

**SOUTH AMBOY BOARD OF EDUCATION  
Business/Public Meeting Agenda  
September 23, 2019 – 6:00 p.m. Open Meeting & immediately go into  
Executive/Closed Session  
Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria**

**1. Meeting Called to Order (6:00 p.m.)**

**2. Roll Call**

Mr. Conrad		Mrs. McLaughlin		Mr. Diaz, Supt.	
Mrs. Conway		Mr. Perez		Mr. Frascella, SBA/BS	
Mr. Dragotta		Mrs. Taggart		Mr. Silvestro, Atty.	
Mrs. Gonzalez		Mr. Walsh			
Mrs. Kasics				B. Pena, Student Rep.	

**3. Adjourn to Executive Session**

- On a motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, the board adjourns into Closed Session at \_\_\_\_\_ p.m.
- Mr. Frascella reads the closed session notice:

**BE IT RESOLVED**, pursuant to the Sunshine Act, N.J.S.A. 10:4-12 and 13, the South Amboy Board of Education will now meet in closed session to discuss:

The aforesaid subjects are within the exemptions permitted to be discussed in closed session in accordance with N.J.S.A. 10:4-13. Information regarding the Board’s closed session discussion will be disclosed to the public as soon as the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session in approximately 30 minutes.

**4. Re-Convene to Public Session (6:30 p.m.)**

- On a motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, the Board reconvenes into the public portion of the meeting at \_\_\_\_\_ p.m.

**5. Reading of Public Notice – P. Frascella**

The New Jersey Open Public Meeting Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon.

In compliance with the Open Public Meeting Law, the South Amboy Board of Education has caused notice of this meeting setting forth the time, date, and location to be submitted for publication to the Home News Tribune and Star Ledger and posted at the Board Office, Middle/High School, Elementary School, City Hall, Library and Senior Citizens Center Bulletin Boards at least 48 hours in advance of this meeting. Members of the public who wish to address the Board will be given the opportunity before the Board adjourns for the evening.

**6. Salute to the Flag**

**7. Presentation – NJSLA Analysis & 2018-19 In-Review (Jorge E. Diaz, Patrick McCabe, & Sean Dunphy)**

**8. Review/Comment/Approval of Agenda Items (Committee Chairs)**

**MINUTES**

**1. ACCEPTANCE OF MINUTES**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

I move that the Board of Education accepts the minutes of the following meetings as submitted:

September 3, 2019	Business-Public Meeting
September 3, 2019	Closed Session/Business Meeting

On a roll call vote:

Mr. Conrad		Mrs. Gonzalez		Mr. Perez	
Ms. Conway		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	

**EDUCATION & CURRICULUM**

**1. CURRICULUM REVISION/2019-2020 SCHOOL YEAR**

That the Board of Education approves the following revised curriculum subject areas for the 2019-2020 school year, as presented, and as recommended by the Superintendent.

- English 12
- Spanish 3, 4

**2. APPROVE/DUAL ENROLLMENT PROGRAM/MIDDLESEX COUNTY COLLEGE/2019-2020 SCHOOL YEAR**

That the Board of Education approves the Dual Enrollment Program, Middlesex County College, for the 2019-2020 school year, as presented, and as recommended by the Superintendent. (Memorandum of Agreement is on file in the Board Office)

**3. ANTI-BULLYING SCHOOL SELF-ASSESSMENT OUTCOMES SUBMISSION/2018-2019 SCHOOL YEAR**

That the Board of Education approves the submission of the outcomes of each school's self-assessment of the implementation of the New Jersey Anti-Bullying Bill of Rights Act (ABR) in accordance with N.J.S.A. 18A:17-46 for the period of July 1, 2018 through June 30, 2019.

**PUBLIC COMMENT ON EDUCATION & CURRICULUM ITEMS**

**MOTION TO APPROVE EDUCATION & CURRICULUM MOTION**

A motion was made by Lynn Kasics and seconded by \_\_\_\_\_.

I move that the Board of Education approves item One through Three in the Education & Curriculum section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Gonzalez		Mr. Perez	
Ms. Conway		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	

**PERSONNEL**

**1. EXTRA-CURRICULAR POSITIONS/2019-2020 SCHOOL YEAR**

That the Board of Education approves the appointment of the following individuals to Extra-Curricular positions for the 2019-2020 school year as recommended by the Superintendent. The stipend for these positions will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association:

MIDDLE/HIGH SCHOOL	
Andrew Heady	Yearbook Advisor
Nidia Sanchez	9 <sup>th</sup> Grade Co-Advisor (50% Stipend)
Julieanna Jimenez	9 <sup>th</sup> Grade Co-Advisor (50% Stipend)
Michelle Witte	Peer Leadership

**2. APPROVE/TITLE 1 AFTER-SCHOOL TUTORING PROGRAM/TEACHERS**

That the Board of Education approves the appointment of the following individuals to a Title 1 after-school tutoring program in the Elementary school for the 2019-2020 school year as recommended by the Superintendent.

- Mary-Anne Lewis
- Eileen de Souza
- Loretta Cannon

**3. APPROVAL/PART-TIME CAFETERIA RECESS AIDE/2019-2020 SCHOOL YEAR**

That the Board of Education approves the appointment of the following Cafeteria/Recess Aide for the 2019-2020 school year as recommended by the Superintendent. Her employment is contingent upon completion of the Criminal History Background Check:

- Malgorzata Kwiatek                      2.5 hrs. per day                      Rate: \$12.00 per hr.

**4. HOME INSTRUCTOR/2019-2020 SCHOOL YEAR**

That the Board of Education approves the appointment of the following individual as a Home Instructor for the 2019-2020 school year as recommended by the Superintendent. The stipend for this position will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association:

MIDDLE /HIGH SCHOOL
Martina Torretta

**5. RESIGNATION/LIFE SKILLS TEACHER/KERI ANNE MCGUIRE**

That the Board of Education approves the resignation of Keri Anne McGuire, effective November 17, 2019, as recommended by the Superintendent.

**6. APPROVAL OF MENTOR/MENTEE ASSIGNMENT/2019-2020 SCHOOL YEAR**

That the Board of Education approves the Mentor/Mentee assignment for 2019-2020 school year, of the following individuals as recommended by the Superintendent:

MENTOR	MENTEE	SCHOOL YEAR
Lori Joseph	Grace Amari	2019-2020

**PUBLIC COMMENT ON PERSONNEL ITEMS**

**MOTION TO APPROVE PERSONNEL MOTIONS**

A motion was made by Amy McLaughlin and seconded by \_\_\_\_\_.

I move that the Board of Education approves motions One through Six of the Personnel section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Gonzalez		Mr. Perez	
Ms. Conway		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	

**OTHER MOTION**

**1. ACCEPTANCE OF HARASSMENT, INTIMIDATION & BULLYING (HIB) INCIDENT REPORT/SEPTEMBER 2019**

That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on September 23, 2019. (Attachment A)

**MOTION TO APPROVE OTHER MOTION**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

I would like to make a motion that the Board of Education approves the item in the Other Motion section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Gonzalez		Mr. Perez	
Ms. Conway		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	

**BUDGET AND FINANCE**

**1. BUDGETARY TRANSFERS**

The Board of Education approves the attached transfers for August 2019 in conjunction with the requirements of N.J.S.A. 18A:22-8-1 and N.J.A.C. 6A:23A-16.10. (Attachment B)

**2. EXPENDITURES FOR 8/30/2019-9/23/2019 (Attachment C)**

The Board of Education approves the following expenditures for 8/30/19-9/23/19

<b>Bills For</b>	<b>Amount</b>
Regular Bills	811,193.51
8/15/19 Payroll	109,108.51
8/30/19 Wire Transfer	475,482.50
8/31/19 Payroll	95,027.95
<b>TOTAL</b>	<b>\$1,490,812.47</b>
August Agency	94,928.58

**3. ACCEPT THE SECRETARY AND TREASURER REPORT – AUGUST 2019 (Attachment D)**

BE IT RESOLVED that the South Amboy Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, does hereby certify that as of the date of the reports, 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 (a);

the monthly financial reports of the Secretary and the Treasurer; and further recommends, in compliance with N.J.A.C. 6A:23A-16.10 (c) 4, that the Board of Education certifies that no major account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (b), and that as of this report sufficient funds are available to meet the District’s financial obligations for the remainder of the year.

**4. ACCEPT THE JULY/AUGUST 2019 ORGANIZATIONAL FUND BALANCES**

The Board of Education accepts the attached July/August 2019 Organizational Fund Balances. (Attachment E)

**5. ACCEPT THE JULY/AUGUST 2019 ATHLETIC FUND BALANCES**

The Board of Education accepts the attached July/August 2019 Athletic Fund Balances. (Attachment F)

**6. APPROVE TRAVEL AND REIMBURSEMENT**

The Board of Education approves the following under the “Travel and Reimbursement Policy” of the South Amboy - Board of Education as recommended by the Superintendent of Schools:

Staff/Board Member	Program Date	Program Title or Event	Fees	GAAP Account
Raymond Perez	October 21 <sup>st</sup> through October 24 <sup>th</sup> , 2019	NJSBA Workshop	\$1,700 – Group Rate	11-000-230-500-01-00
Michelle Masella	September 30, 2019 and October 1, 2019	Bullying Law Update & How to Investigate HIB Claims	\$300	20-270-200-300-01-00-00-060
Alanna Zeller Thomas Heiry	October 18, 2019	Patterns of Strengths & Weaknesses & Model * Cross Battery Assessments	\$180 each	20-270-200-300-01-00-00-060
Georgann Tice	November 22, 2019	Challenge the Mind, Capture the Heart	\$199	20-270-200-300-01-00-00-060

**7. FIELD TRIP REQUESTS**

The Board of Education approves the attached field trip requests for the 2019-2020 school year as recommended by the Superintendent. (Attachment G)

**Trip # MHS-0001**

**8. USE OF SCHOOL FACILITIES/SAYREVILLE JR BOMBERS**

That the Board of Education approves the use of facilities for Sayreville Jr Bombers to use the Middle/High School gym and playground in accordance with their agreement on school days, between the hours of 6:00pm and 9:30pm. This activity will be covered by the Sayreville Jr Bombers insurance.

**9. APPROVE TUITION CONTRACT FOR 2019-2020 – PISCATAWAY BOARD OF EDUCATION**

The Board of Education approves tuition contract between the South Amboy Board of Education and Piscataway Board of Education for students #8961.132390, #5535140590 for the period September 1, 2019 – June 30, 2020 in the total amount of \$65,900. (Copy of contract is on file in the Board Office).

**PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS**

**APPROVE BUDGET AND FINANCE MOTIONS**

A motion was made by Shannon Gonzalez and seconded by \_\_\_\_\_.

I move that the South Amboy Board of Education approves motions One through Nine of the Budget and Finance section of the regular public meeting agenda of September 23, 2019 as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Gonzalez		Mr. Perez	
Ms. Conway		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	

**A. STUDENT REPRESENTATIVE REPORT**

**B. BOARD OF EDUCATION COMMENTS**

**C. PUBLIC COMMENTS**

**D. ADJOURNMENT**

A motion by \_\_\_\_\_ seconded by \_\_\_\_\_ that there being no further business the meeting be adjourned at \_\_\_\_\_. Roll call vote: \_\_\_\_\_.

Respectfully submitted,

**Peter T. Frascella**

Business Administrator/Board Secretary



# South Amboy Public Schools

240 John Street, South Amboy, New Jersey 08879  
Phone: 732-525-2100 • Fax: 732-727-0730

ATTACHMENT A

Jorge E. Diaz  
Superintendent

www.sapublicschools.com  
jdiaz@sapublicschools.com

**TO:** Board Members

**FROM:** Jorge E. Diaz, Superintendent

**DATE:** September 24, 2019

**SUBJECT:** HIB Incident Report –September 23, 2019 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the September 23, 2019 Board of Education Meeting. A 2019-2020 Investigation Summary Report has been below for your information.

If you require additional information please feel free to contact me.

<b>September 2019</b>			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	1	0	1
MS	0	0	0
HS	1	0	1
<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>

<b>2019 - 2020 Year to Date Investigation Summary</b>			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	1	0	1
MS	0	0	0
HS	1	0	1
<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>





# South Amboy School District Expense Account Adjustment Analysis By Account#

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-219-920-07-65-00-060	PROF SERV OT/PT	OT/PT	000031	08/01/2019	PFRASCELLA	\$68,000.00	\$2,000.00	\$70,000.00
11-000-219-600-01-65-00-030	SUPPLIES - DIST. TEST	OT/PT	000031	08/01/2019	PFRASCELLA	\$4,500.00	(\$2,000.00)	\$2,500.00
<b>Total Current Appr.</b>								<b>\$0.00</b>



Attachment C

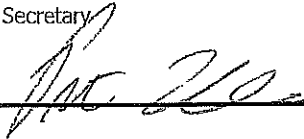
**South Amboy Board of Education  
Expenditures 8/30/2019-9/23/2019**

<b>Bills For</b>		<b>Amount</b>
Regular Bills	\$	811,193.51
08/15/19 Payroll		109,108.51
08/30/19 Wire Transfer		475,482.50
08/31/19 Payroll		95,027.95
<b>TOTAL</b>	<b>\$</b>	<b><u>1,490,812.47</u></b>
August Agency	\$	<b>94,928.58</b>

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



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# South Amboy School District Check Register By Vendor Name

a\_chkr6.072104  
9/01/2019

Posted Checks : Selected Cycle : August

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
P MORGAN CHASE BANK/ 4726	0 40-701-510-834-01-08- -	200286	FIRST PAYMENT	130,482.50	200286 08/31/2019	REFERENDUUM-INTEREST	H
P MORGAN CHASE BANK/ 4726	0 40-701-510-834-01-10- -	200286	FIRST PAYMENT	345,000.00	200286 08/31/2019	REFERENDUUM - PRINCIPAL	H
Total For JP MORGAN CHASE BANK/ 4726				<u>\$475,482.50</u>			
Total Posted Checks				<u>\$475,482.50</u>			

**POSTED CHECKS**

# SOUTH AMBOY SCHOOL DISTRICT Check Register By Vendor Name

Posted Checks : Selected Cycle : August

Fund Category	Sub Fund	Computer Checks		Hand Checks		Hand Checks Non/AP		Total Checks
		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Hand Checks Non/AP	Hand Checks Non/AP	
40.	40			\$475,482.50				\$475,482.50
GRAND	TOTAL	\$0.00	\$0.00	\$475,482.50		\$0.00		\$475,482.50

\* 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

# South Amboy School District Check Register By Vendor Name

a\_chkr6.072104  
9/01/2019

Posted Checks : Current Cycle : September

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
NDGEAR/ 4612	54 11-000-230-600-06-00- -	200001	225659	700.00	20235 09/04/2019	INSIGHT INVESTMENTS, LLC	C
NDGEAR/ 4612	54 11-000-251-600-06-00- -	200001	225659	1,500.00	20236 09/04/2019	INSIGHT INVESTMENTS, LLC	C
NDGEAR/ 4612	54 11-190-100-610-06-01-00-030	200001	225659	1,580.98	20237 09/04/2019	INSIGHT INVESTMENTS, LLC	C
NDGEAR/ 4612	54 11-190-100-610-06-02-00-060	200001	225659	1,580.98	20238 09/04/2019	INSIGHT INVESTMENTS, LLC	C
NDGEAR/ 4612	54 11-190-100-610-06-03-00-030	200001	225659	12,570.00	20239 09/04/2019	INSIGHT INVESTMENTS, LLC	C
	Total For 2NDGEAR/ 4612			\$17,931.96			
LARM AND COMMUNICATION TECHNOLOGIES/3815	52 11-000-261-420-04-71- -	200276	1713-160256	443.72	20253 09/23/2019	MAINT REPAIRS ELEM	C
MERICAN RED CROSS/ 3384	52 11-402-100-800-07-22-00-030	200314	200314	30.00	20254 09/23/2019	CLINICS, DUES, FEES, OTH	C
NCHOR INVESTIGATIVE SERVICES, LC./ 5301	52 11-000-230-339-01-01- -	200287	200287	1,630.50	20255 09/23/2019	OTHER PURCHASED SVC	C
TLANTIC TOMORROWS OFFICE/ 038	52 11-000-240-600-04-00-00-060	200203	ARIN537192	169.80	20256 09/23/2019	SUPPLIES - ELEMENTARY	C
XISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	200136	4166	21.00	20240 09/16/2019	EE HEALTH BENEFITS	C
ARCLAY SCHOOL SUPPLIES/ 1391	52 11-190-100-610-04-18-00-060	200202	156923-0	747.70	20260 09/23/2019	INSTR SUPPLIES - ELEM	C
IKOWSKI, THOMAS/ 4792	52 11-000-262-610-01-71- -	200320	200320	200.00	20257 09/23/2019	SUPPLIES - UNIFORMS	C
URGOS, VICTOR/ 3091	52 11-402-100-800-08-21-00-030	200333	B V SOCCER 9/5/19	80.00	20258 09/23/2019	OFFICIALS FEES	C
USCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	200105	14866	1,837.00	20259 09/23/2019	LEGAL SERVICES	C
ABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	200033	100171297	1,621.75	20241 09/16/2019	INTERNET SERVICES	C
ABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	200033	100171299	93.45	20241 09/16/2019	INTERNET SERVICES	C
	Total For CABLEVISION LIGHTPATH, INC./ 4358			\$1,715.20			
AROUSEL INDUSTRIES OF NORTH MERICA INC/ 4591	52 11-190-100-340-06-01-00-030	200311	0709190915T P	8,963.46	20261 09/23/2019	Carousel Industries of N.A.	C
ARTAGENA, ROBERT/ 3780	52 11-402-100-800-08-21-00-030	200332	JV B SOCCER 9/3/19	58.00	20262 09/23/2019	OFFICIALS FEES	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-030	200229	JULY 2019	9,899.82	20263 09/23/2019	OTHER PURCHASED SERVICES	C
CHILDREN'S CENTER OF MONMOUTH	52 20-250-100-500-01-65-00-030	200229	AUG 2019	8,014.14	20263 09/23/2019	OTHER PURCHASED SERVICES	C

# SOON AMDOY SCHOOL DISTRICT

## Check Register By Vendor Name

Posted Checks : Current Cycle : September

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
COUNTY/ 1401								
Total For CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401				\$17,913.96				
LACCI, JANICE/ 5273	52 11-000-262-610-01-71- -	200305	200305	99.66	20264	09/23/2019	SUPPLIES - UNIFORMS	C
ELTA DENTAL OF NJ/ 3930	50 11-000-291-270-01-80- -	200011	339745	7,651.33	20243	09/16/2019	EE HEALTH BENEFITS	C
RECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	200117	HS91426666	100.23	20244	09/16/2019	UTILITIES-NATURAL GAS	C
& G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	200046	485173 MHS	75.00	20265	09/23/2019	MAINT CONTRACTS MHS	C
& G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	200046	485172 ES	75.00	20265	09/23/2019	MAINT CONTRACTS ELEM	C
& G EXTERMINATORS/ 3211	52 11-000-261-420-04-71- -	200243	483226	450.00	20266	09/23/2019	MAINT REPAIRS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$600.00				
UCATION WEEK LEADERSHIP DRUM/ 4366	52 11-000-219-800-12-65-00-060	200273	10312112-B1	88.94	20266	09/23/2019	DUES, FEES, OTHER	C
CONJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	200154	AUGFY20 SOAMB	18,564.16	20267	09/23/2019	ESC & CTSA - SPEC ED	C
ALAK CONSTRUCTION, INC./ 5277	53 30-000-400-452-04-00- -	191156	191156 B	157,976.00	20329	09/23/2019	CONSTRUCTION -BLDG IMPVM	C
ILLETT SCHOOL SOLUTIONS, INC./ 133	52 P2-233-100-600-00-00-030	191108	502971F	195.05	20268	09/23/2019	TITLE 1 SIA - GEN SUPPLI	C
ILLETT SCHOOL SOLUTIONS, INC./ 133	52 P2-233-100-600-00-00-030	191108	502971	346.43	20268	09/23/2019	TITLE 1 SIA - GEN SUPPLI	C
Total For FOLLETT SCHOOL SOLUTIONS, INC./ 4033				\$541.48				
DR THE LOVE OF LITERACY, LLC/ 279	52 20-270-200-500-01-00-00-030	200272	200272	500.00	20269	09/23/2019	NCLB TITLE II-SA MHS	C
AGGLE.NET, INC./ 4961	52 11-000-252-330-06-02- -	200284	38451	4,784.00	20270	09/23/2019	PROF SVC - WEB FILTER	C
ENNARO, ANTHONY/ 3687	52 11-000-262-610-01-71- -	200317	200317	168.97	20271	09/23/2019	SUPPLIES - UNIFORMS	C
LENROCK BOARD OF EDUCATION/ 712	52 20-270-200-300-01-00-00-060	200265	7-GRPDA-20	175.00	20272	09/23/2019	NCLB TITLE II -SO AMBOY	C

# South Amboy School District Check Register By Vendor Name

ra\_chkr6.072104  
09/01/2019

Posted Checks : Current Cycle : September

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
EMC/ 4770	52 11-402-100-800-07-22-00-030	200007	200007	1,500.00	20273	09/23/2019	MOTHER SETON HS	C
OPHER SPORTS/ 2023	52 11-190-100-610-04-18-00-060	200068	9622283	2,172.21	20274	09/23/2019	INSTR SUPPLIES - ELEM	C
HATIKVAH INTERNATIONAL CADEMY CS/ 4883	52 10-000-100-560-00-00- -	200181	AUG 2019	456.00	20275	09/23/2019	TRANSFER TO CHARTER SCH	C
HATIKVAH INTERNATIONAL CADEMY CS/ 4883	52 10-000-100-560-00-00- -	200181	SEPT 2019	830.00	20275	09/23/2019	TRANSFER TO CHARTER SCH	C
Total For HATIKVAH INTERNATIONAL ACADEMY CS/ 4883				\$1,286.00				
HEINEMANN/ 4093	52 11-190-100-610-04-18-00-060	200169	7112225	355.30	20276	09/23/2019	INSTR SUPPLIES - ELEM	C
HEINEMANN/ 4093	52 11-190-100-610-04-18-00-060	200119	7094190	296.63	20276	09/23/2019	INSTR SUPPLIES - ELEM	C
Total For HEINEMANN/ 4093				\$650.93				
IOLMAN FRENIA ALLISON, P.C./ 4584	52 11-000-230-332-01-00- -	200326	41100	2,500.00	20277	09/23/2019	AUDITOR	C
HOUGHTON MIFFLIN HARCOURT K-6TH/ 1002	52 11-190-100-610-04-00-00-060	200152	954565073	15.86	20278	09/23/2019	WORKBOOKS - ELEM	C
HOUGHTON MIFFLIN HARCOURT K-6TH/ 1002	52 11-190-100-610-04-00-00-060	200152	954538370	1,257.19	20278	09/23/2019	WORKBOOKS - ELEM	C
Total For HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002				\$1,273.05				
NDCO, INC./ 5027	52 11-000-262-610-01-70- -	200060	1901980	148.00	20279	09/23/2019	SUPPLIES - CUSTODIAL	C
NDCO, INC./ 5027	52 11-000-262-610-01-70- -	200097	1901890	1,851.68	20279	09/23/2019	SUPPLIES - CUSTODIAL	C
NDCO, INC./ 5027	52 11-000-262-610-01-70- -	200097	1901713	4,239.82	20279	09/23/2019	SUPPLIES - CUSTODIAL	C
NDCO, INC./ 5027	52 11-000-262-610-01-70- -	200097	1902204	975.00	20279	09/23/2019	SUPPLIES - CUSTODIAL	C
Total For INDICO, INC./ 5027				\$7,214.50				
INDUSTRIAL APPRAISAL CO./ 4545	52 11-000-230-339-01-01- -	200349	200349	490.00	20280	09/23/2019	OTHER PURCHASED SVC	C
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-300-01-00-00-060	200224	3517	6,600.00	20281	09/23/2019	NCLB TITLE II -SO AMBOY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	200035	10000974168 5-8/19	7,389.96	20245	09/16/2019	UTILITIES-ELECTRICITY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	200035	10000974312 9-8/19	407.60	20245	09/16/2019	UTILITIES-ELECTRICITY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	200035	10001014706 2-8/19	12,411.14	20245	09/16/2019	UTILITIES-ELECTRICITY	C



# SOUTH AMDOY SCHOOL DISTRICT

## Check Register By Vendor Name

Posted Checks : Current Cycle : September

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
Total For JCP&L/ 2806				\$20,208.70			
IFF LAMPART LANDSCAPING, LLC./ 52	11-000-262-420-01-70- -	200194	40550	5,290.00	20282 09/23/2019	SERVICES - GROUNDS	C
JMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	200104	AUG 2019	167.00	20283 09/23/2019	SUPPLIES/REPAIR - TRUCK	C
JRTZ BROS./ 3253	52 11-190-100-610-02-18-00-030	200185	37543.00	183.30	20284 09/23/2019	INSTR SUPPLIES - MHS	C
KESHORE LEARNING MATERIALS/ 36	52 11-190-100-610-04-18-00-060	200120	4285890719	1,378.61	20285 09/23/2019	INSTR SUPPLIES - ELEM	C
UMBERTI, JAMES/ 4468	52 11-402-100-800-08-21-00-030	200331	V G SOCCER 9/9/19	80.00	20286 09/23/2019	OFFICIALS FEES	C
URSON, ROBERT/ 5197	52 11-402-100-800-08-21-00-030	200330	V G SOCCER 9/9/19	80.00	20287 09/23/2019	OFFICIALS FEES	C
SURE SPORTING GOOD/ 1253	52 11-402-100-600-07-20-00-030	190978	058198-00	653.00	20290 09/23/2019	SUPPLIES - ATHLETICS MHS	C
SURE SPORTING GOODS/ 3099	52 11-402-100-600-07-20-00-030	200201	058153-00	513.80	20288 09/23/2019	SUPPLIES - ATHLETICS MHS	C
ENAPE REGIONAL HIGH SCHOOL STRICT/ 5300	52 11-402-100-800-07-22-00-030	200277	732139	90.00	20289 09/23/2019	CLINICS, DUES, FEES, OTH	C
& M WINDOW AND GLASS, LLC/ 380	52 11-000-261-420-04-71- -	200030	19-0824	12,720.00	20291 09/23/2019	MAINT REPAIRS ELEM	C
AGIC TOUCH CONSTRUCTION CO/ 387	52 11-000-261-420-02-70- -	200237	12787A	1,925.25	20292 09/23/2019	MAINT CONTRACTS MHS	C
IDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	00427-8/19	245.44	20247 09/16/2019	UTILITIES - WATER/SEWER	C
IDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	10427-8/19	150.00	20247 09/16/2019	UTILITIES - WATER/SEWER	C
IDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	22337-8/19	65.64	20247 09/16/2019	UTILITIES - WATER/SEWER	C
IDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	54327-8/19	422.31	20247 09/16/2019	UTILITIES - WATER/SEWER	C
IDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	37817-8/19	131.55	20247 09/16/2019	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,014.94			
ILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-02-71- -	200260	4415	1,500.00	20293 09/23/2019	MAINT REPAIRS MHS	C
UNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-82-00-060	200115	12371040919	360.86	20246 09/16/2019	COPIER LEASE MHS	C
UNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	200115	12371040919	193.47	20246 09/16/2019	COPIER LEASE	C
UNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	200115	12371040919	434.78	20246 09/16/2019	CURRICULUM SUPPLIES	C

# South Amboy School District Check Register By Vendor Name

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9/01/2019

Posted Checks : Current Cycle : September

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	200115	12371040919	261.73	20246 09/16/2019	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	200115	12371040919	182.60	20246 09/16/2019	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	200115	12371040919	360.86	20246 09/16/2019	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	200115	12371040919	310.86	20246 09/16/2019	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	200115	12371040919	1,297.08	20246 09/16/2019	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	200115	12371040919	570.99	20246 09/16/2019	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23			
MUSIC SHOP, LLC/ 2969	52 11-190-100-610-02-18-00-030	200080	12279548	400.13	20294 09/23/2019	INSTR SUPPLIES - MHS	C
IASCO/ 1088	52 11-190-100-610-02-18-00-030	200088	513214	17.12	20295 09/23/2019	INSTR SUPPLIES - MHS	C
IASCO/ 1088	52 11-190-100-610-02-18-00-030	200088	511144	30.43	20295 09/23/2019	INSTR SUPPLIES - MHS	C
IASCO/ 1088	52 11-190-100-610-02-18-00-030	200088	473760	305.34	20295 09/23/2019	INSTR SUPPLIES - MHS	C
Total For NASCO/ 1088				\$352.89			
NAVANCE, INC./ 5283	52 11-000-221-600-01-65-00-060	200173	00106074	254.50	20296 09/23/2019	CURRICULUM SUPPLIES	C
NAVANCE, INC./ 5283	52 20-233-200-300-00-00-00-030	200173	00106074	4,100.00	20296 09/23/2019	NON-INSTR PURCHASED SERV	C
NAVANCE, INC./ 5283	52 20-270-200-300-01-00-00-060	200174	00106062	4,050.00	20296 09/23/2019	NCLB TITLE II -SO AMBOY	C
Total For NAVANCE, INC./ 5283				\$8,404.50			
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200308	072	360.00	20297 09/23/2019	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-212-100-610-02-00-00-030	200309	071	250.00	20297 09/23/2019	INSTR SUPP - LIFE SKILLS	C
Total For NELVI TRANSIT INC./ 5139				\$600.00			
NEW ROAD SCHOOLS OF NJ, INC./ 368	52 20-250-100-500-01-65-00-030	200230	JULY 2019	10,839.30	20298 09/23/2019	OTHER PURCHASED SERVICES	C
IJ ADVANCE MEDIA/ 4778	52 11-000-230-590-01-73- -	200336	0002458563	133.40	20299 09/23/2019	LEGAL ADSNOTICES	C
IJ SCHOOLS INSURANCE GROUP/ 977	52 11-000-230-590-01-00- -	200312	CON-0000025 113	67,570.96	20300 09/23/2019	INS - GENERAL LIABILITY	C
IJ SCHOOLS INSURANCE GROUP/ 977	52 11-000-262-520-01-00- -	200312	CON-0000025 113	37,693.00	20300 09/23/2019	INSURANCE - BUILDING	C
IJ SCHOOLS INSURANCE GROUP/ 977	52 11-000-270-593-01-00- -	200312	CON-0000025 113	3,810.00	20300 09/23/2019	INSURANCE - VAN/BUS	C
IJ SCHOOLS INSURANCE GROUP/ 977	52 11-000-291-260-01-00- -	200312	CON-0000025 113	120,056.00	20300 09/23/2019	WORKERS COMP	C
Total For NJ SCHOOLS INSURANCE GROUP/ 4977				\$229,129.96			

# South Amboy School District Check Register By Vendor Name

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
J TEACHER TO TEACHER, LLC/ 4713 52	20-270-200-300-01-00-00-060	200228	SA090419	250.00	20301 09/23/2019	NCLB TITLE II -SO AMBOY	C
J TEACHER TO TEACHER, LLC/ 4713 52	20-270-200-300-01-00-00-060	200206	SA082319	2,400.00	20301 09/23/2019	NCLB TITLE II -SO AMBOY	C
J TEACHER TO TEACHER, LLC/ 4713 52	20-270-200-500-01-00-00-030	200228	SA090419	1,150.00	20301 09/23/2019	NCLB TITLE II-SA MHS	C
Total For NJ TEACHER TO TEACHER, LLC/ 4713				\$3,800.00			
JASAJ/ 1676	52 11-000-230-890-01-71- -	200197	200197	1,675.00	20302 09/23/2019	DUES, FEES, OTHER	C
JSIAA/ 1876	52 11-402-100-800-07-22-00-030	200004	19/20 DUES	2,150.00	20303 09/23/2019	NJSIAA	C
ABCO INDUSTRIES, LLC/ 4049	52 11-000-262-610-01-70- -	200255	B030226	387.00	20304 09/23/2019	SUPPLIES - CUSTODIAL	C
AWLOWSKI INC./ 2846	52 11-000-261-610-01-70- -	200059	831835	291.80	20308 09/23/2019	SUPPLIES - MAINT	C
TNEY BOWES / POSTAGE/ 1428	52 11-000-230-339-01-01- -	200321	200321	5,000.00	20305 09/23/2019	OTHER PURCHASED SVC	C
TNEY BOWES / RENTAL, SUPPLIES/ 52	11-000-230-339-01-01- -	200322	3309520366	458.76	20306 09/23/2019	OTHER PURCHASED SVC	C
GORZELSKI, KRISTOFER/ 4858	52 11-402-100-800-08-21-00-030	200328	V B SOCCER 9/9/19	80.00	20307 09/23/2019	OFFICIALS FEES	C
ROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-01-70- -	200052	27133	170.00	20309 09/23/2019	MAINT CONTRACTS BD	C
ROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-02-70- -	200052	27133	1,825.00	20309 09/23/2019	MAINT CONTRACTS MHS	C
Total For PROFESSIONAL SECURITY CONSULTANTS/ 3111				\$1,995.00			
SE&G/ 1213	50 11-000-262-621-01-70- -	200144	1301367400-8 /19	315.90	20248 09/16/2019	UTILITIES-NATURAL GAS	C
UBLICOVER EDUCATIONAL CONSULTING/ 5272	52 11-000-219-320-07-65-00-060	200254	100.1	3,775.00	20310 09/23/2019	PROF SERV OT/PT	C
UEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01- -	200316	190869281	424.06	20311 09/23/2019	OTHER BENEFITS	C
EADY REFRESH BY NESTLE/ 4834	50 11-000-251-600-01-00- -	200034	09H04441889 57	135.83	20249 09/16/2019	SUPPLIES	C
EADY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	200034	09I044418895 7	50.93	20312 09/23/2019	SUPPLIES	C
Total For READY REFRESH BY NESTLE/ 4834				\$186.76			

# South Amboy School District Check Register By Vendor Name

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10/01/2019

Posted Checks : Current Cycle : September

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
REALLY GOOD STUFF, INC./ 4278	52 11-190-100-610-04-18-00-060	200128	7001419	681.72	20313 09/23/2019	INSTR SUPPLIES - ELEM	C
RYDIN DECAL/ 4315	52 11-190-100-610-02-18-00-030	200171	361251	239.00	20314 09/23/2019	INSTR SUPPLIES - MHS	C
SAKER SHOPRITES, INC./ 5079	52 11-212-100-610-02-00-00-030	200215	05530231726	43.19	20315 09/23/2019	INSTR SUPP - LIFE SKILLS	C
SAKER SHOPRITES, INC./ 5079	52 11-212-100-610-02-00-00-030	200215	05530218273	29.94	20315 09/23/2019	INSTR SUPP - LIFE SKILLS	C
SAKER SHOPRITES, INC./ 5079	52 11-212-100-610-02-00-00-030	200215	05536217819	93.49	20315 09/23/2019	INSTR SUPP - LIFE SKILLS	C
	Total For SAKER SHOPRITES, INC./ 5079			\$166.62			
SANTORO, KRISTINA/ 5096	52 11-000-230-585-01-01- -	200298	200298	22.66	20316 09/23/2019	TRAVEL - SUPT	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-02-55-00-030	200175	3635853-00	1,376.97	20317 09/23/2019	NURSE SUPPLIES - MHS	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-02-55-00-030	200175	3635853-01	13.27	20317 09/23/2019	NURSE SUPPLIES - MHS	C
	Total For SCHOOL HEALTH CORP/ 2879			\$1,390.24			
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18-00-060	200134	30810340945	1,551.42	20319 09/23/2019	School Specialty	C
SCHOOL SPECIALTY, INC./ 1315	52 20-218-100-600-04-00-00-060	200256	30810340325 5 4	830.85	20318 09/23/2019	School Specialty	C
	Total For SCHOOL SPECIALTY, INC./ 1315			\$2,382.27			
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-000-262-610-01-70- -	200170	104257	88.75	20320 09/23/2019	SUPPLIES - CUSTODIAL	C
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-000-262-610-01-70- -	200098	104188	1,659.90	20320 09/23/2019	SUPPLIES - CUSTODIAL	C
	Total For SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184			\$1,748.65			
SPORTS ENDEAVORS, INC./ 3427	52 11-402-100-600-07-20-00-030	200268	95686497	875.71	20321 09/23/2019	SUPPLIES - ATHLETICS MHS	C
STATE OF NJ HEALTH BENEFITS/ 095	0 11-000-291-270-01-80- -	200036	SEPT 2019 RETIREE	302.22	25293284 09/13/2019	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 095	0 11-000-291-270-01-80- -	200037	SEPT 2019 HEALTH	203,437.98	25293292 09/13/2019	EE HEALTH BENEFITS	H
	Total For STATE OF NJ HEALTH BENEFITS/ 2095			\$203,740.20			
TRANE U.S., INC./ 4239	52 11-000-281-420-04-71- -	200280	310217386	1,714.00	20322 09/23/2019	MAINT REPAIRS ELEM	C
TRANE U.S., INC./ 4239	52 11-000-281-420-04-71- -	200279	310217410	987.00	20322 09/23/2019	MAINT REPAIRS ELEM	C
	Total For TRANE U.S., INC./ 4239			\$2,701.00			

# South Amboy School District Check Register By Vendor Name

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Vendor Name/ Number	Bank Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
<b>POSTED CHECKS</b>							
BOPIANA CASINO & HOTEL/ 4121	52 11-000-230-500-01-00- -	200310	NJSBA 2019-58098	2,919.00	20323	09/23/2019 TRAVEL - BOE/NJSBA	C
S. BANK EQUIPMENT FINANCE/ 156	50 11-000-252-440-01-00- -	200054	393658042	1,889.72	20250	09/16/2019 LEASE/TECH EQUIP	C
UNITED ART AND EDUCATION/ 2875	52 11-190-100-610-04-18-00-060	200121	6386241	2,415.90	20324	09/23/2019 INSTR SUPPLIES - ELEM	C
ERIZON/ 1461	50 11-000-230-530-01-00- -	200116	5253224-8/19	119.30	20251	09/16/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	50 11-000-230-530-01-00- -	200116	5251526-8/19	36.72	20251	09/16/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	50 11-000-230-530-01-00- -	200116	3167676-8/19	248.66	20251	09/16/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	50 11-000-230-530-01-00- -	200116	3169354-8/19	36.72	20251	09/16/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	50 11-000-230-530-01-00- -	200116	7219594-8-9/19	102.49	20251	09/16/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	52 11-000-230-530-01-00- -	200116	3167676-9/19	247.81	20325	09/23/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	52 11-000-230-530-01-00- -	200116	3169354-9/19	36.72	20325	09/23/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	52 11-000-230-530-01-00- -	200116	5251526-9/19	36.72	20325	09/23/2019 TELEPHONE/COMMUNICATIONS	C
ERIZON/ 1461	52 11-000-230-530-01-00- -	200116	5253224-9/19	119.30	20325	09/23/2019 TELEPHONE/COMMUNICATIONS	C
			<b>Total For VERIZON/ 1461</b>	<b>\$984.44</b>			
ERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	200139	9837140342	204.60	20242	09/16/2019 TELEPHONE/COMMUNICATIONS	C
'B. MASON/ 3923	52 11-000-230-600-01-00- -	200291	202520428	162.49	20326	09/23/2019 SUPPLIES - SUPT OFFICE	C
'B. MASON/ 3923	52 11-000-251-600-01-00- -	200286	202202208	63.26	20326	09/23/2019 SUPPLIES	C
'B. MASON/ 3923	52 11-000-251-600-01-00- -	200291	202520428	4.74	20326	09/23/2019 SUPPLIES	C
'B. MASON/ 3923	52 11-000-262-610-01-70- -	200267	201832055	118.16	20326	09/23/2019 SUPPLIES - CUSTODIAL	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200165	201915980	3.19	20326	09/23/2019 INSTR SUPPLIES - MHS	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200165	20186981	2.39	20326	09/23/2019 INSTR SUPPLIES - MHS	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200165	201497272	9.35	20326	09/23/2019 INSTR SUPPLIES - MHS	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200165	201369562	196.62	20326	09/23/2019 INSTR SUPPLIES - MHS	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200161	202328937	164.19	20326	09/23/2019 INSTR SUPPLIES - MHS	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200161	201645358	33.95	20326	09/23/2019 INSTR SUPPLIES - MHS	C
'B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200161	201368897	1,001.68	20326	09/23/2019 INSTR SUPPLIES - MHS	C
			<b>Total For W.B. MASON/ 3923</b>	<b>\$1,760.02</b>			
WILLIAMS, BOB/ 2991	52 11-402-100-800-08-21-00-030	200329	V B SOCCER 9/9/19	80.00	20327	09/23/2019 OFFICIALS FEES	C

# South Amboy School District Check Register By Vendor Name

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19/01/2019

Posted Checks : Current Cycle : September

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
WILSON, BRYAN/ 4619	52 11-402-100-800-08-21-00-030	200334	B V SOCCER 9/5/19	80.00	20328 09/23/2019	OFFICIALS FEES	C
TEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	200027	41482580	55.71	20252 09/16/2019	TELEPHONE/COMMUNICATIONS	C
Total Posted Checks				\$811,193.51			

**Southern Alameda School District**  
**Check Register By Vendor Name**

Posted Checks : Current Cycle : September

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Non/AP	Checks	Non/AP	Checks	Checks
10	10	\$1,286.00				\$1,286.00	
10	11	\$398,840.72		\$203,740.20		\$602,580.92	
Fund 10	TOTAL	\$400,126.72		\$203,740.20		\$603,866.92	
20	20	\$48,809.11				\$48,809.11	
20	P2	\$541.48				\$541.48	
Fund 20	TOTAL	\$49,350.59				\$49,350.59	
30	30	\$157,976.00				\$157,976.00	
GRAND	TOTAL	\$607,453.31	\$0.00	\$203,740.20	\$0.00	\$811,193.51	

\* 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

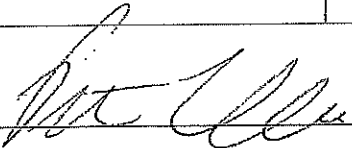
DATE	NUM	CLEARED	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	\$	58,277.17
08/06/19			TEPS TPAF 8/05/19	6,951.35			
08/06/19			TEPS PERS 8/05/19	9,183.94			
08/09/19			SUI 8/15/19	115.46			
08/09/19			PAYROLL (Deductions) 8/15/2019		16,664.77		
08/09/19			PAYROLL (Taxes) 8/15/2019		30,593.96		
08/15/19			STATE TAXES	3,581.83			
08/15/19			FEDERAL TAXES	26,818.11			
08/15/19	8896	AUG	AXA EQUITABLE	1,880.00			
08/15/19	8897	AUG	LINCOLN INVESTMENT PLANNING, INC	250.00			
08/15/19	8898	AUG	MG TRUST COMPANY	200.00			
08/15/19	8899	AUG	NJFSPC	413.84			
08/15/19	8900	AUG	OFI TRUST COMPANY, TRUSTEE	1,041.66			
08/23/19			PAYROLL (Deductions) 8/30/2019		15,377.05		
08/23/19			PAYROLL (Taxes) 8/30/2019		26,528.35		
08/23/19			SUI 8/30/19	90.61			
08/30/19	8901		AXA EQUITABLE	1,730.00			
08/30/19			STATE TAXES	9,430.64			
08/30/19			FEDERAL TAXES	23,406.34			
08/30/19	8902		Jamie Kelly, Trustee Superior Court	138.38			
08/30/19	8903		LINCOLN INVESTMENT PLANNING, INC	250.00			
08/30/19	8904		OFI TRUST COMPANY, TRUSTEE	1,041.66			
08/30/19	8905	AUG	SOUTH AMBOY BOE-PR	8,404.76			
				<u>94,928.58</u>	<u>89,164.13</u>	\$	<u>52,512.72</u>
8/31/2019 STATEMENT				55,672.76			
August Outstanding Checks				3,160.04			
				<u>52,512.72</u>			

Increased starting balance by \$480.94 due to check #8777 being voided in June 2019.  
Original check was cut on 3/29/19 and was never received.



## SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

**August 31, 2019**

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	1,101,210.15	324,457.97	847,923.49	577,744.63
Special Revenue Fund 20	131,372.29	-	68,597.93	62,774.36
Capital Fund 30	646,193.64	926.75	184,534.00	462,586.39
Debt Service Fund 40	-	596,668.00	475,482.50	121,185.50
<b>Total Governmental Funds</b>	<b>1,878,776.08</b>	<b>922,052.72</b>	<b>1,576,537.92</b>	<b>1,224,290.88</b>
<b>TRUST &amp; AGENCY</b>				
Payroll	-	130,025.21	130,025.21	-
Payroll Agency	(12,968.91)	89,164.13	94,928.58	(18,733.36)
Employee Summer Savings Plan	182,615.47	-	182,515.47	100.00
Flexible Spending/Dependent Care	7,418.96	-	125.00	7,293.96
SUI	92,415.11	206.07	-	92,621.18
<b>Total Trust &amp; Agency</b>	<b>269,480.63</b>	<b>219,395.41</b>	<b>407,594.26</b>	<b>81,281.78</b>
<b>ENTERPRISE FUNDS 60</b>	<b>168,973.66</b>	<b>341.02</b>	<b>39.95</b>	<b>169,274.73</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,047,749.74</b>	<b>\$ 922,393.74</b>	<b>1,576,577.87</b>	<b>\$ 1,393,565.61</b>
				<i>September 17, 2019</i>
Peter Frascella, Business Administrator/Board Secretary				Date

Form A - 149  
 REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 South Amboy Board of Education  
 All Funds  
 For The Month Ending: August 2019

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts AUGUST	(3) Cash Disbursements AUGUST	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	1,101,210.15	324,457.97	847,923.49	577,744.63
Fund 20 - Special Revenue Fund	131,372.29	-	68,597.93	62,774.36
Fund 30 - Capital Project Fund	646,193.64	926.75	184,534.00	462,586.39
Fund 40 - Debt Service Fund	-	596,668.00	475,482.50	121,185.50
Total Governmental Funds:	<u>1,878,776.08</u>	<u>922,052.72</u>	<u>1,576,537.92</u>	<u>1,224,290.88</u>
Payroll	-	130,025.21	130,025.21	-
Payroll Agency	(12,968.91)	89,164.13	94,928.58	(18,733.36)
Employee Summer Savings Plan	182,615.47	-	182,515.47	100.00
Flexible Spending/Dependent Care	7,418.96	-	125.00	7,293.96
Unemployment Trust	92,415.11	206.07	-	92,621.18
Total Trust and Agency Funds:	<u>269,480.63</u>	<u>219,395.41</u>	<u>407,594.26</u>	<u>81,281.78</u>
Enterprise Food Service Fund	168,973.66	341.02	39.95	169,274.73
<b>TOTAL ALL FUNDS:</b>	<u><u>2,047,749.74</u></u>	<u><u>922,393.74</u></u>	<u><u>1,576,577.87</u></u>	<u><u>1,393,565.61</u></u>

Prepared and Submitted By:

  
 Carrie Graifer, Admin Assistant to BA

*September 17, 2019*

Date

## JULY & AUGUST 2019 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2020	2,142.97	-	2,142.97	Deposits: N/A Payments: N/A
CLASS OF 2021	3,275.14	-	3,275.14	Deposits: N/A Payments: N/A
CLASS OF 2022	4,502.81	-	4,502.81	Deposits: N/A Payments: N/A
CLASS OF 2023	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2024	2,092.37	-	2,092.37	Deposits: N/A Payments: N/A
CLASS OF 2025	1,374.78	-	1,374.78	Deposits: N/A Payments: N/A
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	1,160.08	-	1,160.08	Deposits: N/A Payments: N/A
CLASS OF 2017	2,626.29	-	2,626.29	Deposits: N/A Payments: N/A
CLASS OF 2018	771.66	-	771.66	Deposits: N/A Payments: N/A
CLASS OF 2019	1,425.24	-	1,425.24	Deposits: N/A Payments: N/A
PLAY	12,194.44	-	12,194.44	Deposits: N/A Payments: N/A
YEARBOOK	2,588.36	-	2,588.36	Deposits: N/A Payments: N/A
STUDENT COUNCIL	384.94	-	384.94	Deposits: N/A Payments: N/A
MISCELLANEOUS	7,000.45	-	7,000.45	Deposits: N/A Payments: N/A
LIBRARY	710.63	-	710.63	Deposits: N/A Payments: N/A
NAT'L ART HONOR SOCIETY	936.83	-	936.83	Deposits: N/A Payments: N/A
PRINCIPAL'S ACCOUNT	10,414.32	-	10,414.32	Deposits: N/A Payments: N/A
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	4,267.01	-	4,267.01	Deposits: N/A Payments: N/A
JUNIOR HONOR SOCIETY	2,895.48	-	2,895.48	Deposits: N/A Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A Payments: N/A
M/HS BAND	7,172.98	-	7,172.98	Deposits: N/A Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	7,172.72	-	7,172.72	Deposits: N/A Payments: N/A
NATIONAL HONOR SOCIETY	167.62	-	167.62	Deposits: N/A Payments: N/A
ELEM. PRINCIPAL'S ACCT	743.11	-	743.11	Deposits: N/A Payments: N/A
<b>TOTAL</b>	<b>77,504.76</b>	<b>-</b>	<b>77,504.76</b>	



## JUNE 2019 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	1,755.65	(1,275.00)	480.65	<i>Deposits:</i> Change from P.O.# A-0213(\$100.00) <i>Payments:</i> Anthony Navarrria-sport banquet catering(\$1,375.00)
JIMMY V. FOUNDATION	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASKETBALL	1,297.40	-	1,297.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASEBALL	2,042.22	(663.50)	1,378.72	<i>Deposits:</i> Crew Cuts for a Cause(\$150.00) <i>Payments:</i> Hugh Riley Rone Scholarship Fund-donations from previous years fundraising(\$813.50)
BOYS SOCCER	0.40	-	0.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS BASKETBALL	1,466.50	-	1,466.50	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS CHEERLEADING	190.71	-	190.71	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SOFTBALL	515.69	164.00	679.69	<i>Deposits:</i> Apparel Sale(\$374.00) <i>Payments:</i> Lakewood BlueClaws Baseball-tickets(\$210.00)
PURPLE AND GOLD	4,270.92	(511.56)	3,759.36	<i>Deposits:</i> Change from P.O.# A-0238(\$278.79) <i>Payments:</i> Amsterdam Printing-waterbottles(\$790.35)
X-Country	37.00	-	37.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Tennis	463.30	(359.40)	103.90	<i>Deposits:</i> N/A <i>Payments:</i> Midwest Impressions, Inc.-sweatshirts ordered(\$359.40)
MS Cheerleading	152.00	-	152.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Soccer	24.96	-	24.96	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MS Softball	314.85	-	314.85	<i>Deposits:</i> N/A <i>Payments:</i> N/A
<b>TOTAL</b>	<b>12,531.60</b>	<b>(2,645.46)</b>	<b>9,886.14</b>	

