br>1/11/2019,<br>2/06/2019 &<br>3/05/2019 | \$66.96                       |
| Erinn Carson       | Oppositional, Aggressive, Attention-Seeking & Uncooperative Children Workshop | 1/25/2019   | \$199.00                      |
| Marqueritha Clarke | Computer Science Principle Workshop   | 1/05/2019   | \$65.16                       |
| Cara Clinton       | Oppositional, Aggressive, Attention-Seeking & Uncooperative Children Workshop | 1/25/2019   | \$199.00                      |
| Annette Frohlich   | STEAM Conference  | 1/11/2019   | \$185.78                      |
| Authoug Hussein    | Conquer Math  | 12/17/2019  | \$15.50                       |

|                   |   |                          |          |
|-------------------|---|--------------------------|----------|
| Jennifer Matone   | Conquer Mathematics Workshop                              | 11/19/2018               | \$15.38  |
| Rosa Melgar       | Northeast Conference on the Teaching of Foreign Languages | 2/08/2019 &<br>2/09/2019 | \$195.00 |
| Julie O'Connor    | 38 <sup>th</sup> Annual ESL Conference                    | 12/07/2018               | \$135.00 |
| Christine Shawala | Thespian Festival – PD at Drama Club Festival             | 1/19/2019 &<br>1/20/2019 | \$119.00 |
| Judith Tulli      | iSTEAM Conference   | 1/11/2019                | \$185.78 |

**PERSONNEL, (Continued)**

Resolution, recommended by the Superintendent of Schools, to rescind the following staff professional development and reimbursement, through voucher for the 2018-2019 school year as follows:

| <b><i>NAME</i></b> | <b><i>DESCRIPTION</i></b>  | <b><i>DATE</i></b> | <b><i>Estimated \$AMOUNT</i></b> |
|--------------------|----------------------------|--------------------|----------------------------------|
| Edvard Kusaksizyan | Pique Proficiency Workshop | 12/06/2018         | \$205.69                         |
| Jenna Russo        | Interregional PD Committee | 1/18/2019          | \$56.20                          |

Resolution, recommended by the Superintendent of Schools, to accept the resignation of Cosar Taalu, as the 2019 Assistant Spring Track Coach effective November 20, 2018 for the 2018-2019 school year.

Resolution, recommended by the Superintendent of Schools, to accept the resignation of Doreen Katunar, Lunch Aide-School #3 effective November 12, 2018.

Resolution, recommended by the Superintendent of Schools, to transfer Alice Lopez, Part-Time Custodian nights from the High School to School #4 Part-Time Custodian nights effective December 3, 2018 for the 2018-2019 school year.

Regular Meeting, December 19, 2018, (continued)

PERSONNEL, (Continued)

Resolution, recommended by the Superintendent of Schools, to appoint Sean Hughes, as Part-Time Custodial Intern nights at the High School at \$13.46 per hour, 29.5 hours per week effective December 3, 2018 for the 2018-2019 school year. (Account#-11-000262-100-01-00)

Resolution, recommended by the Superintendent of Schools, to approve medical leave for Rosa Benevento, Teacher-School #4 utilizing twenty (20) sick days beginning February 20, 2019 through March 19, 2019 followed by an unpaid NJ Family Leave beginning on March 20, 2019 with an anticipated return back to work date of September 1, 2019.

Resolution, recommended by the Superintendent of Schools, to approve medical leave for Johana Coronel, Teacher-School #3 utilizing twenty (20) sick days beginning February 25, 2019 through March 22, 2019, expected due date February 24, 2019. Unpaid NJ Family leave to begin on March 25, 2019 with an anticipated return back to work date of May 14, 2019.

Resolution, recommended by the Superintendent of Schools, to transfer Elizabeth Bautista from Part-Time High School ESL Teacher to Full-Time ESL Teacher effective December 15, 2018 at an annual salary of \$49,840 (pro-rated) with benefits for the 2018-2019 school year.

Resolution, recommended by the Superintendent of Schools, to approve stipend of \$5,000 (pro-rated) for teaching an additional class for Elizabeth Bautista, High School ESL Teacher effective December 15, 2018 as per contract for the 2018-2019 school year.

Regular Meeting, December 19, 2018, (continued)

**PERSONNEL, (Continued)**

Resolution, recommended by the Superintendent of Schools, to adjust the Health Insurance Waiver from Non-Cash Waiver to Cash Incentive Waiver for the following staff member for the 2018-2019 school year as follows:

| NAME               | COVERAGE | TOTAL AMOUNT | PAYABLE DECEMBER 2018 | PAYABLE JUNE 2019 |
|--------------------|----------|--------------|-----------------------|-------------------|
| LOMBARDO, GIOVANNI | FAMILY   | \$5,000.00   | \$2,500.00            | \$2,500.00        |

Resolution, recommended by the Superintendent of Schools, to adjust the Health Insurance Waiver Cash Incentive for Donna Murtagh from two payments of \$1,977 to one payment of \$1,977 payable December 15, 2018.

Resolution, recommended by the Superintendent of Schools, to approve unpaid medical leave for Carol Montalbano, Teacher Aide-School #3 beginning December 14, 2018 through February 1, 2019 with an anticipated return back to work date of February 4, 2019.

Resolution, recommended by the Superintendent of Schools, to appoint Mustafa Krasnici, as Part-Time Bus Driver at an hourly rate of \$19.00 (pending finalized negotiations) effective December 13, 2018 pending fingerprinting and Criminal History check for the 2018-2019 school year. (Account#-11-000-270-161-01-00)

Resolution, recommended by the Superintendent of Schools, to adjust the annual salary of Alfonso Romeo, Custodian School #4 to an annual salary of \$28,808 (pro-rated) effective November 19, 2018 for the 2018-2019 school year.

Regular Meeting, December 19, 2018, (continued)

PERSONNEL, (Continued)

Resolution, recommended by the Superintendent of Schools, to appoint Martha Brito, as High School ESL Teacher at BA+15 Step-4 \$54,140 annual salary (pro-rated) pending negotiations, effective January 2, 2019 for the 2018-2019 school year. (Account#-11-240-100-101-02-00-0000-030)

Resolution, recommended by the Superintendent of Schools, to accept the resignation of Cristian Orjuela, Part-Time Custodian-School #3 effective December 21, 2018.

Resolution, recommended by the Superintendent of Schools, to approve medical leave for Amy Orso, Teacher-School #5 utilizing Fifteen (15) sick days before due date beginning March 25, 2019 through April 12, 2019, expected due date of April 15, 2019 and utilizing twenty (20) sick days after due date from April 15, 2019 through May 20, 2019. Unpaid NJ Family leave to begin on May 21, 2018 with an anticipated return back to work date of September 1, 2019.

Resolution, recommended by the Superintendent of Schools, to appoint the following staff members as Lunch Aides at an hourly rate of \$8.85 pending fingerprinting and Criminal History check for the 2018-2019 school year:

Vivian Alvarez – School #3 Effective December 10, 2018

Lilian Noriega – School #5 Effective December 14, 2018

Resolution, recommended by the Superintendent of Schools, to transfer Jacquelynn Parent from Substitute Aide/Leave Replacement Aide-School # 4 to Teacher Aide in the Behavior Disabilities Class at School #4 effective December 18, 2019 at an hourly rate of \$14.79 working 28.75 hours per week for the remainder of the 2018-2019 school year. (Account#-11-209-100-106-04-00-0000-060)

Regular Meeting, December 19, 2018, (continued)

PERSONNEL, (Continued)

Resolution, recommended by the Superintendent of Schools, to appoint Jessica Pynch, as Leave Replacement Aide in the Autism Program at School #4 from December 19, 2018 through March 8, 2019 at an hourly rate of \$14.79 working 28.75 hours per week for the 2018-2019 school year. (Account#-11-214-100-106-04-00-0000-060)

Resolution, recommended by the Superintendent of Schools, to accept the resignation of Keisha Gutierrez, Lunch Aide-School #4 effective December 19, 2018.

Resolution, recommended by the Superintendent of Schools, to approve the termination (60 days notice as per contract dated July 16, 2018) of an employee of the Cliffside Park Board of Education, whose name is on file with the Superintendent of Schools' Office.

POLICIES AND PROCEDURES

Resolution, recommended by the Superintendent of Schools, to accept the Nurses' reports and Fire Drill reports for all schools, for the month of November 2018.

Resolution, recommended by the Superintendent of Schools, to permit early dismissals, beginning at 10:30 a.m. for Pre-K AM Program, 12:30 p.m. for Pre-K PM Program, 12:45 p.m. for Special Education Pre-K, and 12:30 p.m. for Kindergarten, Grades 1 through Grades 6 at 12:45 p.m., Middle School at 12:30 p.m. and High School at 12:30 p.m. on Tuesday, January 15, 2019 for Staff-In-Service Day.

Resolution, recommended by the Superintendent of Schools, to approve the following

minutes:

- November 14, 2018 – Work Session Meeting
- November 20, 2018 – Regular Meeting



## POLICIES AND PROCEDURES

Resolution, recommended by the Superintendent of Schools to approve completion of emergency exit drill bus evacuation for school year 2018-2019 as follows:

|   |   |   |
|---|---|---|
| 1 | Date of Drill   | 11-12-2018                              |
| 2 | Time the Drill was Conducted  | 12:30 PM                                |
| 3 | School Name   | The Calais School                       |
| 4 | Location of the Drill   | 45 Highland Avenue, Whippany, NJ 07981  |
| 5 | Route Number(s) included in Drill                                       | #5                                      |
| 6 | Name of School Principal or Assigned Person(s) who supervised the Drill | Stephen Sokolewicz, Assistant Principal |

|   |   |   |
|---|---|---|
| 1 | Date of Drill   | 12-13-2018  |
| 2 | Time the Drill was Conducted  | 9:15 AM   |
| 3 | School Name   | School #5   |
| 4 | Location of the Drill   | 214 Day Avenue, Cliffside Park, NJ  |
| 5 | Route Number(s) included in Drill                                       | #16   |
| 6 | Name of School Principal or Assigned Person(s) who supervised the Drill | Dana Martinotti, Principal, Glenn Luciano, Transportation Coordinator & Det/Sgt Mike Miller, Cliffside Park Police Department |

### ROLL CALL VOTE:

AYES: 8  
NAYES: 0  
ABSTENTIONS: 0

### CERTIFICATION

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its duly authorized meeting on December 19, 2018.

\_\_\_\_\_  
LOUIS ALFANO

Business Administrator/Board Secretary

DATED: December 20, 2018

**POLICIES AND PROCEDURES**

Resolution, recommended by the Superintendent of Schools, to approve the New Jersey Department of Education Division of Early Childhood Education 2019-2022 PEAT Three-Year Preschool Program Plan.

**ROLL CALL VOTE:**

AYES: 8  
NAYES: 0  
ABSTENTIONS: 0

**CERTIFICATION**

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its duly authorized meeting on December 19, 2018.

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LOUIS ALFANO

Business Administrator/Board Secretary

DATED: December 20, 2018

Regular Meeting, December 19, 2018, (continued)

**BUILDINGS AND GROUNDS**

Resolution, recommended by the Superintendent of Schools, to permit the use of the following facilities for the 2018-2019 school year:

| SCHOOL      | FACILITY                                      | DATES REQUESTED           | TIME                     | PURPOSE                     | REQUESTED BY     |
|-------------|---|---------------------------|--------------------------|-----------------------------|------------------|
| #3 School   | Media Center                                  | 12/03/2018                | 6:00 P.M. -<br>7:00 P.M. | PTO Meeting                 | Mike Ryan        |
| #3 School   | All Purpose Room                              | 12/04-<br>12/06/2018      | 9:00 A.M. -<br>7:30 P.M. | Holiday Boutique            | Mike Ryan        |
| #3 School   | All Purpose Room                              | 12/12/2018                | 5:00 P.M. -<br>8:00 P.M. | Santa's Workshop            | Mike Ryan        |
| #4 School   | Gym (Mondays, Tuesdays, Thursdays, & Fridays) | 11/19/2018-<br>03/29/2019 | 6:15 P.M. -<br>9:15 P.M. | Basketball Practice         | Maritza Scher    |
| #6 School   | MS Gym  | 12/27/2018                | 8:00 A.M. -<br>3:30 P.M. | Athletics                   | Dave Porfido     |
| #6 School   | Small Gym/ 1 <sup>st</sup> Floor Classrooms   | 03/03/2019                | 9:00 A.M. -<br>6:00 P.M. | Pageant                     | Tara Floriana    |
| #6 School   | Small Gym                                     | 04/13/2019                | 5:00 P.M. -<br>9:00 P.M. | Training for Coaches        | Maritza Scher    |
| High School | Cafeteria                                     | 12/13/2018                | 5:15 P.M. -<br>7:15 P.M. | Boys Basketball Team Dinner | Steve Jano       |
| High School | Gym   | 12/26/2018                | 8:00 A.M. -<br>3:30 P.M. | Athletics                   | Dave Porfido     |
| High School | Gym   | 03/15/2019                | 7:00 P.M. -<br>9:30 P.M. | Fundraiser                  | Salvatore Aiello |

|             |                |            |                        |                           |                  |
|-------------|----------------|------------|------------------------|---------------------------|------------------|
| High School | Driveway/Lobby | 04/27/2019 | 9:00 A.M. - 1:00 P.M.  | Car Wash Boys Soccer Team | Mike Scarzafava  |
| High School | Auditorium     | 05/17/2019 | 7:00 P.M. - 8:30 P.M.  | Improv Show               | Daniel Sherwood  |
| High School | Baseball Field | 06/03/2019 | 4:00 P.M. - 7:00 P.M.  | Fundraiser                | Salvatore Aiello |
| High School | Driveway/Lobby | 06/15/2019 | 10:00 A.M. - 1:00 P.M. | Car Wash Boys Soccer Team | Mike Scarzafava  |

### FINANCE

Resolution recommended by the Superintendent of Schools to approve Contract between the Cliffside Park Board of Education and Bergen County Special Services School District, Educational Enterprises Division for the provision of Transition Services for forty-five to fifty-five students during the 2018-2019 school year at a rate not to exceed \$27,895.00 unless otherwise agreed upon.

Resolution recommended by the Superintendent of Schools to approve the Letter of Agreement dated November 29, 2018 between the Cliffside Park Board of Education and Supreme Consultants, LLC, who will provide temporary Child Study Team staffing services to the Cliffside Park Schools, at the rates in Schedule A attached.

Resolution recommended by the Superintendent of Schools to approve November 30, 2018 payroll in the amount of \$1,411,545.44.

Resolution recommended by the Superintendent of Schools to approve November 30, 2018 Cafeteria payroll in the amount of \$18,177.95.

Supreme Consultants, LLC  
71 Union Ave. Suite 207  
Rutherford, NJ 07070  
Ph. (201) 372-9600  
Fax. (201) 372-9550

**SCHEDULE A**

As incorporated into the Letter of Agreement dated 11/29/2018, between Supreme Consultants and Cliffside Parks Public Schools. It is understood and agreed to by the Client that the Client shall pay to Supreme Consultants the following fees pursuant to the following schedule:

| TYPE OF SERVICE                        | FEES                            |
|--|---------------------------------|
| Bilingual Psychological                | \$750.00 per evaluation         |
| Bilingual Educational                  | \$750.00 per evaluation         |
| Bilingual Speech & Language Evaluation | \$750.00 per evaluation         |
| Monolingual Evaluations/Assessments    | \$600 per evaluation/assessment |
| Interpreting Services                  | \$47.00 per hour                |
| Home/Bed Side Instruction              | \$45.00 per hour                |

*\*Mileage is included if evaluator/interpreter has to travel more than an hour away to provide the service. The school will be notified beforehand if mileage fee is necessary.*

Effective May 7<sup>th</sup> 2018, Supreme Consultants will now be moving forward with a required 2 hour billable limit for interpreting services. The agency is moving towards a model that is generally the accepted industry standard for translation services. With guaranteeing at least two hours of service to our interpreters, it allows the agency to not only provide more quality interpreters but opens up more availability for our interpreters to accept and travel to the assignments considering their other obligations. Should you have any questions about the change you may contact us at (201)372-9600

**The designated for receipt of this invoice is:**

Supreme Consultants: Maria Estrada, Accounting Supervisor  
[MariaE@supremeconsultants.com](mailto:MariaE@supremeconsultants.com)

Client Initial \_\_\_\_\_

Supreme Consultants Initials \_\_\_\_\_

Regular Meeting, December 19, 2018, (continued)

FINANCE, (Continued)

Resolution, recommended by the Superintendent of Schools to approve the transfer of monies from the Payroll Agency Account to the General Account, Reference Number H800009, in the amount of \$82,124.08 to cover Health Benefits Contributions from Employees to Reimburse Employer for the covered period of November 16, 2018 through November 30, 2018.

Resolution, recommended by the Superintendent of Schools to approve the transfer of monies from the Payroll Agency Account to the General Account, Reference Number ACA900005 in the amount of \$198.14 to cover Affordable Care Act Health Benefits Contributions from Employees to Reimburse Employer for the covered period of November 16, 2018 through November 30, 2018.

Resolution recommended by the Superintendent of Schools to approve the interim checks and internal transfers from the General Account *to the Cafeteria Account, the Payroll Account and the Payroll Agency Account for the* month of November 2018 as follows:

|          |                                      |              |
|----------|--------------------------------------|--------------|
| 700028   | November 30 <sup>h</sup> Salary      | \$798,365.09 |
| 700029   | November 30 <sup>h</sup> Agency      | 538,302.81   |
| 700030   | November 30 <sup>h</sup> Agency-FICA | 74,877.54    |
| 112018NL | CPHS Cafeteria (Account #19-00210)   | 200,000.00   |

Resolution recommended by the Superintendent of Schools to approve the Cafeteria bills for November 2018 in the amount of \$18,177.95 as follows:

|        |                                 |             |
|--------|---------------------------------|-------------|
| 600010 | November 30 <sup>h</sup> Salary | \$12,954.09 |
| 600011 | November 30 <sup>h</sup> Agency | 5,223.86    |

Regular Meeting, December 19, 2018, (continued)

FINANCE, (Continued)

Resolution recommended by the Superintendent of Schools to approve Athletic Association bills for the month November 2018 in the amount of \$1,907.90 as follows:

Resolution recommended by the Superintendent of Schools to approve December 13, 2018 payroll in the amount of \$1,505,038.17.

Resolution recommended by the Superintendent of Schools to approve December 13, 2018 Cafeteria payroll in the amount of \$18,177.95.

Resolution, recommended by the Superintendent of Schools to approve the transfer of monies from the Payroll Agency Account to the General Account, Reference Number H800010, in the amount of \$82,374.06 to cover Health Benefits Contributions from Employees to Reimburse Employer for the covered period of December 1, 2018 through December 15, 2018.

Resolution recommended by the Superintendent of Schools to approve December 14, 2018 payroll in the amount of \$1,574,744.52.

Resolution recommended by the Superintendent of Schools to approve December 14, 2018 Cafeteria payroll in the amount of \$36,606.48.

Resolution recommended by the Superintendent of Schools to approve December 18, 2018 payroll in the amount of \$62,652.53 which includes the After School/Enrichment Program  
December 18, 2018 payroll in the amount of \$23,288.76.





Regular Meeting, December 19, 2018, (continued)

**FINANCE, (Continued)**

Resolution recommended by the Superintendent of Schools to approve December 18, 2018 Cafeteria payroll in the amount of \$79.61.

Resolution, recommended by the Superintendent of Schools to approve the transfer of monies from the Payroll Agency Account to the General Account, Reference Number H800011, in the amount of \$82,482.72 to cover Health Benefits Contributions from Employees to Reimburse Employer for the covered period of December 16, 2018 through December 31, 2018.

Resolution recommended by the Superintendent of Schools to approve the interim checks and internal transfers from the General Account *to the Cafeteria Account, the Payroll Account and the Payroll Agency Account for the* month of December 2018 as follows:

|        |                                      |              |
|--------|--------------------------------------|--------------|
| 700031 | December 13 <sup>h</sup> Salary      | \$862,434.22 |
| 700032 | December 13 <sup>h</sup> Agency      | 567,120.34   |
| 700033 | December 13 <sup>h</sup> Agency-FICA | 75,483.61    |
| 700034 | December 14 <sup>h</sup> Salary      | 922,394.24   |
| 700035 | December 14 <sup>h</sup> Agency      | 577,574.60   |
| 700036 | December 14 <sup>h</sup> Agency-FICA | 74,775.68    |
| 700037 | December 18 <sup>h</sup> Salary      | 50,097.53    |
| 700038 | December 18 <sup>h</sup> Agency      | 12,555.00    |

Regular Meeting, December 19, 2018, (continued)

FINANCE, (Continued)

Resolution recommended by the Superintendent of Schools to approve the Cafeteria bills for December 2018 in the amount of \$142,162.99 as follows:

|        |  |             |
|--------|--|-------------|
| 6869   | Pomptonian Food Service (11-16-18)                     | \$11,289.40 |
| 6870   | Pomptonian Food Service (11-23-18)                     | 17,749.80   |
| 6871   | Parent Door Hardware (invoice#84014-HS Cafeteria)      | 1,270.00    |
| 6872   | EcoBionics (invoice#3352652-school #6)                 | 294.95      |
| 6873   | ML Mettler Corp. Mettler Mechanical (invoice#44354-HS) | 385.00      |
| 6874   | Pomptonian Food Service (11-30-18)                     | 33,606.14   |
| 6875   | Pomptonian Food Service (12-07-18)                     | 22,703.66   |
| 600012 | December 13 <sup>h</sup> Salary                        | 12,958.85   |
| 600013 | December 13 <sup>h</sup> Agency                        | 5,219.10    |
| 600014 | December 14 <sup>th</sup> Salary                       | 27,970.61   |
| 600015 | December 14 <sup>h</sup> Agency                        | 8,635.87    |
| 600016 | December 18 <sup>th</sup> Salary                       | 66.81       |
| 600017 | December 18 <sup>h</sup> Agency                        | 12.80       |

Resolution recommended by the Superintendent of Schools to approve additional check #7428 issued in September 2018 and reconciled in October 2018 in the amount of \$58.00 for the Athletic Association Account.

Resolution recommended by the Superintendent of Schools to approve check #7521 issued in October 2018 in the amount of \$53.50 and cashed in the amount of \$53.00 for the Athletic Association Account.

Regular Meeting, December 19, 2018, (continued)

FINANCE, (Continued)

Resolution recommended by the Superintendent of Schools to approve transferring \$780.00 from the High School Internal Class of 2018 Account to the High School Internal Fundraiser Account, as per the Class of 2018 Advisor, Tracey Mascolo-Blomgren.

Resolution recommended by the Superintendent of Schools to approve the bill list for December 2018 in the amount of \$1,294,805.80 as follows:

Resolution, recommended by the Superintendent of Schools to accept the Treasurer of School Monies financial report for the month of November 2018.

Resolution, recommended by the Superintendent of Schools to accept the Board Secretary's financial report for the month of November 2018.

Pursuant to N.J.A.C. 6:20-2.13(d)\*, the Business Administrator certifies that as of November 30 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8-1.

Resolution to approve the Monthly Transfer Report for the month of November 2018 as follows:

The Board unanimously approved by voice vote to adjourn the Regular Meeting at 7:30 p.m.

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Louis Alfano, Business Administrator/Board Secretary

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---------|------|----------------|----------------|------------------|-------|--------------|-------------------|------------|------------|
|---------|------|----------------|----------------|------------------|-------|--------------|-------------------|------------|------------|

**POSTED CHECKS**

|       |          |         |                               |  |    |                   |                        |            |   |
|-------|----------|---------|-------------------------------|--|----|-------------------|------------------------|------------|---|
| 30213 | 19-00960 | 337813  | 11-000-262-610-03-00-         | 2253/MEYER CO. INC., A.W.              | 61 | 995.35            | CUSTODIAL SUPPL.#3     | 12/20/2018 | C |
|       |          |         |                               | <b>Total For Check Number 30213</b>    |    | <b>\$995.35</b>   |                        |            |   |
| 30214 | 19-00897 | 223291  | 11-000-222-600-06-00-0000-080 | 4777/A/BD0                             | 61 | 670.92            | MEDIALIBRARY SUPP - #6 | 12/20/2018 | C |
|       |          |         |                               | <b>Total For Check Number 30214</b>    |    | <b>\$670.92</b>   |                        |            |   |
| 30215 | 19-00997 | 14566   | 11-000-261-420-03-00-         | 4808/ABLE S.O.S. SEWER & DRAIN SERVICE | 61 | 587.50            | REQ BLDG MAINT SVC -#3 | 12/20/2018 | C |
|       |          |         |                               | <b>Total For Check Number 30215</b>    |    | <b>\$587.50</b>   |                        |            |   |
| 30216 | 19-00649 | 2180983 | 11-190-100-610-02-00-0000-030 | 1019/A/CADEMIC DECATHALON OF NJ        | 61 | 1,355.75          | GENERAL SUPPLIES HS    | 12/20/2018 | C |
|       |          |         |                               | <b>Total For Check Number 30216</b>    |    | <b>\$1,355.75</b> |                        |            |   |

|          |          |          |                       |   |    |                   |                          |            |   |
|----------|----------|----------|-----------------------|---|----|-------------------|--------------------------|------------|---|
| 30217    | 19-00861 | 181011-5 | 11-000-230-530-07-00- | 5148/ADALEX ENTERPRISE                  | 61 | 550.00            | COMM/TELEPHONE           | 12/20/2018 | C |
| 19-00962 |          | 18116-2  | 11-000-230-530-07-00- | 5148/ADALEX ENTERPRISE                  | 61 | 240.00            | COMM/TELEPHONE           | 12/20/2018 | C |
| 19-01004 |          | 181129-5 | 11-000-230-530-07-00- | 5148/ADALEX ENTERPRISE                  | 61 | 240.00            | COMM/TELEPHONE           | 12/20/2018 | C |
| 19-01030 |          | 181203-4 | 11-000-230-530-07-00- | 5148/ADALEX ENTERPRISE                  | 61 | 92.75             | COMM/TELEPHONE           | 12/20/2018 | C |
|          |          |          |                       | <b>Total For Check Number 30217</b>     |    | <b>\$1,122.75</b> |                          |            |   |
| 30218    | 19-00786 | MH314D01 | 11-000-252-600-02-00- | 5442/ADI                                | 61 | 199.96            | INFO TECH GEN SUPPLIES   | 12/20/2018 | C |
| 19-01002 |          | PK979G01 | 11-000-252-600-02-00- | 5442/ADI                                | 61 | 359.98            | INFO TECH GEN SUPPLIES   | 12/20/2018 | C |
|          |          |          |                       | <b>Total For Check Number 30218</b>     |    | <b>\$559.94</b>   |                          |            |   |
| 30219    | 19-00151 | DECEMBER | 11-000-216-320-12-00- | 5443/ALVAREZ TRAINING PERFORMANCES, LLC | 61 | 360.00            | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C |
|          |          |          |                       | <b>Total For Check Number 30219</b>     |    | <b>\$360.00</b>   |                          |            |   |

|       |          |           |                       |                                       |    |                 |                       |            |   |
|-------|----------|-----------|-----------------------|---------------------------------------|----|-----------------|-----------------------|------------|---|
| 30220 | 19-00200 | 17594     | 11-000-270-420-01-00- | 4569/AMERICAN FIRE & SAFETY EQUIPMENT | 61 | 60.00           | CLEAN, REPAIR & MAINT | 12/20/2018 | C |
|       |          |           |                       | <b>Total For Check Number 30220</b>   |    | <b>\$60.00</b>  |                       |            |   |
| 30221 | 19-00043 | INV194182 | 11-000-291-270-01-00- | 5011/AMERIFLEX                        | 61 | 139.50          | MEDICAL BENEFIT       | 12/20/2018 | C |
|       |          |           |                       | <b>Total For Check Number 30221</b>   |    | <b>\$139.50</b> |                       |            |   |

|          |          |       |                       |                                     |    |                   |                         |            |   |
|----------|----------|-------|-----------------------|-------------------------------------|----|-------------------|-------------------------|------------|---|
| 30222    | 19-00013 | 38219 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 125.00            | REQ BLDG MAINT SVC -DW  | 12/20/2018 | C |
| 19-00015 |          | 37097 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 45.00             | REQUIRED MAINT SVC - DW | 12/20/2018 | C |
| 19-00015 |          | 37094 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 45.00             | REQUIRED MAINT SVC - DW | 12/20/2018 | C |
| 19-00015 |          | 37092 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 45.00             | REQUIRED MAINT SVC - DW | 12/20/2018 | C |
| 19-00015 |          | 37093 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 85.00             | REQUIRED MAINT SVC - DW | 12/20/2018 | C |
| 19-00015 |          | 37095 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 125.00            | REQUIRED MAINT SVC - DW | 12/20/2018 | C |
| 19-00013 |          | 38903 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 700.00            | REQ BLDG MAINT SVC -DW  | 12/20/2018 | C |
| 19-00013 |          | 39269 | 11-000-261-420-07-00- | 4970/ANCHOR PEST CONTROL            | 61 | 175.00            | REQ BLDG MAINT SVC -DW  | 12/20/2018 | C |
|          |          |       |                       | <b>Total For Check Number 30222</b> |    | <b>\$1,345.00</b> |                         |            |   |

|       |          |            |                       |                                     |    |                   |                         |            |   |
|-------|----------|------------|-----------------------|-------------------------------------|----|-------------------|-------------------------|------------|---|
| 30223 | 19-00933 | 6771728796 | 20-231-100-600-00-00- | 4623/APPLE INC.                     | 61 | 3,297.00          | TITLE IA GENERAL SUPPLY | 12/20/2018 | C |
|       |          |            |                       | <b>Total For Check Number 30223</b> |    | <b>\$3,297.00</b> |                         |            |   |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #  | PO #     | Invoice Number | Account Number                | Vendor No./Name                     | Batch | Check Amount      | Check Description       | Check Date   | Check Type |
|----------|----------|----------------|-------------------------------|-------------------------------------|-------|-------------------|-------------------------|--------------|------------|
| 30223    | 19-00933 | 1008421712     | 20-231-100-600-00-00-         | 4623/APPLE INC.                     | 61    | 1,309.00          | TITLE IA GENERAL SUPPLY | 12/20/2018 C |            |
|          | 19-00933 | 6772593004     | 20-231-100-600-00-00-         | 4623/APPLE INC.                     | 61    | 895.00            | TITLE IA GENERAL SUPPLY | 12/20/2018 C |            |
|          | 19-00933 | 6772588921     | 20-231-100-600-00-00-         | 4623/APPLE INC.                     | 61    | 237.00            | TITLE IA GENERAL SUPPLY | 12/20/2018 C |            |
|          | 19-00933 | 6773527268     | 20-231-100-600-00-00-         | 4623/APPLE INC.                     | 61    | 395.00            | TITLE IA GENERAL SUPPLY | 12/20/2018 C |            |
|          | 19-00933 | 6775018945     | 20-231-100-600-00-00-         | 4623/APPLE INC.                     | 61    | 99.00             | TITLE IA GENERAL SUPPLY | 12/20/2018 C |            |
|          | 19-00933 | 6776092379     | 20-231-100-600-00-00-         | 4623/APPLE INC.                     | 61    | 1,099.00          | TITLE IA GENERAL SUPPLY | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30223</b> |       | <b>\$7,331.00</b> |                         |              |            |
| 30224    | 19-00899 | 35794          | 11-402-100-600-02-00-0000-030 | 4806/ARLINGTON SCALE CO. INC.       | 61    | 250.00            | ATHLETICS GEN SUPPLIES  | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30224</b> |       | <b>\$250.00</b>   |                         |              |            |
| 30225    | 19-00829 | 0013168297     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30225</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30226    | 19-00829 | 0013168289     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30226</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30227    | 19-00829 | 0013168296     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30227</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30228    | 19-00829 | 0013168291     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30228</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30229    | 19-00829 | 0013168301     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30229</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30230    | 19-00829 | 0013168302     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30230</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30231    | 19-00829 | 0013168300     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30231</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30232    | 19-00829 | 0013168294     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30232</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30233    | 19-00829 | 0013168299     | 11-190-100-890-07-00-         | 1166/ASCD                           | 61    | 59.00             | A S C D                 | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30233</b> |       | <b>\$59.00</b>    |                         |              |            |
| 30234    | 19-00026 | 56506          | 11-000-262-610-07-00-         | 3221/ATRA JANITORIAL SUPPLY         | 61    | 46.82             | #3                      | 12/20/2018 C |            |
|          |          |                |                               | <b>Total For Check Number 30234</b> |       | <b>\$46.82</b>    |                         |              |            |
| 19-00026 |          | 56505          | 11-000-262-610-07-00-         | 3221/ATRA JANITORIAL SUPPLY         | 61    | 135.23            | #3                      | 12/20/2018 C |            |
| 19-00026 |          | 54872          | 11-000-262-610-07-00-         | 3221/ATRA JANITORIAL SUPPLY         | 61    | 292.32            | #3                      | 12/20/2018 C |            |
| 19-00026 |          | 54857          | 11-000-262-610-07-00-         | 3221/ATRA JANITORIAL SUPPLY         | 61    | 1,661.19          | #3                      | 12/20/2018 C |            |
| 19-00026 |          | 56627          | 11-000-262-610-07-00-         | 3221/ATRA JANITORIAL SUPPLY         | 61    | 27.24             | H S                     | 12/20/2018 C |            |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number | Account Number                | Vendor No./ Name                       | Base Tech | Check Amount                       | Check Description | Check Date | Check Type |
|-------------------------------------|----------|----------------|-------------------------------|--|-----------|------------------------------------|-------------------|------------|------------|
| <b>30234</b>                        |          |                |                               |  |           |                                    |                   |            |            |
| 30234                               | 19-00026 | 56593          | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 3,160.39HS                         |                   | 12/20/2018 | C          |
| 19-00026                            |          | 391199         | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 261.80HS                           |                   | 12/20/2018 | C          |
| 19-00026                            |          | 391200         | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 57.50HS                            |                   | 12/20/2018 | C          |
| 19-00026                            |          | 56787          | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 159.63#6                           |                   | 12/20/2018 | C          |
| 19-00026                            |          | 56781          | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 668.69#3                           |                   | 12/20/2018 | C          |
| 19-00026                            |          | 56772          | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 731.45HS                           |                   | 12/20/2018 | C          |
| 19-00026                            |          | 56768          | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 2,583.22#5                         |                   | 12/20/2018 | C          |
| 19-00026                            |          | 56763          | 11-000-262-610-07-00-         | COMPANY<br>3221/ATRA JANITORIAL SUPPLY | 61        | 44.00#3                            |                   | 12/20/2018 | C          |
| <b>Total For Check Number 30234</b> |          |                |                               |  |           | <b>\$9,829.48</b>                  |                   |            |            |
| <b>Total For Check Number 30235</b> |          |                |                               |  |           | <b>300.00MISC EXP SUPT OFFICE</b>  |                   | 12/20/2018 | C          |
| <b>Total For Check Number 30236</b> |          |                |                               |  |           | <b>\$300.00</b>                    |                   |            |            |
| <b>Total For Check Number 30236</b> |          |                |                               |  |           | <b>\$91.13</b>                     |                   |            |            |
| <b>Total For Check Number 30236</b> |          |                |                               |  |           | <b>91.13TITLE IA GEN SUPPLY #6</b> |                   | 12/20/2018 | C          |
| <b>30237</b>                        |          |                |                               |  |           |                                    |                   |            |            |
| 19-00124                            |          | 13977780       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,403.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00137                            |          | 13998491       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,483.50CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00137                            |          | 13977782       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 2,070.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00140                            |          | 13998493       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,656.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00140                            |          | 13977781       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 2,185.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00140                            |          | 13998492       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 2,208.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00124                            |          | 14019091       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 805.00CST IEP NURSES               |                   | 12/20/2018 | C          |
| 19-00124                            |          | 14039854       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,092.50CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00124                            |          | 14060207       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 506.00CST IEP NURSES               |                   | 12/20/2018 | C          |
| 19-00137                            |          | 14019093       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,978.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00137                            |          | 14039856       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,564.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00137                            |          | 14060209       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,150.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00140                            |          | 14019092       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,334.00CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00140                            |          | 14039855       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 1,598.50CST IEP NURSES             |                   | 12/20/2018 | C          |
| 19-00140                            |          | 14060208       | 11-000-217-320-12-00-0000-050 | 4967/BAYADA NURSES                     | 61        | 644.00CST IEP NURSES               |                   | 12/20/2018 | C          |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #  | PO #     | Invoice Number        | Account Number                | Vendor No./Name                     | Batch | Check Amount                 | Check Description                        | Check Date | Check Type |
|----------|----------|-----------------------|-------------------------------|-------------------------------------|-------|------------------------------|--|------------|------------|
| 30238    | 19-00002 | DECEMBER              | 11-000-291-270-04-00-         | 3802/BENECARD SERVICES, INC.        | 61    | \$21,677.50                  | 159,615.38 PRESCRIPTION BENEFIT          | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30237 |  |            |            |
|          |          |                       |                               |                                     |       | \$21,677.50                  |  |            |            |
| 30239    | 19-00108 | OCT #9V0588           | 11-000-100-565-12-00-         | 1263/BERGEN COUNTY SPECIAL SERVICES | 61    | \$159,615.38                 | 9,218.00 BERGEN COUNTY SPECIAL SERVICES  | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30238 |  |            |            |
|          |          |                       |                               |                                     |       | \$159,615.38                 |  |            |            |
| 30240    | 19-00110 | OCTOBER #9V0717       | 11-000-219-390-12-00-         | 1263/BERGEN COUNTY SPECIAL SERVICES | 61    | \$9,218.00                   | 33,041.10 BERGEN COUNTY SPECIAL SERVICES | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30239 |  |            |            |
|          |          |                       |                               |                                     |       | \$9,218.00                   |  |            |            |
| 30241    | 19-00110 | OCT MISC #9V0810      | 11-000-219-390-12-00-         | 1263/BERGEN COUNTY SPECIAL SERVICES | 61    | \$33,041.10                  | 1,235.00 BERGEN COUNTY SPECIAL SERVICES  | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30240 |  |            |            |
|          |          |                       |                               |                                     |       | \$33,041.10                  |  |            |            |
| 30242    | 19-00127 | OCT #9V0113           | 11-000-100-563-12-00-         | 1259/BERGEN COUNTY TECHNICAL SCHOOL | 61    | \$1,235.00                   | 52,005.80 TUITION TO CTY VOC. REG        | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30241 |  |            |            |
|          |          |                       |                               |                                     |       | \$1,235.00                   |  |            |            |
| 19-00127 |          | OCT #9V0113           | 11-000-100-564-12-00-         | 1259/BERGEN COUNTY TECHNICAL SCHOOL | 61    | 14,326.40                    | TUITION TO CTY VOC SPE                   | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30242 |  |            |            |
|          |          |                       |                               |                                     |       | \$66,332.20                  |  |            |            |
| 30243    | 19-00901 | 5024241               | 11-000-252-600-07-00-         | 5250/BIT DIRECT INC                 | 61    | 65.46                        | INFO TECH GEN SUPPL - DW                 | 12/20/2018 | C          |
| 19-00983 |          | 5024459               | 11-000-252-800-02-00-         | 5250/BIT DIRECT INC                 | 61    | 47.98                        | INFO TECH OTHER OBJECTS                  | 12/20/2018 | C          |
| 19-00892 |          | 5024230               | 11-190-100-610-02-00-0000-030 | 5250/BIT DIRECT INC                 | 61    | 79.95                        | GENERAL SUPPLIES HS                      | 12/20/2018 | C          |
| 19-00925 |          | 5024312               | 11-402-100-600-02-00-0000-030 | 5250/BIT DIRECT INC                 | 61    | 1,569.91                     | ATHLETICS GEN SUPPLIES                   | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30243 |  |            |            |
|          |          |                       |                               |                                     |       | \$1,763.30                   |  |            |            |
| 30244    | 19-01069 | FINAL APPLICATION     | 12-000-400-450-04-01-1617-    | 5506/BONDEX INSURANCE COMPANY       | 61    | 64,529.42                    | CONSTRUCTION 16-17 CAP                   | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30244 |  |            |            |
|          |          |                       |                               |                                     |       | \$64,529.42                  |  |            |            |
| 30245    | 19-00320 | CONSTRUCT ION SPECIAL | 12-000-400-450-06-02-1819-    | 1318/BOROUGH OF CLIFFSIDE PARK      | 61    | 2,550.00                     | CONSTRUCTION #6                          | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30245 |  |            |            |
|          |          |                       |                               |                                     |       | \$2,550.00                   |  |            |            |
| 30246    | 19-00029 | B92143                | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 86.31                        | #3                                       | 12/20/2018 | C          |
|          |          |                       |                               |                                     |       | Total For Check Number 30246 |  |            |            |
|          |          |                       |                               |                                     |       | \$2,550.00                   |  |            |            |
| 19-00029 |          | B92069                | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 71.06                        | #6                                       | 12/20/2018 | C          |
| 19-00029 |          | A104067               | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 54.84                        | #6                                       | 12/20/2018 | C          |
| 19-00029 |          | A104751               | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 40.27                        | #6                                       | 12/20/2018 | C          |

# Cliffside Park Board of Ed Check Register By Check Number

DECEMBER 2018

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number | Account Number                | Vendor No./Name                     | Batch | Check Amount      | Check Description        | Check Date | Check Type |
|-------------------------------------|----------|----------------|-------------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>30246</b>                        |          |                |                               |                                     |       |                   |                          |            |            |
| 30246                               | 19-00029 | A104728        | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 19.33             | TRANSPORT                | 12/20/2018 | C          |
| 19-00029                            |          | 104827         | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 37.71             | #3                       | 12/20/2018 | C          |
| 19-00029                            |          | 104915         | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 11.76             | #6                       | 12/20/2018 | C          |
| 19-00029                            |          | A105131        | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 186.05            | #5                       | 12/20/2018 | C          |
| 19-00029                            |          | B92670         | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 96.96             | transp.                  | 12/20/2018 | C          |
| 19-00029                            |          | A105259        | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 104.85            | CUSTOMER MAINT SUPPL-DW  | 12/20/2018 | C          |
| 19-00029                            |          | A105294        | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 18.34             | HHS                      | 12/20/2018 | C          |
| 19-00029                            |          | B92829         | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 74.40             | #4                       | 12/20/2018 | C          |
| 19-00029                            |          | B92881         | 11-000-262-610-07-00-         | 1323/BOULEVARD HARDWARE & SUPP      | 61    | 91.81             | #3                       | 12/20/2018 | C          |
| <b>Total For Check Number 30246</b> |          |                |                               |                                     |       | <b>\$893.69</b>   |                          |            |            |
| 30247                               | 19-00118 | 11/27/18       | 11-190-100-610-12-00-         | 1324/BOWLER CITY                    | 61    | 97.35             | GEN SUP SPECIAL SERVS    | 12/20/2018 | C          |
| 19-00118                            |          | 11/27          | 11-190-100-610-12-00-         | 1324/BOWLER CITY                    | 61    | 118.00            | GEN SUP SPECIAL SERVS    | 12/20/2018 | C          |
| <b>Total For Check Number 30247</b> |          |                |                               |                                     |       | <b>\$215.35</b>   |                          |            |            |
| 30248                               | 19-00599 | US179687       | 11-190-100-890-07-02-         | 5404/BRAIN POP                      | 61    | 1,740.00          | PC SOFTWARE DW           | 12/20/2018 | C          |
| <b>Total For Check Number 30248</b> |          |                |                               |                                     |       | <b>\$1,740.00</b> |                          |            |            |
| 30249                               | 19-00035 | JAN #124659    | 11-000-291-270-01-00-         | 5047/BROWN & BROWN BENEFIT ADVISORS | 61    | 2,500.00          | MEDICAL BENEFIT          | 12/20/2018 | C          |
| <b>Total For Check Number 30249</b> |          |                |                               |                                     |       | <b>\$2,500.00</b> |                          |            |            |
| 30250                               | 19-00886 | 903738569      | 11-190-100-610-02-06-0000-030 | 4592/BSN SPORTS                     | 61    | 421.26            | GENERAL SUPP - PE/HEALTH | 12/20/2018 | C          |
| ED-00353                            |          | 903627291      | 11-190-100-610-06-00-0000-080 | 4592/BSN SPORTS                     | 61    | 6.80              | SUPPLIES                 | 12/20/2018 | C          |
| ED-00351                            |          | 903626759      | 11-190-100-610-06-00-0000-080 | 4592/BSN SPORTS                     | 61    | 123.10            | SUPPLIES                 | 12/20/2018 | C          |
| ED-00013                            |          | 903561302      | 11-402-100-600-02-00-0000-030 | 4592/BSN SPORTS                     | 61    | 790.00            | SUPPLIES                 | 12/20/2018 | C          |
| ED-00013                            |          | 903482102      | 11-402-100-600-02-00-0000-030 | 4592/BSN SPORTS                     | 61    | 664.96            | SUPPLIES                 | 12/20/2018 | C          |
| ED-00019                            |          | 903688368      | 11-402-100-600-02-00-0000-030 | 4592/BSN SPORTS                     | 61    | 1,852.20          | SUPPLIES                 | 12/20/2018 | C          |
| ED-00019                            |          | 903482103      | 11-402-100-600-02-00-0000-030 | 4592/BSN SPORTS                     | 61    | 997.44            | SUPPLIES                 | 12/20/2018 | C          |
| <b>Total For Check Number 30250</b> |          |                |                               |                                     |       | <b>\$4,855.76</b> |                          |            |            |



# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number    | Account Number                | Vendor No./Name                    | Batch | Check Amount | Check Description        | Check Date | Check Type |
|------------------------------|----------|-------------------|-------------------------------|------------------------------------|-------|--------------|--------------------------|------------|------------|
| 30251                        | 19-00225 | 119322            | 11-000-261-420-02-00-         | 4782/C.J. VANDERBECK & SONS        | 61    | 1,860.00     | REQ BLDG MAINT SVC -HS   | 12/20/2018 | C          |
|                              | 19-00030 | 119273            | 11-000-262-420-07-00-         | 4782/C.J. VANDERBECK & SONS        | 61    | 510.00       | #5                       | 12/20/2018 | C          |
| Total For Check Number 30251 |          |                   |                               |                                    |       |              |                          |            |            |
| 30252                        | 19-00145 | #208              | 11-000-219-390-12-00-         | 4576/CARE PLUS NJ, INC.            | 61    | 9,800.00     | OTHR PURC PROF TECH      | 12/20/2018 | C          |
|                              | 19-00145 | 234               | 11-000-219-390-12-00-         | 4576/CARE PLUS NJ, INC.            | 61    | 9,800.00     | OTHR PURC PROF TECH      | 12/20/2018 | C          |
| Total For Check Number 30252 |          |                   |                               |                                    |       |              |                          |            |            |
| 30253                        | 19-00718 | 1701              | 11-000-262-610-07-00-         | 4318/CARMINE'S WINDOW FASHIONS LLC | 61    | 5,500.00     | CUSTODIAL SUPPL-DW       | 12/20/2018 | C          |
| Total For Check Number 30253 |          |                   |                               |                                    |       |              |                          |            |            |
| 30254                        | 19-00878 | 06089             | 11-190-100-610-02-05-0000-030 | 1396/CASCADE SCHOOL SUPPLIES       | 61    | 40.35        | GENERAL SUPP - IND/FINE  | 12/20/2018 | C          |
| Total For Check Number 30254 |          |                   |                               |                                    |       |              |                          |            |            |
| 30255                        | 19-00994 | QC50434           | 11-000-252-600-02-00-         | 3273/CDW GOVERNMENT                | 61    | 273.39       | INFO TECH GEN SUPPLIES   | 12/20/2018 | C          |
|                              | 19-00697 | PTF8386           | 11-000-252-600-07-00-         | 3273/CDW GOVERNMENT                | 61    | 2,271.30     | INFO TECH GEN SUPPL - DW | 12/20/2018 | C          |
|                              | 19-00697 | PGP0751           | 11-000-252-600-07-00-         | 3273/CDW GOVERNMENT                | 61    | 1,189.89     | INFO TECH GEN SUPPL - DW | 12/20/2018 | C          |
| Total For Check Number 30255 |          |                   |                               |                                    |       |              |                          |            |            |
| 30256                        | 19-01016 | REPLENISH ACCOUNT | 11-402-100-930-02-00-0000-030 | 1472/CLIFFSIDE PARK HIGH SCHOOL    | 61    | 20,000.00    | TRANSF COVER DEFICIT     | 12/20/2018 | C          |
| Total For Check Number 30256 |          |                   |                               |                                    |       |              |                          |            |            |
| 30257                        | 19-00138 | NOVEMBER DECEMBER | 11-000-100-566-12-00-         | 1514/COMMUNITY SCHOOL              | 61    | 12,019.59    | TUITION PRIV SCH HAND    | 12/20/2018 | C          |
|                              | 19-00138 |                   | 11-000-100-566-12-00-         | 1514/COMMUNITY SCHOOL              | 61    | 9,489.15     | TUITION PRIV SCH HAND    | 12/20/2018 | C          |
| Total For Check Number 30257 |          |                   |                               |                                    |       |              |                          |            |            |
| 30258                        | 19-00980 | 181001-03         | 20-231-200-300-00-00-         | 5379/CONQUER MATHMATCS LLC         | 61    | 3,410.00     | TITLE IA PURCH PROF TECH | 12/20/2018 | C          |
| Total For Check Number 30258 |          |                   |                               |                                    |       |              |                          |            |            |
| 30259                        | 19-00898 | IN534231          | 11-000-222-600-06-00-0000-080 | 5005/CRABTREE PUBLISHING COMPANY   | 61    | 628.20       | MEDIALIBRARY SUPP - #6   | 12/20/2018 | C          |
| Total For Check Number 30259 |          |                   |                               |                                    |       |              |                          |            |            |
| 30260                        | 19-00772 | RE-45733          | 11-402-100-600-02-00-0000-030 | 3683/CROWN TROPHY - RIVER EDGE     | 61    | 812.15       | ATHLETICS GEN SUPPLIES   | 12/20/2018 | C          |
| Total For Check Number 30260 |          |                   |                               |                                    |       |              |                          |            |            |
| 30261                        | 19-00863 | 159575            | 11-402-100-600-02-00-0000-030 | 4919/CURRENT THERAPEUTCS, INC.     | 61    | 230.00       | ATHLETICS GEN SUPPLIES   | 12/20/2018 | C          |
| Total For Check Number 30261 |          |                   |                               |                                    |       |              |                          |            |            |
| 30262                        | 19-00970 | 4017-8246         | 11-000-263-420-07-00-         | 3109/D & G LANDSCAPING INC.        | 61    | 251.00       | GROUNDS C&U CLN, RPR, MS | 12/20/2018 | C          |
|                              | 19-00979 | 4067              | 11-000-263-420-07-00-         | 3109/D & G LANDSCAPING INC.        | 61    | 180.00       | GROUNDS C&U CLN, RPR, MS | 12/20/2018 | C          |
| Total For Check Number 30262 |          |                   |                               |                                    |       |              |                          |            |            |
| 30263                        | 19-01011 | D. PORFIDO        | 11-402-100-600-02-00-0000-030 | 4963/DIRECTOR OF ATHLETICS         | 61    | 500.00       | ATHLETICS GEN SUPPLIES   | 12/20/2018 | C          |
| Total For Check Number 30263 |          |                   |                               |                                    |       |              |                          |            |            |

# Cliffside Park Board of Ed Check Register By Check Number

DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number | Account Number                | Vendor No./Name                   | Batch | Check Amount | Check Description       | Check Date   | Check Type |
|------------------------------|----------|----------------|-------------------------------|-----------------------------------|-------|--------------|-------------------------|--------------|------------|
| ASSOCIATION OF NJ            |          |                |                               |                                   |       |              |                         |              |            |
| 30263                        |          |                |                               |                                   |       |              |                         |              |            |
| Total For Check Number 30263 |          |                |                               |                                   |       | \$500.00     |                         |              |            |
| 30264                        | 19-00677 | 320098         | 11-190-100-610-12-00-         | 4799/DANMAR PRODUCTS              | 61    | 186.71       | GEN SUP SPECIAL SERVS   | 12/20/2018 C |            |
| Total For Check Number 30264 |          |                |                               |                                   |       | \$186.71     |                         |              |            |
| 30265                        | 19-00133 | OCT #6195      | 11-000-100-566-12-00-         | 4514/DAYTOP VILLAGE OF NEW JERSEY | 61    | 3,677.40     | TUITION PRIV SCH HAND   | 12/20/2018 C |            |
| 19-00133                     |          | NOV #6196      | 11-000-100-566-12-00-         | 4514/DAYTOP VILLAGE OF NEW JERSEY | 61    | 5,516.10     | TUITION PRIV SCH HAND   | 12/20/2018 C |            |
| 19-00133                     |          | DEC #6197      | 11-000-100-566-12-00-         | 4514/DAYTOP VILLAGE OF NEW JERSEY | 61    | 4,596.75     | TUITION PRIV SCH HAND   | 12/20/2018 C |            |
| Total For Check Number 30265 |          |                |                               |                                   |       | \$13,790.25  |                         |              |            |
| 30266                        | 19-00931 | 272412A        | 11-000-262-610-05-00-         | 4397/DECKER INC.                  | 61    | 232.52       | CUSTODIAL SUPPL.#5      | 12/20/2018 C |            |
| 19-00704                     |          | 264459         | 11-000-262-610-05-00-         | 4397/DECKER INC.                  | 61    | 107.45       | CUSTODIAL SUPPL.#5      | 12/20/2018 C |            |
| 19-00863                     |          | 270361A        | 11-000-262-610-06-00-         | 4397/DECKER INC.                  | 61    | 86.77        | CUSTODIAL SUPPL.#6      | 12/20/2018 C |            |
| 19-00723                     |          | 264465A        | 12-000-100-730-07-00-0000-070 | 4397/DECKER INC.                  | 61    | 1,810.53     | FURNITURE #5            | 12/20/2018 C |            |
| Total For Check Number 30266 |          |                |                               |                                   |       | \$2,237.27   |                         |              |            |
| 30267                        | 19-00003 | DECEMBER       | 11-000-291-270-02-00-         | 3803/DELTA DENTAL PLAN OF NJ      | 61    | 28,385.58    | DENTAL BENEFIT          | 12/20/2018 C |            |
| Total For Check Number 30267 |          |                |                               |                                   |       | \$28,385.58  |                         |              |            |
| 30268                        | 19-00964 | 6503679        | 20-285-100-600-06-00-0000-080 | 1634/DENCO INC.                   | 61    | 2,769.06     | 21st Gen Supl           | 12/20/2018 C |            |
| Total For Check Number 30268 |          |                |                               |                                   |       | \$2,769.06   |                         |              |            |
| 30269                        | 19-00542 | 341813         | 11-190-100-610-02-05-0000-030 | 4288/DICK BLICK                   | 61    | 408.56       | GENERAL SUPP - IND/FINE | 12/20/2018 C |            |
| 19-00311                     |          | 9805521        | 11-190-100-610-06-00-0000-080 | 4288/DICK BLICK                   | 61    | 474.38       | GEN SUPPLIES SCH #6/MS  | 12/20/2018 C |            |
| Total For Check Number 30269 |          |                |                               |                                   |       | \$882.94     |                         |              |            |
| 30270                        | 19-00854 | 0029           | 11-000-262-420-02-00-         | 5297/DMM PLUMBING & HEATING, LLC  | 61    | 550.00       | CUSTODIAL SVCS-HS       | 12/20/2018 C |            |
| 19-00972                     |          | 1138           | 11-000-262-420-02-00-         | 5297/DMM PLUMBING & HEATING, LLC  | 61    | 660.00       | CUSTODIAL SVCS-HS       | 12/20/2018 C |            |
| Total For Check Number 30270 |          |                |                               |                                   |       | \$1,210.00   |                         |              |            |
| 30271                        | 19-00556 | DECEMBER       | 20-285-200-300-00-00-         | 4344/DR. FRANK MANCUSO            | 61    | 1,500.00     | 21ST PURCH PROF         | 12/20/2018 C |            |
| Total For Check Number 30271 |          |                |                               |                                   |       | \$1,500.00   |                         |              |            |
| 30272                        | 19-00117 | 11-2-18 GV     | 11-000-219-390-12-00-         | 2358/NAGY, DR. LESLIE             | 61    | 700.00       | OTHR PURC PROF TECH     | 12/20/2018 C |            |
| 19-00117                     |          | 11-2-18 I.V.   | 11-000-219-390-12-00-         | 2358/NAGY, DR. LESLIE             | 61    | 700.00       | OTHR PURC PROF TECH     | 12/20/2018 C |            |
| Total For Check Number 30272 |          |                |                               |                                   |       | \$1,400.00   |                         |              |            |
| 30273                        | 19-00381 | DECEMBER       | 10-000-100-560-07-00-         | 4191/ENGLEWOOD ON THE PALISADES   | 61    | 1,311.00     | TRANSF FUND CHART SCH   | 12/20/2018 C |            |
| Total For Check Number 30273 |          |                |                               |                                   |       | \$1,311.00   |                         |              |            |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number      | Account Number                | Vendor No./Name                           | Batch | Check Amount | Check Description        | Check Date | Check Type |
|------------------------------|----------|---------------------|-------------------------------|---|-------|--------------|--------------------------|------------|------------|
| 30274                        | 19-00893 | INV0907896          | 11-190-100-610-07-00-         | 1157/ERIC ARMIN, INC.                     | 61    | 53.51        | GENERAL SUPPLIES DW      | 12/20/2018 | C          |
| Total For Check Number 30274 |          |                     |                               |   |       | \$53.51      |                          |            |            |
| 30275                        | 19-00104 | DECEMBER #12507     | 11-000-100-566-12-00-         | 5415/ESSEX VALLEY SCHOOL                  | 61    | 5,699.85     | TUITION PRIV SCH HAND    | 12/20/2018 | C          |
| 19-00104                     |          | JANUARY #12624      | 11-000-100-566-12-00-         | 5415/ESSEX VALLEY SCHOOL                  | 61    | 7,979.79     | TUITION PRIV SCH HAND    | 12/20/2018 | C          |
| Total For Check Number 30275 |          |                     |                               |   |       | \$13,679.64  |                          |            |            |
| 30276                        | 19-00963 | 3192                | 11-000-262-610-06-00-         | 5207/BAY VIEW FUNDING                     | 61    | 691.60       | CUSTODIAL SUPPL-#6       | 12/20/2018 | C          |
| 19-01043                     |          | 3209                | 11-000-262-610-06-00-         | 5207/BAY VIEW FUNDING                     | 61    | 1,675.00     | CUSTODIAL SUPPL-#6       | 12/20/2018 | C          |
| Total For Check Number 30276 |          |                     |                               |   |       | \$2,366.60   |                          |            |            |
| 30277                        | 19-00216 | 655490              | 11-000-263-420-02-00-         | 5269/FIELDTURF USA INC.                   | 61    | 1,830.00     | GROUNDS C&U, CLN, RPR, M | 12/20/2018 | C          |
| Total For Check Number 30277 |          |                     |                               |   |       | \$1,830.00   |                          |            |            |
| 30278                        | 19-00021 | NOV #14557          | 11-000-230-331-01-00-         | 3543/FOGARTY & HARA, ESQS                 | 61    | 620.00       | LEGAL SERVICES           | 12/20/2018 | C          |
| Total For Check Number 30278 |          |                     |                               |   |       | \$620.00     |                          |            |            |
| 30279                        | 19-00818 | NOVEMBER            | 11-190-100-610-02-05-0000-030 | 5462/BOGOPA FAIRVIEW, INC.                | 61    | 285.96       | GENERAL SUPP - IND/FINE  | 12/20/2018 | C          |
| Total For Check Number 30279 |          |                     |                               |   |       | \$285.96     |                          |            |            |
| 30280                        | 19-00914 | HS 12/3/18          | 11-000-261-420-02-00-         | 4982/G. LOMBARDO GENERAL CONTRACTING INC. | 61    | 3,800.00     | REQ BLDG MAINT SVC -HS   | 12/20/2018 | C          |
| 19-01014                     |          | #6 12/05/18         | 11-000-262-420-06-00-         | 4982/G. LOMBARDO GENERAL CONTRACTING INC. | 61    | 3,500.00     | CUSTODIAL SVCS-#6        | 12/20/2018 | C          |
| Total For Check Number 30280 |          |                     |                               |   |       | \$7,300.00   |                          |            |            |
| 30281                        | 19-00888 | GSL204921           | 20-231-100-600-06-00-0000-080 | 4310/GARETH STEVENS, INC.                 | 61    | 718.20       | TITLE IA GEN SUPPLY #6   | 12/20/2018 | C          |
| 19-00888                     |          | GSL2050041          | 20-231-100-600-06-00-0000-080 | 4310/GARETH STEVENS, INC.                 | 61    | 319.20       | TITLE IA GEN SUPPLY #6   | 12/20/2018 | C          |
| Total For Check Number 30281 |          |                     |                               |   |       | \$1,037.40   |                          |            |            |
| 30282                        | 19-00114 | 10/31/18 N. HOVAV   | 11-000-219-390-12-00-         | 2254/MEYERHOFF, GERALD, M.D.              | 61    | 750.00       | OTHR PURC PROF TECH      | 12/20/2018 | C          |
| Total For Check Number 30282 |          |                     |                               |   |       | \$750.00     |                          |            |            |
| 30283                        | 19-00341 | 112896              | 11-000-266-300-00-00-         | 5378/GOOSETOWN COMMUNICATIONS             | 61    | 1,970.00     | SECURITY PRO & TECH SVCS | 12/20/2018 | C          |
| 19-00348                     |          | 112895              | 11-000-266-300-00-00-         | 5378/GOOSETOWN COMMUNICATIONS             | 61    | 1,292.00     | SECURITY PRO & TECH SVCS | 12/20/2018 | C          |
| Total For Check Number 30283 |          |                     |                               |   |       | \$3,262.00   |                          |            |            |
| 30284                        | 19-00106 | DECEMBER #NB2938570 | 11-000-100-566-12-00-         | 5441/GRAMON FAMILY OF SCHOOLS             | 61    | 5,382.45     | TUITION PRIV SCH HAND    | 12/20/2018 | C          |
| 19-00106                     |          | JANUARY #NB29388728 | 11-000-100-566-12-00-         | 5441/GRAMON FAMILY OF SCHOOLS             | 61    | 7,535.43     | TUITION PRIV SCH HAND    | 12/20/2018 | C          |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number          | Account Number                                 | Vendor No./Name  | Batch | Check Amount       | Check Description            | Check Date   | Check Type |
|-------------------------------------|----------|-------------------------|--|--|-------|--------------------|------------------------------|--------------|------------|
| 30284                               | 19-00149 | DECEMBER #GR9796        | 11-000-100-566-12-00-                          | 5441/GRAMON FAMILY OF SCHOOLS 61                           |       | 5,579.25           | TUITION PRIV SCH HAND        | 12/20/2018 C |            |
|                                     | 19-00149 | JANUARY #GR9868         | 11-000-100-566-12-00-                          | 5441/GRAMON FAMILY OF SCHOOLS 61                           |       | 7,810.95           | TUITION PRIV SCH HAND        | 12/20/2018 C |            |
|                                     | 19-00149 | DECEMBER #GR9797        | 11-000-219-390-12-00-                          | 5441/GRAMON FAMILY OF SCHOOLS 61                           |       | 2,970.00           | OTHER PURC PROF TECH         | 12/20/2018 C |            |
|                                     | 19-00149 | JANUARY #GR9869         | 11-000-219-390-12-00-                          | 5441/GRAMON FAMILY OF SCHOOLS 61                           |       | 4,158.00           | OTHER PURC PROF TECH         | 12/20/2018 C |            |
| <b>Total For Check Number 30284</b> |          |                         |  |  |       | <b>\$33,436.08</b> |                              |              |            |
| 30285                               | 19-00618 | 11/30/18 HS #6 12/07/18 | 11-000-261-420-02-00-<br>11-000-261-420-06-00- | 4735/H2O PLUMBING & HEATING<br>4735/H2O PLUMBING & HEATING | 61    | 525.00             | REQ BLDG MAINT SVC -HS       | 12/20/2018 C |            |
| 30286                               | 19-00993 | 20036073200 2 MCCARTH   | 11-000-219-390-12-00-                          | 1909/HACKENSACK UNIVERSITY MEDICAL CENTER                  | 61    | 925.00             | HACKENSACK UNIV. MED. CENTER | 12/20/2018 C |            |
| <b>Total For Check Number 30286</b> |          |                         |  |  |       | <b>\$925.00</b>    |                              |              |            |
| 30287                               | 19-01006 | 7011256                 | 11-190-100-640-07-00-                          | 3634/GREENWOOD PUBLISHING GROUP LLC                        | 61    | 935.00             | TEXTBOOKS DISTRICT WIDE      | 12/20/2018 C |            |
| <b>Total For Check Number 30287</b> |          |                         |  |  |       | <b>\$935.00</b>    |                              |              |            |
| 30288                               | 19-00115 | #8                      | 11-000-219-390-12-00-                          | 4117/HILLMAR, INC.   | 61    | 500.00             | OTHER PURC PROF TECH         | 12/20/2018 C |            |
|                                     | 19-00115 | #9                      | 11-000-219-390-12-00-                          | 4117/HILLMAR, INC.   | 61    | 500.00             | OTHER PURC PROF TECH         | 12/20/2018 C |            |
|                                     | 19-00115 | #10                     | 11-000-219-390-12-00-                          | 4117/HILLMAR, INC.   | 61    | 500.00             | OTHER PURC PROF TECH         | 12/20/2018 C |            |
| <b>Total For Check Number 30288</b> |          |                         |  |  |       | <b>\$1,500.00</b>  |                              |              |            |
| 30289                               | 19-01015 | 954117512               | 11-190-100-610-12-00-                          | 1041/HOUGHTON MIFFLIN HARCOURT PUBLISHING CO               | 61    | 914.10             | GEN SUP SPECIAL SERVS        | 12/20/2018 C |            |
|                                     | 19-00864 | 954067825               | 11-190-100-610-12-00-                          | 1041/HOUGHTON MIFFLIN HARCOURT PUBLISHING CO               | 61    | 107.10             | GEN SUP SPECIAL SERVS        | 12/20/2018 C |            |
| <b>Total For Check Number 30289</b> |          |                         |  |  |       | <b>\$1,021.20</b>  |                              |              |            |
| 30290                               | 19-00041 | 4595                    | 11-190-100-890-07-00-                          | 4682/AILEEN PULMANO  | 61    | 399.96             | #6                           | 12/20/2018 C |            |
|                                     | 19-00041 | 4597                    | 11-190-100-890-07-00-                          | 4682/AILEEN PULMANO  | 61    | 367.96             | #4                           | 12/20/2018 C |            |
| <b>Total For Check Number 30290</b> |          |                         |  |  |       | <b>\$767.92</b>    |                              |              |            |
| 30291                               | 19-00696 | 3641                    | 11-190-100-610-02-05-0000-030                  | 5493/DESIGN CREATIVE SERVICES, LLC                         | 61    | 1,050.00           | GENERAL SUPP - IND/FINE      | 12/20/2018 C |            |
| <b>Total For Check Number 30291</b> |          |                         |  |  |       | <b>\$1,050.00</b>  |                              |              |            |
| 30292                               | 19-00662 | 01-3099                 | 11-000-261-420-06-00-                          | 4669/INNOVATIVE CONTROLS GROUP LLC                         | 61    | 1,160.00           | REQ BLDG MAINT SVC -#6       | 12/20/2018 C |            |
| <b>Total For Check Number 30292</b> |          |                         |  |  |       | <b>\$1,160.00</b>  |                              |              |            |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number                         | Account Number                | Vendor No./Name                         | Batch | Check Amount | Check Description       | Check Date | Check Type |
|------------------------------|----------|--|-------------------------------|---|-------|--------------|-------------------------|------------|------------|
| 30293                        | 19-00253 | 32467 APP #412-000-400-450-06-02-1819- | 5476/INTEGRITY ROOFING INC.   |   | 61    | 12,158.29    | CONSTRUCTION #6         | 12/20/2018 | C          |
| Total For Check Number 30293 |          |  |                               |   |       |              | \$12,158.29             |            |            |
| 30294                        | 19-00025 | 4745                                   | 11-000-270-420-01-00-         | 5369/INTERSTATE EQUIPMENT REPAIR, INC.  | 61    | 150.55       | #131                    | 12/20/2018 | C          |
| Total For Check Number 30294 |          |  |                               |   |       |              | \$387.53                |            |            |
| 30295                        | 19-00774 | 0178743-IN                             | 11-000-252-600-02-00-         | 3827/IRIS - NE, INC.                    | 61    | 2,661.71     | INFO TECH GEN SUPPLIES  | 12/20/2018 | C          |
| Total For Check Number 30295 |          |  |                               |   |       |              | \$2,661.71              |            |            |
| 30296                        | 19-00969 | 26524                                  | 11-000-262-420-02-00-         | 5318/INWEISS THEATRICAL SOLUTIONS       | 61    | 925.00       | CUSTODIAL SVCS-HS       | 12/20/2018 | C          |
| Total For Check Number 30296 |          |  |                               |   |       |              | \$925.00                |            |            |
| 30297                        | 19-00457 | 52833                                  | 11-000-261-420-02-00-         | 2030/J & J ELECTRICAL CONSTRUCTION INC. | 61    | 525.00       | REQ BLDG MAINT SVC -HS  | 12/20/2018 | C          |
| Total For Check Number 30297 |          |  |                               |   |       |              | \$1,175.00              |            |            |
| 30298                        | 19-00989 | 52778                                  | 11-000-262-420-05-00-         | 2030/J & J ELECTRICAL CONSTRUCTION INC. | 61    | 300.00       | CUSTODIAL SVCS-#5       | 12/20/2018 | C          |
| Total For Check Number 30298 |          |  |                               |   |       |              | \$53.94                 |            |            |
| 30299                        | 19-01027 | 52808                                  | 11-000-262-420-07-00-         | 2030/J & J ELECTRICAL CONSTRUCTION INC. | 61    | 350.00       | CUSTODIAL SVCS-DW       | 12/20/2018 | C          |
| Total For Check Number 30299 |          |  |                               |   |       |              | \$575.00                |            |            |
| 30298                        | 19-00822 | 01U37739                               | 11-190-100-610-02-05-0000-030 | 2517/PEPPER AND SON INC. J.W.           | 61    | 53.94        | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
| Total For Check Number 30298 |          |  |                               |   |       |              | \$900.00                |            |            |
| 30300                        | 19-00672 | NOVEMBER 14                            | 11-000-261-420-02-00-         | 3680/JIMMY'S GLASS, INC                 | 61    | 150.00       | REQ BLDG MAINT SVC -HS  | 12/20/2018 | C          |
| Total For Check Number 30300 |          |  |                               |   |       |              | \$18,742.50             |            |            |
| 30301                        | 19-01007 | 49060                                  | 11-000-261-420-02-00-         | 3680/JIMMY'S GLASS, INC                 | 61    | 175.00       | REQ BLDG MAINT SVC -HS  | 12/20/2018 | C          |
| Total For Check Number 30301 |          |  |                               |   |       |              | \$1,007.80              |            |            |
| 30302                        | 19-00780 | 48163                                  | 11-000-262-610-02-00-         | 3680/JIMMY'S GLASS, INC                 | 61    | 250.00       | CUSTODIAL SUPPL-HS      | 12/20/2018 | C          |
| Total For Check Number 30302 |          |  |                               |   |       |              | \$1,114.43              |            |            |
| 30303                        | 19-00160 | SEPT                                   | 11-000-230-340-01-00-         | 3604/LAN ASSOCIATES                     | 61    | 490.20       | OTHR PURC PROF TECH     | 12/20/2018 | C          |
| Total For Check Number 30303 |          |  |                               |   |       |              | \$1,114.43              |            |            |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number | Account Number                | Vendor No./Name                            | Batch | Check Amount       | Check Description        | Check Date   | Check Type |
|-------------------------------------|----------|----------------|-------------------------------|--|-------|--------------------|--------------------------|--------------|------------|
| 30303                               |          |                |                               | EDUCATION                                  |       |                    |                          |              |            |
| 30303                               | 19-00160 | OCT            | 11-000-219-390-12-00-         | 4123/LEONIA BOARD OF EDUCATION             | 61    | 718.96             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
|                                     | 19-00160 | NOV            | 11-000-219-390-12-00-         | 4123/LEONIA BOARD OF EDUCATION             | 61    | 588.24             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
|                                     | 19-00160 | DEC            | 11-000-219-390-12-00-         | 4123/LEONIA BOARD OF EDUCATION             | 61    | 490.20             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
| <b>Total For Check Number 30303</b> |          |                |                               |  |       | <b>\$2,287.60</b>  |                          |              |            |
| 30304                               | 19-00889 | 1307047        | 20-231-100-600-06-00-0000-080 | 5009/LERNER PUBLISHING                     | 61    | 569.75             | TITLE IA GEN SUPPLY #6   | 12/20/2018 C |            |
| <b>Total For Check Number 30304</b> |          |                |                               |  |       | <b>\$569.75</b>    |                          |              |            |
| 30305                               | 19-00922 | 82545          | 11-000-230-331-01-00-         | 5283MEYERSON, FOX, MANCINELLI, CONTE, P.A. | 61    | 9,008.20           | LEGAL SERVICES           | 12/20/2018 C |            |
| <b>Total For Check Number 30305</b> |          |                |                               |  |       | <b>\$9,008.20</b>  |                          |              |            |
| 30306                               | 19-00593 | 1578054        | 11-000-219-390-12-00-         | 5189/MICHAEL D. KATZ, M.D                  | 61    | 500.00             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
|                                     | 19-00593 | 1613485        | 11-000-219-390-12-00-         | 5189/MICHAEL D. KATZ, M.D                  | 61    | 500.00             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
|                                     | 19-00593 | 1595599        | 11-000-219-390-12-00-         | 5189/MICHAEL D. KATZ, M.D                  | 61    | 500.00             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
|                                     | 19-00593 | 1609977        | 11-000-219-390-12-00-         | 5189/MICHAEL D. KATZ, M.D                  | 61    | 500.00             | OTHR PURC PROF TECH      | 12/20/2018 C |            |
| <b>Total For Check Number 30306</b> |          |                |                               |  |       | <b>\$2,000.00</b>  |                          |              |            |
| 30307                               | 19-00044 | R102147        | 11-190-100-440-00-00-         | 5265/MOBILELEASE MODULAR SPACE, INC.       | 61    | 12,250.00          | RENTAL/LEASE - EQUIPMENT | 12/20/2018 C |            |
| <b>Total For Check Number 30307</b> |          |                |                               |  |       | <b>\$12,250.00</b> |                          |              |            |
| 30308                               | 19-00036 | #3 11/1/19     | 11-000-262-420-07-00-         | 2292/MOORE ST LAWNMOWER                    | 61    | 231.55             | CUSTODIAL SVCS-DW        | 12/20/2018 C |            |
|                                     | 19-00036 | #3 11/1/2/     | 11-000-262-420-07-00-         | 2292/MOORE ST LAWNMOWER                    | 61    | 135.15             | CUSTODIAL SVCS-DW        | 12/20/2018 C |            |
|                                     | 19-00036 | HS             | 11-000-262-420-07-00-         | 2292/MOORE ST LAWNMOWER                    | 61    | 312.35             | CUSTODIAL SVCS-DW        | 12/20/2018 C |            |
|                                     | 19-00036 | #4 11/20/18    | 11-000-262-420-07-00-         | 2292/MOORE ST LAWNMOWER                    | 61    | 511.55             | CUSTODIAL SVCS-DW        | 12/20/2018 C |            |
|                                     | 19-00036 | #5 11/30/18    | 11-000-262-420-07-00-         | 2292/MOORE ST LAWNMOWER                    | 61    | 514.30             | CUSTODIAL SVCS-DW        | 12/20/2018 C |            |
|                                     | 19-00036 | HIGH SCHOOL    | 11-000-262-420-07-00-         | 2292/MOORE ST LAWNMOWER                    | 61    | 328.63             | CUSTODIAL SVCS-DW        | 12/20/2018 C |            |
|                                     |          | 11/28/18       |                               |  |       |                    |                          |              |            |
| <b>Total For Check Number 30308</b> |          |                |                               |  |       | <b>\$2,033.53</b>  |                          |              |            |
| 30309                               | 19-00988 | 55721          | 11-000-262-610-07-00-         | 5499/MORSEMERER IRON WORKS, INC.           | 61    | 480.00             | CUSTODIAL SUPPL-DW       | 12/20/2018 C |            |
| <b>Total For Check Number 30309</b> |          |                |                               |  |       | <b>\$480.00</b>    |                          |              |            |
| 30310                               | 19-00543 | 77-7310-0      | 11-190-100-610-02-05-0000-030 | 2363/ANASCO                                | 61    | 47.92              | GENERAL SUPP - IND/FINE  | 12/20/2018 C |            |
|                                     | 19-00678 | 225862         | 11-190-100-610-02-05-0000-030 | 2363/ANASCO                                | 61    | 402.68             | GENERAL SUPP - IND/FINE  | 12/20/2018 C |            |
|                                     | 19-00824 | 190087         | 11-190-100-610-12-00-         | 2363/ANASCO                                | 61    | 141.41             | GEN SUP SPECIAL SERVS    | 12/20/2018 C |            |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                             | PO #     | Invoice Number | Account Number                      | Vendor No./Name                     | Ba-tch | Check Amount | Check Description                | Check Date | Check Type |
|-------------------------------------|----------|----------------|-------------------------------------|-------------------------------------|--------|--------------|----------------------------------|------------|------------|
| <b>Total For Check Number 30310</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30311                               | 19-00349 | #43963         | 11-000-252-800-02-00-               | 3689/NEW ERA TECHNOLOGY             | 61     | \$592.01     | 2,000.00 INFO TECH OTHER OBJECTS | 12/20/2018 | C          |
| <b>Total For Check Number 30311</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30312                               | 19-00944 | 81             | 11-190-100-610-02-00-0000-030       | 5071/NEW JERSEY SCIENCE LEAGUE      | 61     | \$2,000.00   | 211.00 GENERAL SUPPLIES HS       | 12/20/2018 | C          |
| <b>Total For Check Number 30312</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30313                               | 19-00020 |                | 11/1/18-11/30/11-000-230-592-00-00- | 3682/NORTH JERSEY MEDIA GROUP INC.  | 61     | \$211.00     | 274.50 MISC SVS -ADVERTISING     | 12/20/2018 | C          |
| <b>Total For Check Number 30313</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30314                               | 19-00708 | 1216542        | 11-190-100-610-12-00-               | 5330/NORTHERN SPEECH SERVICES, INC. | 61     | \$274.50     | 1,130.68 GEN SUP SPECIAL SERVS   | 12/20/2018 | C          |
| <b>Total For Check Number 30314</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30315                               | 19-01042 | 852405-0       | 11-000-230-600-01-00-               | 2184/OFFICE CONCEPTS GROUP          | 61     | \$1,130.68   | 61.05 MISC. SUPPLIES, FREIGHT    | 12/20/2018 | C          |
|                                     | 19-01042 | 852405-0       | 11-000-251-600-00-00-               | 2184/OFFICE CONCEPTS GROUP          | 61     |              | 116.77 BUS ADMIN SUPPL & MAT     | 12/20/2018 | C          |
|                                     | 19-00968 | 847651-0       | 11-190-100-610-05-00-0000-070       | 2184/OFFICE CONCEPTS GROUP          | 61     |              | 80.74 GEN SUPPLIES SCH #5        | 12/20/2018 | C          |
|                                     | 19-01047 | 852662-0       | 11-190-100-610-05-00-0000-070       | 2184/OFFICE CONCEPTS GROUP          | 61     |              | 429.14 GEN SUPPLIES SCH #5       | 12/20/2018 | C          |
|                                     | 19-00998 | 850380-0       | 11-190-100-610-12-00-               | 2184/OFFICE CONCEPTS GROUP          | 61     |              | 576.01 GEN SUP SPECIAL SERVS     | 12/20/2018 | C          |
| <b>Total For Check Number 30315</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30316                               | 19-00235 | GNK06472C1     | 11-000-261-420-06-00-               | 3728/OTIS                           | 61     | \$1,263.71   | 4,026.86 REQ BLDG MAINT SVC #6   | 12/20/2018 | C          |
| <b>Total For Check Number 30316</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30317                               | 19-00152 | 0043112-IN     | 11-000-216-320-12-00-               | 4303/P.G. CHAMBERS SCHOOL           | 61     | \$4,026.86   | 78.00 SPEECH, OT, PT PURCH PRO   | 12/20/2018 | C          |
| <b>Total For Check Number 30317</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30318                               | 19-00868 | CPBE111        | 11-000-262-420-03-00-               | 4905/PARENT & SONS, LLC.            | 61     | \$78.00      | 2,704.95 CUSTODIAL SVCS-#3       | 12/20/2018 | C          |
|                                     | 19-00622 | CPBE126        | 11-000-266-610-07-00-               | 4905/PARENT & SONS, LLC.            | 61     |              | 8,892.50 SECURITY GEN. SUPPLIES  | 12/20/2018 | C          |
| <b>Total For Check Number 30318</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30319                               | 19-00031 | C12203         | 11-000-261-420-07-00-               | 2488/PARENT DOOR HARDWARE CO        | 61     | \$11,597.45  | 71.50 HS                         | 12/20/2018 | C          |
|                                     | 19-00031 | 84014          | 11-000-261-420-07-00-               | 2488/PARENT DOOR HARDWARE CO        | 61     |              | 520.00 HS                        | 12/20/2018 | C          |
|                                     | 19-00031 | 84073          | 11-000-261-420-07-00-               | 2488/PARENT DOOR HARDWARE CO        | 61     |              | 85.00 HS                         | 12/20/2018 | C          |
| <b>Total For Check Number 30319</b> |          |                |                                     |                                     |        |              |                                  |            |            |
| 30320                               | 19-00032 | 456577         | 11-190-100-610-07-00-               | 3153/PATERSON PAPERS                | 61     | \$678.50     | 960.00 #4                        | 12/20/2018 | C          |
|                                     | 19-00032 | 456228         | 11-190-100-610-07-00-               | 3153/PATERSON PAPERS                | 61     |              | 192.00 BOARD                     | 12/20/2018 | C          |
| <b>Total For Check Number 30320</b> |          |                |                                     |                                     |        |              |                                  |            |            |

# Cliffside Park Board of Ed Check Register By Check Number

DECEMBER 2018

## POSTED CHECKS

| Check #  | PO #     | Invoice Number                      | Account Number                     | Vendor No./Name            | Batch     | Check Amount       | Check Description        | Check Date | Check Type |
|----------|----------|-------------------------------------|------------------------------------|----------------------------|-----------|--------------------|--------------------------|------------|------------|
| 30321    | 19-00824 | 11877202                            | 11-190-100-610-12-00-              | 1042/PEARSON EDUCATION     | 61        | 961.80             | NCS PEARSON INC.         | 12/20/2018 | C          |
|          |          | Total For Check Number 30321        |                                    |                            |           | \$961.80           |                          |            |            |
| 30322    | 19-00951 | 4025704118                          | 11-190-100-610-12-00-              | 1042/PEARSON EDUCATION     | 61        | 307.38             | PEARSON EDUCATION        | 12/20/2018 | C          |
|          |          | Total For Check Number 30322        |                                    |                            |           | \$307.38           |                          |            |            |
| 30323    | 19-00835 | 7026519157                          | 20-242-100-600-06-00-0000-080      | 4584/PEARSON LEARNING      | 61        | 273.96             | TITLE III IMG GEN SUP #6 | 12/20/2018 | C          |
|          |          | Total For Check Number 30323        |                                    |                            |           | \$273.96           |                          |            |            |
| 30324    | 19-00023 | 3307662252                          | 11-190-100-890-10-00-              | 2539/PITNEY BOWES, INC     | 61        | 1,640.19           | PITNEY BOWE              | 12/20/2018 | C          |
|          |          | Total For Check Number 30324        |                                    |                            |           | \$1,640.19         |                          |            |            |
| 30325    | 19-00767 | 124862                              | 20-285-100-500-06-00-0000-080      | 4464/PITSCO INC.           | 61        | 275.00             | OTHER PURC SRVC #6       | 12/20/2018 | C          |
|          |          | Total For Check Number 30325        |                                    |                            |           | \$275.00           |                          |            |            |
| 30326    | 19-00896 | Q130078                             | 11-402-100-600-02-00-0000-030      | 2541/PLAQUES & SUCH        | 61        | 63.18              | ATHLETICS GEN SUPPLIES   | 12/20/2018 | C          |
|          |          | Total For Check Number 30326        |                                    |                            |           | \$63.18            |                          |            |            |
| 30327    | 19-00815 | 2159130                             | 11-190-100-890-02-00-0000-030      | 5497/PLAYSCRIPTS INC.      | 61        | 612.66             | OTHER OBJECTS - HS       | 12/20/2018 | C          |
|          |          | Total For Check Number 30327        |                                    |                            |           | \$612.66           |                          |            |            |
| 30328    | 19-00121 | 14017124                            | 11-000-217-320-12-00-0000-050      | 5034/PREFERRED HOME HEALTH | 61        | 2,107.00           | CST IEP NURSES           | 12/20/2018 | C          |
|          |          | Total For Check Number 30328        |                                    |                            |           | \$2,107.00         |                          |            |            |
| 19-00121 |          | 14017243                            | 11-000-217-320-12-00-0000-050      | CARE & NURSING SER         | 61        | 2,205.00           | CST IEP NURSES           | 12/20/2018 | C          |
| 19-00121 |          | 14017319                            | 11-000-217-320-12-00-0000-050      | CARE & NURSING SER         | 61        | 1,225.00           | CST IEP NURSES           | 12/20/2018 | C          |
| 19-00121 |          | 14017401                            | 11-000-217-320-12-00-0000-050      | CARE & NURSING SER         | 61        | 1,225.00           | CST IEP NURSES           | 12/20/2018 | C          |
|          |          | Total For Check Number 30329        |                                    |                            |           | \$4,531.23         |                          |            |            |
| 30329    | 19-01028 | 317749                              | 11-000-270-610-01-00-              | 5275/PRO-VISION, INC       | 61        | 56.48              | SUP & MAT STD TRANSP     | 12/20/2018 | C          |
|          |          | Total For Check Number 30329        |                                    |                            |           | \$56.48            |                          |            |            |
| 19-00977 |          | 317337                              | 12-000-400-800-00-00-1819-         | 5275/PRO-VISION, INC       | 61        | 4,531.23           | CAP. PROJ OTHER OBJECTS  | 12/20/2018 | C          |
| 30330    | 19-00857 | 5284                                | 11-000-213-600-07-00-              | 5421/PROMPTMD EDGEWATER    | 61        | 110.00             | HEALTH SERV SUP & MAT    | 12/20/2018 | C          |
|          |          | Total For Check Number 30330        |                                    |                            |           | \$110.00           |                          |            |            |
| 19-00978 |          | 4327                                | 11-000-213-600-07-00-              | 5421/PROMPTMD EDGEWATER    | 61        | 330.00             | HEALTH SERV SUP & MAT    | 12/20/2018 | C          |
|          |          | Total For Check Number 30331        |                                    |                            |           | \$440.00           |                          |            |            |
| 30331    | 19-00008 | 13 014 100 04 11-000-262-621-00-00- | 2593/PUBLIC SERVICE ELECTRIC & GAS | 61                         | 12,200.21 | ENERGY-NATURAL GAS | 12/20/2018               | C          |            |
|          |          | Total For Check Number 30332        |                                    |                            |           | \$440.00           |                          |            |            |
| 19-00008 |          | 70 543 427 04 11-000-262-622-00-00- | 2593/PUBLIC SERVICE ELECTRIC & GAS | 61                         | 440.07    | ENERGY-ELECRICITY  | 12/20/2018               | C          |            |
| 19-00008 |          | 72 358 238 01 11-000-262-622-00-00- | 2593/PUBLIC SERVICE ELECTRIC & GAS | 61                         | 2,293.66  | ENERGY-ELECRICITY  | 12/20/2018               | C          |            |
| 19-00008 |          | 13 014 100 04 11-000-262-622-00-00- | 2593/PUBLIC SERVICE ELECTRIC & GAS | 61                         | 11,875.85 | ENERGY-ELECRICITY  | 12/20/2018               | C          |            |



# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

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|------------------------------|----------|----------------|-------------------------------|---|-------|--------------|----------------------|--------------|------------|
| 30331                        | 19-00008 | 42 007 532 00  | 11-000-262-622-00-00-         | GAS<br>2593/PUBLIC SERVICE ELECTRIC & GAS | 61    | 5,060.69     | ENERGY-ELECRICITY    | 12/20/2018 C |            |
| Total For Check Number 30331 |          |                |                               |   |       | \$31,870.48  |                      |              |            |
| 30332                        | 19-00019 | 18J00129122    | 11-000-230-890-01-00-         | 2542/READY REFRESH                        | 61    | 51.14        | MISC EXP SUPT OFFICE | 12/20/2018 C |            |
| Total For Check Number 30332 |          |                |                               |   |       | \$51.14      |                      |              |            |
| 30333                        | 19-00740 | 9/21/18        | 11-000-223-580-12-00-         | 4673/REIMBURSEMENT                        | 61    | 8.03         | RUSSO, JENNA         | 12/20/2018 C |            |
| Total For Check Number 30333 |          |                |                               |   |       | \$8.03       |                      |              |            |
| 30334                        | 19-00777 | 10/25/18       | 11-000-223-580-06-00-0000-080 | 4673/REIMBURSEMENT                        | 61    | 27.56        | FROHLICH, ANNETTE    | 12/20/2018 C |            |
| Total For Check Number 30334 |          |                |                               |   |       | \$27.56      |                      |              |            |
| 30335                        | 19-00869 | 10/10 & 11/15  | 11-000-223-580-03-00-0000-050 | 4673/REIMBURSEMENT                        | 61    | 30.24        | VARTANIAN, ALINDA    | 12/20/2018 C |            |
| Total For Check Number 30335 |          |                |                               |   |       | \$30.24      |                      |              |            |
| 30336                        | 19-00942 | 10/31/18       | 11-000-223-580-06-00-0000-080 | 4673/REIMBURSEMENT                        | 61    | 18.60        | LEONE, TONI          | 12/20/2018 C |            |
| Total For Check Number 30336 |          |                |                               |   |       | \$18.60      |                      |              |            |
| 30337                        | 19-00948 | 11/29/18       | 11-000-223-580-03-00-0000-050 | 4673/REIMBURSEMENT                        | 61    | 15.50        | CARLUCCI, GINA       | 12/20/2018 C |            |
| Total For Check Number 30337 |          |                |                               |   |       | \$15.50      |                      |              |            |
| 30338                        | 19-00953 | OCTOBER        | 11-000-223-580-12-00-         | 4673/REIMBURSEMENT                        | 61    | 22.24        | BELLOBUONO, MARY     | 12/20/2018 C |            |
| Total For Check Number 30338 |          |                |                               |   |       | \$22.24      |                      |              |            |
| 30339                        | 19-00971 | 12/12/18       | 11-000-223-580-03-01-0000-050 | 4673/REIMBURSEMENT                        | 61    | 251.64       | CERONE, CARLY        | 12/20/2018 C |            |
| Total For Check Number 30339 |          |                |                               |   |       | \$251.64     |                      |              |            |
| 30340                        | 19-00981 | 10/29/2018     | 11-000-223-580-07-00-         | 4673/REIMBURSEMENT                        | 61    | 59.89        | NOGLASCO, JENNIFER   | 12/20/2018 C |            |
| Total For Check Number 30340 |          |                |                               |   |       | \$59.89      |                      |              |            |
| 30341                        | 19-00982 | OCT 29, 2018   | 11-000-223-580-07-00-         | 4673/REIMBURSEMENT                        | 61    | 62.50        | DRAGONE, GIOVANNA    | 12/20/2018 C |            |
| Total For Check Number 30341 |          |                |                               |   |       | \$62.50      |                      |              |            |
| 30342                        | 19-00984 | 7/15 & 8/20    | 11-190-100-610-12-00-         | 4673/REIMBURSEMENT                        | 61    | 47.61        | MONTANA, MARIA       | 12/20/2018 C |            |
| Total For Check Number 30342 |          |                |                               |   |       | \$47.61      |                      |              |            |
| 30343                        | 19-00991 | SEPT & OCT     | 11-000-223-580-12-00-         | 4673/REIMBURSEMENT                        | 61    | 34.12        | REYES, NORMA         | 12/20/2018 C |            |
| Total For Check Number 30343 |          |                |                               |   |       | \$34.12      |                      |              |            |
| 30344                        | 19-01000 | 11/07/18       | 11-000-223-580-03-01-0000-050 | 4673/REIMBURSEMENT                        | 61    | 189.54       | ALBAN, ANGELO        | 12/20/2018 C |            |
| Total For Check Number 30344 |          |                |                               |   |       | \$189.54     |                      |              |            |
| 30345                        | 19-00291 | NOV 15-17      | 11-000-223-580-12-01-         | 4673/REIMBURSEMENT                        | 61    | 295.00       | HANEY, MEGHAN        | 12/20/2018 C |            |
| Total For Check Number 30345 |          |                |                               |   |       | \$295.00     |                      |              |            |
| 30346                        | 19-00737 | OCTOBER 3      | 11-000-223-580-12-01-         | 4673/REIMBURSEMENT                        | 61    | 140.00       | SPINA, SERGIO        | 12/20/2018 C |            |
| Total For Check Number 30346 |          |                |                               |   |       | \$140.00     |                      |              |            |

# Cliffside Park Board of Ed Check Register By Check Number

DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number       | Account Number                | Vendor No./Name    | Bar-tch | Check Amount    | Check Description      | Check Date | Check Type |  |
|------------------------------|----------|----------------------|-------------------------------|--------------------|---------|-----------------|------------------------|------------|------------|--|
| 30347                        | 19-00872 | OCT 182              | 11-000-223-580-02-00-0000-030 | 4673/REIMBURSEMENT | 61      | 151.00          | SPILOTES, JAMIE        | 12/20/2018 | C          |  |
|                              |          |                      |                               |                    |         | <u>\$151.00</u> |                        |            |            |  |
| Total For Check Number 30347 |          |                      |                               |                    |         |                 |                        |            |            |  |
| 30348                        | 19-00872 | OCT 182              | 11-000-223-580-02-01-0000-030 | 4673/REIMBURSEMENT | 61      | 185.00          | SPILOTES, JAMIE        | 12/20/2018 | C          |  |
| Total For Check Number 30348 |          |                      |                               |                    |         | <u>\$185.00</u> |                        |            |            |  |
| Total For Check Number 30349 |          |                      |                               |                    |         |                 |                        |            |            |  |
| 30349                        | 19-00874 | OCT 11               | 11-000-223-580-02-01-0000-030 | 4673/REIMBURSEMENT | 61      | 75.00           | VOLYNSKAYA, YELENA     | 12/20/2018 | C          |  |
| Total For Check Number 30349 |          |                      |                               |                    |         | <u>\$75.00</u>  |                        |            |            |  |
| 30350                        | 19-00874 | OCT 11               | 11-000-223-580-07-00-         | 4673/REIMBURSEMENT | 61      | 9.92            | VOLYNSKAYA, YELENA     | 12/20/2018 | C          |  |
| Total For Check Number 30350 |          |                      |                               |                    |         | <u>\$9.92</u>   |                        |            |            |  |
| 30351                        | 19-00880 | NOVEMBER 13          | 11-000-223-580-06-01-0000-080 | 4673/REIMBURSEMENT | 61      | 90.00           | CAPIZZI, JONATHAN      | 12/20/2018 | C          |  |
| Total For Check Number 30351 |          |                      |                               |                    |         | <u>\$90.00</u>  |                        |            |            |  |
| 30352                        | 19-00987 | NOV 17 & DEC 7       | 11-000-223-580-06-00-0000-080 | 4673/REIMBURSEMENT | 61      | 55.80           | WALDRON, KATERINA      | 12/20/2018 | C          |  |
| Total For Check Number 30352 |          |                      |                               |                    |         | <u>\$55.80</u>  |                        |            |            |  |
| 30353                        | 19-01008 | NOV 19               | 11-000-223-580-06-00-0000-080 | 4673/REIMBURSEMENT | 61      | 15.38           | MATONE MARTE, JENNIFER | 12/20/2018 | C          |  |
| Total For Check Number 30353 |          |                      |                               |                    |         | <u>\$15.38</u>  |                        |            |            |  |
| 30354                        | 19-01010 | 9/28/18              | 11-000-223-580-06-01-0000-080 | 4673/REIMBURSEMENT | 61      | 125.00          | FROHLICH, ANNETTE      | 12/20/2018 | C          |  |
| Total For Check Number 30354 |          |                      |                               |                    |         | <u>\$125.00</u> |                        |            |            |  |
| 30355                        | 19-00987 | NOVEMBER 29          | 11-000-223-580-07-00-         | 4673/REIMBURSEMENT | 61      | 35.15           | LOIACONO, NANCY        | 12/20/2018 | C          |  |
| Total For Check Number 30355 |          |                      |                               |                    |         | <u>\$35.15</u>  |                        |            |            |  |
| 30356                        | 19-00908 | 11/26/18 TO 11/29/18 | 20-250-100-500-12-00-         | 4673/REIMBURSEMENT | 61      | 10.75           | MARQUEZ, LURBIN        | 12/20/2018 | C          |  |
| Total For Check Number 30356 |          |                      |                               |                    |         | <u>\$10.75</u>  |                        |            |            |  |
| 30357                        | 19-00130 | NOVEMBER             | 11-190-100-610-12-00-         | 4673/REIMBURSEMENT | 61      | 69.54           | MURRAY, BRIANNE        | 12/20/2018 | C          |  |
| Total For Check Number 30357 |          |                      |                               |                    |         | <u>\$69.54</u>  |                        |            |            |  |
| 30358                        | 19-01040 | NOV                  | 11-190-100-610-12-00-         | 4673/REIMBURSEMENT | 61      | 194.86          | SCERBO, GIANA          | 12/20/2018 | C          |  |
| Total For Check Number 30358 |          |                      |                               |                    |         | <u>\$194.86</u> |                        |            |            |  |
| 30359                        | 19-01041 | NOV 2018             | 11-190-100-610-12-00-         | 4673/REIMBURSEMENT | 61      | 30.97           | DORSETT, DONNA         | 12/20/2018 | C          |  |
| Total For Check Number 30359 |          |                      |                               |                    |         | <u>\$30.97</u>  |                        |            |            |  |
| 30360                        | 19-00838 | 12/5/18              | 11-000-223-580-12-01-         | 4673/REIMBURSEMENT | 61      | 199.00          | RIVERA, LOUBELLE       | 12/20/2018 | C          |  |
| Total For Check Number 30360 |          |                      |                               |                    |         | <u>\$199.00</u> |                        |            |            |  |
| 30361                        | 19-01022 | 12/7/18              | 11-000-223-580-06-01-0000-080 | 4673/REIMBURSEMENT | 61      | 135.00          | O'CONNOR, JULIE        | 12/20/2018 | C          |  |
| Total For Check Number 30361 |          |                      |                               |                    |         | <u>\$135.00</u> |                        |            |            |  |
| 30362                        | 19-01036 | 10/26/18             | 11-000-223-580-03-00-0000-050 | 4673/REIMBURSEMENT | 61      | 42.38           | LURASCHI, GINI         | 12/20/2018 | C          |  |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number      | Account Number                | Vendor No./Name                | Batch | Check Amount | Check Description                  | Check Date | Check Type |
|------------------------------|----------|---------------------|-------------------------------|--------------------------------|-------|--------------|------------------------------------|------------|------------|
| Total For Check Number 30362 |          |                     |                               |                                |       |              |                                    |            |            |
| 30363                        | 19-00775 | DEC 6-7, 2018       | 11-000-223-580-06-01-0000-080 | 4673/REIMBURSEMENT             | 61    | \$42.38      | 190.22 WOYCE, JAMIE                | 12/20/2018 | C          |
| Total For Check Number 30363 |          |                     |                               |                                |       |              |                                    |            |            |
| 30364                        | 19-00794 | 10/24-11/20-2018    | 11-000-223-580-06-00-0000-080 | 4673/REIMBURSEMENT             | 61    | \$190.22     | 29.67 SANTHOUSE, ANGELA            | 12/20/2018 | C          |
| Total For Check Number 30364 |          |                     |                               |                                |       |              |                                    |            |            |
| 30365                        | 19-01029 | NOVEMBER 29, 2018   | 11-000-230-600-01-00-         | 4673/REIMBURSEMENT             | 61    | \$29.67      | 366.72 ALFANO, LOUIS               | 12/20/2018 | C          |
| Total For Check Number 30365 |          |                     |                               |                                |       |              |                                    |            |            |
| 30366                        | 19-00131 | 9/0220 OCT 19-00119 | 11-000-216-320-12-00-         | 2650/RIDGEFIELD BD. OF EDUC.   | 61    | \$366.72     | 10,980.00 SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
| Total For Check Number 30366 |          |                     |                               |                                |       |              |                                    |            |            |
| 30367                        | 19-00899 | 153141 19-00899     | 11-000-222-600-06-00-0000-080 | 5204/ROURKE PUBLISHING, LLC    | 61    | \$135,892.00 | 758.40 MEDIALIBRARY SUPP - #6      | 12/20/2018 | C          |
| Total For Check Number 30367 |          |                     |                               |                                |       |              |                                    |            |            |
| 30368                        | 19-00859 | 38604               | 11-190-100-610-07-00-         | 4402/S & P RACING TEES INC.    | 61    | \$783.35     | 647.50 GENERAL SUPPLIES DW         | 12/20/2018 | C          |
| Total For Check Number 30368 |          |                     |                               |                                |       |              |                                    |            |            |
| 30369                        | 19-00105 | DECEMBER #17565     | 11-000-100-566-12-00-         | 3508/SAGE DAY                  | 61    | \$647.50     | 20,100.00 TUITION PRIV SCH HAND    | 12/20/2018 | C          |
| Total For Check Number 30369 |          |                     |                               |                                |       |              |                                    |            |            |
| 30370                        | 19-00802 | 3510746-00          | 11-190-100-610-04-00-0000-060 | 2713/SCHOOL HEALTH CORPORATION | 61    | \$49,580.00  | 51.07 GEN SUPPLIES SCH #4          | 12/20/2018 | C          |
| Total For Check Number 30370 |          |                     |                               |                                |       |              |                                    |            |            |
| 19-00795                     |          | 3510758-00          | 11-190-100-610-12-00-         | 2713/SCHOOL HEALTH CORPORATION | 61    | 253.01       | GEN SUP SPECIAL SERV               | 12/20/2018 | C          |
| 19-00797                     |          | 3510751-00          | 11-190-100-610-12-00-         | 2713/SCHOOL HEALTH CORPORATION | 61    | 131.39       | GEN SUP SPECIAL SERV               | 12/20/2018 | C          |
| 19-00705                     |          | 3501448-00          | 11-190-100-610-12-00-         | 2713/SCHOOL HEALTH CORPORATION | 61    | 38.98        | GEN SUP SPECIAL SERV               | 12/20/2018 | C          |
| Total For Check Number 30371 |          |                     |                               |                                |       |              |                                    |            |            |
| 30371                        | 19-00955 | 20812198635         | 11-190-100-610-05-00-0000-070 | 3582/SCHOOL SPECIALTY          | 61    | \$474.45     | 653.31 GEN SUPPLIES SCH #5         | 12/20/2018 | C          |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

**POSTED CHECKS**

| Check #                             | PO #     | Invoice Number    | Account Number                | Vendor No./Name                | Batch | Check Amount        | Check Description        | Check Date | Check Type |
|-------------------------------------|----------|-------------------|-------------------------------|--------------------------------|-------|---------------------|--------------------------|------------|------------|
| 30371                               |          | 5                 |                               |                                |       |                     |                          |            |            |
| 30371                               | ED-00239 | 20812063233       | 11-190-100-610-06-00-0000-080 | 3582/SCHOOL SPECIALTY          | 61    | 147.79              | SUPPLIES                 | 12/20/2018 | C          |
|                                     |          | 2                 |                               |                                |       |                     |                          |            |            |
|                                     | 19-00453 | 30810318633       | 11-190-100-610-06-00-0000-080 | 3582/SCHOOL SPECIALTY          | 61    | 82.84               | GEN SUPPLIES SCH #6MS    | 12/20/2018 | C          |
|                                     |          | 0                 |                               |                                |       |                     |                          |            |            |
|                                     | 19-00823 | 30810321643       | 11-190-100-610-12-00-         | 3582/SCHOOL SPECIALTY          | 61    | 288.51              | GEN SUP SPECIAL SERVS    | 12/20/2018 | C          |
|                                     |          | 2                 |                               |                                |       |                     |                          |            |            |
|                                     | 19-00848 | 20812192470       | 11-190-100-610-12-00-         | 3582/SCHOOL SPECIALTY          | 61    | 69.00               | GEN SUP SPECIAL SERVS    | 12/20/2018 | C          |
|                                     |          | 3                 |                               |                                |       |                     |                          |            |            |
| <b>Total For Check Number 30371</b> |          |                   |                               |                                |       | <b>\$1,241.45</b>   |                          |            |            |
| 30372                               | 19-00103 | 01                | 11-000-219-390-12-00-         | 5001/SOHN, CHRISTINE MA,CC-SLP | 61    | 400.00              | OTHR PURC PROF TECH      | 12/20/2018 | C          |
| <b>Total For Check Number 30372</b> |          |                   |                               |                                |       | <b>\$400.00</b>     |                          |            |            |
| 30373                               | 19-00142 | NOV #55342        | 11-000-100-565-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 11,500.00           | TUITION TO CSSD & REG    | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00116 | 55368             | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 300.00              | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00116 | 55377             | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 300.00              | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00129 | SEPT & OCT #55382 | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 33,372.00           | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00129 | SEPT & OCT #55383 | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 16,666.00           | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00116 | 55423             | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 300.00              | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00116 | 55432             | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 300.00              | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00129 | 55385             | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 1,125.00            | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
|                                     | 19-00129 | SEPT & OCT #55381 | 11-000-216-320-12-00-         | 2792/SOUTH BERGEN JOINTURE     | 61    | 120,510.00          | SPEECH, OT, PT PURCH PRO | 12/20/2018 | C          |
|                                     |          |                   |                               | COMMISSI                       |       |                     |                          |            |            |
| <b>Total For Check Number 30373</b> |          |                   |                               |                                |       | <b>\$184,693.00</b> |                          |            |            |
| 30374                               | 19-00010 | 8852897           | 11-000-230-530-07-00-         | 5184/SPECTROTEL                | 61    | 2,488.56            | COMM/TELEPHONE           | 12/20/2018 | C          |
|                                     | 19-00012 | 8873366           | 11-190-100-500-00-00-         | 5184/SPECTROTEL                | 61    | 17,841.60           | DATA LINES               | 12/20/2018 | C          |
| <b>Total For Check Number 30374</b> |          |                   |                               |                                |       | <b>\$20,330.16</b>  |                          |            |            |
| 30375                               | ED-00055 | 1842854           | 11-402-100-600-02-00-0000-030 | 4961/SPORTS TIME INC.          | 61    | 698.00              | SUPPLIES                 | 12/20/2018 | C          |

# Cliffside Park Board of Ed Check Register By Check Number

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## POSTED CHECKS

| Check #                      | PO #     | Invoice Number | Account Number                | Vendor No./Name                    | Batch | Check Amount | Check Description      | Check Date | Check Type |
|------------------------------|----------|----------------|-------------------------------|------------------------------------|-------|--------------|------------------------|------------|------------|
| 30375                        | ED-00058 | 14179          | 11-402-100-600-02-00-0000-030 | 4961/SPORTS TIME INC.              | 61    | 223.75       | SUPPLIES               | 12/20/2018 | C          |
|                              | 19-01009 | 1842934        | 11-402-100-600-02-00-0000-030 | 4961/SPORTS TIME INC.              | 61    | 370.00       | ATHLETICS GEN SUPPLIES | 12/20/2018 | C          |
| Total For Check Number 30375 |          |                |                               |                                    |       | \$1,291.75   |                        |            |            |
| 30376                        | 19-00873 | 3397630735     | 11-190-100-610-06-00-0000-080 | 2825/STAPLES ADVANTAGE             | 61    | 95.39        | GEN SUPPLIES SCH #6/MS | 12/20/2018 | C          |
|                              | 19-00930 | 3395160753     | 11-402-100-600-02-00-0000-030 | 2825/STAPLES ADVANTAGE             | 61    | 69.16        | ATHLETICS GEN SUPPLIES | 12/20/2018 | C          |
| Total For Check Number 30376 |          |                |                               |                                    |       | \$164.55     |                        |            |            |
| 30377                        | 19-00939 | IN380164       | 11-190-100-610-05-00-0000-070 | 4255/STEWART BUSINESS SYSTEMS      | 61    | 204.25       | GEN SUPPLIES SCH #5    | 12/20/2018 | C          |
| Total For Check Number 30377 |          |                |                               |                                    |       | \$204.25     |                        |            |            |
| 30378                        | 19-00009 | 10003279312    | 11-000-262-610-07-00-         | 1910/SUEZ WATER NEW JERSEY         | 61    | 932.82       | OPER MAINT SUPPL - DW  | 12/20/2018 | C          |
|                              |          | 222            |                               |                                    |       |              |                        |            |            |
|                              | 19-00009 | 10004379312    | 11-000-262-610-07-00-         | 1910/SUEZ WATER NEW JERSEY         | 61    | 227.23       | OPER MAINT SUPPL - DW  | 12/20/2018 | C          |
|                              |          | 222            |                               |                                    |       |              |                        |            |            |
|                              | 19-00009 | 10005679312    | 11-000-262-610-07-00-         | 1910/SUEZ WATER NEW JERSEY         | 61    | 255.75       | OPER MAINT SUPPL - DW  | 12/20/2018 | C          |
|                              |          | 222            |                               |                                    |       |              |                        |            |            |
|                              | 19-00009 | 10008900412    | 11-000-262-610-07-00-         | 1910/SUEZ WATER NEW JERSEY         | 61    | 361.68       | OPER MAINT SUPPL - DW  | 12/20/2018 | C          |
|                              |          | 222            |                               |                                    |       |              |                        |            |            |
| Total For Check Number 30378 |          |                |                               |                                    |       | \$1,777.48   |                        |            |            |
| 30379                        | 19-00252 | 334-092113     | 11-000-251-330-00-00-         | 3643/SYSTEM 3000 INC.              | 61    | 4,512.00     | BUS ADMIN PURCH PROF S | 12/20/2018 | C          |
|                              | 19-00252 | S-4256255      | 11-000-251-330-00-00-         | 3643/SYSTEM 3000 INC.              | 61    | 11,065.00    | BUS ADMIN PURCH PROF S | 12/20/2018 | C          |
| Total For Check Number 30379 |          |                |                               |                                    |       | \$15,577.00  |                        |            |            |
| 30380                        | 19-00042 | NOVEMBER       | 11-402-100-600-02-00-0000-030 | 4862/THE BOROUGH OF CLIFFSIDE PARK | 61    | 360.00       | GEN SUPPLIES ATHLETICS | 12/20/2018 | C          |
| Total For Check Number 30380 |          |                |                               |                                    |       | \$360.00     |                        |            |            |
| 30381                        | 19-00126 | DEC #11789     | 11-000-100-566-12-00-         | 3748/THE CRAIG SCHOOL              | 61    | 5,170.00     | TUITION PRIV SCH HAND  | 12/20/2018 | C          |
| Total For Check Number 30381 |          |                |                               |                                    |       | \$5,170.00   |                        |            |            |
| 30382                        | 19-00100 | DECEMBER       | 11-000-100-566-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 12,450.00    | TUITION PRIV SCH HAND  | 12/20/2018 | C          |
|                              |          | #1589          |                               |                                    |       |              |                        |            |            |
|                              | 19-00100 | JANUARY        | 11-000-100-566-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 18,260.00    | TUITION PRIV SCH HAND  | 12/20/2018 | C          |
|                              |          | #1655          |                               |                                    |       |              |                        |            |            |
|                              | 19-00102 | DECEMBER       | 11-000-100-566-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 6,450.00     | TUITION PRIV SCH HAND  | 12/20/2018 | C          |
|                              |          | #1556          |                               |                                    |       |              |                        |            |            |
|                              | 19-00102 | JANUARY        | 11-000-100-566-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 9,460.00     | TUITION PRIV SCH HAND  | 12/20/2018 | C          |
|                              |          | #1698          |                               |                                    |       |              |                        |            |            |
|                              | 19-00100 | DECEMBER       | 11-000-219-390-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 1,650.00     | OTHR PURC PROF TECH    | 12/20/2018 | C          |
|                              |          | #1589          |                               |                                    |       |              |                        |            |            |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                             | PO #      | Invoice Number | Account Number                | Vendor No./Name                    | Batch | Check Amount       | Check Description       | Check Date | Check Type |
|-------------------------------------|-----------|----------------|-------------------------------|------------------------------------|-------|--------------------|-------------------------|------------|------------|
| 30382                               | 19-00100  | JANUARY #1655  | 11-000-219-390-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 2,420.00           | OTHR PURC PROF TECH     | 12/20/2018 | C          |
|                                     | 19-00102  | DECEMBER #1558 | 11-000-219-390-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 1,650.00           | OTHR PURC PROF TECH     | 12/20/2018 | C          |
|                                     | 19-00102  | JANUARY #1699  | 11-000-219-390-12-00-         | 4104/THE CTC ACADEMY, INC          | 61    | 2,420.00           | OTHR PURC PROF TECH     | 12/20/2018 | C          |
| <b>Total For Check Number 30382</b> |           |                |                               |                                    |       | <b>\$54,760.00</b> |                         |            |            |
| 30383                               | 19-00154  | DECEMBER #3804 | 11-000-100-566-12-00-         | 5490/THE NEW ALLIANCE ACADEMY, LLC | 61    | 6,273.75           | TUITION PRIV SCH HAND   | 12/20/2018 | C          |
|                                     | 19-00154  | JANUARY #3831  | 11-000-100-566-12-00-         | 5490/THE NEW ALLIANCE ACADEMY, LLC | 61    | 9,201.50           | TUITION PRIV SCH HAND   | 12/20/2018 | C          |
| <b>Total For Check Number 30383</b> |           |                |                               |                                    |       | <b>\$15,475.25</b> |                         |            |            |
| 30384                               | 19-00620  | 18-4310        | 12-000-100-730-07-00-0000-080 | 5491/TODAY'S CLASSROOM             | 61    | 3,448.38           | FURNITURE #6            | 12/20/2018 | C          |
| <b>Total For Check Number 30384</b> |           |                |                               |                                    |       | <b>\$3,448.38</b>  |                         |            |            |
| 30385                               | 19-00034  | 34295          | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 838.86             | CLEAN, REPAIR & MAINT   | 12/20/2018 | C          |
|                                     | 19-00034  | 34294          | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 3,924.29           | #119                    | 12/20/2018 | C          |
|                                     | 19-00034  | 34347          | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 1,183.52           | #117                    | 12/20/2018 | C          |
|                                     | 19-00034  | #129           | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 176.40             | #129                    | 12/20/2018 | C          |
|                                     | 19-00034  | BOX TRUCK      | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 69.95              | BOX TRUCK               | 12/20/2018 | C          |
|                                     | 19-00034  | 34378          | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 4,871.28           | #126                    | 12/20/2018 | C          |
|                                     | 19-00034  | 34318          | 11-000-270-420-01-00-         | 5120/TOMS SERVICE CENTER           | 61    | 5,795.09           | #125                    | 12/20/2018 | C          |
| <b>Total For Check Number 30385</b> |           |                |                               |                                    |       | <b>\$16,859.36</b> |                         |            |            |
| 30386                               | 19-00883  | 193970         | 11-190-100-610-02-05-0000-030 | 4294/TRIARCO                       | 61    | 263.86             | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
| <b>Total For Check Number 30386</b> |           |                |                               |                                    |       | <b>\$263.86</b>    |                         |            |            |
| 30387                               | ED-00020  | 14448          | 11-402-100-600-02-00-0000-030 | 4175/TRIPLE CROWN SPORTS           | 61    | 287.50             | SUPPLIES                | 12/20/2018 | C          |
|                                     | ED-00071  | 14255          | 11-402-100-600-02-00-0000-030 | 4175/TRIPLE CROWN SPORTS           | 61    | 1,140.00           | SUPPLIES                | 12/20/2018 | C          |
| <b>Total For Check Number 30387</b> |           |                |                               |                                    |       | <b>\$1,427.50</b>  |                         |            |            |
| 30388                               | 19-01045  | 18088          | 11-000-230-890-01-00-         | 4066/TROPHY KING, INC.             | 61    | 60.00              | MISC EXP SUPT OFFICE    | 12/20/2018 | C          |
| <b>Total For Check Number 30388</b> |           |                |                               |                                    |       | <b>\$60.00</b>     |                         |            |            |
| 30389                               | 19-00817  | 0254370        | 11-190-100-610-02-05-0000-030 | 4898/U.S. FOOD SERVICE, INC.       | 61    | 52.20              | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
|                                     | 19-00817  | 2733863        | 11-190-100-610-02-05-0000-030 | 4898/U.S. FOOD SERVICE, INC.       | 61    | 90.08              | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
|                                     | 19-00817  | 1191571        | 11-190-100-610-02-05-0000-030 | 4898/U.S. FOOD SERVICE, INC.       | 61    | 36.12              | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
|                                     | 19-00817  | 1783640        | 11-190-100-610-02-05-0000-030 | 4898/U.S. FOOD SERVICE, INC.       | 61    | 80.86              | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
|                                     | 19-00817  | 2209350        | 11-190-100-610-02-05-0000-030 | 4898/U.S. FOOD SERVICE, INC.       | 61    | 22.55              | GENERAL SUPP - IND/FINE | 12/20/2018 | C          |
| <b>Total For Check Number 30389</b> |           |                |                               |                                    |       | <b>\$281.81</b>    |                         |            |            |
| 30390                               | 19-00486B | BALANCE        | 11-000-262-610-05-00-         | 4261/ULINE INC.                    | 61    | 92.93              | CUSTODIAL SUPPL.#5      | 12/20/2018 | C          |

# Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

## POSTED CHECKS

| Check #                      | PO #     | Invoice Number | Account Number                | Vendor No./Name                      | Batch | Check Amount | Check Description                | Check Date   | Check Type |
|------------------------------|----------|----------------|-------------------------------|--------------------------------------|-------|--------------|----------------------------------|--------------|------------|
| 30390                        |          | 101336117      |                               |                                      |       |              |                                  |              |            |
| Total For Check Number 30390 |          |                |                               |                                      |       |              |                                  |              |            |
| 30391                        | 19-00563 | 537970         | 11-190-100-610-02-05-0000-030 | 5149/UNIQUE PHOTO, INC.              | 61    | \$92.93      | 1,299.00 GENERAL SUPP - IND/FINE | 12/20/2018 C |            |
| Total For Check Number 30391 |          |                |                               |                                      |       |              |                                  |              |            |
| 30392                        | 19-00828 | 334551C5622    | 11-000-213-600-07-00-         | 5015/VALLEY PHYSICIAN SERVICES PC    | 61    | \$1,299.00   | 259.00 HEALTH SERV SUP & MAT     | 12/20/2018 C |            |
| Total For Check Number 30392 |          |                |                               |                                      |       |              |                                  |              |            |
| 30393                        | 19-00011 | 9817919751     | 11-000-230-530-07-00-         | 3774/VERIZON WIRELESS                | 61    | \$450.00     | 325.32 VERIZON WIRELESS          | 12/20/2018 C |            |
| Total For Check Number 30393 |          |                |                               |                                      |       |              |                                  |              |            |
| 30394                        | 19-00011 | 9819827127     | 11-000-230-530-07-00-         | 3774/VERIZON WIRELESS                | 61    | \$325.32     | 473.00 VERIZON WIRELESS          | 12/20/2018 C |            |
| Total For Check Number 30394 |          |                |                               |                                      |       |              |                                  |              |            |
| 30395                        | 19-00011 | 9819827128     | 11-000-230-530-07-00-         | 3774/VERIZON WIRELESS                | 61    | \$473.00     | 17.16 VERIZON WIRELESS           | 12/20/2018 C |            |
| Total For Check Number 30395 |          |                |                               |                                      |       |              |                                  |              |            |
| 30396                        | 19-00045 | R109104        | 11-190-100-440-00-00-         | 5395/VESTA HOUSING SOLUTIONS LLC     | 61    | \$17.16      | 825.00 RENTAL/LEASE - EQUIPMENT  | 12/20/2018 C |            |
| Total For Check Number 30396 |          |                |                               |                                      |       |              |                                  |              |            |
| 30397                        | 19-00976 |                | 11-000-270-610-01-00-         | 4696/VINCENT SIGNS & LETTERING INC.  | 61    | \$625.00     | 180.00 SUP & MAT STD TRANSP      | 12/20/2018 C |            |
| Total For Check Number 30397 |          |                |                               |                                      |       |              |                                  |              |            |
| 30398                        | 19-00005 |                | 11-000-291-270-03-00-         | 2992/VISION SERVICE PLAN-CONNECTICUT | 61    | \$180.00     | 5,361.80 VISION BENEFIT          | 12/20/2018 C |            |
| Total For Check Number 30398 |          |                |                               |                                      |       |              |                                  |              |            |
| 30399                        | 19-00403 | 000095         | 11-000-261-420-04-00-         | 4986/VITTO & SON CONSTRUCTION        | 61    | \$5,361.80   | 5,850.00 REQ BLDG MAINT SVC #4   | 12/20/2018 C |            |
| Total For Check Number 30399 |          |                |                               |                                      |       |              |                                  |              |            |
| 30400                        | 19-00101 |                | 11-000-100-566-12-00-         | 5430/WINDSOR BERGEN ACADEMY #106699  | 61    | \$5,850.00   | 8,464.68 TUITION PRIV SCH HAND   | 12/20/2018 C |            |
| Total For Check Number 30400 |          |                |                               |                                      |       |              |                                  |              |            |
| 30401                        | 19-00006 |                | 11-000-230-339-01-00-         | 3541/WINNING GRANTS, INC.            | 61    | \$8,464.68   | 4,166.66 OTHER PURCH PROF SERV   | 12/20/2018 C |            |
| Total For Check Number 30401 |          |                |                               |                                      |       |              |                                  |              |            |
| 30402                        | 19-00923 |                | 11-000-100-610-05-00-0000-070 | 4660/WORTHINGTON DIRECT R005         | 61    | \$4,166.66   | 471.88 GEN SUPPLIES SCH #5       | 12/20/2018 C |            |
| Total For Check Number 30402 |          |                |                               |                                      |       |              |                                  |              |            |
| 30403                        | 19-00016 | 085132522      | 11-190-100-440-00-00-         | 3059/XEROX CORPORATION               | 61    | \$471.88     | 266.56 XEROX CORP.               | 12/20/2018 C |            |

va\_chk3:101405  
12/31/2018

**Cliffside Park Board of Ed**  
**Check Register By Check Number**  
DECEMBER 2018

| Check # | PO # | Invoice Number | Account Number | Vendor No./Name | Ba-<br>tch | Check Check<br>Amount Description | Check<br>Date | Check<br>Type |
|---------|------|----------------|----------------|-----------------|------------|-----------------------------------|---------------|---------------|
|---------|------|----------------|----------------|-----------------|------------|-----------------------------------|---------------|---------------|

**POSTED CHECKS**

|       |          |           |                       |                               |    |                                     |            |   |
|-------|----------|-----------|-----------------------|-------------------------------|----|-------------------------------------|------------|---|
| 30404 | 19-00016 | 095108174 | 11-190-100-440-00-00- | 3059/XEROX CORPORATION        | 61 | 224.00XEROX CORP.                   | 12/20/2018 | C |
|       |          |           |                       |                               |    | <b>Total For Check Number 30404</b> |            |   |
|       |          |           |                       |                               |    | \$224.00                            |            |   |
| 30405 | 19-00018 | 1391774   | 11-190-100-440-00-00- | 5278/XEROX FINANCIAL SERVICES | 61 | 13,101.00RENTAL/LEASE - EQUIPMENT   | 12/20/2018 | C |
|       |          |           |                       |                               |    | <b>Total For Check Number 30405</b> |            |   |
|       |          |           |                       |                               |    | \$13,101.00                         |            |   |
|       |          |           |                       |                               |    | <b>Total Posted Checks</b>          |            |   |
|       |          |           |                       |                               |    | \$1,294,805.80                      |            |   |



## Cliffside Park Board of Ed Check Register By Check Number DECEMBER 2018

| Fund Summary  |          | Computer       | Computer      | Hand   | Hand          | Total          |
|---------------|----------|----------------|---------------|--------|---------------|----------------|
| Fund Category | Sub Fund | Checks         | Checks Nor/AP | Checks | Checks Nor/AP | Checks         |
| 10            | 10       | \$1,311.00     |               |        |               | \$1,311.00     |
| 10            | 11       | \$1,053,016.90 |               |        |               | \$1,053,016.90 |
| 10            | 12       | \$98,297.85    |               |        |               | \$98,297.85    |
| Fund 10       | TOTAL    | \$1,152,625.75 |               |        |               | \$1,152,625.75 |
| 20            | 20       | \$142,180.05   |               |        |               | \$142,180.05   |
| GRAND         | TOTAL    | \$1,294,805.80 | \$0.00        | \$0.00 | \$0.00        | \$1,294,805.80 |

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION  
 CLIFFSIDE PARK, NEW JERSEY  
 MONTH ENDING 11/30/2018

RESPECTFULLY SUBMITTED  
 FRANK BERRARDO, TREASURER

| FUNDS                        | BEGINNING CASH BALANCE | Prior Year 30-Jun-18 Cycle 13/14 Adj. | CURRENT MONTH RECEIPTS | CURRENT MONTH DISBURSEMENTS | Manual Journal Entries | CURRENT MO ENDING BALANCE |
|------------------------------|------------------------|---------------------------------------|------------------------|-----------------------------|------------------------|---------------------------|
| 1A GENERAL: 10-101           | \$ 4,105,125.99        |                                       | \$ 4,537,193.66        | \$ (4,394,415.82)           | -                      | \$ 4,247,903.83           |
| 1B CAPITAL RESERVE: 10-116   | \$ 2,746,681.17        |                                       | \$ -                   | \$ -                        | -                      | \$ 2,746,681.17           |
| 1C PETTY CASH: 10            | \$ 643.70              |                                       | \$ -                   | \$ (50.00)                  | -                      | \$ 593.70                 |
| 2 SPECIAL REVENUE: 20-101    | \$ (210,254.01)        |                                       | \$ 595,961.05          | \$ (145,538.47)             | -                      | \$ 240,168.57             |
| 4 DEBT SERVICE FUND: 40-101  | \$ 4,190.00            |                                       | \$ -                   | \$ -                        | -                      | \$ 4,190.00               |
| A TOTAL GOVERNMENTAL FUNDS   | \$ 6,648,386.85        |                                       | \$ 5,133,154.71        | \$ (4,540,004.29)           |                        | \$ 2,238,537.27           |
| 5 CAFETERIA: 60-101          | \$ 88,210.48           |                                       | \$ 368,018.48          | \$ (175,080.29)             | -                      | \$ 281,148.67             |
| 6B AFTER SCHOOL: 61-101      | \$ (4,332.20)          |                                       | \$ 24,146.25           | \$ (28,847.55)              | -                      | \$ (9,033.50)             |
| 6A AFTER SCHOOL: 61-106      | \$ 23,646.55           |                                       | \$ 34,659.50           | \$ (24,146.25)              | -                      | \$ 34,159.81              |
| B TOTAL ENTERPRISE FUNDS     | \$ 107,524.83          |                                       | \$ 426,824.23          | \$ (228,074.09)             |                        | \$ 306,274.98             |
| 7 PAYROLL                    | \$ -                   |                                       | \$ 1,751,460.00        | \$ (1,747,960.00)           | -                      | \$ 3,500.00               |
| 8 PAYROLL AGENCY             | \$ 243,343.36          |                                       | \$ 1,274,691.49        | \$ (1,235,397.21)           | -                      | \$ 282,637.64             |
| 9 UNEMPLOYMENT               | \$ 357,283.36          |                                       | \$ 1,720.70            | \$ -                        | -                      | \$ 359,004.06             |
| C TOTAL TRUST & AGENCY FUNDS | \$ 600,626.72          |                                       | \$ 3,027,872.19        | \$ (2,983,357.21)           |                        | \$ 645,141.70             |
| D GRAND TOTAL                | \$ 7,354,538.40        |                                       | \$ 8,587,881.13        | \$ (7,751,435.69)           |                        | \$ 8,190,983.95           |

Cash 101 Report Reconciliation \* \$ 3,894,729.78 \$ 5,157,300.96 \$ (4,568,801.84) \$ 4,483,228.90 \*



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|                          |                  |              |
|--------------------------|------------------|--------------|
| 421                      | Accounts Payable | \$615,020.23 |
| <b>TOTAL LIABILITIES</b> |                  | \$615,020.23 |

FUND BALANCE

--- Appropriated ---

|     |   |                                   |
|-----|---|-----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$28,893,140.26                   |
| 754 | Reserve for Encumbrance - Prior Year    | \$77,875.74                       |
|     | Reserved fund balance:                  |                                   |
| 761 | Capital reserve account -               | \$4,868,221.81                    |
|     |   | \$4,868,221.81                    |
| 601 | Appropriations                          | \$53,358,437.29                   |
| 602 | Less : Expenditures                     | \$18,730,372.65                   |
| 603 | Encumbrances                            | \$28,971,016.00 (\$47,701,388.65) |
|     |   | \$5,657,048.64                    |

Total Appropriated

\$39,496,286.45

--- Unappropriated ---

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$3,422,635.82   |
| 303 | Budgeted Fund Balance     | (\$3,472,149.00) |

TOTAL FUND BALANCE

\$39,446,773.27

TOTAL LIABILITIES AND FUND EQUITY

\$40,061,793.50

Cliffside Park Board of Ed  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2018

## RECAPITULATION OF FUND BALANCE:

|                                     | Budgeted              | Actual                  | Variance              |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Appropriations                      | \$53,358,437.29       | \$47,701,388.65         | \$5,657,048.64        |
| Revenues                            | (\$49,386,799.00)     | (\$48,735,433.22)       | (\$651,365.78)        |
|                                     | <u>\$3,971,638.29</u> | <u>(\$1,034,044.57)</u> | <u>\$5,005,682.86</u> |
| Less: Adjust for prior year encumb. | <u>(\$499,489.29)</u> | <u>(\$499,489.29)</u>   |                       |
| Budgeted Fund Balance               | <u>\$3,472,149.00</u> | <u>(\$1,533,533.86)</u> | <u>\$5,005,682.86</u> |

## Recapitulation of Budgeted Fund Balance by Subfund

|  |                       |                         |                       |
|--|-----------------------|-------------------------|-----------------------|
| Fund 10 (includes 10, 11, 12, and 13)  | \$3,472,149.00        | (\$1,533,533.86)        | \$5,005,682.86        |
| Fund 18 (Restricted ED JOBS)           | \$0.00                | \$0.00                  | \$0.00                |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00                | \$0.00                  | \$0.00                |
| TOTAL Budgeted Fund Balance            | <u>\$3,472,149.00</u> | <u>(\$1,533,533.86)</u> | <u>\$5,005,682.86</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2018

|   |  | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|--|------------------------|------------------------|--------------------------|-----------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>  |  |                        |                        |                          |                       |
| 1XXX                                      | From Local Sources                       | \$43,922,761.00        | \$43,271,378.95        |                          |                       |
| 3XXX                                      | From State Sources                       | \$5,341,897.00         | \$5,341,897.00         |                          | \$651,382.05          |
| 4XXX                                      | From Federal Sources                     | \$122,141.00           | \$122,157.27           |                          | .00                   |
|   |  |                        |                        |                          | (\$16.27)             |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>     |  | <b>\$49,386,799.00</b> | <b>\$48,735,433.22</b> |                          | <b>\$651,365.78</b>   |
| <b>*** EXPENDITURES ***</b>               |  |                        |                        |                          |                       |
|   |  | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| <b>--- CURRENT EXPENSE ---</b>            |  |                        |                        |                          |                       |
| 11-1XX-100-XXX                            | Regular Programs - Instruction           | \$15,985,965.71        | \$4,863,373.43         | \$10,387,327.12          | \$735,265.16          |
| 11-2XX-100-XXX                            | Special Education - Instruction          | \$4,629,952.00         | \$1,394,202.91         | \$3,235,499.09           | \$250.00              |
| 11-240-100-XXX                            | Bilingual Education - Instruction        | \$1,142,381.00         | \$330,249.75           | \$809,631.25             | \$2,500.00            |
| 11-401-100-XXX                            | School-Spon. Cocurr. Acti-Instr          | \$194,425.00           | \$3,325.00             | \$191,100.00             | \$0.00                |
| 11-402-100-XXX                            | School-Spons. Athletics - Instruction    | \$580,850.00           | \$214,174.05           | \$45,940.72              | \$320,735.23          |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b> |  |                        |                        |                          |                       |
| 11-000-100-XXX                            | Instruction                              | \$4,242,615.83         | \$815,467.16           | \$2,355,623.56           | \$1,071,525.11        |
| 11-000-213-XXX                            | Health Services                          | \$411,173.00           | \$123,837.92           | \$277,132.72             | \$10,202.36           |
| 11-000-216-XXX                            | Speech, OT,PT & Related Svcs             | \$1,356,233.00         | \$246,551.14           | \$996,309.50             | \$113,372.36          |
| 11-000-217-XXX                            | Other Support Serv - Students Extra Srvc | \$361,084.00           | \$93,995.00            | \$267,089.00             | \$0.00                |
| 11-000-218-XXX                            | Guidance                                 | \$1,075,307.00         | \$296,195.30           | \$779,111.70             | \$0.00                |
| 11-000-219-XXX                            | Child Study Teams                        | \$1,830,623.00         | \$491,296.33           | \$1,182,478.67           | \$156,848.00          |
| 11-000-222-XXX                            | Educational Media Serv/School Library    | \$303,576.00           | \$113,372.82           | \$188,938.85             | \$1,264.33            |
| 11-000-223-XXX                            | Instructional Staff Training Services    | \$57,961.57            | \$26,595.53            | \$4,553.55               | \$26,812.49           |
| 11-000-230-XXX                            | Supp. Serv.-General Administration       | \$1,331,159.00         | \$785,870.07           | \$334,775.74             | \$210,513.19          |
| 11-000-240-XXX                            | Supp. Serv.-School Administration        | \$1,561,846.00         | \$653,736.08           | \$907,878.92             | \$231.00              |
| 11-000-25X-XXX                            | Central Serv & Admin. Inform. Tech.      | \$1,102,446.00         | \$437,309.87           | \$465,592.33             | \$199,543.80          |
| 11-000-261-XXX                            | Require Maint. for School Facilities     | \$405,777.16           | \$159,201.41           | \$31,648.92              | \$214,926.83          |
| 11-000-262-XXX                            | Custodial Services                       | \$2,351,731.98         | \$950,097.14           | \$1,118,398.26           | \$283,236.58          |
| 11-000-263-XXX                            | Care and Upkeep of Grounds               | \$110,125.00           | \$48,649.37            | \$6,567.00               | \$54,908.63           |
| 11-000-266-XXX                            | Security                                 | \$213,000.00           | \$100,966.00           | \$32,055.50              | \$79,978.50           |
| 11-000-270-XXX                            | Student Transportation Services          | \$1,611,633.93         | \$585,601.93           | \$818,658.78             | \$207,373.22          |
| 11-XXX-XXX-2XX                            | Allocated and Unallocated Benefits       | \$9,685,058.42         | \$3,851,127.89         | \$4,122,166.25           | \$1,711,764.28        |
| 11-000-310-XXX                            | Food Services                            | \$250,000.00           | \$200,000.00           | \$50,000.00              | .00                   |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>      |  | <b>\$50,794,924.60</b> | <b>\$16,785,196.10</b> | <b>\$28,608,477.43</b>   | <b>\$5,401,251.07</b> |
| <b>EXPENDITURES/USES OF FUNDS</b>         |  |                        |                        |                          |                       |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2018

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES           | AVAILABLE<br>BALANCE  |
|---|------------------------|------------------------|------------------------|-----------------------|
| *** CAPITAL OUTLAY ***                                |                        |                        |                        |                       |
| 12-XXX-XXX-73X Equipment                              | \$188,545.04           | \$183,393.79           | \$5,151.25             | \$0.00                |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$2,359,628.65         | \$1,754,316.76         | \$349,514.32           | \$255,797.57          |
|   | <u>\$2,548,173.69</u>  | <u>\$1,937,710.55</u>  | <u>\$354,665.57</u>    | <u>\$255,797.57</u>   |
| <b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>         |                        |                        |                        |                       |
|   | <u>\$2,548,173.69</u>  | <u>\$1,937,710.55</u>  | <u>\$354,665.57</u>    | <u>\$255,797.57</u>   |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$15,339.00            | \$7,466.00             | \$7,873.00             | .00                   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                | <u>\$53,358,437.29</u> | <u>\$18,730,372.65</u> | <u>\$28,971,016.00</u> | <u>\$5,657,048.64</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2018

|  | ESTIMATED              | ACTUAL                 | UNREALIZED          |
|--|------------------------|------------------------|---------------------|
| <b>--- LOCAL SOURCES ---</b>           |                        |                        |                     |
| 1210 Local Tax Levy                    | \$34,180,255.00        | \$34,180,255.00        | .00                 |
| 1320 Tuition from LEAs Within State    | \$8,496,271.00         | \$8,109,917.91         | \$386,353.09        |
| 1420-1440 Transp Fees from Other LEAs  | \$933,215.00           | \$749,693.26           | \$183,521.74        |
| 1000 Miscellaneous                     | \$313,020.00           | \$231,512.78           | \$81,507.22         |
| <b>TOTAL</b>                           | <b>\$43,922,761.00</b> | <b>\$43,271,378.95</b> | <b>\$651,382.05</b> |
| <b>--- STATE SOURCES ---</b>           |                        |                        |                     |
| 3121 Categorical Transportation Aid    | \$323,598.00           | \$323,598.00           | .00                 |
| 3131 Extraordinary Aid                 | \$400,000.00           | \$400,000.00           | .00                 |
| 3132 Categorical Special Education Aid | \$1,923,091.00         | \$1,923,091.00         | .00                 |
| 3176 Equalization                      | \$1,769,000.00         | \$1,769,000.00         | .00                 |
| 3177 Categorical Security              | \$926,208.00           | \$926,208.00           | .00                 |
| <b>TOTAL</b>                           | <b>\$5,341,897.00</b>  | <b>\$5,341,897.00</b>  | <b>\$0.00</b>       |
| <b>--- FEDERAL SOURCES ---</b>         |                        |                        |                     |
| 4200 Medicaid Reimbursement            | \$122,141.00           | \$122,157.27           | (\$16.27)           |
| <b>TOTAL</b>                           | <b>\$122,141.00</b>    | <b>\$122,157.27</b>    | <b>(\$16.27)</b>    |
| <b>--- OTHER FINANCING SOURCES ---</b> |                        |                        |                     |
| <b>TOTAL REVENUES/SOURCES OF FUNDS</b> | <b>\$49,386,799.00</b> | <b>\$48,735,433.22</b> | <b>\$651,365.78</b> |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

|   | Appropriations  | Expenditures   | Encumbrances    | Available<br>Balance |
|---|-----------------|----------------|-----------------|----------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>                  |                 |                |                 |                      |
| --- Regular Programs - Instruction ---                  |                 |                |                 |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$750,931.00    | \$210,561.72   | \$540,369.28    | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$4,186,797.00  | \$1,188,591.58 | \$2,958,270.42  | \$39,935.00          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$2,796,515.00  | \$750,357.93   | \$1,990,207.07  | \$55,950.00          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$6,142,777.00  | \$1,878,802.95 | \$4,263,974.05  | .00                  |
| --- Regular Programs - Home Instruction ---             |                 |                |                 |                      |
| 11-150-100-101 Salaries of Teachers                     | \$91,700.00     | \$14,780.00    | \$76,920.00     | \$0.00               |
| --- Regular Programs - Undistr. Instruction ---         |                 |                |                 |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$238,732.00    | \$91,920.97    | \$146,811.03    | .00                  |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$615,420.28    | \$240,792.17   | \$331,939.57    | \$42,688.54          |
| 11-190-100-610 General Supplies                         | \$541,689.61    | \$201,816.94   | \$48,170.49     | \$291,702.18         |
| 11-190-100-640 Textbooks                                | \$229,642.31    | \$102,392.77   | \$14,887.54     | \$112,362.00         |
| 11-190-100-800 Other Objects                            | \$391,761.51    | \$183,356.40   | \$15,777.67     | \$192,627.44         |
| TOTAL   | \$15,985,965.71 | \$4,863,373.43 | \$10,387,327.12 | \$735,265.16         |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                |                 |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                |                 |                      |
| 11-204-100-101 Salaries of Teachers                     | \$849,747.00    | \$252,971.45   | \$596,775.55    | \$0.00               |
| 11-204-100-106 Other Salaries for Instruction           | \$392,785.00    | \$103,740.07   | \$289,044.93    | .00                  |
| TOTAL   | \$1,242,532.00  | \$356,711.52   | \$885,820.48    | \$0.00               |
| Behavioral Disabilities:                                |                 |                |                 |                      |
| 11-209-100-101 Salaries of Teachers                     | \$125,080.00    | \$35,109.00    | \$89,971.00     | \$0.00               |
| 11-209-100-106 Other Salaries for Instruction           | \$51,025.00     | \$7,187.65     | \$43,837.35     | .00                  |
| TOTAL   | \$176,105.00    | \$42,296.65    | \$133,808.35    | \$0.00               |
| Multiple Disabilities:                                  |                 |                |                 |                      |
| 11-212-100-101 Salaries of Teachers                     | \$244,853.00    | \$71,664.00    | \$173,189.00    | \$0.00               |
| 11-212-100-106 Other Salaries for Instruction           | \$119,331.00    | \$36,833.71    | \$82,497.29     | .00                  |
| TOTAL   | \$364,184.00    | \$108,497.71   | \$255,686.29    | \$0.00               |
| Resource Room/Resource Center:                          |                 |                |                 |                      |
| 11-213-100-101 Salaries of Teachers                     | \$1,184,772.00  | \$412,679.00   | \$772,093.00    | \$0.00               |
| 11-213-100-106 Other Salaries for Instruction           | \$380,526.00    | \$119,274.22   | \$261,251.78    | .00                  |
| 11-213-100-610 General supplies                         | \$250.00        | .00            | .00             | \$250.00             |
| TOTAL   | \$1,565,548.00  | \$531,953.22   | \$1,033,344.78  | \$250.00             |
| Autism:   |                 |                |                 |                      |
| 11-214-100-101 Salaries of Teachers                     | \$314,890.00    | \$79,308.00    | \$235,582.00    | \$0.00               |
| 11-214-100-106 Other Salaries for Instruction           | \$284,031.00    | \$102,583.25   | \$181,447.75    | .00                  |
| TOTAL   | \$598,921.00    | \$181,891.25   | \$417,029.75    | \$0.00               |
| Preschool Disabilities - Full-Time:                     |                 |                |                 |                      |
| 11-216-100-101 Salaries of Teachers                     | \$372,321.00    | \$115,435.00   | \$256,886.00    | \$0.00               |
| 11-216-100-106 Other Salaries for Instruction           | \$310,341.00    | \$57,417.56    | \$252,923.44    | .00                  |

Cliffside Park Board of Ed  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL</b>  | <b>\$682,662.00</b>   | <b>\$172,852.56</b>   | <b>\$509,809.44</b>   | <b>\$0.00</b>         |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                     | <b>\$4,629,952.00</b> | <b>\$1,394,202.91</b> | <b>\$3,235,499.09</b> | <b>\$250.00</b>       |
| --- Bilingual Education-Instruction ---                   |                       |                       |                       |                       |
| 11-240-100-101 Salaries of Teachers                       | \$1,139,881.00        | \$330,249.75          | \$809,631.25          | \$0.00                |
| 11-240-100-610 General Supplies                           | \$2,500.00            | .00                   | .00                   | \$2,500.00            |
| <b>TOTAL</b>  | <b>\$1,142,381.00</b> | <b>\$330,249.75</b>   | <b>\$809,631.25</b>   | <b>\$2,500.00</b>     |
| --- School spons.cocurricular activities-Instruction ---  |                       |                       |                       |                       |
| 11-401-100-100 Salaries                                   | \$194,425.00          | \$3,325.00            | \$191,100.00          | .00                   |
| <b>TOTAL</b>  | <b>\$194,425.00</b>   | <b>\$3,325.00</b>     | <b>\$191,100.00</b>   | <b>\$0.00</b>         |
| --- School sponsored athletics-Instruct. ---              |                       |                       |                       |                       |
| 11-402-100-100 Salaries                                   | \$335,850.00          | \$76,645.00           | .00                   | \$259,205.00          |
| 11-402-100-500 Purchased Services (300-500 series)        | \$30,090.00           | \$15,000.00           | \$15,000.00           | .00                   |
| 11-402-100-600 Supplies and Materials                     | \$155,000.00          | \$82,529.05           | \$30,940.72           | \$41,530.23           |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds)  | \$60,000.00           | \$40,000.00           | .00                   | \$20,000.00           |
| <b>TOTAL</b>  | <b>\$580,850.00</b>   | <b>\$214,174.05</b>   | <b>\$45,940.72</b>    | <b>\$320,735.23</b>   |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                       |                       |                       |                       |
| --- Instruction ---                                       |                       |                       |                       |                       |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$790,319.00          | \$20,168.50           | \$457,653.72          | \$312,496.78          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$518,238.00          | \$85,100.40           | \$268,527.60          | \$164,610.00          |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$257,847.00          | \$23,443.20           | \$173,638.80          | \$60,765.00           |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$1,455,062.60        | \$130,814.10          | \$894,879.00          | \$429,369.50          |
| 11-000-100-566 Tuition to Priv Sch for Disabl w/i State   | \$1,221,149.23        | \$555,940.96          | \$560,924.44          | \$104,283.83          |
| <b>TOTAL</b>  | <b>\$4,242,615.83</b> | <b>\$815,467.16</b>   | <b>\$2,355,623.56</b> | <b>\$1,071,525.11</b> |
| --- Health services ---                                   |                       |                       |                       |                       |
| 11-000-213-100 Salaries                                   | \$380,148.00          | \$112,488.00          | \$267,660.00          | .00                   |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$12,725.00           | .00                   | \$7,500.00            | \$5,225.00            |
| 11-000-213-600 Supplies and Materials                     | \$18,300.00           | \$11,349.92           | \$1,972.72            | \$4,977.36            |
| <b>TOTAL</b>  | <b>\$411,173.00</b>   | <b>\$123,837.92</b>   | <b>\$277,132.72</b>   | <b>\$10,202.36</b>    |
| --- Speech, OT,PT & Related Svcs ---                      |                       |                       |                       |                       |
| 11-000-216-100 Salaries                                   | \$408,639.00          | \$125,066.00          | \$283,573.00          | .00                   |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$947,594.00          | \$121,485.14          | \$712,736.50          | \$113,372.36          |
| <b>TOTAL</b>  | <b>\$1,356,233.00</b> | <b>\$246,551.14</b>   | <b>\$996,309.50</b>   | <b>\$113,372.36</b>   |
| --- Other support services - Students - Extra Srvc        |                       |                       |                       |                       |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$361,084.00          | \$93,995.00           | \$267,089.00          | .00                   |
| <b>TOTAL</b>  | <b>\$361,084.00</b>   | <b>\$93,995.00</b>    | <b>\$267,089.00</b>   | <b>\$0.00</b>         |
| --- Guidance ---  |                       |                       |                       |                       |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$994,055.00          | \$267,428.00          | \$726,627.00          | .00                   |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$81,252.00           | \$28,767.30           | \$52,484.70           | .00                   |
| <b>TOTAL</b>  | <b>\$1,075,307.00</b> | <b>\$296,195.30</b>   | <b>\$779,111.70</b>   | <b>\$0.00</b>         |
| --- Child Study Teams ---                                 |                       |                       |                       |                       |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$930,995.00          | \$293,199.98          | \$637,795.02          | .00                   |

Cliffside Park Board of Ed  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

|  | Appropriations | Expenditures | Encumbrances   | Available<br>Balance |
|--|----------------|--------------|----------------|----------------------|
| 11-000-219-105 Sal Secr. & Clerical Asst.                | \$103,435.00   | \$35,178.85  | \$68,256.15    | .00                  |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.            | \$796,193.00   | \$162,917.50 | \$476,427.50   | \$156,848.00         |
| TOTAL  | \$1,830,623.00 | \$491,296.33 | \$1,182,478.67 | \$156,848.00         |
| --- Educational media serv./sch.library ---              |                |              |                |                      |
| 11-000-222-100 Salaries                                  | \$265,576.00   | \$78,511.50  | \$187,064.50   | .00                  |
| 11-000-222-600 Supplies and Materials                    | \$38,000.00    | \$34,861.32  | \$1,874.35     | \$1,264.33           |
| TOTAL  | \$303,576.00   | \$113,372.82 | \$188,938.85   | \$1,264.33           |
| --- Instructional Staff Training Services ---            |                |              |                |                      |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$37,966.57    | \$14,461.59  | \$2,055.00     | \$21,449.98          |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$19,995.00    | \$12,133.94  | \$2,498.55     | \$5,362.51           |
| TOTAL  | \$57,961.57    | \$26,595.53  | \$4,553.55     | \$26,812.49          |
| --- Support services-general administration ---          |                |              |                |                      |
| 11-000-230-100 Salaries                                  | \$298,472.00   | \$123,660.99 | \$174,811.01   | \$0.00               |
| 11-000-230-331 Legal Services                            | \$120,000.00   | \$53,435.00  | \$26,565.00    | \$40,000.00          |
| 11-000-230-332 Audit Fees                                | \$94,550.00    | \$43,000.00  | \$3,350.00     | \$48,200.00          |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$63,000.00    | \$26,499.30  | \$36,500.70    | .00                  |
| 11-000-230-340 Purchased Tech. Services                  | \$41,850.00    | \$10,095.00  | \$12,322.50    | \$19,432.50          |
| 11-000-230-530 Communications/Telephone                  | \$109,142.50   | \$36,185.02  | \$20,638.23    | \$52,319.25          |
| 11-000-230-590 Other Purchased Services                  | \$478,150.91   | \$460,846.93 | \$5,100.87     | \$12,203.11          |
| 11-000-230-610 General Supplies                          | \$10,200.00    | \$7,387.61   | \$379.51       | \$2,432.88           |
| 11-000-230-820 Judgments Against. School District.       | \$49,362.50    | .00          | \$49,362.50    | .00                  |
| 11-000-230-890 Misc. Expenditures                        | \$65,431.09    | \$23,770.22  | \$5,745.42     | \$35,915.45          |
| 11-000-230-895 BOE Membership Dues and Fees              | \$1,000.00     | \$990.00     | .00            | \$10.00              |
| TOTAL  | \$1,331,159.00 | \$785,870.07 | \$334,775.74   | \$210,513.19         |
| --- Support services-school administration ---           |                |              |                |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,119,994.00 | \$467,789.70 | \$652,204.30   | .00                  |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$427,327.00   | \$171,752.38 | \$255,574.62   | .00                  |
| 11-000-240-800 Other Objects                             | \$14,525.00    | \$14,194.00  | \$100.00       | \$231.00             |
| TOTAL  | \$1,561,846.00 | \$653,736.08 | \$907,878.92   | \$231.00             |
| --- Central Services ---                                 |                |              |                |                      |
| 11-000-251-100 Salaries                                  | \$417,565.00   | \$169,576.33 | \$247,988.67   | .00                  |
| 11-000-251-330 Purchased Prof. Services                  | \$51,500.00    | \$36,294.76  | \$11,065.00    | \$4,140.24           |
| 11-000-251-600 Supplies and Materials                    | \$17,600.00    | \$2,499.30   | .00            | \$15,100.70          |
| 11-000-251-89X Other Objects                             | \$7,500.00     | \$7,076.12   | \$260.23       | \$163.65             |
| TOTAL  | \$494,165.00   | \$215,446.51 | \$259,313.90   | \$19,404.59          |
| --- Admin. Info. Technology ---                          |                |              |                |                      |
| 11-000-252-100 Salaries                                  | \$302,831.00   | \$123,247.52 | \$179,583.48   | .00                  |
| 11-000-252-600 Supplies and Materials                    | \$80,000.00    | \$76,379.88  | \$406.18       | \$3,213.94           |
| 11-000-252-800 Other Objects                             | \$225,450.00   | \$22,235.96  | \$26,288.77    | \$176,925.27         |
| TOTAL  | \$608,281.00   | \$221,863.36 | \$206,278.43   | \$180,139.21         |
| TOTAL Cent. Svcs. & Admin IT                             | \$1,102,446.00 | \$437,309.87 | \$465,592.33   | \$199,543.80         |

Cliffside Park Board of Ed  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| --- Required Maint. for School Facilities ---            |                |                |                |                      |
| 11-000-261-420   |                |                |                |                      |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$326,277.16   | \$159,201.41   | \$31,648.92    | \$135,426.83         |
| 11-000-261-610 General Supplies                          | \$79,500.00    | .00            | .00            | \$79,500.00          |
| TOTAL  | \$405,777.16   | \$159,201.41   | \$31,648.92    | \$214,926.83         |
| --- Custodial Services ---                               |                |                |                |                      |
| 11-000-262-1XX Salaries                                  |                |                |                |                      |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff      | \$1,224,026.00 | \$537,852.91   | \$686,173.09   | \$0.00               |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$2,552.55     | \$415.38       | .00            | \$2,137.17           |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease   | \$116,369.62   | \$45,631.68    | \$10,165.24    | \$60,572.70          |
| 11-000-262-520 Insurance                                 | \$25,133.25    | .00            | .00            | \$25,133.25          |
| 11-000-262-610 General Supplies                          | \$102,208.98   | \$98,808.98    | \$75.00        | \$3,325.00           |
| 11-000-262-621 Energy (Natural Gas)                      | \$247,132.91   | \$151,048.25   | \$57,117.99    | \$38,966.67          |
| 11-000-262-622 Energy (Electricity)                      | \$280,598.95   | \$22,261.22    | \$177,738.78   | \$80,598.95          |
|  | \$353,709.72   | \$94,078.72    | \$187,128.16   | \$72,502.84          |
| TOTAL  | \$2,351,731.98 | \$950,097.14   | \$1,118,398.26 | \$283,236.58         |
| --- Care and Upkeep of Grounds ---                       |                |                |                |                      |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.     | \$110,125.00   | \$48,649.37    | \$6,567.00     | \$54,908.63          |
| TOTAL  | \$110,125.00   | \$48,649.37    | \$6,567.00     | \$54,908.63          |
| --- Security ---   |                |                |                |                      |
| 11-000-266-300 Purchased Prof. & Tech. Svc.              | \$130,000.00   | \$97,000.29    | \$23,163.00    | \$9,836.71           |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.     | \$19,000.00    | .00            | .00            | \$19,000.00          |
| 11-000-266-610 General Supplies                          | \$64,000.00    | \$3,965.71     | \$8,892.50     | \$51,141.79          |
| TOTAL  | \$213,000.00   | \$100,966.00   | \$32,055.50    | \$79,978.50          |
| TOTAL Oper & Maint of Plant Services                     | \$3,080,634.14 | \$1,258,913.92 | \$1,188,669.68 | \$633,050.54         |
| --- Student transportation services ---                  |                |                |                |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids        | \$413,622.00   | \$170,823.40   | \$242,798.60   | .00                  |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed     | \$670,110.00   | \$228,238.79   | \$441,871.21   | .00                  |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$50,000.00    | \$11,946.00    | \$38,054.00    | .00                  |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.            | \$255,200.00   | \$83,698.67    | \$29,831.89    | \$141,669.44         |
| 11-000-270-442 Rental Payments - School Buses            | \$500.00       | .00            | .00            | \$500.00             |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements    | \$57,500.00    | \$9,687.15     | \$20,903.85    | \$26,909.00          |
| 11-000-270-593 Misc. Purchased Svc.- Transp.             | \$55,287.00    | \$52,064.11    | .00            | \$3,222.89           |
| 11-000-270-610 General Supplies                          | \$109,414.93   | \$29,143.81    | \$45,199.23    | \$35,071.89          |
| TOTAL  | \$1,611,633.93 | \$585,601.93   | \$818,658.78   | \$207,373.22         |
| --- Personal Services-Employee Benefits---               |                |                |                |                      |
| 11-XXX-XXX-220 Social Security Contributions             | \$460,000.00   | \$187,732.76   | .00            | \$272,267.24         |
| 11-XXX-XXX-232 TPAF Contributions - ERIP                 | \$220,500.48   | \$220,500.48   | .00            | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS          | \$538,157.00   | .00            | .00            | \$538,157.00         |
| 11-XXX-XXX-250 Unemployment Compensation                 | \$10,000.00    | .00            | .00            | \$10,000.00          |
| 11-XXX-XXX-260 Workman's Compensation                    | \$528,095.29   | \$522,064.83   | .00            | \$6,030.46           |
| 11-XXX-XXX-270 Health Benefits                           | \$7,780,856.20 | \$2,909,309.82 | \$3,990,238.80 | \$881,309.58         |
| 11-XXX-XXX-280 Tuition Reimbursement                     | \$50,000.00    | \$11,520.00    | \$38,480.00    | .00                  |

Cliffside Park Board of Ed  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

|   | Appropriations         | Expenditures           | Encumbrances           | Available<br>Balance  |
|---|------------------------|------------------------|------------------------|-----------------------|
| 11-XXX-XXX-290 Other Employee Benefits                            | \$93,447.45            | .00                    | \$93,447.45            | .00                   |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Rat Staff              | \$4,000.00             | .00                    | .00                    | \$4,000.00            |
| <b>TOTAL</b>  | <b>\$9,685,058.42</b>  | <b>\$3,851,127.89</b>  | <b>\$4,122,166.25</b>  | <b>\$1,711,764.28</b> |
| --- Food services ---   |                        |                        |                        |                       |
| 11-000-310-93X Transfers to Cover Deficit (Enterprise)            | \$250,000.00           | \$200,000.00           | \$50,000.00            | .00                   |
| <b>TOTAL</b>  | <b>\$250,000.00</b>    | <b>\$200,000.00</b>    | <b>\$50,000.00</b>     | <b>\$0.00</b>         |
| <b>Total Undistributed Expenditures</b>                           | <b>\$28,261,350.89</b> | <b>\$9,979,870.96</b>  | <b>\$13,938,979.25</b> | <b>\$4,342,500.68</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$50,794,924.60</b> | <b>\$16,785,196.10</b> | <b>\$28,608,477.43</b> | <b>\$5,401,251.07</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$50,794,924.60</b> | <b>\$16,785,196.10</b> | <b>\$28,608,477.43</b> | <b>\$5,401,251.07</b> |

Cliffside Park Board of Ed  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |                |              |                      |
| --- EQUIPMENT ---  |                |                |              |                      |
| Undistributed expenses                                   |                |                |              |                      |
| 12-000-100-730 Instruction                               | \$53,116.55    | \$53,116.55    | .00          | .00                  |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds     | \$4,866.75     | .00            | \$4,866.75   | .00                  |
| Undist. Exp. - Non-instructional Services                |                |                |              |                      |
| 12-000-270-734 School buses - special                    | \$130,561.74   | \$130,277.24   | \$284.50     | .00                  |
| TOTAL  | \$188,545.04   | \$183,393.79   | \$5,151.25   | \$0.00               |
| --- Facilities acquisition and construction services --- |                |                |              |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$168,261.30   | \$74,878.20    | \$72,409.10  | \$20,974.00          |
| 12-000-400-450 Construction Services                     | \$2,174,566.35 | \$1,674,907.33 | \$270,304.22 | \$229,354.80         |
| 12-000-400-800 Other objects                             | \$10,000.00    | \$4,531.23     | .00          | \$5,468.77           |
| 12-000-400-896 Assmt for Debt Service on SDA Funding     | \$6,801.00     | .00            | \$6,801.00   | .00                  |
| Sub Total  | \$2,359,628.65 | \$1,754,316.76 | \$349,514.32 | \$255,797.57         |
| TOTAL  | \$2,359,628.65 | \$1,754,316.76 | \$349,514.32 | \$255,797.57         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$2,548,173.69 | \$1,937,710.55 | \$354,665.57 | \$255,797.57         |

Cliffside Park Board of Ed  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND **                         |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***     |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$15,339.00     | \$7,466.00      | \$7,873.00      | .00                  |
| TOTAL GENERAL FUND EXPENDITURES                    | \$53,358,437.29 | \$18,730,372.65 | \$28,971,016.00 | \$5,657,048.64       |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
General Fund - Fund 10

For 5 Month Period Ending 11/30/2018

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify 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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

--- A S S E T S ---

|     |                             |              |                     |
|-----|-----------------------------|--------------|---------------------|
| 101 | Cash in bank                |              | \$240,168.57        |
|     | Accounts receivable:        |              |                     |
| 141 | Intergovernmental - State   | \$29,291.00  |                     |
| 142 | Intergovernmental - Federal | \$117,791.00 |                     |
|     |                             |              | <u>\$147,082.00</u> |

--- R E S O U R C E S ---

|     |                                   |                |                              |
|-----|-----------------------------------|----------------|------------------------------|
| 301 | Estimated Revenues                | \$2,517,902.47 |                              |
| 302 | Less Revenues                     | (\$801,030.05) |                              |
|     |                                   |                | <u>\$1,716,872.42</u>        |
|     | <b>Total assets and resources</b> |                | <u><u>\$2,104,122.99</u></u> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Cliffside Park Board of Ed  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|     |                           |  |  |                     |
|-----|---------------------------|--|--|---------------------|
| 421 | Accounts Payable          |  |  | \$140,776.52        |
| 481 | Deferred revenues         |  |  | \$158,990.97        |
|     | Other current liabilities |  |  | \$197,044.87        |
|     | <b>TOTAL LIABILITIES</b>  |  |  | <u>\$496,812.36</u> |

FUND BALANCE

--- Appropriated ---

|     |  |              |                  |                       |
|-----|--|--------------|------------------|-----------------------|
| 753 | Reserve for encumbrances - Current Year  |              |                  | \$572,426.52          |
| 601 | Appropriations                           |              | \$2,517,902.47   |                       |
| 602 | Less: Expenditures                       | \$910,591.84 |                  |                       |
| 603 | Encumbrances                             | \$572,426.52 | (\$1,483,010.36) |                       |
|     |  |              |                  | <u>\$1,034,884.11</u> |
|     | <b>TOTAL FUND BALANCE</b>                |              |                  | \$1,607,310.63        |
|     | <b>TOTAL LIABILITIES AND FUND EQUITY</b> |              |                  | <u>\$2,104,122.99</u> |

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Cliffside Park Board of Ed**  
**Special Revenue Fund - Fund 20**  
**INTERIM STATEMENTS COMPARING**  
**BUDGET REVENUE WITH ACTUAL TO DATE AND**  
**APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE**  
**For 5 Month Period Ending 11/30/18**

|  |   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE   | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|---|-----------------------|---------------------|--------------------------|-----------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b> |   |                       |                     |                          |                       |
| 3XXX                                     | From State Sources                            | \$426,015.47          | \$274,400.00        |                          | \$151,615.47          |
| 4XXX                                     | From Federal Sources                          | \$2,071,387.00        | \$506,046.00        |                          | \$1,565,341.00        |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>    |   | <b>\$2,497,402.47</b> | <b>\$780,446.00</b> |                          | <b>\$1,716,956.47</b> |
| <b>*** EXPENDITURES ***</b>              |   |                       |                     |                          |                       |
|  |   | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| <b>LOCAL PROJECTS:</b>                   |   |                       |                     |                          |                       |
| <b>STATE PROJECTS:</b>                   |   |                       |                     |                          |                       |
|  | Preschool Education Aid                       | \$20,500.00           | \$20,500.00         | \$0.00                   | \$0.00                |
|  |   | \$274,400.00          | \$91,625.66         | \$182,774.34             | .00                   |
| <b>TOTAL STATE PROJECTS</b>              |   | <b>\$274,400.00</b>   | <b>\$91,625.66</b>  | <b>\$182,774.34</b>      | <b>\$0.00</b>         |
| <b>FEDERAL PROJECTS:</b>                 |   |                       |                     |                          |                       |
|  | NCLB Title I - Part A/D                       | \$678,162.00          | \$205,608.02        | \$8,149.43               | \$464,404.55          |
|  | I.D.E.A. Part B (Handicapped)                 | \$699,999.00          | \$352,774.52        | \$330,264.48             | \$16,960.00           |
|  | NCLB Title II - Part A/D                      | \$101,184.00          | \$24,001.75         | .00                      | \$77,182.25           |
|  | NCLB Title III - English Language Enhancement | \$92,042.00           | \$7,713.96          | .00                      | \$84,328.04           |
|  | NCLB Title IV                                 | \$500,000.00          | \$56,752.46         | \$51,238.27              | \$392,009.27          |
|  | Other Special Programs                        | \$151,615.47          | \$151,615.47        | .00                      | .00                   |
|  | Other Federal Projects                        | \$0.00                | \$0.00              | \$0.00                   | \$0.00                |
| <b>TOTAL FEDERAL PROJECTS</b>            |   | <b>\$2,223,002.47</b> | <b>\$798,466.18</b> | <b>\$389,652.18</b>      | <b>\$1,034,884.11</b> |
| <b>*** TOTAL EXPENDITURES ***</b>        |   | <b>\$2,517,902.47</b> | <b>\$910,591.84</b> | <b>\$572,426.52</b>      | <b>\$1,034,884.11</b> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/18

|                                     | ESTIMATED             | ACTUAL              | UNREALIZED            |
|-------------------------------------|-----------------------|---------------------|-----------------------|
| --- LOCAL SOURCES ---               |                       |                     |                       |
| --- STATE SOURCES ---               |                       |                     |                       |
| 3218                                |                       |                     |                       |
| Preschool Education Aid             | \$274,400.00          | \$274,400.00        | .00                   |
| 3290                                |                       |                     |                       |
| Recovery High School Access Grant   | \$151,615.47          | .00                 | \$151,615.47          |
|                                     |                       |                     |                       |
| Total Revenue from State Sources    | <u>\$426,015.47</u>   | <u>\$274,400.00</u> | <u>\$151,615.47</u>   |
|                                     |                       |                     |                       |
| --- FEDERAL SOURCES ---             |                       |                     |                       |
| 4411-16                             |                       |                     |                       |
| Title I                             | \$678,162.00          | \$194,297.00        | \$483,865.00          |
| 4451-55                             |                       |                     |                       |
| Title II                            | \$101,184.00          | \$24,002.00         | \$77,182.00           |
| 4491-94                             |                       |                     |                       |
| Title III                           | \$92,042.00           | \$7,440.00          | \$84,602.00           |
| 4471-74                             |                       |                     |                       |
| Title IV                            | \$500,000.00          | \$52,483.00         | \$447,517.00          |
| 4420-29                             |                       |                     |                       |
| I.D.E.A. Part B (Handicapped)       | \$699,999.00          | \$227,824.00        | \$472,175.00          |
|                                     |                       |                     |                       |
| Total Revenues from Federal Sources | <u>\$2,071,387.00</u> | <u>\$506,046.00</u> | <u>\$1,565,341.00</u> |
|                                     |                       |                     |                       |
| TOTAL REVENUES/SOURCES OF FUNDS     | <u>\$2,497,402.47</u> | <u>\$780,446.00</u> | <u>\$1,716,956.47</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/18

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| <b>State Projects:</b>                                   |                |              |              |                      |
| <b>FRESCHOOL EDUCATION AID</b>                           |                |              |              |                      |
| --- Preschool Education Aid - Instruction ---            |                |              |              |                      |
| 20-218-100-101 Salaries of Teachers                      | \$180,000.00   | \$52,274.00  | \$127,726.00 | .00                  |
| 20-218-100-106 Other Sal. For Instruction                | \$54,149.00    | \$16,200.42  | \$37,948.58  | .00                  |
| TOTAL Instruction  | \$234,149.00   | \$68,474.42  | \$165,674.58 | \$0.00               |
| --- Preschool Education Aid - Support Services ---       |                |              |              |                      |
| 20-218-200-103 Salaries of Program Directors             | \$19,173.00    | \$18,109.08  | \$1,063.92   | .00                  |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$7,230.00     | \$2,006.16   | \$5,223.84   | .00                  |
| 20-218-200-110 Other Salaries                            | \$13,848.00    | \$3,036.00   | \$10,812.00  | .00                  |
| TOTAL Support Services                                   | \$40,251.00    | \$23,151.24  | \$17,099.76  | \$0.00               |
| TOTAL PRESCHOOL EDUCATION AID                            | \$274,400.00   | \$91,625.66  | \$182,774.34 | \$0.00               |
| <b>Other State Projects:</b>                             |                |              |              |                      |
| <b>FRESCHOOL EXPANSION GRANT</b>                         |                |              |              |                      |
| TOTAL OTHER STATE PROJECTS                               | \$274,400.00   | \$91,625.66  | \$182,774.34 | \$0.00               |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects          | \$2,243,502.47 | \$818,966.18 | \$389,652.18 | \$1,034,884.11       |
| TOTAL EXPENDITURE  | \$2,517,902.47 | \$910,591.84 | \$572,426.52 | \$1,034,884.11       |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify 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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Cliffside Park Board of Ed  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

--- A S S E T S ---

|     |                      |            |            |
|-----|----------------------|------------|------------|
| 101 | Cash in bank         |            | \$4,190.00 |
|     | Other Current Assets | \$9,500.00 |            |

--- R E S O U R C E S ---

|     |                            |                |              |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues         | \$398,250.00   |              |
| 302 | Less Revenues              | (\$402,440.00) |              |
|     |                            |                | (\$4,190.00) |
|     | Total assets and resources |                | \$9,500.00   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

|     |   |              |                |            |
|-----|---|--------------|----------------|------------|
| 753 | Reserve for encumbrances - Current Year |              |                | \$9,500.00 |
|     | Reserved fund balance:                  |              |                |            |
| 601 | Appropriations                          |              | \$398,250.00   |            |
| 602 | Less : Expenditures                     | \$388,750.00 |                |            |
| 603 | Encumbrances                            | \$9,500.00   | (\$398,250.00) |            |
|     | Total Appropriated                      |              |                | \$9,500.00 |

--- Unappropriated ---

|                                   |  |  |  |            |
|-----------------------------------|--|--|--|------------|
| TOTAL FUND BALANCE                |  |  |  | \$9,500.00 |
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  | \$9,500.00 |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted       | Actual         | Variance   |
|--|----------------|----------------|------------|
| Appropriations                                     | \$398,250.00   | \$398,250.00   | \$0.00     |
| Revenues   | (\$398,250.00) | (\$402,440.00) | \$4,190.00 |
| --- Change in Maint. / Capital reserve account --- | \$0.00         | (\$4,190.00)   | \$4,190.00 |
| Subtotal   | \$0.00         | (\$4,190.00)   | \$4,190.00 |
| Less: Adjust for prior year encumb.                | \$0.00         | \$0.00         |            |
| Budgeted Fund Balance                              | \$0.00         | (\$4,190.00)   | \$4,190.00 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/18

|                                   |                                | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|--------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |                                |                       |                   |                          |                       |
| --- Local Sources ---             |                                |                       |                   |                          |                       |
| 1210                              | Local tax levy                 | \$393,958.00          | \$398,250.00      |                          | (\$4,292.00)          |
|                                   | Total Local Sources            | \$393,958.00          | \$398,250.00      |                          | (\$4,292.00)          |
| --- State Sources ---             |                                |                       |                   |                          |                       |
| 3160                              | Debt service aid Type II       | \$4,292.00            | \$4,190.00        |                          | \$102.00              |
|                                   | Total State Sources            | \$4,292.00            | \$4,190.00        |                          | \$102.00              |
|                                   | TOTAL REVENUE/SOURCES OF FUNDS | \$398,250.00          | \$402,440.00      |                          | (\$4,190.00)          |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Cliffside Park Board of Ed

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/18

| *** EXPENDITURES ***                   | APPROPRIATIONS      | EXPENDITURES/Enc.   | AVAILABLE<br>BALANCE |
|--|---------------------|---------------------|----------------------|
| --- Debt Service - Regular ---         |                     |                     |                      |
| 40-701-510-834 Interest on Bonds       | \$28,250.00         | \$28,250.00         | .00                  |
| 40-701-510-910 Redemption of Principal | \$370,000.00        | \$370,000.00        | .00                  |
| TOTAL                                  | <u>\$398,250.00</u> | <u>\$398,250.00</u> | <u>\$0.00</u>        |
| <br>                                   |                     |                     |                      |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | <u>\$398,250.00</u> | <u>\$398,250.00</u> | <u>\$0.00</u>        |
| <br>                                   |                     |                     |                      |
| *** TOTAL USES OF FUNDS ***            | <u>\$398,250.00</u> | <u>\$398,250.00</u> | <u>\$0.00</u>        |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Cliffside Park Board of Ed  
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify 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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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# Cliffside Park Board of Ed Monthly Transfer Report

| Budget Category  | Accounts       | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Revenues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance     |
|--|----------------|----------------------|----------------------------------|---|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs   | 11-1XX-100-XXX | 15,642,506.00        | 58,263.22                        | 15,700,769.22                           | 1,570,076.92                 | 285,196.49        | 1.82                  | 1,855,273.41                    | 735,265.16          |
|  | 12-1XX-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 13-1XX-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 15-1XX-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 18-1XX-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 7,433,728.00         | 55,922.00                        | 7,489,650.00                            | 748,965.00                   | 0.00              | 0.00                  | 748,965.00                      | 116,122.36          |
|  | 1X-000-216-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 1X-000-217-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
| Vocational Programs-Local  | 1X-3XX-100-XXX | 0.00                 | 0.00                             | 0.00                                    | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions | 11-4XX-100-XXX | 774,725.00           | 0.00                             | 774,725.00                              | 77,472.50                    | 550.00            | 0.07                  | 78,022.50                       | 320,735.23          |
|  | 11-4XX-200-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 12-4XX-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 15-4XX-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 15-4XX-200-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
| Community Services Programs/Operations   | 1X-900-330-XXX | 0.00                 | 0.00                             | 0.00                                    | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |                | <b>23,860,969.00</b> | <b>114,185.22</b>                | <b>23,965,144.22</b>                    |                              |                   |                       |                                 | <b>1,172,122.76</b> |
| Tuition  | 11-000-100-XXX | 3,953,637.00         | 39,486.83                        | 3,993,123.83                            | 399,312.38                   | 249,482.00        | 6.25                  | 648,804.38                      | 1,071,525.11        |
|  | 16-000-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 17-000-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 18-000-100-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 3,560,914.00         | 5,765.00                         | 3,566,679.00                            | 356,667.90                   | 54,000.00         | 1.51                  | 410,667.90                      | 168,314.69          |
|  | 1X-000-213-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 1X-000-218-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 1X-000-219-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
|  | 1X-000-222-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX | 52,100.00            | 5,861.57                         | 57,961.57                               | 5,796.16                     | 0.00              | 0.00                  | 5,796.16                        | 26,812.49           |
|  | 1X-000-223-XXX |                      |                                  |   |                              |                   |                       |                                 |                     |
| General Administration   | 1X-000-230-XXX | 1,278,309.00         | 52,850.00                        | 1,331,159.00                            | 133,115.90                   | 0.00              | 0.00                  | 133,115.90                      | 210,513.19          |
| School Administration  | 1X-000-240-XXX | 1,561,846.00         | 0.00                             | 1,561,846.00                            | 156,184.60                   | 0.00              | 0.00                  | 156,184.60                      | 231.00              |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX | 1,052,446.00         | 0.00                             | 1,052,446.00                            | 105,244.60                   | 50,000.00         | 4.75                  | 155,244.60                      | 199,543.80          |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX | 2,926,474.00         | 107,474.34                       | 3,033,948.34                            | 303,394.83                   | 46,685.80         | 1.54                  | 350,080.63                      | 633,050.54          |
| Student Transportation Services  | 1X-000-270-XXX | 1,603,919.00         | 7,714.93                         | 1,611,633.93                            | 161,163.39                   | 0.00              | 0.00                  | 161,163.39                      | 207,373.22          |

# Cliffside Park Board of Ed Monthly Transfer Report

| Budget Category                                   | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnuess Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance     |
|---|----------------------------------|----------------------|----------------------------------|--|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| <b>Personal Services-Employee Benefits</b>        | <b>1X-XXX-XXX-2XX</b>            | <b>9,529,712.00</b>  | <b>13,323.75</b>                 | <b>9,543,036.75</b>                    | <b>954,303.58</b>            | <b>142,022.67</b> | <b>1.49</b>           | <b>1,096,326.25</b>             | <b>1,711,764.28</b> |
| Food Services                                     | 11-000-310-XXX                   | 250,000.00           | 0.00                             | 250,000.00                             | 25,000.00                    | 0.00              | 0.00                  | 25,000.00                       | 0.00                |
| Transfer Property Sale Proceedes to Debt          | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Service Reserve                                   |                                  |                      |                                  |  |                              |                   |                       |                                 |                     |
| Transfer from General Fund Surplus to Debt        | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Service Fund to Repay CDL                         |                                  |                      |                                  |  |                              |                   |                       |                                 |                     |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>              |                                  | <b>25,769,367.00</b> | <b>232,476.42</b>                | <b>26,001,833.42</b>                   | <b>18,000.00</b>             | <b>8,545.04</b>   | <b>4.75</b>           | <b>26,545.04</b>                | <b>4,229,128.32</b> |
| Equipment   | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 180,000.00           | 0.00                             | 180,000.00                             | 18,000.00                    | 8,545.04          | 4.75                  | 26,545.04                       | 0.00                |
| Facilities Acquisition and Construction           | 12-000-4XX-XXX                   | 2,206,801.00         | 152,827.65                       | 2,359,628.65                           | 0.00                         | 0.00              | 0.00                  | 0.00                            | 255,797.57          |
| Services  |                                  |                      |                                  |  |                              |                   |                       |                                 |                     |
| Capital Reserve-Transfer to Capital Expend. Fund  | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                                  | <b>2,386,801.00</b>  | <b>152,827.65</b>                | <b>2,539,628.65</b>                    | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>255,797.57</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | <b>13-XXX-XXX-XXX</b>            | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>                            | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>0.00</b>         |
| Transfer of Funds to Charter Schools              | 10-000-100-56X                   | 15,289.00            | 0.00                             | 15,289.00                              | 1,528.90                     | 50.00             | 0.33                  | 1,578.90                        | 0.00                |
| General Fund Contribution to School Based Budgets | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                   | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                                  | <b>52,022,406.00</b> | <b>499,489.29</b>                | <b>52,521,895.29</b>                   |                              |                   |                       |                                 | <b>5,667,048.64</b> |

School Business Administrator Signature \_\_\_\_\_

Date \_\_\_\_\_



## Cliffside Park Board of Ed Expense Account Adjustment Analysis By Adjustment# Current Cycle : November

| Adj #                                    | Description         | Account#                      | Account Description                            | Date       | User                               | Old Amount   | Adjustment    | New Balance  |
|--|---------------------|-------------------------------|--|------------|------------------------------------|--------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |                     |                               |  |            |                                    |              |               |              |
| 0066                                     | transfer            | 11-000-262-441-08-00-         | RENTAL OF LAND & BLDG. O                       | 11/16/2018 | NLOIACONO                          | \$30,000.00  | (\$4,866.75)  | \$25,133.25  |
|  | transfer            | 12-000-263-730-07-00-         | GROUNDS EQUIP/VEHICLE                          | 11/16/2018 | NLOIACONO                          | \$0.00       | \$4,866.75    | \$4,866.75   |
|  |                     |                               |  |            | <b>Total for Adjustment # 0066</b> |              | <b>\$0.00</b> |              |
| 0067                                     | location adjustment | 11-000-223-580-04-00-0000-060 | TRAVEL-MILAGETOLLS -#4                         | 11/01/2018 | NLOIACONO                          | \$1,000.00   | (\$200.00)    | \$800.00     |
|  | location adjustment | 11-000-223-580-06-01-0000-080 | TRAVEL-REG FEELODG -#6                         | 11/01/2018 | NLOIACONO                          | \$2,000.00   | \$200.00      | \$2,200.00   |
|  |                     |                               |  |            | <b>Total for Adjustment # 0067</b> |              | <b>\$0.00</b> |              |
| 0068                                     | location adjustment | 11-000-223-320-00-01-         | PURCH PROF ED SERVS                            | 11/30/2018 | NLOIACONO                          | \$36,000.00  | (\$950.02)    | \$35,049.98  |
|  | location adjustment | 11-000-223-320-00-02-         | PURCH PROF ED SVC HS                           | 11/30/2018 | NLOIACONO                          | \$0.00       | \$950.02      | \$950.02     |
|  |                     |                               |  |            | <b>Total for Adjustment # 0068</b> |              | <b>\$0.00</b> |              |
| 0069                                     | transfer            | 11-000-230-592-00-00-         | MISC SVS -ADVERTISING                          | 11/30/2018 | NLOIACONO                          | \$10,940.09  | \$3,208.32    | \$14,148.41  |
|  | transfer            | 11-000-230-890-01-00-         | MISC EXP SUPT OFFICE                           | 11/30/2018 | NLOIACONO                          | \$32,824.41  | (\$3,208.32)  | \$29,616.09  |
|  |                     |                               |  |            | <b>Total for Adjustment # 0069</b> |              | <b>\$0.00</b> |              |
| 0070                                     | location adjustment | 11-120-100-101-09-03-0000-050 | SUBSTITUTES GR1-5 #3                           | 11/30/2018 | NLOIACONO                          | \$18,750.00  | (\$7,000.00)  | \$11,750.00  |
|  | location adjustment | 11-120-100-101-09-04-0000-060 | SUBSTITUTES GR1-5 #4                           | 11/30/2018 | NLOIACONO                          | \$18,750.00  | \$15,000.00   | \$33,750.00  |
|  | location adjustment | 11-120-100-101-09-05-0000-070 | SUBSTITUTES GR1-5 #5                           | 11/30/2018 | NLOIACONO                          | \$18,750.00  | (\$3,000.00)  | \$15,750.00  |
|  | location adjustment | 11-120-100-101-09-06-0000-080 | SUBSTITUTES GR1-5 #6                           | 11/30/2018 | NLOIACONO                          | \$18,750.00  | (\$5,000.00)  | \$13,750.00  |
|  |                     |                               |  |            | <b>Total for Adjustment # 0070</b> |              | <b>\$0.00</b> |              |
| 0071                                     | location adjustment | 11-190-100-106-04-00-0000-060 | AIDES CLASSROOMS #4                            | 11/30/2018 | NLOIACONO                          | \$214,197.00 | (\$20,000.00) | \$194,197.00 |
|  | location adjustment | 11-190-100-106-06-00-0000-080 | AIDES CLASSROOMS #6                            | 11/30/2018 | NLOIACONO                          | \$17,629.00  | \$20,000.00   | \$37,629.00  |
|  |                     |                               |  |            | <b>Total for Adjustment # 0071</b> |              | <b>\$0.00</b> |              |
| 0072                                     | location adjustment | 11-190-100-610-04-00-0000-060 | GEN SUPPLIES SCH #4                            | 11/30/2018 | NLOIACONO                          | \$20,700.00  | \$5,000.00    | \$25,700.00  |
|  | location adjustment | 11-190-100-610-07-00-         | GENERAL SUPPLIES DW                            | 11/30/2018 | NLOIACONO                          | \$145,496.49 | (\$5,000.00)  | \$140,496.49 |
|  |                     |                               |  |            | <b>Total for Adjustment # 0072</b> |              | <b>\$0.00</b> |              |
|  |                     |                               | <b>Total Current Appropriation Adjustments</b> |            |                                    |              | <b>\$0.00</b> |              |

## Cliffside Park Board of Ed Expense Account Adjustment Analysis By Adjustment# Current Cycle : November

| Adj #                                     | Description         | Account#                      | Account Description     | Date       | User                               | Old Amount  | Adjustment    | New Balance |
|---|---------------------|-------------------------------|-------------------------|------------|------------------------------------|-------------|---------------|-------------|
| <b>YTD Disbursement Adjustments</b>       |                     |                               |                         |            |                                    |             |               |             |
| 0022                                      | location adjustment | 11-000-261-420-05-00-         | REQ BLDG MAINT SVC -#5  | 11/30/2018 | NLOIACONO                          | \$14,462.00 | \$3,135.00    | \$17,597.00 |
|   | Payroll Adj Nov'18  | 11-402-100-100-00-00-         | COACHES & ATHL EVENTS   | 11/30/2018 | NLOIACONO                          | \$3,135.00  | (\$3,135.00)  | \$0.00      |
|   |                     |                               |                         |            | <b>Total for Adjustment # 0022</b> |             | <b>\$0.00</b> |             |
| 0023                                      | location adjustment | 20-231-100-600-00-00-         | TITLE IA GENERAL SUPPLY | 11/30/2018 | NLOIACONO                          | \$10,980.55 | (\$10,890.55) | \$90.00     |
|   | location adjustment | 20-231-100-600-03-00-0000-050 | TITLE IA GEN SUPPLY #3  | 11/30/2018 | NLOIACONO                          | \$0.00      | \$2,722.64    | \$2,722.64  |
|   | location adjustment | 20-231-100-600-04-00-0000-060 | TITLE IA GEN SUPPLY #4  | 11/30/2018 | NLOIACONO                          | \$0.00      | \$2,722.64    | \$2,722.64  |
|   | location adjustment | 20-231-100-600-05-00-0000-070 | TITLE IA GEN SUPPLY #5  | 11/30/2018 | NLOIACONO                          | \$0.00      | \$2,722.64    | \$2,722.64  |
|   | location adjustment | 20-231-100-600-06-00-0000-080 | TITLE IA GEN SUPPLY #6  | 11/30/2018 | NLOIACONO                          | \$1,477.98  | \$2,722.63    | \$4,200.61  |
|   |                     |                               |                         |            | <b>Total for Adjustment # 0023</b> |             | <b>\$0.00</b> |             |
| 0024                                      | location adjustment | 20-285-100-100-00-00-         | 21ST SALARIES           | 11/30/2018 | NLOIACONO                          | \$990.00    | (\$890.00)    | \$0.00      |
|   | location adjustment | 20-285-100-100-04-00-0000-060 | 21ST CQLC SAL #4        | 11/30/2018 | NLOIACONO                          | \$7,575.00  | \$330.00      | \$7,905.00  |
|   | location adjustment | 20-285-100-100-05-00-0000-070 | 21ST CQLC SAL #5        | 11/30/2018 | NLOIACONO                          | \$3,630.00  | \$330.00      | \$3,960.00  |
|   | location adjustment | 20-285-100-100-06-00-0000-080 | 21ST CQLC SAL #6        | 11/30/2018 | NLOIACONO                          | \$7,640.00  | \$330.00      | \$7,970.00  |
|   |                     |                               |                         |            | <b>Total for Adjustment # 0024</b> |             | <b>\$0.00</b> |             |
| <b>Total YTD Disbursement Adjustments</b> |                     |                               |                         |            |                                    |             | <b>\$0.00</b> |             |

# Cliffside Park Board of Ed

## Revenue Account Adjustment Journal by Adjustment #

Current Cycle : November

| Adj #                      | Adj Description             | Date       | Account #    | Account Description                | Old Amount | Adjustment           | New Balance |
|----------------------------|-----------------------------|------------|--------------|------------------------------------|------------|----------------------|-------------|
| <b>Receipt Adjustments</b> |                             |            |              |                                    |            |                      |             |
| 0013                       | November Receipts           | 11/30/2018 | 60-1610-000- | CAFETERIA DAILY SALES              | 126,721.82 |                      | 171,855.52  |
|                            | November Receipts           | 11/30/2018 | 60-1610-002- | CAFETERIA PAYFORT.NET              | 19,584.30  | \$45,133.70          | 30,027.66   |
|                            | November Receipts           | 11/30/2018 | 60-3220-000- | STATE REIMBURSEMENT                | 5,826.52   | \$10,443.36          | 14,512.89   |
|                            | November Receipts           | 11/30/2018 | 60-4462-000- | FEDERAL REIMBURSEMENT              | 73,516.91  | \$8,686.37           | 177,271.96  |
|                            | November Receipts           | 11/30/2018 | 60-5200-000- | INTERFUND TRANSFER PERM            | 0.00       | \$103,755.05         | 200,000.00  |
|                            |                             |            |              |                                    |            | \$200,000.00         |             |
|                            |                             |            |              | <b>Total for Adjustment # 0013</b> |            | <b>\$368,018.48</b>  |             |
| 0014                       | November Receipts           | 11/30/2018 | 61-1790-000- | AFTER SCH - JFS INCOME             | 24,146.25  |                      | 58,780.75   |
|                            | November Receipts           | 11/30/2018 | 61-1790-001- | AFTER SCH - REG. FEES              | 55.00      | \$34,634.50          | 80.00       |
|                            |                             |            |              | <b>Total for Adjustment # 0014</b> |            | <b>\$34,659.50</b>   |             |
| 0015                       | November Disbursement       | 11/30/2018 | 61-1790-000- | AFTER SCH - JFS INCOME             | 58,780.75  | (\$24,146.25)        | 34,634.50   |
|                            |                             |            |              | <b>Total for Adjustment # 0015</b> |            | <b>(\$24,146.25)</b> |             |
| 0016                       | September deposit           | 11/30/2018 | 61-1790-001- | AFTER SCH - REG. FEES              | 80.00      | \$325.00             | 405.00      |
|                            |                             |            |              | <b>Total for Adjustment # 0016</b> |            | <b>\$325.00</b>      |             |
| 0017                       | November deposit correction | 11/30/2018 | 60-1610-000- | CAFETERIA DAILY SALES              | 171,855.52 | (\$37.50)            | 171,818.02  |
|                            | November deposit correction | 11/30/2018 | 60-1630-000- | CAFETERIA EXTRA ACTIVITY           | 0.00       | \$37.50              | 37.50       |
|                            |                             |            |              | <b>Total for Adjustment # 0017</b> |            | <b>\$0.00</b>        |             |
| 0018                       | October deposit correction  | 11/30/2018 | 60-1630-000- | CAFETERIA EXTRA ACTIVITY           | 37.50      | \$258.04             | 295.54      |
|                            | October deposit correction  | 11/30/2018 | 60-1990-000- | CAFETERIA MISC                     | 260.51     | (\$258.04)           | 2.47        |
|                            |                             |            |              | <b>Total for Adjustment # 0018</b> |            | <b>\$0.00</b>        |             |
| 0019                       | November deposit correction | 11/30/2018 | 60-1610-000- | CAFETERIA DAILY SALES              | 171,818.02 | (\$250.00)           | 171,568.02  |
|                            | November deposit correction | 11/30/2018 | 60-1630-000- | CAFETERIA EXTRA ACTIVITY           | 295.54     | \$250.00             | 545.54      |
|                            |                             |            |              | <b>Total for Adjustment # 0019</b> |            | <b>\$0.00</b>        |             |
| 0020                       | To balance cash to bank     | 11/30/2018 | 10-1990-000- | MISCELLANEOUS REVENUE              | 0.00       | \$0.20               | 0.20        |
|                            |                             |            |              | <b>Total for Adjustment # 0020</b> |            | <b>\$0.20</b>        |             |
|                            |                             |            |              | <b>Total Receipt Adjustments</b>   |            | <b>\$378,856.93</b>  |             |

## Cliffside Park Board of Ed Revenue Account Adjustment Journal by Adjustment #

Current Cycle : November

| Adj #                         | Adj Description | Date       | Account #    | Account Description     | Old Amount                          | Adjustment    | New Balance  |
|-------------------------------|-----------------|------------|--------------|-------------------------|-------------------------------------|---------------|--------------|
| <b>Receivable Adjustments</b> |                 |            |              |                         |                                     |               |              |
| E                             | Transportation  | 11/01/2018 | 10-1420-000- | TRANSP FEES OTHER LEAS  | 727,178.40                          | (\$1,713.14)  | 725,465.26   |
|                               |                 |            |              |                         | <b>Total for Adjustment # E</b>     |               |              |
|                               |                 |            |              |                         | 7,076,431.63                        | (\$4.00)      | 7,076,427.63 |
|                               | Tuition-Monthly | 11/01/2018 | 10-1320-000- | TUITION FROM OTHER LEAS | 7,076,427.63                        | \$35,925.90   | 7,112,353.53 |
|                               | Tuition-Monthly | 11/01/2018 | 10-1320-000- | TUITION FROM OTHER LEAS | 7,112,353.53                        | (\$10,915.92) | 7,101,437.61 |
|                               | Tuition-Monthly | 11/01/2018 | 10-1320-000- | TUITION FROM OTHER LEAS | 7,101,437.61                        | \$753,570.00  | 7,855,007.61 |
|                               | Tuition-Monthly | 11/01/2018 | 10-1320-000- | TUITION FROM OTHER LEAS | 7,855,007.61                        | (\$30,000.00) | 7,825,007.61 |
|                               |                 |            |              |                         | <b>Total for Adjustment # F</b>     |               |              |
|                               |                 |            |              |                         | \$748,575.98                        |               |              |
|                               |                 |            |              |                         | <b>Total Receivable Adjustments</b> |               |              |
|                               |                 |            |              |                         | \$746,862.84                        |               |              |

RESOLUTION

Resolution, recommended by the Superintendent of Schools to approve Application #4 by the Cliffside Park Board of Education to Integrity Roofing, Inc. for the Roof Replacement at School #6 site in the amount of \$12,158.29 as recommended by the school district architects, LAN Associates.

ROLL CALL VOTE:

|              |   |
|--------------|---|
| AYES:        | 8 |
| NAYS:        | 0 |
| ABSTENTIONS: | 0 |

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its meeting on December 19, 2018.

---

Louis Alfano

Business Administrator/Board Secretary

Dated: December 20, 2018

**RESOLUTION**

Resolution, recommended by the Superintendent of Schools to approve Final Application by the Cliffside Park Board of Education to Bondex Insurance Company for the Roof Replacement at School #4 site in the amount of \$64,529.42 as recommended by the school district architects, LAN Associates.

**ROLL CALL VOTE:**

|              |   |
|--------------|---|
| AYES:        | 8 |
| NAYS:        | 0 |
| ABSTENTIONS: | 0 |

**CERTIFICATION**

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its meeting on December 19, 2018.

---

Louis Alfano

Business Administrator/Board Secretary

Dated: December 20, 2018

**RESOLUTION**

Resolution, recommended by the Superintendent of Schools to approve the awarding of the 2018 Bergen County Utilities Authority (BCUA) Environmental Awareness Challenge Grant for School #5 by the Cliffside Park Board of Education for the maximum dollar amount requested of \$1,000 for the purpose of installing a Bottle Filling Station and Cooler in order to promote reusing bottles and helping the environment by not using all the plastic water bottles.

**ROLL CALL VOTE:**

AYES: 8  
NAYS: 0  
ABSTENTIONS: 0

**CERTIFICATION**

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its meeting on December 19, 2018.

---

Louis Alfano

Business Administrator/Board Secretary

Dated: December 20, 2018

**RESOLUTION**

Now Therefore Be It Resolved, that the Cliffside Park Board of Education hereby authorizes the school business administrator to submit the attached Corrective Action Plan (Fiscal year end June 2018) for Cliffside Park in compliance with Department of Education requirements.

**ROLL CALL VOTE:**

AYES: 8  
NAYS: 0  
ABSTENTIONS: 0

**CERTIFICATION**

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its duly authorized meeting on December 19, 2018.

Dated: December 20, 2018

\_\_\_\_\_  
Louis Alfano

School Business Administrator/Board Secretary

\_\_\_\_\_  
Michael J. Romagnino

Superintendent of Schools

**RESOLUTION**



**CORRECTIVE ACTION PLAN (Fiscal year end June 30, 2018)**

NAME OF SCHOOL

CLIFFSIDE PARK BOARD OF EDUCATION

COUNTY BERGEN

TYPE OF AUDIT

JUNE 30, 2018 ANNUAL AUDIT

County ID: 03

District ID: 0890

DATE OF BOARD MEETING

12th of December, 2018

CONTACT PERSON

LOUIS ALFANO

TELEPHONE NUMBER

201 313-2315


NO RECOMMENDATION

**CORRECTIVE ACTION APPROVED  
BY THE BOARD AND  
METHOD OF IMPLEMENTATION**


**PERSON  
RESPONSIBLE FOR  
IMPLEMENTATION**

**COMPLETION  
DATE OF  
IMPLEMENTATION**

|  |  |   |                    |
|--|--|---|--------------------|
| <p>1 The Board of Education should revise its travel policy to ensure that payments will not be ratified after completion of the travel event unless the policy excludes regular business travel from the pre-approval requirement N.J.A.C. 6A:23A-7.2(d).</p> | <p>1 Engage Strauss Esmay to revise policy to exclude regular business travel. N.J.S.A. 18A:1-1-12 subsection M states: A Board of Education may exclude from the requirements prior school board approval pursuant to subsection F. However, school district will strive to gain board approval prior to the travel event whenever possible.</p>                    | <p>1 Business Administrator, Superintendent, Principals, and Staff</p>          | <p>1 Jan, 2019</p> |
| <p>2 Proper supporting documentation should be maintained for all cash receipts and disbursements in accordance with Board Policy 6660 and N.J.A.C. 6A:23A-16.12.</p>  | <p>2 Review Student Activity accounts to ensure receipts, invoices are collected for required documentation. Pay special attention to: Car Shows, Scholarship Awards, Newspapers, Class Trips, fund raisers - including themed gift baskets. Develop internal audit team that will engage schools to develop best practices and to maintain financial integrity.</p> | <p>2 Principals, Secretaries, Staff, Superintendent, Business Administrator</p> | <p>2 Jan, 2019</p> |

  
CHIEF SCHOOL ADMINISTRATOR  
Mr. Michael J. Romagnino

DATE

  
BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR  
Mr. Louis Alfano

12-12-18  
DATE

c: County Superintendent

Resolution, recommended by the Superintendent of Schools to approve the attached Certification of Implementation of Corrective Action Plan for the Fiscal Year ended June 30, 2018.

ROLL CALL VOTE:

AYES: 8  
NAYS: 0  
ABSTENTIONS: 0

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Cliffside Park Board of Education by a majority vote at its duly authorized meeting on December 19, 2018.

Dated: December 20, 2018

\_\_\_\_\_  
Louis Alfano

School Business Administrator/Board Secretary

\_\_\_\_\_  
Michael J. Romagnino

Superintendent of Schools

CERTIFICATION OF IMPLEMENTATION OF CORRECTIVE ACTION PLAN

For the Fiscal Year Ended June 30, 2018

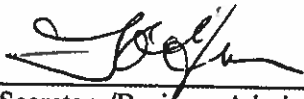
Submit a COI only if a CAP was required  
Upload to the CAFR Repository with file name: COL.PDF  
Submit no later than June 30, 2019

School District/Charter School /Renaissance School Project CLIFFSIDE PARK  
County BERGEN

I hereby certify that all corrective actions listed on the district's/charter school's/renaissance school project's Corrective Action Plan (CAP) for the fiscal year indicated above have been fully implemented with the following exceptions:

CAP  
Recommendation  
Number

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



12/12/18

Board Secretary/Business Administrator Date



12/12/18

Chief School Administrator  
Charter/Renaissance School Leader Date