

**CLIFFSIDE PARK BOARD OF EDUCATION**

**WORK SESSION MEETING, WEDNESDAY, DECEMBER 12, 2018**

A Work Session Meeting of the Cliffside Park Board of Education was held on Wednesday, December 12, 2018 in the offices of the Cliffside Park Board of Education, 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, Mrs. Nikaj, Mr. Raincourt, Mr. Russo, Mr. Tarabokija
	Absent:	Mr. Kelaher, Mr. Shelley, Mr. Zoklu, Mr. Morin

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

Work Session Meeting December 12, 2018 (continued)

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 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."

The following resolution was reviewed for approval at the Regular Monthly Meeting scheduled December 19, 2018.

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:

The Work Session meeting was adjourned at 8:30 p.m.

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Louis Alfano, Business Administrator/Board Secretary

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

**POSTED CHECKS**

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
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
Total For Check Number 30213									
30214	19-00897	223291	11-000-222-600-06-00-0000-080	4777/ABDO	61	670.92	MEDIA/LIBRARY SUPP - #6	12/20/2018	C
Total For Check Number 30214									
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
Total For Check Number 30215									
30216	19-00649	2180983	11-190-100-610-02-00-0000-030	1019/ACADEMIC DECATHALON OF NJ	61	1,355.75	GENERAL SUPPLIES HS	12/20/2018	C
Total For Check Number 30216									
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
Total For Check Number 30217									
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
Total For Check Number 30218									
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
Total For Check Number 30219									
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
Total For Check Number 30220									
30221	19-00043	INV194182	11-000-291-270-01-00-	5011/AMERIFLEX	61	139.50	MEDICAL BENEFIT	12/20/2018	C
Total For Check Number 30221									
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
Total For Check Number 30222									
30223	19-00933	6771728796	20-231-100-600-00-00-	4623/APPLE INC.	61	3,297.00	TITLE JA GENERAL SUPPLY	12/20/2018	C
Total For Check Number 30223									

# 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	6775018845	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	19-00999	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	
				<b>Total For Check Number 30235</b>		<b>\$182.05</b>			
19-00026		54872	11-000-262-610-07-00-	3221/ATRA JANITORIAL SUPPLY	61	292.32	#3	12/20/2018 C	
				<b>Total For Check Number 30236</b>		<b>\$292.32</b>			
19-00026		54857	11-000-262-610-07-00-	3221/ATRA JANITORIAL SUPPLY	61	1,661.19	#3	12/20/2018 C	
				<b>Total For Check Number 30237</b>		<b>\$1,661.19</b>			
19-00026		56627	11-000-262-610-07-00-	3221/ATRA JANITORIAL SUPPLY	61	27.24	H S	12/20/2018 C	
				<b>Total For Check Number 30238</b>		<b>\$27.24</b>			

# Cliffside Park Board of Ed Check Register By Check Number

DECEMBER 2018

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
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**POSTED CHECKS**

<b>30234</b>									
30234	19-00026	56593	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	3,160.39HS		12/20/2018 C	
	19-00026	391199	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	261.80HS		12/20/2018 C	
	19-00026	391200	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	57.50HS		12/20/2018 C	
	19-00026	56787	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	159.63#6		12/20/2018 C	
	19-00026	56781	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	668.69#3		12/20/2018 C	
	19-00026	56772	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	731.45HS		12/20/2018 C	
	19-00026	56768	11-000-262-610-07-00-	COMPANY 3221/ATRA JANITORIAL SUPPLY	61	2,583.22#5		12/20/2018 C	
	19-00026	56763	11-000-262-610-07-00-	COMPANY 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>30235</b>									
30235	19-00014	524711762	11-000-230-890-01-00-	1046/ADP, LLC	61	300.00MISC EXP SUPT OFFICE		12/20/2018 C	
<b>Total For Check Number 30235</b>							<b>\$300.00</b>		

<b>30236</b>									
30236	19-01019	3762971	20-231-100-600-06-00-0000-080	1209/BARNES & NOBLE	61	91.13TTTLE IA GEN SUPPLY #6		12/20/2018 C	
<b>Total For Check Number 30236</b>							<b>\$91.13</b>		
<b>30237</b>									
30237	19-00124	13977780	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,403.00CST IEP NURSES		12/20/2018 C	
	19-00124	13998491	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,483.50CST IEP NURSES		12/20/2018 C	
	19-00137	13977782	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	2,070.00CST IEP NURSES		12/20/2018 C	
	19-00137	13998493	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,656.00CST IEP NURSES		12/20/2018 C	
	19-00140	13977781	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	2,185.00CST IEP NURSES		12/20/2018 C	
	19-00140	13998492	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	2,208.00CST IEP NURSES		12/20/2018 C	
	19-00124	14019091	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	805.00CST IEP NURSES		12/20/2018 C	
	19-00124	14039854	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,092.50CST IEP NURSES		12/20/2018 C	
	19-00124	14060207	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	506.00CST IEP NURSES		12/20/2018 C	
	19-00137	14019093	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,978.00CST IEP NURSES		12/20/2018 C	
	19-00137	14039856	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,564.00CST IEP NURSES		12/20/2018 C	
	19-00137	14060209	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,150.00CST IEP NURSES		12/20/2018 C	
	19-00140	14019092	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,334.00CST IEP NURSES		12/20/2018 C	
	19-00140	14039855	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	1,598.50CST IEP NURSES		12/20/2018 C	
	19-00140	14060208	11-000-217-320-12-00-0000-050	4967/BAVYADA NURSES	61	644.00CST IEP NURSES		12/20/2018 C	

# 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
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**POSTED CHECKS**

30238 19-00002 DECEMBER 11-000-291-270-04-00- - 3802/BENECARD SERVICES, INC. 61 159,615.38 PRESCRIPTION BENEFIT 12/20/2018 C

30239 19-00108 OCT #9V0588 11-000-100-565-12-00- - 1263/BERGEN COUNTY SPECIAL 61 9,218.00 BERGEN COUNTY SPECIAL 12/20/2018 C

30240 19-00110 OCTOBER 11-000-219-390-12-00- - 1263/BERGEN COUNTY SPECIAL 61 33,041.10 BERGEN COUNTY SPECIAL 12/20/2018 C

30241 19-00110 OCT MISC 11-000-219-390-12-00- - 1263/BERGEN COUNTY SPECIAL 61 1,235.00 BERGEN COUNTY SPECIAL 12/20/2018 C

30242 19-00127 OCT #9V0113 11-000-100-563-12-00- - 1259/BERGEN COUNTY TECHNICAL 61 52,005.80 TUITION TO CTY VOC. REG 12/20/2018 C

19-00127 OCT #9V0113 11-000-100-564-12-00- - 1259/BERGEN COUNTY TECHNICAL 61 14,326.40 TUITION TO CTY VOC SPE 12/20/2018 C

30243 19-00901 5024241 11-000-252-600-07-00- - 5250/BIT DIRECT INC 61 65,461.00 INFO TECH GEN SUPPL - DW 12/20/2018 C

19-00983 5024459 11-000-252-800-02-00- - 5250/BIT DIRECT INC 61 47,981.00 TECH OTHER OBJECTS 12/20/2018 C

19-00892 5024230 11-190-100-610-02-00-0000-030 5250/BIT DIRECT INC 61 79,950.00 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

30244 19-01069 FINAL 12-000-400-450-04-01-1617- 5506/BONDEX INSURANCE 61 64,529.42 CONSTRUCTION 16-17 CAP 12/20/2018 C

30245 19-00320 CONSTRUCT 12-000-400-450-06-02-1819- 1318/BOROUGH OF CLIFFSIDE 61 2,550.00 CONSTRUCTION #6 12/20/2018 C

30246 19-00029 B92143 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 86.31 #3 12/20/2018 C

19-00029 B92069 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 71.06 #6 12/20/2018 C

19-00029 A104067 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 54.84 #6 12/20/2018 C

19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

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19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

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19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

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19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 61 40.27 #6 12/20/2018 C

19-00029 A104751 11-000-262-610-07-00- - 1323/BOULEVARD HARDWARE & 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
30246									
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	CUSTODIAL/MAINT SUPPL-DW	12/20/2018	C
	19-00029	A105294	11-000-262-610-07-00-	1323/BOULEVARD HARDWARE & SUPP	61	18.34	HS	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	US178687	11-190-100-890-07-02-	5404/RAIN 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	19-00986	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	903581302	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>			

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**POSTED CHECKS**

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Base- tch	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	
<b>Total For Check Number 30251</b>							<b>\$2,370.00</b>		
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	
<b>Total For Check Number 30252</b>							<b>\$19,600.00</b>		
30253	19-00718	1701	11-000-262-610-07-00-	4316/CARMINE'S WINDOW FASHIONS LLC	61	5,500.00	CUSTODIAL SUPPL-DW	12/20/2018 C	
<b>Total For Check Number 30253</b>							<b>\$5,500.00</b>		
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	
<b>Total For Check Number 30254</b>							<b>\$40.35</b>		
30255	19-00994	QCS0434	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	
<b>Total For Check Number 30255</b>							<b>\$3,734.58</b>		
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	
<b>Total For Check Number 30256</b>							<b>\$20,000.00</b>		
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	DECEMBER	11-000-100-566-12-00-	1514/COMMUNITY SCHOOL	61	9,489.15	TUITION PRIV SCH HAND	12/20/2018 C	
<b>Total For Check Number 30257</b>							<b>\$21,508.74</b>		
30258	19-00980	181001-03	20-231-200-300-00-00-	5379/CONQUER MATHEMATICS LLC	61	3,410.00	TITLE IA PURCH PROF TECH	12/20/2018 C	
<b>Total For Check Number 30258</b>							<b>\$3,410.00</b>		
30259	19-00898	IN534231	11-000-222-600-06-00-0000-080	5005/CRABTREE PUBLISHING COMPANY	61	628.20	MEDIA/LIBRARY SUPP - #6	12/20/2018 C	
<b>Total For Check Number 30259</b>							<b>\$628.20</b>		
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	
<b>Total For Check Number 30260</b>							<b>\$812.15</b>		
30261	19-00853	159575	11-402-100-600-02-00-0000-030	4919/CURRENT THERAPEUTICS, INC.	61	230.00	ATHLETICS GEN SUPPLIES	12/20/2018 C	
<b>Total For Check Number 30261</b>							<b>\$230.00</b>		
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	
<b>Total For Check Number 30262</b>							<b>\$431.00</b>		
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	



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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/DAVYTOP 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/DAVYTOP 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/DAVYTOP 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/DEMCO 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 #6MS	12/20/2018	C
Total For Check Number 30269						\$882.94			
30270	19-00954	0029	11-000-262-420-02-00-	5297/DMN PLUMBING & HEATING, LLC	61	550.00	CUSTODIAL SVCS-HS	12/20/2018	C
19-00972		1138	11-000-262-420-02-00-	5297/DMN 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			

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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
30274	19-00893	INV0907886	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	19-00863	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

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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Base tch	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-	4735/H2O PLUMBING & HEATING	61	525.00	REQ BLDG MAINT SVC -HS	12/20/2018	C
	19-01053		11-000-261-420-06-00-	4735/H2O PLUMBING & HEATING	61	150.00	REQ BLDG MAINT SVC #6	12/20/2018	C
<b>Total For Check Number 30285</b>						<b>\$675.00</b>			
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
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 30286</b>						<b>\$925.00</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	19-00686	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
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 30291</b>						<b>\$1,050.00</b>			
<b>Total For Check Number 30292</b>						<b>\$1,160.00</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
30293	19-00253	32467	APP #4-12-000-400-450-06-02-1819-	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
19-00025		4744	11-000-270-420-01-00-	5369/INTERSTATE EQUIPMENT REPAIR, INC.	61	236.98	#123	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/AWEISS 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
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
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 30297						\$1,175.00			
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						\$53.94			
30299	19-01026	49103	11-000-261-420-02-00-	3680/JIMMY'S GLASS, INC	61	150.00	REQ BLDG MAINT SVC -HS	12/20/2018	C
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
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 30299						\$575.00			
30300	19-00672	NOVEMBER 14	11-000-223-320-00-01-	5492/JOSEPH A. DWYER, JR.	61	800.00	PURCH PROF ED SERV	12/20/2018	C
Total For Check Number 30300						\$800.00			
30301	19-00894	4436 8	11-000-230-340-01-00-	3604/LAN ASSOCIATES	61	9,000.00	ARCHITECT SERVICES	12/20/2018	C
19-01032		44369	11-000-230-340-01-00-	3604/LAN ASSOCIATES	61	472.50	ARCHITECT SERVICES	12/20/2018	C
19-00206		44368	12-000-400-334-00-00-1819-	3604/LAN ASSOCIATES	61	9,270.00	ARCH/ENG SVCS 2019	12/20/2018	C
Total For Check Number 30301						\$18,742.50			
30302	19-01035	005131	11-000-230-890-01-00-	2111/LARRY'S FLORIST	61	106.63	MISC EXP SUPT OFFICE	12/20/2018	C
19-00973		005044	11-000-263-420-07-00-	2111/LARRY'S FLORIST	61	1,007.80	GROUNDS C&U CLN, RPR, MS	12/20/2018	C
Total For Check Number 30302						\$1,114.43			
30303	19-00160	SEPT	11-000-219-390-12-00-	4123/LEONIA BOARD OF	61	490.20	OTHR PURC PROF TECH	12/20/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Ba-tch	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	19-00022	82545	11-000-230-331-01-00-	5283/MEYERSON, 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-	5285/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 11/19	11-000-262-420-07-00-	2292/MOORE ST LAWNMOWER	61	231.55	CUSTODIAL SVCS-DW	12/20/2018 C	
	19-00036	#3 11/21	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 11/2018	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/MORSEMERE 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/NAASCO	61	47.92	GENERAL SUPP - IND/FINE	12/20/2018 C	
	19-00678	225862	11-190-100-610-02-05-0000-030	2363/NAASCO	61	402.68	GENERAL SUPP - IND/FINE	12/20/2018 C	
	19-00824	190087	11-190-100-610-12-00-	2363/NAASCO	61	141.41	GEN SUP SPECIAL SERVS	12/20/2018 C	

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**POSTED CHECKS**

30311	19-00349	#43963	11-000-262-800-02-00-	3689/NEW ERA TECHNOLOGY	61	\$592.01	2,000.00 INFO TECH OTHER OBJECTS	12/20/2018 C	
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							<b>Total For Check Number 30310</b>		
							\$2,000.00		

30312	19-00944	81	11-190-100-610-02-00-0000-030	5071/NEW JERSEY SCIENCE LEAGUE	61	211.00	GENERAL SUPPLIES HS	12/20/2018 C	
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							<b>Total For Check Number 30312</b>		
							\$211.00		

30313	19-00020	11/1/18-11/30/11-000-230-592-00-00-	3682/NORTH JERSEY MEDIA GROUP INC.	61		274.50	MISC SVS -ADVERTISING	12/20/2018 C	
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							<b>Total For Check Number 30313</b>		
							\$274.50		

30314	19-00708	1216542	11-190-100-610-12-00-	5330/NORTHERN SPEECH SERVICES, INC.	61	1,130.68	GEN SUP SPECIAL SERVS	12/20/2018 C	
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							<b>Total For Check Number 30314</b>		
							\$1,130.68		

30315	19-01042	852405-0	11-000-230-600-01-00-	2184/OFFICE CONCEPTS GROUP	61	61.05	MISC. SUPPLIES, FREIGHT	12/20/2018 C	
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30316	19-00235	852405-0	11-000-251-600-00-00-	2184/OFFICE CONCEPTS GROUP	61	116.77	BUS ADMIN SUPPL & MAT	12/20/2018 C	
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30317	19-00152	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	
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30318	19-00868	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	
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30319	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	
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							<b>Total For Check Number 30315</b>		
							\$1,263.71		

							<b>Total For Check Number 30316</b>		
							\$4,026.86		

30317	19-00152	0043112-IN	11-000-216-320-12-00-	4303/P.G. CHAMBERS SCHOOL	61	78.00	SPEECH, OT, PT PURCH PRO	12/20/2018 C	
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							<b>Total For Check Number 30317</b>		
							\$78.00		

30318	19-00868	CPBE111	11-000-262-420-03-00-	4905/PARENT & SONS, LLC.	61	2,784.95	CUSTODIAL SVCS-#3	12/20/2018 C	
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30319	19-00622	CPBE126	11-000-266-610-07-00-	4905/PARENT & SONS, LLC.	61	8,882.50	SECURITY GEN. SUPPLIES	12/20/2018 C	
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							<b>Total For Check Number 30318</b>		
							\$11,597.45		

30319	19-00031	C12203	11-000-261-420-07-00-	2488/PARENT DOOR HARDWARE	61	71.50	HHS	12/20/2018 C	
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30320	19-00031	84014	11-000-261-420-07-00-	2488/PARENT DOOR HARDWARE	61	520.00	HHS	12/20/2018 C	
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30320	19-00031	84073	11-000-261-420-07-00-	2488/PARENT DOOR HARDWARE	61	85.00	HHS	12/20/2018 C	
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							<b>Total For Check Number 30319</b>		
							\$876.50		

30320	19-00032	456577	11-190-100-610-07-00-	3153/PATERSON PAPERS	61	960.00	#4	12/20/2018 C	
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30320	19-00032	456228	11-190-100-610-07-00-	3153/PATERSON PAPERS	61	192.00	BOARD	12/20/2018 C	
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							<b>Total For Check Number 30320</b>		
							\$1,152.00		

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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
30321	19-00924	11877202	11-190-100-610-12-00-	1042/PEARSON EDUCATION	61	961.80	NCSS 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-	2538/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	5034/PREFERRED HOME HEALTH	61	2,205.00	CST IEP NURSES	12/20/2018	C
19-00121		14017319	11-000-217-320-12-00-0000-050	5034/PREFERRED HOME HEALTH	61	1,225.00	CST IEP NURSES	12/20/2018	C
19-00121		14017401	11-000-217-320-12-00-0000-050	5034/PREFERRED HOME HEALTH	61	1,225.00	CST IEP NURSES	12/20/2018	C
		Total For Check Number 30329				\$4,587.71			
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 30328				\$6,762.00			
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
		Total For Check Number 30329				\$4,587.71			
30330	19-00857	5284	11-000-213-600-07-00-	5421/PROMPTMD EDGEWATER	61	110.00	HEALTH SERV SUP & MAT	12/20/2018	C
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 30330				\$440.00			
30331	19-00008	13 014 100 04 11-000-262-621-00-00-	2593/PUBLIC SERVICE ELECTRIC &	61	12,200.21	ENERGY-NATURAL GAS	12/20/2018	C	
		Total For Check Number 30331				\$12,200.21			
19-00008		70 543 427 04 11-000-262-622-00-00-	2593/PUBLIC SERVICE ELECTRIC &	61	440.07	ENERGY-ELECRICITY	12/20/2018	C	
		Total For Check Number 30332				\$440.07			
19-00008		72 358 238 01 11-000-262-622-00-00-	2593/PUBLIC SERVICE ELECTRIC &	61	2,293.66	ENERGY-ELECRICITY	12/20/2018	C	
		Total For Check Number 30333				\$2,293.66			
19-00008		13 014 100 04 11-000-262-622-00-00-	2593/PUBLIC SERVICE ELECTRIC &	61	11,875.85	ENERGY-ELECRICITY	12/20/2018	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
30331				GAS					
30331	19-00008	42 007 532 00	11-000-262-622-00-00-	2593/PUBLIC SERVICE ELECTRIC & GAS	61	5,060.69	ENERGY-ELECRICITY	12/20/2018	C
						<u>\$31,870.48</u>			
						Total For Check Number 30331			
30332	19-00019	18J00129122	11-000-230-890-01-00-	2542/READY REFRESH	61	51.14	MISC EXP SUPT OFFICE	12/20/2018	C
						<u>\$51.14</u>			
						Total For Check Number 30332			
30333	19-00740	9/21/18	11-000-223-580-12-00-	4673/REIMBURSEMENT	61	8.03	RUSSO, JENNA	12/20/2018	C
						<u>\$8.03</u>			
						Total For Check Number 30333			
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
						<u>\$27.56</u>			
						Total For Check Number 30334			
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
						<u>\$30.24</u>			
						Total For Check Number 30335			
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
						<u>\$18.60</u>			
						Total For Check Number 30336			
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
						<u>\$15.50</u>			
						Total For Check Number 30337			
30338	19-00953	OCTOBER	11-000-223-580-12-00-	4673/REIMBURSEMENT	61	22.24	BELLOBUONO, MARY	12/20/2018	C
						<u>\$22.24</u>			
						Total For Check Number 30338			
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
						<u>\$251.64</u>			
						Total For Check Number 30339			
30340	19-00981	10/29/2018	11-000-223-580-07-00-	4673/REIMBURSEMENT	61	59.89	NOLASCO, JENNIFER	12/20/2018	C
						<u>\$59.89</u>			
						Total For Check Number 30340			
30341	19-00982	OCT 29, 2018	11-000-223-580-07-00-	4673/REIMBURSEMENT	61	62.50	DRAGONE, GIOVANNA	12/20/2018	C
						<u>\$62.50</u>			
						Total For Check Number 30341			
30342	19-00984	7/15 & 8/20	11-190-100-610-12-00-	4673/REIMBURSEMENT	61	47.61	MONTANA, MARIA	12/20/2018	C
						<u>\$47.61</u>			
						Total For Check Number 30342			
30343	19-00991	SEPT & OCT	11-000-223-580-12-00-	4673/REIMBURSEMENT	61	34.12	REYES, NORMA	12/20/2018	C
						<u>\$34.12</u>			
						Total For Check Number 30343			
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
						<u>\$189.54</u>			
						Total For Check Number 30344			
30345	19-00291	NOV 15-17	11-000-223-580-12-01-	4673/REIMBURSEMENT	61	295.00	HANEY, MEGHAN	12/20/2018	C
						<u>\$295.00</u>			
						Total For Check Number 30345			
30346	19-00737	OCTOBER 3	11-000-223-580-12-01-	4673/REIMBURSEMENT	61	140.00	SPINA, SERGIO	12/20/2018	C
						<u>\$140.00</u>			
						Total For Check Number 30346			



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Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	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	
		Total For Check Number 30347				\$151.00			
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				\$185.00			
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				\$75.00			
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				\$9.92			
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				\$90.00			
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				\$55.80			
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				\$15.38			
30354	19-01010	9/28/18	11-000-223-580-06-01-0000-080	4673/REIMBURSEMENT	61	125.00	FROLUCH, ANNETTE	12/20/2018 C	
		Total For Check Number 30354				\$125.00			
30355	19-00967	NOVEMBER 29	11-000-223-580-07-00-	4673/REIMBURSEMENT	61	35.15	LOIACONO, NANCY	12/20/2018 C	
		Total For Check Number 30355				\$35.15			
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				\$10.75			
30357	19-01030	NOVEMBER	11-190-100-610-12-00-	4673/REIMBURSEMENT	61	69.54	MURRAY, BRIANNE	12/20/2018 C	
		Total For Check Number 30357				\$69.54			
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				\$194.86			
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				\$30.97			
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				\$199.00			
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				\$135.00			
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	

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## POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 30362</b>									
30363	19-00775	DEC 6-7, 2018	11-000-223-580-06-01-0000-080	4673/REIMBURSEMENT	61	\$42.38	190.22WOYCE, JAMIE	12/20/2018 C	
<b>Total For Check Number 30363</b>									
30364	19-00794	10/24-11/20-1/2/4	11-000-223-580-06-00-0000-080	4673/REIMBURSEMENT	61	\$190.22	29.67SANTHOUSE, ANGELA	12/20/2018 C	
<b>Total For Check Number 30364</b>									
30365	19-01029	NOVEMBER 29, 2018	11-000-230-600-01-00-	4673/REIMBURSEMENT	61	\$29.67	366.72ALFANO, LOUIS	12/20/2018 C	
<b>Total For Check Number 30365</b>									
30366	19-00131	9V0220 OCT OT/PT	11-000-216-320-12-00-	2650/RIDGEFIELD BD. OF EDUC.	61	\$366.72	10,980.00SPEECH, OT, PT PURCH PRO	12/20/2018 C	
<b>Total For Check Number 30366</b>									
30367	19-00899	153141 155710	11-000-222-600-06-00-0000-080 11-000-222-600-06-00-0000-080	5204/ROURKE PUBLISHING, LLC 5204/ROURKE PUBLISHING, LLC	61	\$135,892.00	758.40MEDIALIBRARY SUPP - #6 24.95MEDIALIBRARY SUPP - #6	12/20/2018 C 12/20/2018 C	
<b>Total For Check Number 30367</b>									
30368	19-00859	38604	11-190-100-610-07-00-	4402/S & P RACING TEES INC.	61	\$783.35	647.50GENERAL SUPPLIES DW	12/20/2018 C	
<b>Total For Check Number 30368</b>									
30369	19-00105	DECEMBER #17565	11-000-100-566-12-00-	3508/SAGE DAY	61	\$647.50	20,100.00TUITION PRIV SCH HAND	12/20/2018 C	
<b>Total For Check Number 30369</b>									
30370	19-00802	3510746-00	11-190-100-610-04-00-0000-060	2713/SCHOOL HEALTH CORPORATION	61	\$49,580.00	51.07GEN SUPPLIES SCH #4	12/20/2018 C	
<b>Total For Check Number 30370</b>									
30371	19-00795	3510758-00	11-190-100-610-12-00-	2713/SCHOOL HEALTH CORPORATION	61	\$253.01	253.01GEN SUP SPECIAL SERVS	12/20/2018 C	
<b>Total For Check Number 30371</b>									
30371	19-00797	3510751-00	11-190-100-610-12-00-	2713/SCHOOL HEALTH CORPORATION	61	\$131.39	131.39GEN SUP SPECIAL SERVS	12/20/2018 C	
<b>Total For Check Number 30372</b>									
30371	19-00705	3501448-00	11-190-100-610-12-00-	2713/SCHOOL HEALTH CORPORATION	61	\$36.98	36.98GEN SUP SPECIAL SERVS	12/20/2018 C	
<b>Total For Check Number 30370</b>									
30371	19-00955	20812198635	11-190-100-610-05-00-0000-070	3582/SCHOOL SPECIALTY	61	\$474.45	653.31GEN 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	Bar-tch	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
19-00453		2							
		0							
19-00823		30810318633	11-190-100-610-06-00-0000-080	3582/SCHOOL SPECIALTY	61	82.84	GEN SUPPLIES SCH #6/MS	12/20/2018	C
19-00848		2							
		3							
		20812192470	11-190-100-610-12-00-	3582/SCHOOL SPECIALTY	61	69.00	GEN SUP SPECIAL SVRS	12/20/2018	C
<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
19-00116		55368	11-000-216-320-12-00-	COMMISSI	61	300.00	SPEECH, OT, PT PURCH PRO	12/20/2018	C
19-00116		55377	11-000-216-320-12-00-	COMMISSI	61	300.00	SPEECH, OT, PT PURCH PRO	12/20/2018	C
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
19-00129		SEPT & OCT #55383	11-000-216-320-12-00-	COMMISSI	61	16,686.00	SPEECH, OT, PT PURCH PRO	12/20/2018	C
19-00116		55423	11-000-216-320-12-00-	COMMISSI	61	300.00	SPEECH, OT, PT PURCH PRO	12/20/2018	C
19-00116		55432	11-000-216-320-12-00-	COMMISSI	61	300.00	SPEECH, OT, PT PURCH PRO	12/20/2018	C
19-00129		55385	11-000-216-320-12-00-	COMMISSI	61	1,125.00	SPEECH, OT, PT PURCH PRO	12/20/2018	C
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
<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

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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
	19-00009	222			61	227.23	OPER MAINT SUPPL - DW	12/20/2018	C
	19-00009	10004379312	11-000-262-610-07-00-	1910/SUEZ WATER NEW JERSEY	61	255.75	OPER MAINT SUPPL - DW	12/20/2018	C
	19-00009	222			61	361.68	OPER MAINT SUPPL - DW	12/20/2018	C
	19-00009	10008900412	11-000-262-610-07-00-	1910/SUEZ WATER NEW JERSEY	61				
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 #1589	11-000-100-566-12-00-	4104/THE CTC ACADEMY, INC	61	12,450.00	TUITION PRIV SCH HAND	12/20/2018	C
	19-00100	JANUARY #1655	11-000-100-566-12-00-	4104/THE CTC ACADEMY, INC	61	18,260.00	TUITION PRIV SCH HAND	12/20/2018	C
	19-00102	DECEMBER #1558	11-000-100-566-12-00-	4104/THE CTC ACADEMY, INC	61	6,450.00	TUITION PRIV SCH HAND	12/20/2018	C
	19-00102	JANUARY #1699	11-000-100-566-12-00-	4104/THE CTC ACADEMY, INC	61	9,460.00	TUITION PRIV SCH HAND	12/20/2018	C
	19-00100	DECEMBER #1589	11-000-219-390-12-00-	4104/THE CTC ACADEMY, INC	61	1,650.00	OTHR PURC PROF TECH	12/20/2018	C

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30382	19-00100	JANUARY #1655	11-000-219-390-12-00-	4104/THE CTC ACADEMY, INC	61	2,420.00	OTHER 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	OTHER 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	OTHER 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	19-4310	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>\$16,859.39</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		1197571	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	

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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	61	\$1,299.00	259.00 HEALTH SERV SUP & MAT	12/20/2018 C	
Total For Check Number 30392									
19-01059		348982C5622	11-000-213-600-07-00-	5015/VALLEY PHYSICIAN SERVICES	61		191.00 HEALTH SERV SUP & MAT	12/20/2018 C	
Total For Check Number 30393									
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	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	61	\$825.00	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	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/VITO & SON CONSTRUCTION	61	\$5,361.80	5,850.00 REQ BLDG MAINT SVC #4	12/20/2018 C	
Total For Check Number 30399									
30400	19-01011		11-000-100-566-12-00-	5430/WINDSOR BERGEN ACADEMY	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		11-190-100-610-05-00-0000-070	4660/WORTHINGTON DIRECT	61	\$4,166.66	471.88 GEN SUPPLIES SCH #5	12/20/2018 C	
Total For Check Number 30402									
30403	19-00016	095132522	11-190-100-440-00-00-	3059/XEROX CORPORATION	61	\$471.88	266.56 XEROX CORP.	12/20/2018 C	

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<b>POSTED CHECKS</b>									
Total For Check Number 30403									
30404	19-00016	095108174	11-190-100-440-00-00-	3059/XEROX CORPORATION	61	\$266.56	224.00 XEROX CORP.	12/20/2018	C
						Total For Check Number 30404	\$224.00		
30405	19-00018	1391774	11-190-100-440-00-00-	5278/XEROX FINANCIAL SERVICES	61	\$13,101.00	13,101.00 RENTAL/LEASE - EQUIPMENT	12/20/2018	C
						Total For Check Number 30405	\$13,101.00		
						Total Posted Checks	\$1,294,805.80		

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

Fund Summary	Fund Category	Sub Fund	Computer	Computer	Hand	Hand	Total Checks
			Checks	Checks Non/AP	Checks	Checks Non/AP	
	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**



Work Session Meeting December 12, 2018 (continued)

**ADDITIONAL ITEMS DISCUSSED:**

1. Bill List Review-Completed.
2. Belair: 54 passenger bus rental-\$2500/month for 2 months-Approved.
3. ATRA: PTX Flu-prevention sprayer discussion-\$4K investment-Use October-April-Approved.
4. Capital Reserve Project Updates: Discussed
  - New Modular temporary classroom units at school #3.
  - Boiler replacement at school #5.
5. School #6 Drain re-routing: LAN Associates letter in response to Boswell letter- Discussed.