

**SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda
January 27, 2020 – 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. Albarran		Mrs. Kasics		Mr. Diaz, Supt.	
Mr. Conrad		Mrs. McLaughlin		Mr. Frascella, SBA/BS	
Mrs. Conway		Mrs. Taggart		Mr. Silvestro, Atty.	
Mr. Dragotta		Mr. Walsh			
Mrs. Gonzalez				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

2018-2019 SCHOOL YEAR AUDIT REPORT

Robert Allison, CPA, RMA, PSA
Audit Firm of Holman Frenia Allison PC

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:

December 16, 2019	Business-Public Meeting
December 16, 2019	Closed Session/Business Meeting
January 2, 2020	Business-Public/Reorganization Meeting

On a roll call vote:

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

EDUCATION & CURRICULUM

1. STUDENT TEACHER FIELD EXPERIENCE PLACEMENT/2019-2020 SCHOOL YEAR

That the Board of Education approves the following student teacher field experience placement for the 2019-2020 school year as recommended by the Superintendent:

Student Name	College	Cooperating Teacher	Subject	Location	Dates
Kayla Metz	Middlesex County College	Betsy Doherty	English	HS	Spring 2020

2. SOUTH AMBOY PUBLIC SCHOOLS NURSING SERVICES PLAN/2018-2019 SCHOOL YEAR

That the Board of Education approves the following South Amboy Public Schools Nursing Services Plan 2018-2019 N.J.A.C. 6A:16-2

3. APPROVE/EXTRACURRICULAR ACTIVITY/ARMY STAR PROGRAM/CLUB

That the Board of Education approves the creation of a new student extracurricular activity, Army STAR Program/Club, as presented, and as recommended by the Superintendent.

PUBLIC COMMENT ON EDUCATION & CURRICULUM ITEMS

MOTION TO APPROVE EDUCATION & CURRICULUM MOTION

A motion was made by _____ Joan Conway _____ 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. Albarran		Mr. Dragotta		Mrs. McLaughlin	
Mr. Conrad		Mrs. Gonzalez		Mrs. Taggart	
Ms. Conway		Mrs. Kasics		Mr. Walsh	

POLICY

~None~

PERSONNEL

1. ATHLETIC POSITIONS/2019-2020 SCHOOL YEAR

That the Board of Education approves the appointment of the following individuals to Athletic 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:

- Boys Baseball Coach (Varsity) Dan Poulsen
- Boys Baseball Coach (Middle School) Brian Truchan
- Boys Baseball Varsity Assistant Coach Justin Hornlein
- Boys Tennis (Varsity) Tony Gonsalves
- Girls Softball Coach (Varsity) Lindsay Durant
- Girls Softball Varsity Assistant Coach Cheryl Anderson
- Spring Track Anthony Mecca

2. MATERNITY/CHILD REARING LEAVE OF ABSENCE/NICOLE DOWNS

That the Board of Education approves the maternity/child rearing leave of absence request of Nicole Downs, Teacher at the Elementary School, for a period from March 16, 2020 through June 18, 2020 in accordance with Article XVI., Paragraph B., of the collective bargaining agreement between the Board and the South Amboy Education Association. Ms. Downs’s unpaid leave shall commence following her exhaustion of her allowable accrued paid leave. Ms. Downs’s unpaid leave days will be counted against her entitlement to unpaid leave pursuant to the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq., and the New Jersey Family Leave Act, N.J.S.A. 34:11B-1 et seq., as appropriate and as recommended by the Superintendent.

3. RETIREMENT/BEVERLY CONNORS

That the Board of Education approves the retirement of Beverly Connors, Paraprofessional, effective June 30, 2020, with sincere appreciation for her years of dedicated service to our district as recommended by the Superintendent.

4. RETIREMENT/DEBORAH RUTKOWSKI

That the Board of Education approves the retirement of Deborah Rutkowski, Paraprofessional, effective June 30, 2020, with sincere appreciation for her years of dedicated service to our district as recommended by the Superintendent.

5. PART TIME BUS PARA/SUBSTITUTE/2019-2020 SCHOOL YEAR

That the Board of Education approves the appointment of the following individuals as part time Bus Paraprofessional or Substitute Bus Paraprofessional on an as needed basis for the 2019-2020 school year as recommended by the Superintendent. This will be in addition to their regular duties:

- Bus PARA Joan Crowley
- Substitute Bus PARA Evelyn Gonzalez

6. APPROVE/SUBSTITUTE HOMEWORK CLUB ADVISOR

That the Board of Education approves the appointment of the following individual to a Substitute Homework Club Advisor the Elementary school for the 2019-2020 school year as recommended by the Superintendent.

- Nicole Patterson

7. APPROVE/SUBSTITUTE TEACHER/2019-2020 SCHOOL YEAR

That the Board of Education approves the following substitute teacher, for the 2019-2020 school year as recommended by the Superintendent.

- Megan Dixon \$85.00 Daily Rate, Per Diem

8. APPROVE CONTRACT/CHIEF SCHOOL ADMINISTRATOR/JORGE E. DIAZ

That the Board of Education approves the employment contract with Jorge E. Diaz, Chief School Administrator, effective July 1, 2020 through June 30, 2024, as per negotiated agreement and as approved by the Executive County Superintendent.

9. APPROVE/DEGREE DIFFERENTIAL/GABRIELLE ZOMRO

That the Board of Education approves the degree differential for Gabrielle Zomro, moving from salary step BA Step 7 (\$60,912.00) to MA Step 7 (\$64,112.00) prorated as of January 3, 2020, and as recommended by the Superintendent.

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 Nine of the Personnel section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

OTHER MOTION

1. ACCEPTANCE OF HARASSMENT, INTIMIDATION & BULLYING (HIB) INCIDENT REPORT/JANUARY 2020

That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on January 27, 2020. (Attachment A)

MOTION TO APPROVE OTHER MOTION

A motion was made by _____ and seconded by _____.

I move that the Board of Education approves the above motion in the Other Motions section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

**SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda**

1. BUDGETARY TRANSFERS

The Board of Education approves the attached transfers for December 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 1/03/2020-01/27/2020 (Attachment C)

The Board of Education approves the following expenditures for 01/03/20-01/27/20

Bills For	Amount
Regular Bills	706,254.62
12/15/19 Payroll	512,981.47
12/30/19 Payroll	465,298.88
TOTAL	\$1,684,534.97
December Agency	430,593.22

3. ACCEPT THE SECRETARY AND TREASURER REPORT – DECEMBER 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 DECEMBER 2019 ORGANIZATIONAL FUND BALANCES

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

5. ACCEPT THE DECEMBER 2019 ATHLETIC FUND BALANCES

The Board of Education accepts the attached December 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
Sheri Kemprowski	March 23-25, 2020	NJ School Buildings & Grounds Convention	No Registration Fee	

E. Lorraine Cotter	February 21, 2020	NJMEA – Music Educators Annual Conference	\$170	11-000-223-320-09-45-00-060
Dr. Christine Robbins	February 14, 2020	Social Emotional Learning Conference	\$199	11-000-222-300-01-13-00-030

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-20017-20023

Trip # ES-20006-20010

8. APPROVE TUITION CONTRACT FOR 2019-2020 – E.S.C.N.J. – CENTER FOR LIFELONG LEARNING

The Board of Education approves tuition contract between the South Amboy Board of Education and E.S.C.N.J. – Center for Lifelong Learning for student #2071824620 for the period November 18, 2019 – June 30, 2020 for \$42,255. (Copy of contract is on file in the Board Office).

9. ACCEPTANCE OF THE 2018-2019 COMPREHENSIVE ANNUAL FINANCIAL REPORT

That the Board of Education accepts the 2018-2019 Comprehensive Annual Financial Report and noted there were no audit recommendations for the 2018-2019 audit.

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 January 27, 2020 as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Albarran		Mr. Dragotta		Mrs. McLaughlin	
Mr. Conrad		Mrs. Gonzalez		Mrs. Taggart	
Ms. Conway		Mrs. Kasics		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

Jorge E. Diaz
 Superintendent

www.sapublicschools.com
 jdiaz@sapublicschools.com

TO: Board Members

FROM: Jorge E. Diaz, Superintendent

DATE: January 27, 2020

SUBJECT: HIB Incident Report –January 27, 2020 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the January 27, 2020 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.

January 2020			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	5	2	3
MS	0	0	0
HS	1	0	1
Total	6	2	4

2019 - 2020 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	20	5	15
MS	6	3	3
HS	2	0	2
Total	28	8	20

January cases:

- ES1920-16
- ES1920-17
- ES1920-18
- ES1920-19
- ES1920-20
- HS1920-02

JED:kms

HIBReportCoverMemo01.27.2020

Updated: 1/23/2020 2:50:15 PM

**SOUTH AMBOY
BOARD OF EDUCATION**

Informational Report
January 2020

Enrollment				
Grade	School	Total	Change from previous month	% ATT
Prek3	Elementary	8	2.00	85.00
Prek4	Elementary	52	-3.00	87.88
K	Elementary	72	1.00	95.54
1	Elementary	101	-1.00	95.22
2	Elementary	78	0.00	96.41
3	Elementary	76	-3.00	93.32
4	Elementary	76	0.00	95.61
5	Elementary	100	1.00	95.92
6	Middle	101	1.00	94.51
7	Middle	97	1.00	95.73
8	Middle	82	1.00	96.01
9	High	70	0.00	96.67
10	High	71	0.00	97.16
11	High	50	-1.00	94.40
12	High	62	1.00	94.13
Out of District Students		30	0.00	
Total Enrollment January 2, 2020		1126	0.00	
Total Enrollment December 2, 2019		1126		

Student Monthly Attendance Comparison										
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
District	96.57	96.41	95.01	95.02						
ES	97.13	96.26	94.66	94.52						
MS	96.75	96.96	95.90	95.37						
HS	95.16	96.17	94.77	95.74						

Teacher Monthly Attendance Comparison										
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
District	97.90	95.10	95.50	93.14						
ES	97.50	95.30	95.40	91.88						
MHS	98.40	94.90	95.60	94.40						

South Amboy School District Expense Account Adjustment Analysis By Account#

Current Cycle : December

ATTACHMENT B

va_exaa1.082406
12/01/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-219-320-07-65-00-060	PROF SERV OT/PT	OT/PT/BD Services	000045	12/01/2019	PFRASCELLA	\$146,115.83	\$18,000.00	\$164,115.83
11-000-230-500-01-00--	TRAVEL - BOE/NJSBA	BOE Travel	000044	12/01/2019	PFRASCELLA	\$5,500.00	\$700.00	\$6,200.00
11-000-230-530-01-00--	TELEPHONE/COMMUNICATIONS	BOE Travel	000044	12/01/2019	PFRASCELLA	\$13,500.00	(\$700.00)	\$12,800.00
11-000-291-270-01-80--	EE HEALTH BENEFITS	OT/PT/BD Services	000045	12/01/2019	PFRASCELLA	\$1,969,087.74	(\$18,000.00)	\$1,951,087.74
20-218-100-101-11-10-00-060	SAL-ECA TCHR -4YR OLD	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$175,691.00	(\$56,882.00)	\$118,809.00
20-218-100-106-11-10-00-060	SAL- ECA PARA-4YR OLD	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$120,000.00	(\$63,821.00)	\$56,179.00
20-218-100-321-00-00-00-060	PEEA - PURCH PROFESSIONA	PEEA Adden 19-20	000042	12/01/2019	PFRASCELLA	\$0.00	\$40,000.00	\$40,000.00
20-218-100-600-04-00-00-060	ECA SUPPLIES-4 YR OLD	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$26,114.00	\$59,173.62	\$85,287.62
20-218-200-102-00-00-00-060	PEEA SAL OF PROGRAM DIR	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$13,097.00	\$18,000.00	\$31,097.00
20-218-200-104-00-00-00-060	PEEA SAL OF OTHER PROFES	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$12,903.00	\$40,000.00	\$52,903.00
20-218-200-200-00-00-00-060	PEEA - EMPLOYEE BENEFITS	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$0.00	\$127,412.00	\$127,412.00
20-218-200-325-00-00-00-060	PEEA PUR SERV-HEAD START	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$559,500.00	(\$316,500.00)	\$243,000.00
		PEEA Adend 19-20	000043	12/01/2019	PFRASCELLA	\$243,000.00	(\$2,999.81)	\$240,000.19
			Total For Account # 20-218-200-325-00-00-00-060				(\$319,499.81)	
20-218-200-325-00-00-CO-060	HEAD START PURC SERV- CO	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$92,654.00	(\$92,654.00)	\$0.00
20-218-200-329-01-00-CO-060	PEEA PURCH PROF - CO	PEEA Adden 19-20	000042	12/01/2019	PFRASCELLA	\$3,455.00	(\$3,455.00)	\$0.00
20-218-200-330-00-00-CO-060	PEEA CO-OTH PURC PROF SV	PEEA Adden 19-20	000042	12/01/2019	PFRASCELLA	\$4,250.00	(\$4,250.00)	\$0.00
20-218-200-516-00-00-CO-060	PEEA CONTR - CO	PEEA Adden 19-20	000042	12/01/2019	PFRASCELLA	\$8,438.00	(\$8,438.00)	\$0.00
20-218-200-516-01-01-00-060	PEEA-CONTSERV TRANS (FIE	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$0.00	\$15,000.00	\$15,000.00
20-218-200-580-01-01-00-060	PEEA - PROF DEVEL TRAVEL	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$7,500.00	\$7,500.00	\$15,000.00
20-218-200-580-04-00-CO-060	PEEA CO- PD TRAVEL	PEEA Adden 19-20	000042	12/01/2019	PFRASCELLA	\$5,000.00	(\$5,000.00)	\$0.00
20-218-200-800-00-00-00-060	PEA OTHER OBJECTS	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$0.00	\$230,000.00	\$230,000.00
20-218-200-800-00-00-CO-060	PEEA OTHER OBJECTS - CO	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$14,018.57	(\$14,018.57)	\$0.00
20-218-400-732-00-00-00-060	PEEA NONINSTRUCT EQUIPME	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$0.00	\$33,000.00	\$33,000.00
20-218-400-732-00-00-CO-060	PEEA NONINSTRL EQ - CO	Prek budget addem 19-20	000041	12/01/2019	PFRASCELLA	\$2,067.24	(\$2,067.24)	\$0.00

Total Current Appr.

\$0.00

**South Amboy Board of Education
Expenditures 1/03/2020 - 1/27/2020**

Bills For	Amount
Regular Bills	706,254.62
12/15/19 Payroll	512,981.47
12/30/19 Payroll	465,298.88
TOTAL	\$ 1,684,534.97
December Agency	430,593.22

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District

Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
ARMSTRONG, BARRY/ 4776	52 11-402-100-800-08-21-00-030	200659	B V BB 12/17/19	81.00	20684	01/27/2020	OFFICIALS FEES	C
PLANTIC TOMORROWS OFFICE/ 338	52 11-000-240-390-02-01-00-030	200687	CNIN980468	504.50	20685	01/27/2020	MHS COPIER LEASE	C
PLANTIC TOMORROWS OFFICE/ 338	52 11-190-100-500-02-01-00-030	200687	CNIN980468	850.68	20685	01/27/2020	MHS COPIER LEASE	C
PLANTIC TOMORROWS OFFICE/ 338	52 11-190-100-500-04-03-00-060	200687	CNIN980468	65.34	20685	01/27/2020	COLOR COPY USAGE	C
Total For ATLANTIC TOMORROWS OFFICE/ 5038				\$1,420.52				
XISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	200136	4413	28.00	20688	01/14/2020	EE HEALTH BENEFITS	C
ANOS, GEORGE/ 4490	52 11-402-100-800-08-21-00-030	200701	V BB 12/21/19	81.00	20686	01/27/2020	OFFICIALS FEES	C
ANYAN SCHOOL/ 5081	52 20-250-100-500-01-85-00-030	200231	DEC 2019	3,943.91	20687	01/27/2020	OTHER PURCHASED SERVICES	C
ARELLA, STEPHEN/ 5032	52 11-402-100-800-08-21-00-030	200704	JV VV 1/4/20	58.00	20688	01/27/2020	OFFICIALS FEES	C
BARNES & NOBLE/ 4317	52 11-000-223-800-09-45-00-030	200618	7245269	448.00	20689	01/27/2020	BARNES AND NOBLE	C
BOURGEOIS, DENIS/ 5328	52 11-000-291-290-01-01- -	200621	200621	10.00	20690	01/27/2020	OTHER BENEFITS	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-219-320-07-65-00-060	200752	289-271	3,553.75	20691	01/27/2020	PROF SERV OT/PT	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-219-320-07-65-00-060	200752	289-272	4,433.75	20691	01/27/2020	PROF SERV OT/PT	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-219-320-07-65-00-060	200752	289-273	11.61	20691	01/27/2020	PROF SERV OT/PT	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-221-600-01-65-00-060	200752	289-273	2,331.74	20691	01/27/2020	CURRICULUM SUPPLIES	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-222-300-01-13-00-030	200752	289-273	209.15	20691	01/27/2020	PROF/TECH SERVICE	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-222-300-01-13-00-030	200752	289-274	4,887.50	20691	01/27/2020	PROF/TECH SERVICE	C
BRETT DINOVI & ASSOCIATES, LLC/ 1117	52 11-000-222-300-01-13-00-030	200752	289-275	1,077.50	20691	01/27/2020	PROF/TECH SERVICE	C
Total For BRETT DINOVI & ASSOCIATES, LLC/ 5117				\$16,505.00				

South Amboy School District Check Register By Vendor Name

ra_chkr6.072104
11/01/2020

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	200673	0003970-IN	2,376.00	20692 01/27/2020	PURCH PROF-HOME INST	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	200105	15148	2,759.25	20693 01/27/2020	LEGAL SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	200033	100236164	1,619.02	20669 01/14/2020	INTERNET SERVICES	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-810-04-19-00-060	200584	WCL2563	157.28	20694 01/27/2020	PRINTER SUPPLIES - ELEM	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-810-04-19-00-060	200584	WCN0580	122.06	20694 01/27/2020	PRINTER SUPPLIES - ELEM	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-810-04-19-00-060	200584	WCB8373	610.30	20694 01/27/2020	PRINTER SUPPLIES - ELEM	C
			Total For CDW GOVERNMENT, INC./ 1163	\$889.64			
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-030	200229	DEC 2019	7,071.30	20695 01/27/2020	OTHER PURCHASED SERVICES	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	200143	99997170-2 1/20	319.01	20671 01/14/2020	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	200143	99999989-0 1/20	977.66	20671 01/14/2020	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	200143	99997170-1 1/20	642.08	20671 01/14/2020	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	200143	99997170-3 1/20	45.64	20671 01/14/2020	UTILITIES - WATER/SEWER	C
			Total For CITY OF SOUTH AMBOY/ 3233	\$1,984.39			
CONWAY, JOAN/ 5208	52 11-000-230-500-01-00- -	200630	200630	99.92	20696 01/27/2020	TRAVEL - BOE/NJSBA	C
COOK, JAMES/ 3157	52 11-402-100-800-08-21-00-030	200697	MS BB 1/6/20	58.00	20697 01/27/2020	OFFICIALS FEES	C
CPC BEHAVIORAL HEALTHCARE/ 1125	52 11-000-100-566-10-65- -	200335	NOV 2019	12,409.32	20698 01/27/2020	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 1125	52 11-000-100-566-10-65- -	200335	JUNE 2019	11,160.00	20698 01/27/2020	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 1125	52 11-000-100-566-10-65- -	200335	DEC 19	10,949.40	20698 01/27/2020	TUITION - PRIV SP ED	C
			Total For CPC BEHAVIORAL HEALTHCARE/ 3125	\$34,518.72			
MATTEO, JEFF/ 4510	52 11-402-100-800-08-21-00-030	200625	B V BB 12/9/19	101.25	20699 01/27/2020	OFFICIALS FEES	C

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DELAWARE, JIM/ 4655	52 11-402-100-800-08-21-00-030	200692	V BB 1/4/20	81.00	20700	01/27/2020	OFFICIALS FEES	C
	52 11-402-100-800-08-21-00-030	200692	V BB 12/21/19	81.00	20700	01/27/2020	OFFICIALS FEES	C
Total For DELAMATER, JIM/ 4655				\$162.00				
DELTA DENTAL OF NJ/ 3930	50 11-000-291-270-01-80- -	200011	353304	6,938.52	20672	01/14/2020	EE HEALTH BENEFITS	C
	50 11-000-291-270-01-80- -	200011	357800	6,938.52	20672	01/14/2020	EE HEALTH BENEFITS	C
Total For DELTA DENTAL OF NJ/ 3930				\$13,877.04				
LAZ JORGE/ 4532	52 11-402-100-800-08-21-00-030	200698	B V BB 12/21/19	81.00	20701	01/27/2020	OFFICIALS FEES	C
DIRECT ENERGY BUSINESS ARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	200117	HS01630349	6,481.48	20673	01/14/2020	UTILITIES-NATURAL GAS	C
OWD, DENNIS/ 4052	52 11-402-100-800-08-21-00-030	200658	JV B BB 12/17/19	58.00	20702	01/27/2020	OFFICIALS FEES	C
RAGOTTA JOHN/ 4146	52 11-000-230-500-01-00- -	200685	200685	409.80	20703	01/27/2020	TRAVEL - BOE/NJSBA	C
& G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	200046	493909-MHS	75.00	20704	01/27/2020	MAINT CONTRACTS MHS	C
	52 11-000-261-420-04-70- -	200046	493908-ES	75.00	20704	01/27/2020	MAINT CONTRACTS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$150.00				
DISON LOCK & DOOR, INC./ 5073	52 11-000-261-420-04-71- -	200656	57169	144.00	20705	01/27/2020	MAINT REPAIRS ELEM	C
SSCNJ (BRIGHT BEGINNINGS EARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	NOV 2019	4,131.00	20706	01/27/2020	TUITION -ESC SP ED	C
SSCNJ (BRIGHT BEGINNINGS EARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	BBOT_M1119	648.00	20706	01/27/2020	TUITION -ESC SP ED	C
SSCNJ (BRIGHT BEGINNINGS EARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	DEC 2019	3,888.00	20706	01/27/2020	TUITION -ESC SP ED	C
Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017				\$8,667.00				
SCNJ - OTHER/ 2949	52 11-209-100-320-00-00-060	200554	COLLOR_M1 119	2,106.00	20707	01/27/2020	PURCH SERV - BD	C
SCNJ / ACADEMY LEARNING ENTER/ 4126	52 11-000-100-565-10-65- -	200342	ALCOT_M119	54.00	20708	01/27/2020	TUITION -ESC SP ED	C
SCNJ / ACADEMY LEARNING ENTER/ 4126	52 11-000-100-565-10-65- -	200342	NOV 2019	10,098.00	20708	01/27/2020	TUITION -ESC SP ED	C

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ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	200342	DEC 2019	9,504.00	20708	01/27/2020	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	200342	ALCOT_M121 9	162.00	20708	01/27/2020	TUITION -ESC SP ED	C
Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126				\$19,818.00				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200337	NOV 2019	67,167.00	20709	01/27/2020	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200338	CLLOT_M111 9	1,404.00	20709	01/27/2020	TUITION -ESC SP ED	C
Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125				\$68,571.00				
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	200376	RDSOT_M119	108.00	20710	01/27/2020	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	200376	NOV 2019	19,686.00	20710	01/27/2020	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	200376	DEC 2019	18,528.00	20710	01/27/2020	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	200376	RDSOT_M121 9	162.00	20710	01/27/2020	TUITION -ESC SP ED	C
Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130				\$38,484.00				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	200154	DEC FY20 SOAMB	4,404.61	20711	01/27/2020	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	200154	DEC FY20 SOAMB	57,330.00	20711	01/27/2020	ESC & CTSA - SPEC ED	C
Total For ESCNJ TRANSPORTATION/ 1250				\$61,734.61				
SPECIAL NEEDS, LLC/ 4235	52 11-204-100-610-04-36-00-060	200582	244695	156.95	20712	01/27/2020	INSTR SUPPLIES - LLD	C
EXPERTS EXCHANGE/ 4624	52 11-190-100-610-06-08-00-060	200591	200591	479.88	20713	01/27/2020	SUPPLIES-SOFTWARE	C
FERTIG'S, INC./ 3765	52 11-000-262-610-01-71- -	200631	1951966	364.00	20714	01/27/2020	SUPPLIES - UNIFORMS	C

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LAGHOUSE, INC./ 2874	52 11-190-100-610-02-18-00-030	200086	08316950105 3	2,430.15	20715 01/27/2020	INSTR SUPPLIES - MHS	C
FOR THE LOVE OF LITERACY, LLC/ Z79	52 20-270-200-300-01-00-00-060	200346	200346	500.00	20716 01/27/2020	NCLB TITLE II -SO AMBOY	C
FRASCHELLA, PETER/ 4727	52 11-000-251-600-01-00- -	200684	200684	35.00	20717 01/27/2020	SUPPLIES	C
FRASCHELLA, PETER/ 4727	52 11-000-251-890-01-00- -	200684	200684	80.00	20717 01/27/2020	DUES, FEES, OTHER	C
	Total For FRASCHELLA, PETER/ 4727			\$115.00			
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200691	JV BB 1/3/20	58.00	20718 01/27/2020	OFFICIALS FEES	C
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200691	MS BB 1/3/20	58.00	20718 01/27/2020	OFFICIALS FEES	C
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200691	MS BB 1/6/20	58.00	20718 01/27/2020	OFFICIALS FEES	C
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200664	JV B 12/17/19	58.00	20718 01/27/2020	OFFICIALS FEES	C
	Total For GIACKETTE, GARY/ 3535			\$232.00			
AMC/ 4770	52 11-402-100-800-07-22-00-030	200638	200638	190.00	20719 01/27/2020	MOTHER SETON HS	C
RAIFER, CARRIE/ 4466	52 11-000-251-592-01-00- -	200686	200686	100.00	20720 01/27/2020	SEMINARS/CONFERENCE	C
ENNING BUILDING SUPPLY CO/ 988	52 11-000-261-610-01-70- -	200604	227910	472.50	20721 01/27/2020	SUPPLIES - MAINT	C
HOLLIDAY, BILL/ 3534	52 11-402-100-800-08-21-00-030	200622	G V BB 12/9/19	81.00	20722 01/27/2020	OFFICIALS FEES	C
HOLLOWAY, RAHEEM/ 5235	52 11-402-100-800-08-21-00-030	200694	V BB 1/4/20	81.00	20723 01/27/2020	OFFICIALS FEES	C
HOLMAN FRENIA ALLISON, P.C./ 4584	52 11-000-230-332-01-00- -	200657	42292	1,190.00	20724 01/27/2020	AUDITOR	C
HOLMDEL BOARD OF EDUCATION/ .796	52 11-000-100-562-10-65- -	200599	DEC 19	2,457.00	20725 01/27/2020	TUITION -OTHR LEA SP ED	C
HOME DEPOT/ 3656	52 11-000-219-600-00-65-00-060	200668	200668	289.16	20726 01/27/2020	SUPPLIES	C
NDSCO, INC./ 5027	52 11-000-262-610-01-70- -	200682	2000053	1,210.00	20727 01/27/2020	SUPPLIES - CUSTODIAL	C
CP&L/ 2806	50 11-000-262-622-01-70- -	200035	10009743129- 12/19	257.82	20674 01/14/2020	UTILITIES-ELECTRICITY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	200035	10000974168 5-12/19	7,831.94	20674 01/14/2020	UTILITIES-ELECTRICITY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	200035	10001014706 2-12/19	10,366.85	20674 01/14/2020	UTILITIES-ELECTRICITY	C

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JCP&L/ 2806	50 11-000-262-622-01-70- -	200035	10013711536 4-12/19	54.80	20674 01/14/2020	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$18,511.41			
KOKOSZKA, KENNETH/ 3583	52 11-402-100-800-08-21-00-030	200660	B V BB 12/17/19	81.00	20728 01/27/2020	OFFICIALS FEES	C
KUMAR GAS CO / DELTA/ 2830	50 11-000-261-610-01-74- -	200104	NOV 19	74.00	20675 01/14/2020	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	50 11-000-261-610-01-74- -	200104	DEC 2019	159.80	20675 01/14/2020	SUPPLIES/REPAIR - TRUCK	C
	Total For KUMAR GAS CO / DELTA/ 2830			\$233.80			
LEISURE SPORTING GOODS/ 3099	52 11-402-100-600-07-20-00-030	200592	059137-00	417.80	20729 01/27/2020	SUPPLIES - ATHLETICS MHS	C
LOMBARDO, TIM/ 3158	52 11-402-100-800-08-21-00-030	200696	B V BB 1/3/20	81.00	20730 01/27/2020	OFFICIALS FEES	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-060	200403	0072930	1,339.75	20731 01/27/2020	PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-060	200404	0072931	1,232.00	20731 01/27/2020	PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-060	200403	0073716	1,236.35	20731 01/27/2020	PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-060	200404	0073715	1,126.25	20731 01/27/2020	PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	0 60-910-310-870-01-95- -	200153	0073730	32,619.24	815 01/27/2020	CAFE SODEXO	H
MASCHIO'S FOOD SERVICE, INC./ 5200	0 60-910-310-870-01-95- -	200153	0073077	31,579.59	8132 01/27/2020	CAFE SODEXO	H
	Total For MASCHIO'S FOOD SERVICE, INC./ 5200			\$69,133.18			
MEDLER, TOM/ 3204	52 11-402-100-800-08-21-00-030	200702	V BB 12/21/19	81.00	20732 01/27/2020	OFFICIALS FEES	C
MGL PRINTING SOLUTIONS/ 1900	52 11-000-251-600-01-00- -	200566	169564	658.00	20733 01/27/2020	SUPPLIES	C
MIDDLESEX COUNTY CURRICULUM COUNCIL/ 1491	52 11-000-219-800-12-65-00-060	200474	200474	250.00	20734 01/27/2020	DUES, FEES, OTHER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	37817-12/19	126.00	20677 01/14/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	10427-12/19	171.97	20677 01/14/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	00427-12/19	346.60	20677 01/14/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	54327-12/19	419.14	20677 01/14/2020	UTILITIES - WATER/SEWER	C

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MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	74327-12/19	309.81	20677	01/14/2020	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,373.52				
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-02-70- -	200652	4589	1,500.00	20735	01/27/2020	MAINT CONTRACTS MHS	C
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-04-71- -	200653	4552	250.00	20735	01/27/2020	MAINT REPAIRS ELEM	C
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-04-71- -	200654	4553	100.00	20735	01/27/2020	MAINT REPAIRS ELEM	C
Total For MILLER MECHANICAL CORPORATION/ 4645				\$1,850.00				
MOSKAL, DENNIS/ 4024	52 11-402-100-800-08-21-00-030	200624	G V BB 12/9/19	81.00	20736	01/27/2020	OFFICIALS FEES	C
MOTLEY, HAROLD/ 5222	52 11-402-100-800-08-21-00-030	200695	G V BB 1/6/20	81.00	20737	01/27/2020	OFFICIALS FEES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62-00-060	200115	12371030120	326.50	20676	01/14/2020	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-66-00-060	200115	12371030120	175.05	20676	01/14/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	200115	12371030120	493.07	20676	01/14/2020	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	200115	12371030120	236.81	20676	01/14/2020	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	200115	12371030120	165.22	20676	01/14/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	200115	12371030120	426.50	20676	01/14/2020	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	200115	12371030120	281.27	20676	01/14/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	200115	12371030120	1,285.74	20676	01/14/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	200115	12371030120	583.07	20676	01/14/2020	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23				
MYSTERY SCIENCE, INC./ 5062	52 11-190-100-610-04-18-00-060	200064	49681	999.00	20738	01/27/2020	INSTR SUPPLIES - ELEM	C
NASCO/ 1088	52 11-190-100-610-02-18-00-030	200075	598576	8.08	20739	01/27/2020	INSTR SUPPLIES - MHS	C
NASCO/ 1088	52 11-190-100-610-02-18-00-030	200075	571189	84.64	20739	01/27/2020	INSTR SUPPLIES - MHS	C
NASCO/ 1088	52 11-190-100-610-02-18-00-030	200075	502572	310.72	20739	01/27/2020	INSTR SUPPLIES - MHS	C
NASCO/ 1088	52 11-190-100-610-02-18-00-030	200075	490058	2,610.00	20739	01/27/2020	INSTR SUPPLIES - MHS	C
NASCO/ 1088	52 11-190-100-610-02-18-00-030	200075	541976	104.72	20739	01/27/2020	INSTR SUPPLIES - MHS	C
Total For NASCO/ 1088				\$3,118.16				

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NEW JERSEY SCIENCE LEAGUE/ 1533	52 11-401-100-500-02-22-00-030	200639	110	283.00	20745	01/27/2020	MHS - SCIENCE LEAGUE	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	200230	DEC 2019	10,839.30	20740	01/27/2020	OTHER PURCHASED SERVICES	C
NICKERSON CORPORATION/ 5173	52 11-000-261-420-02-71- -	200593	023304	85.00	20741	01/27/2020	MAINT REPAIRS MHS	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-231-200-300-01-00-00-060	200517	SA103119	800.00	20742	01/27/2020	NCLB TITLE I -PURCH SVCS	C
NJASAA/ 1676	52 11-000-230-585-01-01- -	200671	707	475.00	20743	01/27/2020	TRAVEL - SUPT	C
NJUSIAA/ 1876	52 11-402-100-800-07-22-00-030	200648	200648	350.00	20744	01/27/2020	NJSIAA/TRACK	C
DN-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200681	330082121	1,839.24	20746	01/27/2020	BUS FUEL & REPAIRS	C
PAGANO, MATTHEW/ 4665	52 11-402-100-800-08-21-00-030	200628	B V BB 12/9/19	101.25	20747	01/27/2020	OFFICIALS FEES	C
PELOSO, NICK/ 5015	52 11-402-100-800-08-21-00-030	200703	V BB 12/21/19	81.00	20748	01/27/2020	OFFICIALS FEES	C
PERULLO, MIKE/ 4767	52 11-402-100-800-08-21-00-030	200626	B V BB 12/9/19	101.25	20749	01/27/2020	OFFICIALS FEES	C
PISCATAWAY TOWNSHIP SCHOOLS/ 3271	52 11-000-100-562-10-65- -	200600	NOV 19Q	3,295.00	20750	01/27/2020	TUITION -OTHR LEA SP ED	C
PISCATAWAY TOWNSHIP SCHOOLS/ 3271	52 11-000-100-562-10-65- -	200600	NOV 19P	3,295.00	20750	01/27/2020	TUITION -OTHR LEA SP ED	C
PISCATAWAY TOWNSHIP SCHOOLS/ 3271	52 11-000-100-562-10-65- -	200600	OCT 19Q	3,295.00	20750	01/27/2020	TUITION -OTHR LEA SP ED	C
PISCATAWAY TOWNSHIP SCHOOLS/ 3271	52 11-000-100-562-10-65- -	200600	OCT 19P	3,295.00	20750	01/27/2020	TUITION -OTHR LEA SP ED	C
PISCATAWAY TOWNSHIP SCHOOLS/ 3271	52 11-000-100-562-10-65- -	200600	DEC 19Q	3,295.00	20750	01/27/2020	TUITION -OTHR LEA SP ED	C
PISCATAWAY TOWNSHIP SCHOOLS/ 3271	52 11-000-100-562-10-65- -	200600	DEC 19P	3,295.00	20750	01/27/2020	TUITION -OTHR LEA SP ED	C
Total For PISCATAWAY TOWNSHIP SCHOOLS/ 5271				\$19,770.00				
PREVENTION SPECIALISTS, INC/ 4458	52 11-000-291-290-01-01- -	200707	28989	195.00	20751	01/27/2020	OTHER BENEFITS	C

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PRO-TEC SYSTEMS, INC./ 4750	52 11-000-261-420-04-70 -	200044	15080	5,000.00	20752	01/27/2020	MAINT CONTRACTS ELEM	C
PROFESSIONAL EDUCATION SERVICES, INC./ 3677	52 11-150-100-320-11-10-00-030	200609	NB-1073	1,080.00	20753	01/27/2020	PURCH PROF-HOME INST	C
SE&G/ 1213	50 11-000-262-621-01-70 -	200144	1301367400-1 1/19	3,463.50	20678	01/14/2020	UTILITIES-NATURAL GAS	C
SE&G/ 1213	52 11-000-262-621-01-70 -	200144	1301367400-1 2/19	4,049.24	20754	01/27/2020	UTILITIES-NATURAL GAS	C
Total For PSE&G/ 1213				\$7,512.74				
QUEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01 -	200645	9184868405	424.06	20755	01/27/2020	OTHER BENEFITS	C
READY REFRESH BY NESTLE/ 4834	50 11-000-251-600-01-00 -	200034	09L04444188 957	190.78	20679	01/14/2020	SUPPLIES	C
READY REFRESH BY NESTLE/ 4834	50 11-000-251-600-01-00 -	200034	00A04444188 957	10.00	20679	01/14/2020	SUPPLIES	C
Total For READY REFRESH BY NESTLE/ 4834				\$200.78				
RESOURCES FOR EDUCATORS/ 5323	52 20-218-100-600-00-00-CO-060	200583	2750817	109.00	20756	01/27/2020	PEEA IN SUPPLS - CO	C
RSCHOOLTODAY/ 4405	52 11-402-100-800-07-22-00-030	200637	44661	499.00	20757	01/27/2020	CLINICS, DUES, FEES, OTH	C
RSCHOOLTODAY/ 4405	52 11-402-100-800-07-22-00-030	200637	36693	206.04	20757	01/27/2020	CLINICS, DUES, FEES, OTH	C
RSCHOOLTODAY/ 4405	52 11-402-100-800-07-22-00-030	200637	46068	390.00	20757	01/27/2020	CLINICS, DUES, FEES, OTH	C
Total For RSCHOOLTODAY/ 4405				\$1,095.04				
RUTGERS CONTINUING STUDIES/ 590	52 20-270-200-300-01-00-00-060	200325	GEC19-0096	199.00	20758	01/27/2020	NCLB TITLE II -SO AMBOY	C
ANTORO, KRISTINA/ 5096	52 11-000-230-890-01-71 -	200672	200672	20.73	20759	01/27/2020	DUES, FEES, OTHER	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-04-55-00-060	200204	36444473-02	83.62	20760	01/27/2020	NURSE SUPPLIES - ELEM	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-04-55-00-060	200204	3644473-01	155.60	20760	01/27/2020	NURSE SUPPLIES - ELEM	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-04-55-00-060	200204	36444473-00	897.65	20760	01/27/2020	NURSE SUPPLIES - ELEM	C
Total For SCHOOL HEALTH CORP/ 2879				\$1,136.87				
SCHOOL SPECIALTY FURNITURE & EQUIPMENT/ 4606	52 11-190-100-610-02-18-00-030	200357	20812425583 8	546.00	20761	01/27/2020	INSTR SUPPLIES - MHS	C

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POSTED CHECKS							
SCHOOL SPECIALTY, INC./ 1315	52 20-218-100-600-00-00-CO-060	200539	20812431416 6	176.41	20762 01/27/2020	School Specialty	C
SCIENTIFIC WATER CONDITIONING, CO./ 4951	50 11-000-261-420-04-70- -	200038	51319	197.00	20680 01/14/2020	MAINT CONTRACTS ELEM	C
SCIPPIO, BRYAN/ 3527	52 11-402-100-800-08-21-00-030	200699	V BB 12/21/19	81.00	20763 01/27/2020	OFFICIALS FEES	C
SSD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	200383	16599	230.00	20764 01/27/2020	PURCHASED SERVICES (300-	C
SSD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	200383	1668	790.00	20764 01/27/2020	PURCHASED SERVICES (300-	C
SSD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	200383	16617	1,825.00	20764 01/27/2020	PURCHASED SERVICES (300-	C
			Total For SD GAMEDAY, LLC/ 4875	\$2,845.00			
SHAMROCK STAGE COACH INC./ #188	52 11-000-270-512-10-65- -	200709	SH18882	325.00	20765 01/27/2020	VENDOR - ATHLETICS	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200663	MS BB 12/18/19	58.00	20766 01/27/2020	OFFICIALS FEES	C
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-000-262-610-01-70- -	200678	104491	992.30	20767 01/27/2020	SUPPLIES - CUSTODIAL	C
SOLANO, LUIS/ 5307	52 11-402-100-800-08-21-00-030	200632	MS B SOCCER 12/11/19	29.00	20768 01/27/2020	OFFICIALS FEES	C
SOUTH AMBOY BOE (CAFETERIA)/ #166	52 11-000-219-800-12-65-00-060	200641	200641	31.25	20769 01/27/2020	DUES, FEES, OTHER	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	200039	S1425890.001	46.54	20770 01/27/2020	SUPPLIES - MAINT	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	200610	615924	338.93	20771 01/27/2020	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	200636	616958	214.66	20771 01/27/2020	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	200636	616954	381.86	20771 01/27/2020	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	200636	616917	261.06	20771 01/27/2020	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER	52 11-000-252-600-06-00- -	200636	616818	337.39	20771 01/27/2020	SUPPLIES - TECH COORD	C

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Vendor Name/ Number	Account #	PO #	Invoice #	Check Amount	Check #	Date	Description	Check Type
POSTED CHECKS								
WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	200636	616792	259.89	20771	01/27/2020	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER	52 11-190-100-610-06-01-00-030	200670	619367	327.51	20771	01/27/2020	SUPPLIES -TECHNOLOGY MHS	C
WAREHOUSE INC./ 4535				<u>\$2,121.30</u>				
Total For SOUTHERN COMPUTER WAREHOUSE INC./ 4535								
STATE OF NJ HEALTH BENEFITS/ 095	0 11-000-291-270-01-80- -	200036	JAN 2020 RETIREE	324.60	660171	01/13/2020	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 095	0 11-000-291-270-01-80- -	200037	JAN 2020 HEALTH	187,931.86	660176	01/13/2020	EE HEALTH BENEFITS	H
				<u>\$188,256.46</u>				
Total For STATE OF NJ HEALTH BENEFITS/ 2095								
WINDELL, JAMES/ 3533	52 11-402-100-800-08-21-00-030	200661	B V BB 12/17/19	81.00	20772	01/27/2020	OFFICIALS FEES	C
SWITZER, ROBERT/ 3164	52 11-402-100-800-08-21-00-030	200693	V VV 12/21/19	81.00	20773	01/27/2020	OFFICIALS FEES	C
SWITZER, ROBERT/ 3164	52 11-402-100-800-08-21-00-030	200693	V BB 1/4/20	81.00	20773	01/27/2020	OFFICIALS FEES	C
				<u>\$162.00</u>				
Total For SWITZER, ROBERT/ 3164								
SYSTEMS 3000/ 2748	52 11-000-251-330-01-00- -	200013	S-3925328	4,728.00	20774	01/27/2020	PURCH PROF SERVICES	C
TAYLOR, STEVE/ 4900	52 11-402-100-800-08-21-00-030	200700	V BB 12/21/19	81.00	20775	01/27/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200690	JV BB 1/4/20	58.00	20776	01/27/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200690	JV BBA 1/4/20	58.00	20776	01/27/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200690	MS G BB 1/3/20	58.00	20776	01/27/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200662	MS BB 12/18/19	58.00	20776	01/27/2020	OFFICIALS FEES	C
				<u>\$232.00</u>				
Total For TEE, JAMES/ 4901								
TODAY'S CLASSROOM/ 5266	52 20-218-100-600-00-00-CO-060	200447	19-9369	94.87	20790	01/27/2020	PEEA IN SUPPLS - CO	C
FRANE U.S., INC./ 4239	52 11-000-261-420-02-70- -	200669	310502107	1,030.00	20778	01/27/2020	MAINT CONTRACTS MHS	C
J.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00- -	200054	403459373	1,889.72	20681	01/14/2020	LEASE/TECH EQUIP	C

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POSTED CHECKS								
UNION CTY EDUCATIONAL SERVICES 52 COMM/ 4868	11-000-100-565-10-65- -	200456	SEPT 19 A.F.	1,547.78	20779	01/27/2020	TUITION -ESC SP ED	C
UNION CTY EDUCATIONAL SERVICES 52 COMM/ 4868	11-000-100-565-10-65- -	200456	SEPT 19 H.N.	5,572.00	20779	01/27/2020	TUITION -ESC SP ED	C
UNION CTY EDUCATIONAL SERVICES 52 COMM/ 4868	11-000-100-565-10-65- -	200456	OCT 19 A.F.	5,572.00	20779	01/27/2020	TUITION -ESC SP ED	C
UNION CTY EDUCATIONAL SERVICES 52 COMM/ 4868	11-000-100-565-10-65- -	200456	OCT 19 H.N.	5,572.00	20779	01/27/2020	TUITION -ESC SP ED	C
UNION CTY EDUCATIONAL SERVICES 52 COMM/ 4868	11-000-100-565-10-65- -	200456	NOV 2019	5,572.00	20779	01/27/2020	TUITION -ESC SP ED	C
UNION CTY EDUCATIONAL SERVICES 52 COMM/ 4868	11-000-100-565-10-65- -	200456	DEC 19 H.N.	5,572.00	20779	01/27/2020	TUITION -ESC SP ED	C
				\$29,407.78				
Total For UNION CTY EDUCATIONAL SERVICES COMM/ 4868								
JPS/ 1674	52 11-000-230-590-01-72- -	200382	210AY519	22.44	20780	01/27/2020	DISTRICT POSTAGE	C
VARSITY BRANDS HOLDING CO., INC./ 5204	52 11-402-100-600-07-20-00-030	200391	907405336	3,475.36	20781	01/27/2020	SUPPLIES - ATHLETICS MHS	C
VARSITY BRANDS HOLDING CO., INC./ 5204	52 11-402-100-600-07-20-00-030	200391	907405344	3,227.12	20781	01/27/2020	SUPPLIES - ATHLETICS MHS	C
				\$6,702.48				
Total For VARSITY BRANDS HOLDING CO., INC./ 5204								
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	5251526-12/1 9	36.90	20682	01/14/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	5253224-12/1 9	119.84	20682	01/14/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	3157676-12/1 9	247.64	20682	01/14/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	3169354-12/1 9	38.27	20682	01/14/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	7219594-12/1 9A	83.81	20682	01/14/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	3157676-1/20	245.77	20783	01/27/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	3169354-1/20	36.17	20783	01/27/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	5253224-1/20	117.71	20783	01/27/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	5251526-1/20	36.19	20783	01/27/2020	TELEPHONE/COMMUNICATIONS C	C

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Total For VERIZON/ 1461				\$962.30			
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	200139	9843259687	204.76	20670 01/14/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	200139	9845339054	204.02	20670 01/14/2020	TELEPHONE/COMMUNICATIONS C	C
Total For VERIZON WIRELESS/ 4546				\$408.78			
VILLANI BUS COMPANY/ 4476	52 11-000-270-517-10-65- -	200705	2264	550.00	20782 01/27/2020	VILLANI BUS	C
V.B. MASON/ 3923	52 11-000-251-600-01-00- -	200642	206121336	264.08	20784 01/27/2020	SUPPLIES	C
V.B. MASON/ 3923	52 11-000-251-600-01-00- -	200655	206666099	146.09	20784 01/27/2020	SUPPLIES	C
V.B. MASON/ 3923	52 11-000-251-600-01-00- -	200706	206668738	89.53	20784 01/27/2020	SUPPLIES	C
V.B. MASON/ 3923	52 11-000-252-600-06-00- -	200590	205462492	102.43	20784 01/27/2020	SUPPLIES - TECH COORD	C
V.B. MASON/ 3923	52 11-000-262-610-01-70- -	200688	206668950	136.54	20784 01/27/2020	SUPPLIES - CUSTODIAL	C
V.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200570	205563587	1,489.50	20784 01/27/2020	Copy Paper	C
V.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200353	203327864	1,489.50	20784 01/27/2020	INSTR SUPPLIES - MHS	C
V.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200627	206306388	195.73	20784 01/27/2020	INSTR SUPPLIES - MHS	C
V.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200526	206379651	296.00	20784 01/27/2020	INSTR SUPPLIES - MHS	C
V.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200646	206674037	20.78	20785 01/27/2020	INSTR SUPPLIES - MHS	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	200585	205802892	23.76	20784 01/27/2020	INSTR SUPPLIES - ELEM	C
V.B. MASON/ 3923	52 20-231-100-610-01-05-00-060	200620	206608540	9.96	20784 01/27/2020	NCLB TITLE I -SUPPLIES	C
V.B. MASON/ 3923	52 20-231-100-610-01-05-00-060	200620	206501743	453.00	20784 01/27/2020	NCLB TITLE I -SUPPLIES	C
V.B. MASON/ 3923	52 20-231-100-610-01-05-00-060	200620	206395975	98.44	20784 01/27/2020	NCLB TITLE I -SUPPLIES	C
Total For W.B. MASON/ 3923				\$4,815.34			
WEST MUSIC COMPANY, INC./ 4829	52 11-190-100-610-04-18-00-060	200067	SL1770354	601.73	20786 01/27/2020	INSTR SUPPLIES - ELEM	C
WEST MUSIC COMPANY, INC./ 4829	52 11-190-100-610-04-18-00-060	200067	SL1784222	55.90	20786 01/27/2020	INSTR SUPPLIES - ELEM	C
WEST MUSIC COMPANY, INC./ 4829	52 11-190-100-610-04-18-00-060	200067	SL1775727	26.00	20786 01/27/2020	INSTR SUPPLIES - ELEM	C
Total For WEST MUSIC COMPANY, INC./ 4829				\$683.63			
WESTERN PSYCHOLOGICAL SERVICES/ 5324	52 11-000-216-600-01-38-00-060	200573	298697	676.50	20787 01/27/2020	SPEECH - SUPPLIES	C
WOLFE, AMY/ 4757	52 11-000-240-600-04-00-00-060	200574	200574	68.00	20788 01/27/2020	SUPPLIES - ELEMENTARY	C
WYAND, NICOLE/ 4428	52 11-402-100-800-08-21-00-030	200623	V BB 12/9/19	81.00	20789 01/27/2020	OFFICIALS FEES	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	200027	193341962	50.36	20683 01/14/2020	TELEPHONE/COMMUNICATIONS C	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	200027	193651983	55.31	20683 01/14/2020	TELEPHONE/COMMUNICATIONS C	C
Total For XTEL COMMUNICATIONS/ 2855				\$105.67			

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POSTED MANUAL VOID CHECK ENTRIES

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
	0			94.87	20777 01/27/2020	20777->20777 REPRINT	C Void 01/27/2020
Total Manual Void Check Entries				<u>\$94.87</u>			
Total Posted Checks				<u>\$706,349.49</u>			

POSTED MANUAL VOID CHECK ENTRIES

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$424,569.79		\$188,256.46		\$612,826.25
20	20			\$29,229.54				\$29,229.54
60	60					\$64,198.83		\$64,198.83
GRAND	TOTAL			\$453,799.33	\$0.00	\$252,455.29	\$0.00	\$706,254.62

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
 Total Checks from selected cycle(s) voided in the selected cycle(s): \$94.87

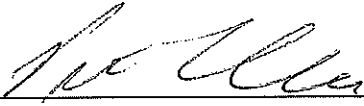
DATE	NUM	CLEARED	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	\$ 205,801.90
12/11/19			SUI 12/15/19	159.77		
12/11/19			PAYROLL 12/15/2019		120,278.86	
12/11/19			PAYROLL 12/15/2019		144,125.18	
12/13/19			STATE TAXES	17,766.82		
12/13/19			FEDERAL TAXES	125,888.14		
12/13/19	8986	DEC	CENTRAL JERSEY CREDIT UNION	1,020.00		
12/13/19	8987	DEC	LINCOLN INVESTMENT PLANNING, INC	250.00		
12/13/19	8988	DEC	MG TRUST COMPANY	850.00		
12/13/19	8989	DEC	NATIONAL LIFE GROUP	1,660.00		
12/13/19	8990	DEC	NJFSPC	429.00		
12/13/19	8991	DEC	OFI TRUST COMPANY, TRUSTEE	1,041.66		
12/13/19	8992	DEC	PRUDENTIAL RETIREMENT	474.62		
12/13/19	8984	DEC	AIG RETIREMENT	420.00		
12/13/19	8985	DEC	AXA EQUITABLE	12,336.00		
12/18/19			PAYROLL 12/20/2019		119,794.65	
12/18/19			PAYROLL 12/20/2019		128,605.91	
12/20/18	8993		AFLAC	2,051.68		
12/20/19	8994		AIG RETIREMENT	420.00		
12/20/19	8995		AXA EQUITABLE	12,336.00		
12/20/19	8996		CENTRAL JERSEY CREDIT UNION	1,020.00		
12/20/19	8997		Jamie Kelly, Trustee Superior Court	168.38		
12/20/19	8998		LINCOLN INVESTMENT PLANNING, INC	250.00		
12/20/19	8999		MG TRUST COMPANY	850.00		
12/20/19	9000		NATIONAL LIFE GROUP	1,660.00		
12/20/19	9001		NJEA	14,499.96		
12/20/19	9002		NJFSPC	429.00		
12/20/19	9003		OFI TRUST COMPANY, TRUSTEE	1,041.66		
12/20/19	9004		PRUDENTIAL	4,232.72		
12/20/19	9005		PRUDENTIAL RETIREMENT	285.62		
12/20/19	9006	DEC	SOUTH AMBOY BOE SUMMER SAVINGS	41,072.72		
12/20/19	9007	DEC	SOUTH AMBOY BOE FLEX SPENDING	1,430.00		
12/20/19	9008	DEC	SOUTH AMBOY BOE-PR	57,760.32		
12/20/19	9009		U.S. DEPT OF EDUCATION AWG	480.94		
12/20/19			STATE TAXES	17,099.92		
12/20/19			FEDERAL TAXES	111,208.29		
				<u>430,593.22</u>	<u>512,804.60</u>	<u>\$ 288,013.28</u>
12/31/2019 STATEMENT				327,739.24		
December Outstanding Checks				39,725.96		
				<u>288,013.28</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.

ATTACHMENT D

**SOUTH AMBOY BOARD OF EDUCATION
SUMMARY BOARD SECRETARY REPORT**

December 31, 2019

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	255,741.74	1,762,335.80	1,627,791.97	390,285.57
Special Revenue Fund 20	529,397.02	45,796.00	80,429.29	494,763.73
Capital Fund 30	90,378.31	105.64	-	90,483.95
Debt Service Fund 40	121,185.50	-	-	121,185.50
Total Governmental Funds	996,702.57	1,808,237.44	1,708,221.26	1,096,718.75
TRUST & AGENCY				
Payroll - Net	-	534,221.97	534,221.97	-
Payroll Agency	134,585.82	512,804.60	429,573.22	217,817.20
Employee Summer Savings Plan	122,298.54	41,072.72	-	163,371.26
Flexible Spending/Dependent Care	8,530.22	1,430.00	368.74	9,591.48
SUI	93,560.71	159.77	-	93,720.48
Total Trust & Agency	358,975.29	1,089,689.06	964,163.93	484,500.42
ENTERPRISE FUNDS 60	66,662.62	14,662.38	45,640.11	35,684.89
TOTAL ALL FUNDS	\$ 1,063,365.19	\$ 1,822,899.82	1,753,861.37	\$ 1,132,403.64
			<i>January 8, 2020</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: December 2019

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts DECEMBER	(3) Cash Disbursements DECEMBER	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	255,741.74	1,762,335.80	1,627,791.97	390,285.57
Fund 20 - Special Revenue Fund	529,397.02	45,796.00	80,429.29	494,763.73
Fund 30 - Capital Project Fund	90,378.31	105.64	-	90,483.95
Fund 40 - Debt Service Fund	121,185.50	-	-	121,185.50
Total Governmental Funds:	996,702.57	1,808,237.44	1,708,221.26	1,096,718.75
Payroll	-	534,221.97	534,221.97	-
Payroll Agency	134,585.82	512,804.60	429,573.22	217,817.20
Employee Summer Savings Plan	122,298.54	41,072.72	-	163,371.26
Flexible Spending/Dependent Care	8,530.22	1,430.00	368.74	9,591.48
Unemployment Trust	93,560.71	159.77	-	93,720.48
			-	
Total Trust and Agency Funds:	358,975.29	1,089,689.06	964,163.93	484,500.42
Enterprise Food Service Fund	66,662.62	14,662.38	45,640.11	35,684.89
TOTAL ALL FUNDS:	1,063,365.19	1,822,899.82	1,753,861.37	1,132,403.64

Prepared and Submitted By:


 Carrie Graifer, Admin Asst to BA

January 8, 2020
 Date

DECEMBER 2019 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2020	11,277.15	(1,491.15)	9,786.00	<i>Deposits:</i> FL Trip fees(\$900.00); Succulent sale(\$40.00); spirit shirt fees(\$80.00); Penny Wars fundraiser(\$156.97); Stop Payment C#5057-Four Seasons Tours-FL Trip payment(\$1,100.00) <i>Payments:</i> Four Seasons Tours-FL Trip payment(\$1,100.00); Four Seasons Tours-FL Trip payment-replacement for Check# 5057 lost via interoffice mail(\$1,100.00); Monogram Center-spirit shirts(\$410.50); Gertrude Hawk Chocolates/Fundraising candy order(\$872.62); Stop Payment Fee-C#5057(\$35.00); NSF Check FL Trip fee(\$250.00)
CLASS OF 2021	4,377.79	(60.40)	4,317.39	<i>Deposits:</i> Homecoming Dance fees(\$3,105.00); WFC sale(\$120.00); spirit shirt fees(\$15.00); <i>Payments:</i> Custom Ink-spirit shirts order(\$440.40); Sarah Spinapont-Homecoming decorations & supplies(\$500.00); Worlds Finest Chocolate-candy order(\$720.00); Sal's Pizza & Pasta-Homecoming Dance Food(\$650.00); No Problem Productionz-Homecoming Dance DJ balance due(\$990.00)
CLASS OF 2022	5,181.88	343.73	5,525.61	<i>Deposits:</i> Fun Pasta sale(\$30.50); spirit shirt fees(\$293.00); Penny War HS winner(\$20.23) <i>Payments:</i> N/A
CLASS OF 2023	194.73	(194.50)	0.23	<i>Deposits:</i> spirit shirt fees(\$170.00) <i>Payments:</i> Monogram Center-spirit shirt order(\$364.50)
CLASS OF 2024	2,053.94	278.00	2,331.94	<i>Deposits:</i> spirit shirt fees(\$278.00) <i>Payments:</i> N/A

CLASS OF 2025	1,551.30	(43.04)	1,508.26	<i>Deposits:</i> Spirit shirt fees(\$70.00); Penny War MS winner(\$64.96) <i>Payments:</i> Monogram Center-spirit shirt order(\$178.00)
CLASS OF 2015	1,484.53	-	1,484.53	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2016	1,160.08	-	1,160.08	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2017	2,626.29	-	2,626.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2018	771.66	-	771.66	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2019	2,073.57	-	2,073.57	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PLAY	12,194.44	(1,000.00)	11,194.44	<i>Deposits:</i> N/A <i>Payments:</i> Nicole Navarria-costume supplies(\$1,000.00)
YEARBOOK	2,588.36	-	2,588.36	<i>Deposits:</i> N/A <i>Payments:</i> N/A
STUDENT COUNCIL	2,850.78	-	2,850.78	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MISCELLANEOUS	7,445.60	(924.05)	6,521.55	<i>Deposits:</i> N/A <i>Payments:</i> Ward's Science-Environmental Science Acct.(\$907.06), General Misc. Acct.(\$16.99)-classroom equipment/supplies
LIBRARY	710.63	-	710.63	<i>Deposits:</i> N/A <i>Payments:</i> N/A
NAT'L ART HONOR SOCIETY	990.08	(90.23)	899.85	<i>Deposits:</i> N/A <i>Payments:</i> Colleen Palmeri-ornament supplies(\$50.00); Colleen Palmeri-reimbursement winter concert concession supplies(\$40.23)
PRINCIPAL'S ACCOUNT	7,614.32	5,837.00	13,451.32	<i>Deposits:</i> AP Exam Fee Acct.-fees(\$5,837.00) <i>Payments:</i> N/A
CLASS OF 2026	521.00	(93.75)	427.25	<i>Deposits:</i> spirit shirt fees(\$210.00) <i>Payments:</i> Andrew Heady-banner supplies(\$100.00); Monogram Center-spirit shirt order(\$203.75)
ELEM. BAND	4,267.01	-	4,267.01	<i>Deposits:</i> N/A <i>Payments:</i> N/A
JUNIOR HONOR SOCIETY	2,403.73	-	2,403.73	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SCHOLARSHIPS	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
M/HS BAND	7,172.98	(100.00)	7,072.98	<i>Deposits:</i> N/A <i>Payments:</i> Veronica Alcuri-concert admission change fund(\$100.00)
ELEMENTARY SCHOOL YEARBOOK	14,529.72	(3,770.65)	10,759.07	<i>Deposits:</i> N/A <i>Payments:</i> Yankee Candle Fundraising candle order(\$3,770.65)
NATIONAL HONOR SOCIETY	276.62	36.00	312.62	<i>Deposits:</i> Candy Cane sale(\$36.00) <i>Payments:</i> N/A

ELEM. PRINCIPAL'S ACCT	1,812.36	38.21	1,850.57	Deposits: Coca-Cola Give donation(\$38.21) Payments: N/A
HISTORY TRIP	31.05	-	31.05	Deposits: N/A Payments: N/A
GSA	54.74	-	54.74	Deposits: N/A Payments: N/A
TOTAL	98,216.34	(1,234.83)	96,981.51	

DECEMBER 2019 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	480.65	(300.00)	180.65	Deposits: N/A Payments: Frank Zalocki-basketball admissions start up(\$300.00)
BOYS BASKETBALL	847.40	-	847.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	1,378.72	-	1,378.72	Deposits: N/A Payments: N/A
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	1,466.50	-	1,466.50	Deposits: N/A Payments: N/A
VARSITY CHEERLEADING	190.71	550.00	740.71	Deposits: Team Sponsorships(\$550.00) Payments: N/A
SOFTBALL	679.69	-	679.69	Deposits: N/A Payments: N/A
PURPLE AND GOLD	2,406.44	(684.88)	1,721.56	Deposits: N/A Payments: Janet Kern-concession sale purchases(\$500.00); Tony Gonsalves-reimbursement HS Boys Soccer pizza party(\$184.88)
X-Country	37.00	-	37.00	Deposits: N/A Payments: N/A
Girls Tennis	103.90	-	103.90	Deposits: N/A Payments: N/A
MS Cheerleading	152.00	-	152.00	Deposits: N/A Payments: N/A
Girls Soccer	24.96	-	24.96	Deposits: N/A Payments: N/A
MS Softball	314.85	-	314.85	Deposits: N/A Payments: N/A
TOTAL	8,083.22	(434.88)	7,648.34	

