

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

July 23, 2018 – 6:00 p.m. Open Meeting & immediately go into Executive/Closed Session

Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria

****REVISED ON JULY 23, 2018****

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

2. Roll Call

Mr. Conrad		Mr. Perez		Mr. Diaz, Supt.	
Mr. Dragotta		Mr. Simko		Mr. Frascella, SBA/BS	
Mrs. Gonzalez		Mrs. Taggart		Mr. Silvestro, Atty.	
Mrs. Kasics		Mr. Walsh			
Mrs. McLaughlin				J. Lukie, 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. Review/Comment/Approval of Agenda Items (Committee Chairs)

8. Presentation

- QSAC Interim Review Placement Scores

MINUTES

1. ACCEPTANCE OF MINUTES

A motion was made by _____ and seconded by _____.

I would like to make a motion that the Board of Education accepts the minutes of the following meetings as submitted:

June 19, 2018	Special Meeting
June 19, 2018	Closed Session/Special Meeting
June 26, 2018	Business-Public Meeting
June 26, 2018	Closed Session/Business Meeting

On a roll call vote:

Mr. Conrad		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

EDUCATION & CURRICULUM

1. STUDENT TEACHER FIELD EXPERIENCE PLACEMENT/2018-2019 SCHOOL YEAR

That the Board of Education approves the following student teacher field experience placement for the 2018-2019 school year as recommended by the Superintendent:

Student Name	College	Cooperating Teacher	Subject	Location	Dates
Nanibell Rosario	Kean College	4 th & 5 th Grade Math Teachers	Math	ES	Fall 2018

PUBLIC COMMENT ON EDUCATION & CURRICULUM ITEMS

MOTION TO APPROVE EDUCATION & CURRICULUM MOTION

A motion was made by _____ Lynn Kasics _____ and seconded by _____.

I would like to make a motion that the Board of Education approves item one 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. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

POLICY - None

PERSONNEL

1. **RESIGNATION/KATHERINE PAGNOTTA**

That the Board of Education accepts the resignation of Katherine Pagnotta, Mathematics Teacher at the Middle High school, effective June 25, 2018 with sincere appreciation for her dedicated service to our district as recommended by the Superintendent.

2. **RESIGNATION/CYNTHIA BROWN**

That the Board of Education accepts the resignation of Cynthia Brown, English Teacher at the Middle High school, effective August 31, 2018 with sincere appreciation for her dedicated service to our district as recommended by the Superintendent.

3. **APPROVE/VOLUNTEER COACH/2018-2019 SCHOOL YEAR**

That the Board of Education approves the appointment of the following volunteer positions in our district for the 2018-2019 school year as recommended by the Superintendent. Approval is contingent upon completion of the Criminal History Background Check:

Jonasz Knapik

Anthony Conrad

Girls Soccer Coach (Varsity)

Boys Soccer Assistant Coach (Varsity)

4. **ADDITIONAL EXTRA-CURRICULAR POSITION/2018-2019 SCHOOL YEAR**

That the Board of Education approves the appointment of the following individual to an Extra-Curricular position for the 2018-2019 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:

George Gundrum

Dean of Students - MHS (Part-time)

5. **APPROVE/COLLEEN PARTENOPE/ALGEBRA I PARCC REFRESHER**

That the Board of Education approves the appointment of Colleen Partenope to facilitate the Algebra I PARCC refresher course on July 31, 2018, August 1, 2018 and August 2, 2018 as recommended by the Superintendent. Rate of pay will be as per negotiated agreement between the South Amboy Board of Education and the South Amboy Education Association.

6. **APPROVE/SPECIAL EDUCATION TEACHER/EMILY MITCHELL**

That the Board of Education approves the employment of Emily Mitchell as a Special Education Teacher in the Elementary School for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

7. **APPROVE/ GRADE 5 TEACHER /GRETCHEN KATZENBERGER**

That the Board of Education approves the employment of Gretchen Katzenberger as a 5th Grade Teacher for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

8. APPROVE/KINDERGARTEN TEACHER/KELLI HIBELL

That the Board of Education approves the employment of Kelli Hibell as a Kindergarten Teacher in the Elementary School for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

9. APPROVE/COMPUTER LITERACY-APPLICATIONS-BUSINESS TEACHER/DANA NARDONE

That the Board of Education approves the employment of Dana Nardone as a Computer Literacy-Applications-Business Teacher in the Middle High School for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 4), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

10. APPROVE/GUIDANCE COUNSELOR/ JACLYN HEADLAM

That the Board of Education approves the employment of Jaclyn Headlam as a Guidance Counselor in the Middle High School for the 2018-2019 school year effective August 20, 2018 until June 30, 2019 as recommended by the Superintendent. Her prorated salary (MA Step 2), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

11. APPROVE/SPECIAL EDUCATION TEACHER/LINDSAY DURANT

That the Board of Education approves the employment of Lindsay Durant as a Special Education Teacher in the Elementary School for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

12. APPROVE/PRE-KINDERGARTEN TEACHER/KIMBERLY BARNA

That the Board of Education approves the employment of Kimberly Barna as a Pre-Kindergarten teacher in the Elementary school for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

13. APPROVE/LONG-TERM GUIDANCE COUNSELOR SUBSTITUTE/ NICOLE FADELL

That the Board of Education approves the employment of Nicole Fadell as a Long-term Guidance Counselor substitute in the Elementary school for a period of September 1, 2018 until December 2, 2018 as recommended by the Superintendent. Her daily rate will be \$130, per diem, without benefits. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

14. APPROVE/KINDERGARTEN TEACHER/SARAH DAHL

That the Board of Education approves the employment of Sarah Dahl as a Kindergarten Teacher in the Elementary School for the 2018-2019 school year effective September 1, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (BA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

15. APPROVE/LONG-TERM GRADE 5 SUBSTITUTE TEACHER/LAURA MARCHELITIS

That the Board of Education approves the employment of Laura Marchelitis as a Long-term Grade 5 substitute teacher in the Elementary school for a period of September 1, 2018 until December 17, 2018 as recommended by the Superintendent. Her daily rate will be \$130, per diem, without benefits. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

16. ATHLETIC/INTRAMURAL POSITIONS/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of the following individuals to Athletic & Intramural positions for the 2018-2019 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 Basketball (Varsity)	Matthew Waiter
Site Manager	Brian Wohlt
Time Keeper	Brian Wohlt

17. RESCIND EXTRA-CURRICULAR POSITION APPOINTMENT/2018-2019 SCHOOL YEAR

That the Board of Education rescinds the appointment of Cynthia Brown as GSA Advisor for the 2018-2019 school year as recommended by the Superintendent.

18. EXTRA-CURRICULAR POSITIONS/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of the following individual to Extra-Curricular positions for the 2018-2019 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:

Gay/Straight Alliance Advisor	Veronica Alcuri
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19. PAYMENT OF SUPERINTENDENT MERIT GOAL ACHIEVEMENT/2017-2018 SCHOOL YEAR

WHEREAS, the South Amboy Board of Education ("the Board") approved Merit Goals for the Superintendent for the 2017-2018 school year consisting of one (1) Quantitative Merit Goal and one (1) Qualitative Merit Goal (collectively referred to as the "Merit Goals") and submitted the Merit Goals to the Executive County Superintendent for approval in accordance with the provisions of N.J.A.C. 6A:23A-3.1; and

WHEREAS, on or about July 18, 2018, the Executive County Superintendent approved the Merits Goals, thereby authorizing the Board to award to the Superintendent merit pay upon his successful achievement of each Merit Goal; and

WHEREAS, upon the continued evaluation of the Superintendent's performance, the Board has determined that to date, the Superintendent has successfully achieved completion of one (1)

Quantitative Merit Goal and one (1) Qualitative Merit Goal, thereby entitling the Superintendent to a bonus of 5.83% of his annual salary,

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby certifies that the Superintendent, Jorge E. Diaz, has successfully achieved completion of one (1) Quantitative Merit Goal and one (1) Qualitative Merit Goal for 2017-2018 and approves payment of the merit bonus for achievement as approved by the Executive County Superintendent.

PUBLIC COMMENT ON PERSONNEL ITEMS

MOTION TO APPROVE PERSONNEL MOTIONS

A motion was made by Amy McLaughlin and seconded by _____

I would like to make a motion that the Board of Education approves motions one through nineteen 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. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

BUDGET AND FINANCE

1. BUDGETARY TRANSFERS

The Board of Education approves the attached transfers for June 2018 in conjunction with the requirements of N.J.S.A. 18A:22-8-1 and N.J.A.C. 6A:23A-16.10. (Attachment A)

2. EXPENDITURES FOR 6/27/2018-6/30/2018 (Attachment B)

The Board of Education approves the following expenditures for 6/27/18-7/23/18

Bills For	Amount
Regular Bills	307,947.57
6/15/18 Payroll	539,493.43
6/22/18 Payroll	339,232.52
6/28/18 Payroll	97,277.82
TOTAL	<u>\$1,283,951.34</u>
June Agency	434,053.66

3. ACCEPT THE SECRETARY AND TREASURER REPORT – JUNE 2018 (Attachment C)

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 JUNE 2018 ORGANIZATIONAL FUND BALANCES

The Board of Education accepts the attached June 2018 Organizational Fund Balances. (Attachment D)

5. ACCEPT THE JUNE 2018 ATHLETIC FUND BALANCES

The Board of Education accepts the attached June 2018 Athletic Fund Balances. (Attachment E)

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
Anthony Conrad John Dragotta Shannon Gonzalez Lynn Kasics Amy McLaughlin Raymond Perez Paula Taggart Patrick Walsh Jorge E. Diaz Peter Frascella	October 22 - 25, 2018	2018 NJSBA Workshop	\$1,600	11-000-230-500-01-00
Dr. Patrick McCabe Ken Blekeski Sean Dunphy Dr. Martin Gurceski	July 26, 2018	Stronge Training	\$175 each	20-270-20-300-01-00-00-060
Dr. Christine Robbins	August 27, 2018	Stronge Training	\$175	20-270-20-300-01-00-00-060
Jorge E. Diaz	September 28, 2018	Stronge Training	\$175	11-000-230-585-01-01

7. EXPENDITURES FOR 07/01/2018 –07/23/2018 (Attachment F)

The Board of Education approves the following expenditures for 07/01/18-07/23/18

Bills For	Amount
Regular Bills	368,405.37
07/15/18 Payroll	99,851.13
TOTAL	<u>\$ 468,256.50</u>

8. APPROVAL OF AUTHORIZATION TO PROCURE GOODS AND SERVICES

That the Board of Education authorizes the Business Administrator to procure goods and services through state agencies (state contracts) and through county and other consortiums and commissions of which the district is a member.

9. APPROVAL OF AUTHORIZATION TO SOLICIT BIDS (AND RFPs AND RFQS)

That the Board of Education, pursuant to purchasing procedures, authorizes the Business Administrator to solicit bids (and RFPs and RFQs) for budgeted items as required by the procurement laws and regulations of the State of New Jersey and the State Board of Education.

10. ACCEPT ESEA ALLOCATIONS FOR THE 2018-2019 SCHOOL YEAR

The Board of Education accepts the ESEA 2018-2019 allocation for the 2018-2019 school year as follows:

Title 1-A SIA: \$ 71,400

11. RESOLUTION TO APPROVE PRESCHOOL EDUCATION PROGRAM CONTRACTS – ACELERO LEARNING

That the Board of Education approves the Preschool Education program contracts with Acelero Learning to utilize PEEA funding to provide full-day Preschool housed in the South Amboy Elementary School for the 2018-2019 school year. The contracts are on file in the Board Office.

12. APPROVE TUITION CONTRACT FOR 2017-2018 – SOUTH BRUNSWICK BOARD OF EDUCATION

The Board of Education approves tuition contract between the South Amboy Board of Education and South Brunswick Board of Education for student T.M. for the period January 2, 2018 – June 22, 2018. (Copy of contract is on file in the Board Office).

13. APPROVE TUITION CONTRACT FOR 2017-2018 – WOODBRIDGE TOWNSHIP SCHOOL DISTRICT

The Board of Education approves tuition contract between the South Amboy Board of Education and Woodbridge Township School District for students A.B. and A.H. for the period September 6, 2017 – June 21, 2018. (Copy of contract is on file in the Board Office).

14. USE OF SCHOOL FACILITIES/CITY OF SOUTH AMBOY RECREATION DEPARTMENT

That the Board of Education approves the request of the City of South Amboy Recreation Department to use the Board Office Parking Lot at the Board Office for parking during a Bus Trip on July 24, 2018, from 7:30am until 4:30pm. This activity will be covered by the City of South Amboy’s insurance. There is no cost for the Use of Facilities for this activity.

15. USE OF SCHOOL FACILITIES/ SOUTH AMBOY YOUTH ATHLETIC ASSOCIATION

That the Board of Education approves the request of the South Amboy Youth Athletic Association to use the Elementary School Gymnasium Monday through Friday, from 9/15/18 – 5/1/19 from 6pm to 9pm, unless the facilities are otherwise being used by the district. This activity will be covered by the Association’s insurance. There is no cost for the Use of Facilities for this activity.

16. USE OF SCHOOL FACILITIES/ SOUTH AMBOY YOUTH ATHLETIC ASSOCIATION

That the Board of Education approves the request of the South Amboy Youth Athletic Association to use the Middle/High School Soccer Field Monday through Friday, from 8/1/18 – 9/10/18 from 6pm to 9pm, unless the facilities are otherwise being used by the district. This activity will be covered by the Association’s insurance. There is no cost for the Use of Facilities for this activity.

17. SUBMISSION OF PRESCHOOL EARLY CHILDHOOD PROGRAM GRANT

The Board of Education approves the submission of the 2018-2019 Preschool Early Childhood Program plan from the New Jersey State Department of Education, Division of Early Childhood Education with amended budget. (Attachment G)

18. USE OF SCHOOL FACILITIES/FROG HOLLOW

That the Board of Education approves the request of Frog Hollow to use the Middle/High School Parking Lot for parking during a swim meet on Tuesday, July 31, 2018 from 6:30am until 1:00pm and Wednesday, August 1, 2018 from 6:30am until 1:00pm and 4:30pm until 8:30pm. This activity will be covered by the Frog Hollow’s insurance. The Board of Education will waive the Use of Facilities fee schedule cost for this activity.

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

A motion was made by Anthony Conrad and seconded by _____.

I would like to make a motion that the South Amboy Board of Education approves motions one through eighteen of the Budget and Finance section of the regular public meeting agenda of July 23, 2018 as recommended by the Superintendent of Schools.

On a roll call vote:

Mr. Conrad		Mrs. Kasics		Mrs. Taggart	
Mr. Dragotta		Mrs. McLaughlin		Mr. Walsh	
Mrs. Gonzalez		Mr. Perez		Mr. Simko	

A. BOARD OF EDUCATION COMMENTS

B. STUDENT REPRESENTATIVE REPORT

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 School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565-10-65 -	TUITION -ESC SP ED	Rollover Payroll Enc	000197	06/01/2018	PFRASCELLA	\$1,362,528.70	(\$20,000.00)	\$1,342,528.70
11-000-213-100-11-10-00-030	SAL - NURSE MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$78,349.00	(\$400.00)	\$77,949.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$77,949.00	\$2,961.00	\$80,910.00
			Total For Account # 11-000-213-100-11-10-00-030				\$2,561.00	
11-000-213-100-11-11-00-060	SAL - NURSE ELEM	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$70,834.00	(\$250.00)	\$70,584.00
11-000-213-100-11-20-00-030	SAL-SUB NURSE-MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$1,450.00	\$650.00	\$2,100.00
11-000-213-300-04-55-00-060	PROF/TECH-CALIBRATION ES	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,200.00	(\$1,200.00)	\$0.00
11-000-213-600-02-55-00-030	NURSE SUPPLIES - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,511.00	(\$1,511.00)	\$0.00
11-000-213-600-04-55-00-060	NURSE SUPPLIES - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,196.00	(\$140.00)	\$1,056.00
11-000-213-800-02-55-00-030	DUES/FEES MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$110.00	(\$110.00)	\$0.00
11-000-218-104-11-10-00-060	SAL - GUIDANCE ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$56,750.80	\$4,654.60	\$61,405.40
11-000-218-390-02-62-00-060	COPIER LEASE MHS	6/30 PR Adj	000194	06/01/2018	PFRASCELLA	\$8,150.00	(\$2,100.00)	\$6,050.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$6,050.00	(\$1,900.00)	\$4,150.00
			Total For Account # 11-000-218-390-02-62-00-060				(\$4,000.00)	
11-000-218-500-02-60-00-030	TESTING - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$3,580.00	(\$1,664.00)	\$1,916.00
11-000-218-500-04-60-00-060	TESTING - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$360.00	(\$25.60)	\$334.40
11-000-218-800-02-60-00-060	DUES, FEES, OTHER MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,065.00	(\$1,065.00)	\$0.00
11-000-219-104-11-10-00-030	SAL-CHILD STUDY TEAM MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$199,277.68	\$350.00	\$199,627.68
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$199,627.68	\$10,439.72	\$210,067.40
			Total For Account # 11-000-219-104-11-10-00-030				\$10,789.72	
11-000-219-105-11-10-00-030	SAL - SP SERV SECY MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$8,915.50	(\$350.00)	\$8,565.50
11-000-219-320-01-65-00-030	PROF SERVICES MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$21,195.00	(\$1,125.97)	\$20,069.03
11-000-219-320-01-65-00-060	PROF SERVICES - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$39,000.00	(\$8,843.75)	\$30,156.25
11-000-219-320-07-65-00-060	PROF SERV OT/PPT	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$47,705.00	(\$165.00)	\$47,540.00
11-000-219-500-01-65-00-030	TRAVEL - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$500.00	(\$114.00)	\$386.00
11-000-219-500-01-65-00-060	TRAVEL - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$500.00	(\$128.00)	\$372.00
11-000-219-600-00-65-00-060	SUPPLIES	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,375.00	(\$63.00)	\$2,312.00
11-000-221-102-11-10-00-030	SAL - AMIN CURR - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$79,666.00	\$15,000.00	\$94,666.00
		Rollover Payroll Enc	000197	06/01/2018	PFRASCELLA	\$94,666.00	\$20,000.00	\$114,666.00
			Total For Account # 11-000-221-102-11-10-00-030				\$35,000.00	

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-104-11-10-00-030	STIP - CURR. WRIT	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$7,500.00	(\$7,500.00)	\$0.00
11-000-221-104-11-10-00-060	STIP - CURR. WRITING ELM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$7,500.00	(\$7,500.00)	\$0.00
11-000-222-100-11-10-00-030	SAL - MEDIA TECH - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$46,997.00	\$6,294.00	\$53,291.00
11-000-222-600-02-13-00-030	SUPPLIES - MHS LIBRARY	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$985.00	(\$985.00)	\$0.00
11-000-222-600-04-13-00-060	SUPPLIES - ELEM LIBRARY	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$8,727.50	(\$59.00)	\$8,668.50
11-000-223-320-09-45-00-060	PUR PROF SVC-STAFF TRAIN	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$13,510.00	(\$5,250.00)	\$8,260.00
11-000-230-105-11-10- -	SAL - SUPT SECY	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$65,442.25	\$3,206.00	\$68,648.25
11-000-230-331-01-00- -	LEGAL SERVICES	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$31,000.00	(\$2,224.00)	\$28,776.00
11-000-230-339-01-01- -	OTHER PURCHASED SVC	Final Bills List	000192	06/01/2018	PFRASCELLA	\$19,025.00	(\$50.00)	\$18,975.00
		Legal Ad	000195	06/01/2018	PFRASCELLA	\$18,975.00	(\$60.00)	\$18,915.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$18,915.00	(\$48.00)	\$18,867.00
							(\$158.00)	
Total For Account # 11-000-230-339-01-01- -								
11-000-230-530-01-00- -	TELEPHONE/COMMUNICATIONS	Phone bill - final	000189	06/01/2018	PFRASCELLA	\$13,714.00	\$53.91	\$13,767.91
		Final Bills List	000192	06/01/2018	PFRASCELLA	\$13,767.91	\$50.00	\$13,817.91
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$13,817.91	(\$934.00)	\$12,883.91
							(\$830.09)	
Total For Account # 11-000-230-530-01-00- -								
11-000-230-585-01-01- -	TRAVEL - SUPT	Phone bill - final	000189	06/01/2018	PFRASCELLA	\$1,700.00	(\$53.91)	\$1,646.09
11-000-230-590-01-73- -	LEGAL ADS/NOTICES	Legal Ad	000190	06/01/2018	PFRASCELLA	\$3,141.00	\$70.00	\$3,211.00
		Legal Ad	000195	06/01/2018	PFRASCELLA	\$3,211.00	\$60.00	\$3,271.00
							\$130.00	
11-000-230-895-01-00- -	MISC EXP - BOARD	Legal Ad	000190	06/01/2018	PFRASCELLA	\$500.00	(\$70.00)	\$430.00
11-000-240-103-11-10-00-030	SAL - PRINCIPAL/V P MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$347,997.64	(\$0.50)	\$347,997.14
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$347,997.14	\$7,596.66	\$355,593.80
							\$7,596.16	
Total For Account # 11-000-240-103-11-10-00-030								
11-000-240-103-11-10-00-060	SAL - PRINCIPAL/V P ELEM	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$75,112.54	\$0.50	\$75,113.04
11-000-240-105-11-10-00-030	SAL - SCHOOL SECY - MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$155,980.00	\$180.00	\$156,160.00
11-000-240-105-11-10-00-060	SAL - SCHOOL SEC - ELEM	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$52,080.00	(\$180.00)	\$51,900.00
11-000-240-390-02-01-00-030	MHS COPIER LEASE	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$9,405.52	(\$3,035.00)	\$6,370.52
11-000-240-500-02-01-00-030	GRADUATION - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,600.00	(\$1,189.00)	\$1,411.00
11-000-240-600-02-00-00-030	SUPPLIES - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$7,210.00	(\$854.00)	\$6,356.00
11-000-240-600-04-00-00-060	SUPPLIES - ELEMENTARY	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$7,424.00	(\$214.66)	\$7,209.34

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Amount	Adjustment	New Balance
11-000-240-800-02-01-00-030	DUES, FEES, OT - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,123.00	(\$2,023.00)	\$100.00
11-000-240-800-04-00-00-060	DUES, FEES, OT - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,115.00	(\$281.00)	\$1,834.00
11-000-252-100-11-10- -	SAL- TECH COORD	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$9,233.40	\$2,948.00	\$12,181.40
11-000-252-330-06-02- -	PROF SVC - WEB FILTER	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$9,764.00	(\$87.00)	\$9,677.00
11-000-252-340-06-02- -	TECH SERV - CONTRACT	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$15,942.50	(\$2,757.00)	\$13,185.50
11-000-252-440-01-00- -	LEASE/TECH EQUIP.	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$22,800.00	(\$104.00)	\$22,696.00
11-000-261-100-11-10- -	SAL- MAINTENANCE	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$157,572.00	\$3,666.00	\$161,238.00
11-000-261-100-11-20- -	SAL - OVERTIME MAINT	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$5,000.00	(\$575.00)	\$4,425.00
11-000-261-420-01-71- -	MAINT REPAIRS BD	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$6,640.00	(\$24.00)	\$6,616.00
11-000-261-420-02-71- -	MAINT REPAIRS MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$42,000.00	(\$528.00)	\$41,472.00
11-000-261-420-04-71- -	MAINT REPAIRS ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$15,215.00	(\$324.00)	\$14,891.00
11-000-261-610-01-70- -	SUPPLIES - MAINT	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$26,650.00	(\$1,604.00)	\$25,046.00
11-000-261-610-01-72- -	SUPPLIES - PAINT	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$600.00	(\$190.00)	\$410.00
11-000-261-610-01-74- -	SUPPLIES/REPAIR - TRUCK	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,800.00	(\$296.00)	\$2,504.00
11-000-261-800-01-70- -	OTHER OBJECTS-INSPECTION	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$3,105.00	(\$32.00)	\$3,073.00
11-000-261-800-01-71- -	UTILITIES - WATER/SEWER	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$33,950.00	(\$93.00)	\$33,857.00
11-000-262-100-11-10- -	SAL - CUSTODIANS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$360,967.50	(\$1,687.00)	\$359,280.50
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$359,280.50	\$4,500.00	\$363,780.50
			Total For Account # 11-000-262-100-11-10- -				\$2,813.00	
11-000-262-100-11-20- -	SAL - CUST SUBS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$4,260.00	\$1,652.00	\$5,912.00
11-000-262-101-11-20- -	SAL - OJT CUST	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$3,700.00	\$35.00	\$3,735.00
11-000-262-420-01-70- -	SERVICES - GROUNDS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$13,000.00	(\$2,395.00)	\$10,605.00
11-000-262-610-01-70- -	SUPPLIES - CUSTODIAL	Final Bills List Transfers	000191	06/01/2018	PFRASCELLA	\$23,100.00	(\$198.00)	\$22,902.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$22,902.00	(\$1,432.00)	\$21,470.00
			Total For Account # 11-000-262-610-01-70- -				(\$1,630.00)	
11-000-262-610-01-71- -	SUPPLIES - UNIFORMS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,850.00	(\$188.00)	\$2,662.00
11-000-262-610-01-72- -	SUPPLIES - GROUNDS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$3,500.00	(\$485.00)	\$3,015.00
11-000-262-621-01-70- -	UTILITIES-NATURAL GAS	Final Bills List Transfers	000191	06/01/2018	PFRASCELLA	\$60,500.00	\$128.00	\$60,628.00
11-000-262-622-01-70- -	UTILITIES-ELECTRICITY	Final Bills List Transfers	000191	06/01/2018	PFRASCELLA	\$219,097.00	\$70.00	\$219,167.00
11-000-270-161-11-10- -	SAL - TRANS COORD	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$20,853.00	\$15,464.00	\$36,317.00

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Amount	Adjustment	New Balance
11-000-270-162-11-01- -	SAL - FIELD TRIPS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$1,187.00	\$83.00	\$1,270.00
11-000-270-162-11-12- -	SAL - ATHLETICS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$12,778.00	(\$439.00)	\$12,339.00
11-000-270-162-11-13- -	SAL - BUS AIDES	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$3,356.00	\$406.00	\$3,762.00
11-000-270-512-10-65- -	VENDOR - ATHLETICS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$7,624.00	(\$489.00)	\$7,135.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$7,135.00	(\$1,775.00)	\$5,360.00
			Total For Account # 11-000-270-512-10-65- -				(\$2,264.00)	
11-000-270-610-01-75- -	DRIVER UNIFORMS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$250.00	(\$250.00)	\$0.00
11-000-270-615-01-75- -	BUS FUEL & REPAIRS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$21,000.00	(\$13,000.00)	\$8,000.00
11-000-291-220-01-80- -	SOC SEC CONTRIB	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$152,500.00	(\$5,830.00)	\$146,670.00
11-000-291-249-01-00- -	DCRP CONTRIBUTION	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$10,500.00	(\$7,102.00)	\$3,398.00
11-000-291-260-01-00- -	WORKERS COMP	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$111,300.00	(\$2,506.00)	\$108,794.00
11-000-291-270-01-80- -	EE HEALTH BENEFITS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,169,336.00	(\$48,280.00)	\$2,121,056.00
11-000-291-290-01-01- -	OTHER BENEFITS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$21,063.00	(\$1,302.00)	\$19,761.00
11-110-100-101-11-20-00-060	SAL-SUB PRE K AND K	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$4,355.00	\$1,025.00	\$5,380.00
11-120-100-101-11-10-00-060	SAL - TCHR GR 1-5	6/30 PR Adj	000194	06/01/2018	PFRASCELLA	\$1,844,108.30	\$2,100.00	\$1,846,208.30
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,846,208.30	\$65,020.00	\$1,911,228.30
			Total For Account # 11-120-100-101-11-10-00-060				\$67,120.00	
11-120-100-101-11-20-00-060	SAL-SUB GR 1-5	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$34,000.00	\$3,225.00	\$37,225.00
11-130-100-101-11-10-00-030	SAL - TCHR GR 6-8	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$697,090.50	\$13,116.00	\$710,206.50
11-140-100-101-11-10-00-030	SAL - TCHR GR 9-12	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$1,375,135.90	\$7,815.00	\$1,382,950.90
11-140-100-101-11-20-00-030	SAL-SUB GR 9-12	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$28,200.00	\$11,300.00	\$39,500.00
11-150-100-101-11-10-00-030	SAL- HOME INST -DIST	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$10,125.00	\$4,300.00	\$14,425.00
11-150-100-320-11-10-00-030	PURCH PROF-HOME INST	Final Bills List Transfers	000191	06/01/2018	PFRASCELLA	\$10,600.00	\$540.00	\$11,140.00
11-190-100-106-11-10-00-060	SAL - HOMEWORK CLUB	Final Bills List Transfers	000191	06/01/2018	PFRASCELLA	\$7,500.00	(\$540.00)	\$6,960.00
11-190-100-106-11-18-00-060	STIPEND-ADDL PARA DUTIES	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$11,500.00	(\$2,023.00)	\$9,477.00
11-190-100-106-11-20-00-060	SAL - PARAS/SUB	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$8,000.00	(\$2,229.00)	\$5,771.00
11-190-100-340-06-04-00-030	INTERNET SERVICES	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$70,765.00	(\$1,897.00)	\$68,868.00
11-190-100-500-02-01-00-030	MHS COPIER LEASE	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$30,350.00	(\$9,200.00)	\$21,150.00
11-190-100-500-04-01-00-060	ELEM 1STFL COPIER LEASE	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$8,470.00	(\$350.00)	\$8,120.00
11-190-100-500-04-03-00-060	COLOR COPY USAGE	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,941.99	(\$614.00)	\$1,327.99

South Amboy School District Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exea1.082406
06/01/2018

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-02-18-00-030	INSTR SUPPLIES - MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$27,886.18	(\$2,580.00)	\$25,306.18
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$25,306.18	(\$1,867.00)	\$23,439.18
Total For Account # 11-190-100-610-02-18-00-030							(\$4,447.00)	
11-190-100-610-02-20-00-030	PRINTER SUPPLIES - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$600.00	(\$349.00)	\$251.00
11-190-100-610-04-00-00-060	WORKBOOKS - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$34,483.00	(\$259.00)	\$34,224.00
11-190-100-610-04-18-00-060	INSTR SUPPLIES - ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$25,149.00	(\$398.00)	\$24,751.00
11-190-100-610-06-06-00-060	SUPPLIES-SOFTWARE	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$10,910.99	(\$465.00)	\$10,445.99
11-190-100-640-02-00-00-030	TEXTBOOKS - MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$42,164.41	(\$1,765.00)	\$40,399.41
11-190-100-890-02-01-00-030	MISCELLANEOUS MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$900.00	(\$900.00)	\$0.00
11-204-100-101-11-10-00-030	SAL - TEACHERS LLD MHS	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$264,187.84	\$5,510.00	\$269,697.84
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$269,697.84	\$2,885.00	\$272,582.84
Total For Account # 11-204-100-101-11-10-00-030							\$8,395.00	
11-204-100-101-11-10-00-060	SAL - TEACHERS LLD ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$55,000.00	(\$867.00)	\$54,133.00
11-204-100-101-11-11-00-060	SAL - TEACHER ESY LLD	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$7,372.00	(\$1,843.00)	\$5,529.00
11-204-100-101-11-20-00-030	SAL - TCHR SUBS LLD	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$8,400.00	\$325.00	\$8,725.00
11-204-100-106-11-12-00-060	SAL - PARAS LLD	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$53,290.94	\$2,400.00	\$55,690.94
11-204-100-106-11-13-00-060	SAL - PARAS ESY LLD	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,200.00	(\$175.00)	\$2,025.00
11-212-100-101-11-10-00-030	SAL - TEACHER MD MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$200,804.30	\$27,464.00	\$228,268.30
11-212-100-101-11-20-00-030	SAL - TCHR SUBS MD MHS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,000.00	(\$240.00)	\$760.00
11-212-100-101-11-20-00-060	SAL - TCHR SUB MD ELEM	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,000.00	(\$2,000.00)	\$0.00
11-212-100-106-11-11-00-060	SAL - PARAS MD	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$33,567.95	\$815.00	\$34,382.95
11-212-100-610-02-00-00-030	INSTR SUPP - LIFE SKILLS	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$2,000.00	(\$827.00)	\$1,173.00
11-213-100-101-11-10-00-030	SAL-TEACHER RR	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$485,232.60	(\$365.00)	\$484,867.60
11-213-100-101-11-20-00-030	SAL - TCHR SUBS RR	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$18,000.00	(\$17,000.00)	\$1,000.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,000.00	(\$60.00)	\$940.00
Total For Account # 11-213-100-101-11-20-00-030							(\$17,060.00)	
11-213-100-106-11-10-00-030	SAL - PARAS RR	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$43,605.37	(\$7,904.00)	\$35,701.37
11-215-100-101-11-10-00-060	SAL- TCHR P/S DISABLE	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$37,636.00	\$1,205.00	\$38,841.00
11-215-100-610-04-37-00-060	INSTR SUPPLIES - PSD	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$1,400.01	(\$578.00)	\$822.01
11-240-100-101-11-10-00-060	SAL - TEACHER ESL	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$37,194.00	(\$840.00)	\$36,354.00
11-240-100-101-11-20-00-060	SAL- TCHR SUB ESL	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$23,100.00	\$1,250.00	\$24,350.00

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-110-11-10-00-030	SAL - CO CURRICULAR	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$70,148.00	(\$10,665.00)	\$59,483.00
		Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$59,483.00	(\$6,650.00)	\$52,833.00
			Total For Account # 11-401-100-110-11-10-00-030				(\$17,315.00)	
11-402-100-104-11-10-00-030	SAL - ATHLETIC DIRECTOR	June 30 PR ADJ	000193	06/01/2018	PFRASCELLA	\$53,175.00	\$275.00	\$53,450.00
11-402-100-110-11-11-00-030	STIPEND - COACHES	Rollover Salary Enc	000196	06/01/2018	PFRASCELLA	\$103,000.00	(\$8,000.00)	\$95,000.00
Total Current Appr.								\$0.00


**South Amboy Board of Education
Expenditures 06/27/18-6/30/18**

Bills For	Amount
Regular Bills	307,947.57
06/15/18 Payroll	539,493.43
06/22/18 Payroll	339,232.52
06/28/18 Payroll	97,277.82
TOTAL	\$ 1,283,951.34
June Agency	434,053.66

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 : All Cycles

Vendor Name/ Number	Ba- tech Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
ACELERO LEARNING	55 20-218-200-325-00-00-060	180626	JUNE 2018	26,400.00		18778 06/30/2018	PEEA PUR SERV-HEAD START	C
MONMOUTH/MIDDLESEX INC/ 5113								
AMERICAN RED CROSS/ 3384	55 11-402-100-600-07-20-00-030	180842	22100014	40.00		18779 06/30/2018	SUPPLIES - ATHLETICS MHS	C
AMPLIFIED IT, LLC./ 4982	55 11-000-252-800-06-00--	180983	.9783	1,000.00		18780 06/30/2018	MISC - TECH COORD	C
ATLANTIC TOMORROWS OFFICE/ 5038	55 11-190-100-500-02-01-00-030	181006	CNIN771799	900.18		18781 06/30/2018	MHS COPIER LEASE	C
AXISPLUS BENEFITS/ 4484	55 11-000-291-270-01-80--	180216	2836	31.50		18782 06/30/2018	EE HEALTH BENEFITS	C
AXISPLUS BENEFITS/ 4484	55 11-000-291-270-01-80--	180216	3273	28.00		18782 06/30/2018	EE HEALTH BENEFITS	C
	Total For AXISPLUS BENEFITS/ 4484			\$59.50				
BANYAN SCHOOL/ 5081	57 11-000-100-566-10-65--	180349	J.K. 6/18	3,453.53		18858 06/30/2018	TUITION - PRIV SP ED	C
BRETT DINOVI & ASSOCIATES, LLC/ 5117	55 11-000-219-320-01-65-00-060	180999	289-229	6,831.25		18784 06/30/2018	PROF SERVICES - ELEM	C
BRETT DINOVI & ASSOCIATES, LLC/ 5117	55 11-000-219-320-01-65-00-060	180999	289-230	4,375.00		18784 06/30/2018	PROF SERVICES - ELEM	C
BRETT DINOVI & ASSOCIATES, LLC/ 5117	55 11-000-219-320-01-65-00-060	180999	289-231	10,950.00		18784 06/30/2018	PROF SERVICES - ELEM	C
	Total For BRETT DINOVI & ASSOCIATES, LLC/ 5117			\$22,156.25				
BROOKFIELD SCHOOLS/ 4000	55 11-150-100-320-11-10-00-030	180970	0003380-IN	1,080.00		18785 06/30/2018	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	55 11-150-100-320-11-10-00-030	180970	0003431-IN	2,268.00		18785 06/30/2018	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	55 11-150-100-320-11-10-00-030	180970	0003441-IN	216.00		18785 06/30/2018	PURCH PROF-HOME INST	C
	Total For BROOKFIELD SCHOOLS/ 4000			\$3,564.00				
CDW GOVERNMENT, INC./ 1163	55 11-000-252-330-06-02--	180984	NFQ4010	7.83		18786 06/30/2018	PROF SVC - WEB FILTER	C
CDW GOVERNMENT, INC./ 1163	55 11-000-252-600-06-00--	180958	MZR6197	551.25		18786 06/30/2018	SUPPLIES - TECH COORD	C
CDW GOVERNMENT, INC./ 1163	55 11-000-252-600-06-00--	180958	MZR1410	904.80		18786 06/30/2018	SUPPLIES - TECH COORD	C
CDW GOVERNMENT, INC./ 1163	55 11-000-252-800-06-00--	180958	MZR6197	1,405.15		18786 06/30/2018	MISC - TECH COORD	C
CDW GOVERNMENT, INC./ 1163	55 11-000-252-800-06-00--	180984	NFQ4010	151.85		18786 06/30/2018	MISC - TECH COORD	C
	Total For CDW GOVERNMENT, INC./ 1163			\$3,020.88				
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	55 11-000-100-566-10-65--	180169	18-125-6	5,929.56		18787 06/30/2018	TUITION - PRIV SP ED	C

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
CITY OF SOUTH AMBOY/ 3233	56 11-000-262-800-01-00- -	181004	181004	100.00	18777	06/30/2018	DUES, FEES, OTHER	C
CORTLAND COMPUTER SERVICES, NC./ 2837	55 11-190-100-340-06-04-00-030	180973	25047	299.00	18788	06/30/2018	INTERNET SERVICES	C
CPC BEHAVIORAL HEALTHCARE/ 3125	55 11-000-100-566-10-65- -	180280	MAY 2018	15,818.00	18789	06/30/2018	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 3125	55 11-000-100-566-10-65- -	180280	JUNE 2018	11,504.00	18789	06/30/2018	TUITION - PRIV SP ED	C
Total For CPC BEHAVIORAL HEALTHCARE/ 3125				\$27,322.00				
DCRP/ 4740	55 11-000-291-249-01-00- -	180210	JUNE 2018	163.57	18790	06/30/2018	DCRP CONTRIBUTION	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	55 11-000-219-320-01-65-00-030	181009	200763456	175.00	18791	06/30/2018	PROF SERVICES MHS	C
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	55 11-000-262-621-01-70- -	180031	HS8737142	127.05	18792	06/30/2018	UTILITIES-NATURAL GAS	C
E-RATE CONSULTING, INC./ 3571	55 11-000-250-339-01-01- -	180981	SAB201617	5,841.83	18793	06/30/2018	OTHER PURCHASED SED SVC	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	55 11-000-100-565-10-65- -	180346	BBOT_M0518	624.00	18794	06/30/2018	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	55 11-000-100-565-10-65- -	180346	JUNE 2018	1,722.00	18794	06/30/2018	TUITION -ESC SP ED	C
Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017				\$2,346.00				
ESCNJ / ACADEMY LEARNING CENTER/ 4126	55 11-000-100-565-10-65- -	180347	JUNE 2018	6,888.00	18795	06/30/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	55 11-000-100-565-10-65- -	180345	RDSOT_M051 8	156.00	18796	06/30/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	55 11-000-100-565-10-65- -	180345	JUNE 2018	5,268.00	18796	06/30/2018	TUITION -ESC SP ED	C
Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130				\$5,424.00				
GAMBLE, KEDRA/ 5075	55 20-270-200-300-01-00-00-060	180320	S07-18	4,500.00	18797	06/30/2018	NCLB TTITLE II	C

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
GANNETT NJ NEWSPAPERS/ 4098	55 11-000-230-590-01-73- -	180907	1694458	64.92	18798	06/30/2018	LEGAL ADS/NOTICES	C
GANNETT NJ NEWSPAPERS/ 4098	55 11-000-230-590-01-73- -	180949	1694458 A	58.76	18798	06/30/2018	LEGAL ADS/NOTICES	C
	Total For GANNETT NJ NEWSPAPERS/ 4098			\$123.68				
GMC/ 4770	55 11-402-100-800-07-22-00-030	180834	180834	200.00	18799	06/30/2018	PERTH AMBOY HS	C
GMC/ 4770	55 11-402-100-800-07-22-00-030	180833	180833	300.00	18800	06/30/2018	PERTH AMBOY HS	C
	Total For GMC/ 4770			\$500.00				
HEINEMANN/ 4093	55 11-190-100-610-04-00-00-060	180951	6917302	744.98	18801	06/30/2018	WORKBOOKS - ELEM	C
HEINEMANN/ 4093	55 11-190-100-610-04-00-00-060	180951	6917983	47.30	18801	06/30/2018	WORKBOOKS - ELEM	C
	Total For HEINEMANN/ 4093			\$792.28				
HEIRY, TOM/ 4580	55 11-000-219-500-01-65-00-030	180994	180994	112.31	18802	06/30/2018	TRAVEL - MHS	C
HMH-RIVERSIDE CUSTOMER SERVICE/ 4742	55 11-000-218-500-04-60-00-060	180976	953798794	236.40	18803	06/30/2018	TESTING - ELEM	C
HOLMDEL BOARD OF EDUCATION/ 4796	55 11-000-100-562-10-65- -	180448	18-00083	5,462.20	18804	06/30/2018	TUITION -OTHR LEA SP ED	C
HOLMDEL BOARD OF EDUCATION/ 4796	55 11-000-100-562-10-65- -	180448	18-00099	5,462.00	18804	06/30/2018	TUITION -OTHR LEA SP ED	C
HOLMDEL BOARD OF EDUCATION/ 4796	55 11-000-100-562-10-65- -	180448	18-00084	5,462.20	18804	06/30/2018	TUITION -OTHR LEA SP ED	C
	Total For HOLMDEL BOARD OF EDUCATION/ 4796			\$16,386.40				
HOME DEPOT/ 3656	55 11-000-261-420-01-71- -	181003	1024705	59.94	18805	06/30/2018	MAINT REPAIRS BD	C
HOME DEPOT/ 3656	55 11-000-261-420-01-71- -	181003	24880	23.25	18805	06/30/2018	MAINT REPAIRS BD.	C
HOME DEPOT/ 3656	55 11-000-261-420-01-71- -	181003	7026417	43.39	18805	06/30/2018	MAINT REPAIRS BD	C
HOME DEPOT/ 3656	55 11-000-261-610-01-70- -	181003	1024706	235.85	18805	06/30/2018	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	55 11-000-261-610-01-70- -	181003	24832	79.52	18805	06/30/2018	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	55 11-212-100-610-02-00-00-030	181003	3231713	18.68	18805	06/30/2018	INSTR SUPP - LIFE SKILLS	C
	Total For HOME DEPOT/ 3656			\$460.63				
HOME NEWS TRIBUNE/ 1017	55 11-000-230-590-01-73- -	181000	2981305	60.52	18806	06/30/2018	LEGAL ADS/NOTICES	C
HUBERT COMPANY, LLC/ 3802	0 60-910-310-600-01-85- -	180996	960829	908.85	758	06/29/2018	CAFETERIA SUPPLIES	H

South Amboy School District Check Register By Vendor Name

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16/30/2018

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
N-LINE AIR CONDITIONING, CO., NC./ 4687	55 11-000-261-420-02-71- -	181008	48241	219.72	18807	06/30/2018	MAINT REPAIRS MHS	C
NSIGHT INVESTMENTS, LLC./ 4612	55 20-218-100-600-00-00-060	180872	INV212550	882.77	18808	06/30/2018	INSIGHT INVESTMENTS, LLC	C
ENTERPORT CONTAINER SOLUTIONS, 55 NC./ 4869	11-000-261-420-04-70- -	180022	4002193	90.00	18809	06/30/2018	MAINT CONTRACTS ELEM	C
JACQUELINE'S FLORIST/ 2885	55 11-000-219-600-00-65-00-060	180969	009142	68.00	18810	06/30/2018	SUPPLIES	C
K'NEX LIMITED PARTNERSHIP GROUP/ 5105	55 20-001-200-890-01-02- -	180578	1705590	2,050.31	18811	06/30/2018	LOWES GRANT - MEDIA CENT	C
K'NEX LIMITED PARTNERSHIP GROUP/ 5105	55 20-280-100-600-00-00-060	180578	1705590	285.67	18811	06/30/2018	TITLE IV - INSTR SUPP	C
				\$2,335.98				
Total For K'NEX LIMITED PARTNERSHIP GROUP/ 5105								
KAPLAN EARLY LEARNING COMPANY/ 2312	55 20-218-100-600-00-00-060	180905	0004781774	4,881.68	18813	06/30/2018	PEEA IN SUPPLS & MATRLS	C
KAPLAN EARLY LEARNING COMPANY/ 2312	55 20-218-100-600-00-00-060	180905	0004793688	962.72	18813	06/30/2018	PEEA IN SUPPLS & MATRLS	C
Total For KAPLAN EARLY LEARNING COMPANY/ 2312				\$5,844.40				
KOLLER, ROBERT/ 5149	55 11-402-100-800-08-21-00-030	181011	181011	87.00	18812	06/30/2018	OFFICIALS FEES	C
LAKESHORE LEARNING MATERIALS/ 4136	55 11-230-100-610-04-00-00-060	180894	1267580618	21.78	18814	06/30/2018	INSTR SUPPLIES - BS	C
LAKESHORE LEARNING MATERIALS/ 4136	55 20-218-100-600-00-00-060	180880	105101518	5,571.31	18814	06/30/2018	PEEA IN SUPPLS & MATRLS	C
LAKESHORE LEARNING MATERIALS/ 4136	55 20-218-100-600-00-00-060	180881	1051030518	412.16	18814	06/30/2018	PEEA IN SUPPLS & MATRLS	C
LAKESHORE LEARNING MATERIALS/ 4136	55 20-231-100-610-01-05-00-060	180894	1267580618	684.98	18814	06/30/2018	NCLB TITLE I - SUPPLIES	C
LAKESHORE LEARNING MATERIALS/ 4136	55 20-231-100-610-01-05-00-060	180884	1050990518	397.35	18814	06/30/2018	NCLB TITLE I - SUPPLIES	C
Total For LAKESHORE LEARNING MATERIALS/ 4136				\$7,087.58				

South Amboy School District Check Register By Vendor Name

ra_chkr6.072104
06/30/2018

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
JIEBOFF, SHARI/ 4648	55 11-000-219-500-01-65-00-060	180978	180978	92.38	18815 06/30/2018	TRAVEL - ELEM	C
M&W COMMUNICATIONS, INC./ 4533	55 11-000-240-600-04-00-00-060	180893	302795	131.95	18816 06/30/2018	SUPPLIES - ELEMENTARY	C
MEDLABS DIAGNOSTICS/ 5162	55 11-000-291-290-01-01- -	180972	180055887	500.00	18817 06/30/2018	OTHER BENEFITS	C
MURRAY'S UNIFORMS/ 5097	55 11-401-100-600-02-01-00-030	180657	18-1254	1,450.00	18818 06/30/2018	BAND UNIFORMS	C
VASSP/ 3766	55 11-401-100-600-02-18-00-030	180899	9000976227	385.00	18819 06/30/2018	MHS - NAT'L HONOR SOC	C
VASSP/ 3766	55 11-401-100-600-02-18-00-030	180957	180957	230.00	18819 06/30/2018	MHS - NAT'L HONOR SOC	C
	Total For NASSP/ 3766			\$615.00			
VIEW BRUNSWICK TRACK CLUB/ 5164	55 11-402-100-800-07-22-00-030	180987	180987	204.00	18820 06/30/2018	CLINICS, DUES, FEES, OTH	C
VIEW HOPE FOUNDATION/ 5166	55 11-000-100-566-10-65- -	180995	180995	1,100.00	18821 06/30/2018	TUITION - PRIV SP ED	C
VJ ADVANCE MEDIA/ 4778	55 11-000-230-590-01-73- -	180982	104549032	134.95	18822 06/30/2018	LEGAL ADS/NOTICES	C
VJ ADVANCE MEDIA/ 4778	55 11-000-230-590-01-73- -	181014	104559557	53.55	18822 06/30/2018	LEGAL ADS/NOTICES	C
	Total For NJ ADVANCE MEDIA/ 4778			\$198.50			
NJSIAA/ 1876	55 11-402-100-800-07-22-00-030	180901	180901	160.00	18823 06/30/2018	NJSIAA	C
NJSIAA/ 1876	55 11-402-100-800-07-22-00-030	180827	0065280	150.00	18824 06/30/2018	NJSIAA	C
	Total For NJSIAA/ 1876			\$310.00			
OLD BRIDGE POLICE DEPARTMENT/ 5161	55 11-401-100-500-02-21-00-030	180990	5618	207.72	18825 06/30/2018	PROM POLICE / STUD TRANS	C
ON-SITE FLEET SERVICE/ 3936	55 11-000-270-615-01-75- -	180986	330076385	549.24	18826 06/30/2018	BUS FUEL & REPAIRS	C
PALMERI, COLLEEN/ 5163	55 11-190-100-610-02-18-00-030	180985	180985	24.70	18827 06/30/2018	INSTR SUPPLIES - MHS	C
PRO-TEC SYSTEMS, INC./ 4750	55 11-000-261-420-04-70- -	180466	14224	5,000.00	18828 06/30/2018	MAINT CONTRACTS ELEM	C
PSE&G/ 1213	55 11-000-262-621-01-70- -	180027	1301367400 6/18	307.11	18829 06/30/2018	UTILITIES-NATURAL GAS	C
REALLY GOOD STUFF, INC./ 4278	55 11-230-100-610-04-00-00-060	180837	6404996	29.09	18830 06/30/2018	INSTR SUPPLIES - BS	C
REINA, JOE/ 5168	55 11-402-100-800-08-21-00-030	180998	B V BB 4/28/18	83.00	18831 06/30/2018	OFFICIALS FEES	C
RIISA, RUTGERS, THE STATE UNIVERSITY/ 4667	55 20-270-200-300-01-00-00-060	180300	1734	1,500.00	18832 06/30/2018	NCLB TITLE II -SO AMBOY	C

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
ROGERS, RALPH/ 5176	55 11-402-100-800-08-21-00-030	181015	MS BB 5/11/18	90.00	18833	06/30/2018	OFFICIALS FEES	C
RUTGERS CTR FOR LITERACY DEVELOPMENT/ 3168	55 20-231-200-300-01-00-00-060	180326	1423	2,350.00	18834	06/30/2018	NCLB TITLE I -PURCH SVCS	C
RUTGERS UBHC/ 4622	55 11-000-100-562-10-65- -	180001	MAY 2018	6,283.00	18835	06/30/2018	UNIV. BEHAVIORAL HEALTHCARE	C
RUTGERS UBHC/ 4622	55 11-000-100-562-10-65- -	180001	JUNE 2018	6,283.00	18837	06/30/2018	UNIV. BEHAVIORAL HEALTHCARE	C
RUTGERS UBHC/ 4622	55 11-150-100-320-11-10-00-030	180971	APRIL 18	1,188.00	18836	06/30/2018	RUTGERS UBHC	C
RUTGERS UBHC/ 4622	55 11-150-100-320-11-10-00-030	181010	JUNE 18	540.00	18838	06/30/2018	UNIV. BEHAVIORAL HEALTHCARE	C
				<u>\$14,294.00</u>				
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	DEC. A	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	JAN2018	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	FEB2018	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	MARCH2018	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	APRIL2018	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	MAY2018	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 11-000-100-562-10-65- -	180447	JUNE2018	1,817.50	18839	06/30/2018	Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	55 20-270-200-300-01-00-00-060	180865	180865	150.00	18839	06/30/2018	NCLB TITLE II -SO AMBOY	C
				<u>\$12,872.50</u>				
SCHOLASTIC INC./FACE SCHOLASTIC/ 4785	55 20-231-100-610-01-05-00-060	180895	17267204	1,363.25	18840	06/30/2018	NCLB TITLE I -SUPPLIES	C
SCHOOL NURSE SUPPLY INC/ 4080	55 20-218-100-600-00-00-00-060	180896	0686872-IN	765.00	18841	06/30/2018	PEEA IN SUPPLS & MATRLS	C
SCHOOL SPECIALTY, INC./ 1315	55 20-218-100-600-00-00-00-060	180871	30810300918 3	402.14	18842	06/30/2018	School Speciality	C
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95- -	180251	1001100237	25,951.74	759	06/30/2018	CAFE SODEXO	H
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95- -	180251	1001235968	51,747.17	760	06/30/2018	CAFE SODEXO	H
				<u>\$77,698.91</u>				
SOMERSET CTY VO-TECH SCHOOL/ 5095	55 11-000-100-561-10-65- -	180510	557 MAY 18	3,473.50	18843	06/30/2018	TUITION -OTHR LEA GN ED	C
SOMERSET CTY VO-TECH SCHOOL/ 5095	55 11-000-100-561-10-65- -	180510	557 JUNE 18	3,473.50	18843	06/30/2018	TUITION -OTHR LEA GN ED	C

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
5093	Total For SOMERSET CTY VO-TECH SCHOOL/ 5093			\$6,947.00				
SOUTH AMBOY BOE (CAFETERIA)/ 1166	55 20-218-200-800-00-00-060	180816	043045	1,543.88	18844	06/30/2018	PEEA OTHER OBJECTS	C
SOUTH BRUNSWICK BOE/ 4809	55 11-402-100-800-07-22-00-030	180902	180902	350.00	18845	06/30/2018	CLINICS, DUES, FEES, OTH	C
STRUMWASSER, LAUREN/ 4392	55 11-000-219-500-01-65-00-060	180989	180989	95.17	18846	06/30/2018	TRAVEL - ELEM	C
TEACHER CREATED RESOURCES/ 3724	55 11-230-100-610-04-00-00-060	180838	5987318	17.98	18847	06/30/2018	INSTR SUPPLIES - BS	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	738128	1,296.55	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	738559	1,350.99	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	739204	1,334.25	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	738620	1,291.75	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	739312	1,347.35	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	740866	26.05	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
THE BOOKSOURCE, INC./ 4019	55 11-000-222-600-04-13-00-060	180790	738627	1,293.41	18783	06/30/2018	SUPPLIES - ELEM LIBRARY	C
Total For THE BOOKSOURCE, INC./ 4019				\$7,940.35				
THE PROPHET CORPORATION/ 5144	55 20-218-100-600-00-00-00-060	180887	180887	4,943.59	18848	06/30/2018	PEEA IN SUPPLS & MATRLS	C
VERIZON/ 1461	55 11-000-230-530-01-00- -	180032	7219594 6/28	78.66	18853	06/30/2018	TELEPHONE/COMMUNICATIONS	C
VILLANI BUS COMPANY/ 4476	55 11-000-270-512-11-01- -	181013	69818	2,300.00	18850	06/30/2018	VILLANI BUS COMPANY	C
VILLANI BUS COMPANY/ 4476	55 11-000-270-512-11-01- -	181012	70711	1,250.00	18851	06/30/2018	VILLANI BUS COMPANY	C
VILLANI BUS COMPANY/ 4476	55 11-401-100-500-02-21-00-030	180988	159	790.00	18849	06/30/2018	VILLANI BUS	C
Total For VILLANI BUS COMPANY/ 4476				\$4,340.00				
VOGEL, DAVE/ 5154	55 11-402-100-800-08-21-00-030	181005	181005	80.00	18852	06/30/2018	OFFICIALS FEES	C
N.B. MASON/ 3923	55 11-000-230-600-01-00- -	180567	151882653	42.45	18854	06/30/2018	SUPPLIES - SUPT OFFICE	C
N.B. MASON/ 3923	55 11-000-240-600-02-00-00-030	180974	155928908	105.06	18854	06/30/2018	SUPPLIES - MHS	C
N.B. MASON/ 3923	55 11-000-240-600-02-00-00-030	180956	155878581	129.28	18854	06/30/2018	SUPPLIES - MHS	C
N.B. MASON/ 3923	55 11-000-251-600-01-00- -	180900	155411390	474.56	18854	06/30/2018	SUPPLIES	C
N.B. MASON/ 3923	55 11-000-251-600-01-00- -	180900	155919125	6.42	18854	06/30/2018	SUPPLIES	C
N.B. MASON/ 3923	55 11-190-100-610-02-18-00-030	180962	155928214	1,081.50	18854	06/30/2018	INSTR SUPPLIES - MHS	C
N.B. MASON/ 3923	55 11-190-100-610-04-18-00-060	180892	155875998	2.40	18854	06/30/2018	INSTR SUPPLIES - ELEM	C

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Total For W.B. MASON/ 3923							
WOODBRIDGE TWP SCHOOL DISTRICT/ 4990	55 11-402-100-800-07-22-00-030	180903	180903	\$1,841.67	18855 06/30/2018	CLINICS, DUES, FEES, OTH	C
CTEL COMMUNICATIONS/ 2855	55 11-000-230-530-01-00- -	180033	JUNE 2018	53.91	18856 06/30/2018	TELEPHONE/COMMUNICATIONS	C
ZOLNIER GRADUATE SUPPLY/ 3239	55 11-000-240-500-02-01-00-030	180991	3164	1,411.00	18857 06/30/2018	GRADUATION - M/HS	C
Total Posted Checks				\$307,947.57			

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$169,293.00				\$169,293.00
20	20			\$60,046.81				\$60,046.81
60	60					\$78,607.76		\$78,607.76
GRAND	TOTAL			\$229,339.81	\$0.00	\$78,607.76	\$0.00	\$307,947.57

* 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	\$	5,939.07
06/13/18			PAYROLL 6/13/2018		114,380.79		
06/13/18			PAYROLL 6/13/2018		160,088.76		
06/13/18			TRANSFER TO PUBLIC FUNDS (GU 712977	698.98			
06/15/18	8547	JUNE	AIG RETIREMENT	425.00			
06/15/18	8548	JUNE	AXA EQUITABLE	15,480.00			
06/15/18	8549	JUNE	CENTRAL JERSEY CREDIT UNION	1,050.00			
06/15/18	8550	JUNE	LINCOLN INVESTMENT PLANNING, INC	1,550.00			
06/15/18	8551	JUNE	MG TRUST COMPANY	600.00			
06/15/18	8552	JUNE	NJFSPC	413.84			
06/15/18	8553	JUNE	OFI TRUST COMPANY, TRUSTEE	1,000.00			
06/15/18	8554	JUNE	PRUDENTIAL RETIREMENT	510.85			
06/15/18	8555	JUNE	VOYA RETIREMENT & ANNUITY CO.	50.00			
06/15/18			STATE TAXES	17,853.18			
06/15/18			FEDERAL TAXES	140,856.01			
06/21/18			PAYROLL 6/21/2018		93,159.85		
06/21/18			PAYROLL 6/21/2018		97,535.80		
06/21/18			TRANSFER TO PUBLIC FUNDS (GU 712977	230.36			
06/25/18			STATE TAXES	12,003.47			
06/25/18			FEDERAL TAXES	80,681.41			
06/25/18	8556		AIG RETIREMENT	425.00			
06/25/18	8557	JUNE	AXA EQUITABLE	13,075.00			
06/25/18	8558	JUNE	CENTRAL JERSEY CREDIT UNION	1,050.00			
06/25/18	8559	JUNE	LINCOLN INVESTMENT PLANNING, INC	1,300.00			
06/25/18	8561		NJFSPC	413.84			
06/25/18	8562	JUNE	PRUDENTIAL RETIREMENT	224.02			
06/25/18	8563	JUNE	VOYA RETIREMENT & ANNUITY CO.	50.00			
06/25/18	8560	JUNE	MG TRUST COMPANY	550.00			
06/27/18			PAYROLL 6/27/2018		16,678.54		
06/27/18			PAYROLL 6/27/2018		26,060.44		
06/27/18			TRANSFER TO PUBLIC FUNDS (GU 712977	163.80			
06/28/18	8567		Jamie Kelly, Trustee Superior Court	168.38			
06/28/18	8570		NJEA	12,882.94			
06/28/18	8571		OFI TRUST COMPANY, TRUSTEE	1,000.00			
06/28/18	8572		PRUDENTIAL	4,870.80			
06/28/18	8573		PRUDENTIAL RETIREMENT	80.92			
06/28/18	8569		MG TRUST COMPANY	50.00			
06/28/18	8568		LINCOLN INVESTMENT PLANNING, INC	250.00			
06/28/18	8566		GUY M. JENSEN, COURT OFFICER	141.78			
06/28/18	8564		AFLAC	1,979.20			
06/28/18	8574	JUNE	SOUTH AMBOY BOE SUMMER SAVINGS	34,439.63			
06/28/18	8575	JUNE	SOUTH AMBOY BOE FLEX SPENDING	1,875.00			
06/28/18	8576	JUNE	SOUTH AMBOY BOE-PR	56,737.96			
06/28/18	8565		AXA EQUITABLE	2,405.00			
06/29/18			STATE TAXES	2,839.58			
06/29/18			FEDERAL TAXES	22,910.99			
06/30/18	4835		NJEA DUES	966.72			
				<u>434,053.66</u>	<u>507,904.18</u>	\$	<u>79,789.59</u>
STATEMENT				105,424.17			
June Outstanding Checks				25,634.58			
				<u>79,789.59</u>			

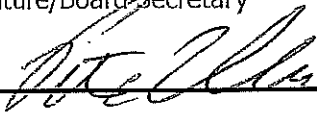
**South Amboy Board of Education
Expenditures 7/01/18-7/23/18**

Bills For	Amount
Regular Bills	368,405.37
07/15/18 Payroll	99,851.13
TOTAL	\$ 468,256.50

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 : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
AV BUSINESS COMMUNICATION SYS/ 52	11-000-230-530-01-00- -	190026	68173	5,085.00	18859	07/23/2018	TELEPHONE/COMMUNICATIONS	C
4219								
BIO SHINE, INC./ 4298	52 11-000-262-610-01-70- -	190003	3216875	290.00	18860	07/23/2018	SUPPLIES - CUSTODIAL	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04-00-030	190131	22550041	3,297.00	18861	07/23/2018	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04-00-030	190131	22550111	1,349.01	18861	07/23/2018	INTERNET SERVICES	C
				<u>\$4,646.01</u>				
CDW GOVERNMENT, INC./ 1163	52 11-000-230-600-06-00- -	190008	NGB9986	152.07	18862	07/23/2018	SUPPLIES-COMPUTER SUPT	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-01-00-030	190008	NGB9986	304.14	18862	07/23/2018	SUPPLIES -TECHNOLOGY MHS	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	190008	NHM5896	152.07	18862	07/23/2018	SUPPLIES-TECHNOLOGY ELEM	C
				<u>\$608.28</u>				
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99999899-0 7/18	821.37	18864	07/23/2018	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99997170-2 7/18	444.52	18864	07/23/2018	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99997171-3 7/18	64.55	18864	07/23/2018	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99997170-1 7/18	116.60	18864	07/23/2018	UTILITIES - WATER/SEWER	C
				<u>\$1,447.04</u>				
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80- -	190124	274566	7,904.32	18865	07/23/2018	EE HEALTH BENEFITS	C
FRONTLINE TECHNOLOGIES GRP, LLC/ 4547	52 11-000-219-320-05-65-00-030	190141	80327	15,042.80	18866	07/23/2018	IEP TECHNICAL SUPPORT	C
FRONTLINE TECHNOLOGIES GRP, LLC/ 4547	52 11-000-219-320-07-65-00-060	190141	80327	3,000.00	18866	07/23/2018	PROF SERV OT/PT	C
FRONTLINE TECHNOLOGIES GRP, LLC/ 4547	52 11-000-223-320-09-45-00-060	190141	80327	8,735.12	18866	07/23/2018	PUR PROF SVC-STAFF TRAIN	C
				<u>\$26,777.92</u>				
GANN LAW BOOKS, INC./ 1442	52 11-000-230-600-01-00- -	180980	D604787	249.50	18867	07/23/2018	SUPPLIES - SUP'T OFFICE	C
GANN LAW BOOKS, INC./ 1442	52 11-000-230-890-01-71- -	180980	D604787	80.00	18867	07/23/2018	DUES, FEES, OTHER	C
				<u>\$329.50</u>				

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
GANNETT NJ NEWSPAPERS/ 4088	52 11-000-230-590-01-73- -	190134	0001774245	60.52	18868	07/23/2018	LEGAL ADS/NOTICES	C
GENESIS EDUCATIONAL SERVICES, INC./ 3207	52 11-190-100-340-06-01-00-030	190135	18-1397	17,278.91	18869	07/23/2018	STUDENT INFO SYSTEM	C
GENESIS EDUCATIONAL SERVICES, INC./ 3207	52 11-190-100-610-06-06-00-060	190135	18-1397	3,207.09	18869	07/23/2018	SUPPLIES-SOFTWARE	C
Total For GENESIS EDUCATIONAL SERVICES, INC./ 3207				\$20,486.00				
GREELEY, MARGARET/ 3341	52 11-000-291-290-01-01- -	190040	190040	1,308.00	18870	07/23/2018	OTHER BENEFITS	C
IN-LINE AIR CONDITIONING, CO., INC./ 4687	52 11-000-261-420-02-71- -	190030	48120	146.48	18871	07/23/2018	MAINT REPAIRS MHS	C
INDCO, INC./ 5027	52 12-000-261-730-01-00- -	190004	1801696	4,940.00	18872	07/23/2018	NON INSTRU EQUIPMENT	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	190032	4002626	90.00	18873	07/23/2018	MAINT CONTRACTS ELEM	C
JAY-HILL REPAIRS/ 4276	52 11-000-261-420-04-71- -	190132	368861	392.00	18874	07/23/2018	MAINT REPAIRS ELEM	C
JCP&L/ 2806	52 11-000-262-622-01-70- -	190125	10000974168 5-6/18	8,162.42	18875	07/23/2018	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	52 11-000-262-622-01-70- -	190125	10000974312 9-6/18	371.25	18875	07/23/2018	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	52 11-000-262-622-01-70- -	190125	10001014706 2-8/18	10,151.82	18875	07/23/2018	UTILITIES-ELECTRICITY	C
Total For JCP&L/ 2806				\$18,685.49				
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	190152	JUNE 2018	209.64	18876	07/23/2018	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	190152	JUNE 2018	63.00	18876	07/23/2018	BUS FUEL & REPAIRS	C
Total For KUMAR GAS CO / DELTA/ 2830				\$272.64				
M&W COMMUNICATIONS, INC./ 4633	52 11-000-262-420-01-71- -	190010	302847	312.18	18877	07/23/2018	SERVICES - BUILDINGS	C
MEALTIME/THE CLM GROUP, INC./ 4825	0 60-910-310-600-01-95- -	190146	32210	1,048.00	763	07/23/2018	CAFETERIA SUPPLIES	H
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	00427 6/18	263.80	18879	07/23/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	10427 6/18	199.48	18879	07/23/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	54327 6/18	419.14	18879	07/23/2018	UTILITIES - WATER/SEWER	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	74327 6/18	521.00	18879	07/23/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	05217	126.00	18879	07/23/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	190129	37817	126.00	18901	07/23/2018	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,655.42				
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-218-390-02-62-00-060	190140	12371030718	175.00	18878	07/23/2018	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-219-390-08-65-00-060	190140	12371030718	185.42	18878	07/23/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-221-600-01-65-00-060	190140	12371030718	500.00	18879	07/23/2018	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-230-339-01-02- -	190140	12371030718	250.83	18878	07/23/2018	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-240-390-02-01-00-030	190140	12371030718	313.23	18878	07/23/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-240-390-04-01-00-060	190140	12371030718	250.83	18878	07/23/2018	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-251-340-01-00- -	190140	12371030718	297.92	18878	07/23/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-190-100-500-02-01-00-030	190140	12371030718	1,500.00	18878	07/23/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-190-100-500-04-01-00-060	190140	12371030718	500.00	18878	07/23/2018	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23				
NJASB/ 1676	52 11-000-230-890-01-71- -	190035	190035	400.00	18880	07/23/2018	DUES, FEES, OTHER	C
NJASBO/ 1838	52 11-000-251-890-01-00- -	190139	200000878	100.00	18881	07/23/2018	DUES, FEES, OTHER	C
NJASBO/ 1838	50 11-000-251-890-01-00- -	190136	300000301	990.00	18902	07/23/2018	DUES, FEES, OTHER	C
Total For NJASBO/ 1838				\$1,090.00				
NJSBA/ 1013	52 11-000-230-890-01-71- -	190138	234267	7,573.40	18882	07/23/2018	DUES, FEES, OTHER	C
NJSBGA MONMOUTH OCEAN/ 5172	52 11-000-262-800-01-00- -	190060	190060	350.00	18883	07/23/2018	DUES, FEES, OTHER	C
NJSCHOOLJOBS.COM/ 5060	52 11-000-230-339-01-01- -	190028	9752	1,000.00	18884	07/23/2018	OTHER PURCHASED, SVC	C
PITNEY BOWES / RESERVE ACCOUNT/ 1428	52 11-000-230-590-01-72- -	190085	190085	4,000.00	18885	07/23/2018	DISTRICT POSTAGE	C
PSE&G/ 1213	52 11-000-262-621-01-70- -	190001	1301367400-7 /18	259.40	18886	07/23/2018	UTILITIES-NATURAL GAS	C
R & R PRINTING COMPANY/ 2878	52 11-000-251-600-01-00- -	190027	18155	190.00	18887	07/23/2018	SUPPLIES	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	190123	08G04441889 57	92.89	18888	07/23/2018	SUPPLIES	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
RUTGERS, THE STATE UNIV NJ/ 4549	52 11-000-223-320-09-45-00-060	190133	1218	1,025.00	18889	07/23/2018	PUR PROF SVC-STAFF TRAIN	C
SANTORO, KRISTINA/ 5096	52 11-000-251-592-01-00- -	190137	MILEAGE 7/10/18	51.19	18890	07/23/2018	SEMINARS/CONFERENCE	C
SCHOOL TRANSPORTATION SUPERVISORS/ 4582	52 11-000-270-800-01-75- -	190034	00-217	75.00	18891	07/23/2018	DUES, FEES, OTHER	C
SCIENTIFIC WATER CONDITIONING, CO./ 4951	52 11-000-261-420-04-70- -	190021	45462	197.00	18892	07/23/2018	MAINT CONTRACTS ELEM	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	190107	S13040789.00 1	2.25	18893	07/23/2018	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	190108	S1340950.001	4.02	18893	07/23/2018	SUPPLIES - MAINT	C
				\$6.27				
Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986								
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	190117	JULY 2018 HEALTH	220,375.02	19431984	07/16/2018	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	190091	JULY 2018 RETIREE	449.41	19432068	07/16/2018	EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				\$220,824.43				
SYSTEMS 3000/ 2748	52 11-000-251-330-01-00- -	190033	S-0852328	4,546.00	18894	07/23/2018	PURCH PROF SERVICES	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-70- -	190011	39145912	3,878.00	18895	07/23/2018	MAINT CONTRACTS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-04-70- -	190012	39150782	19,759.00	18895	07/23/2018	MAINT CONTRACTS ELEM	C
Total For TRANE U.S., INC./ 4239				\$23,637.00				
TREASURER-STATE OF NEW JERSEY/ 3219	52 11-000-262-800-01-00- -	190127	180697080	85.00	18896	07/23/2018	NJDEP/DIVISION OF REVENUE	C
TREASURER-STATE OF NEW JERSEY/ 3219	52 11-000-262-800-01-00- -	190127	180697070	85.00	18897	07/23/2018	NJDEP/DIVISION OF REVENUE	C
Total For TREASURER-STATE OF NEW JERSEY/ 3219				\$170.00				
U.S. BANK EQUIPMENT FINANCE/ 5056	52 11-000-252-440-01-00- -	190130	360970875	1,889.72	18898	07/23/2018	LEASE/TECH EQUIP	C

South Amboy School District Check Register By Vendor Name

ra_chk6.072104
07/01/2018

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	5251526-7/18	34.66	18899	07/23/2018	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	5253224-7/18	111.24	18899	07/23/2018	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	3167576-7/18	240.83	18899	07/23/2018	TELEPHONE/COMMUNICATIONS	C
	Total For VERIZON/ 1461			<u>\$386.73</u>				
VERIZON WIRELESS/ 4546	52 11-000-230-530-01-00- -	190126	9810038658	165.93	18863	07/23/2018	TELEPHONE/COMMUNICATIONS	C
W.B. MASON/ 3923	52 11-000-251-600-01-00- -	180900	156755187	17.38	18900	07/23/2018	SUPPLIES	C
	Total Posted Checks			<u>\$368,405.37</u>				

South Amboy School District Check Register By Vendor Name

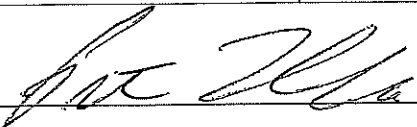
Posted Checks : Current Cycle : July

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$141,592.94		\$220,824.43		\$362,417.37
10	12			\$4,940.00				\$4,940.00
Fund 10	TOTAL			\$146,532.94		\$220,824.43		\$367,357.37
60	60					\$1,048.00		\$1,048.00
GRAND	TOTAL			\$146,532.94	\$0.00	\$221,872.43	\$0.00	\$368,405.37

* 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 BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

June 30, 2018

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	1,471,865.02	926,853.65	1,917,495.88	481,222.79
Special Revenue Fund 20	203,057.89	175,204.00	105,334.28	272,927.61
Capital Fund 30	814,636.03	525.36	15,592.00	799,569.39
Debt Service Fund 40	-	-	-	-
Total Governmental Funds	2,489,558.94	1,102,583.01	2,038,422.16	1,553,719.79
TRUST & AGENCY				
Payroll - Net	-	538,930.64	538,930.64	-
Payroll Agency	29,774.64	507,904.18	434,053.66	103,625.16
Employee Summer Savings Plan	306,437.63	34,439.63	-	340,877.26
Flexible Spending/Dependent Care	6,290.28	1,675.00	250.00	7,715.28
SUI	107,008.43	1,093.14	1,355.67	106,745.90
Total Trust & Agency	449,510.98	1,084,042.59	974,589.97	558,963.60
ENTERPRISE FUNDS 60	289,106.94	82,236.91	78,607.76	292,736.09
TOTAL ALL FUNDS	\$ 2,778,665.88	\$ 1,184,819.92	2,117,029.92	\$ 1,846,455.88
			<i>July 17, 2018</i>	
Peter Frascella, Business Administrator/Board Secretary			Date	

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
South Amboy Board of Education
All Funds
For The Month Ending: June 2018**

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	1,471,865.02	926,853.65	1,917,495.88	481,222.79
Fund 20 - Special Revenue Fund	203,057.89	175,204.00	105,334.28	272,927.61
Fund 30 - Capital Project Fund	814,636.03	525.36	15,592.00	799,569.39
Fund 40 - Debt Service Fund	-	-	-	-
Total Governmental Funds:	<u>2,489,558.94</u>	<u>1,102,583.01</u>	<u>2,038,422.16</u>	<u>1,553,719.79</u>
Payroll	-	538,930.64	538,930.64	-
Payroll Agency	29,774.64	507,904.18	434,053.66	103,625.16
Employee Summer Savings Plan	306,437.63	34,439.63	-	340,877.26
Flexible Spending/Dependent Care	6,290.28	1,675.00	250.00	7,715.28
Unemployment Trust	107,008.43	1,093.14	1,355.67	106,745.90
Total Trust and Agency Funds:	<u>449,510.98</u>	<u>1,084,042.59</u>	<u>974,589.97</u>	<u>558,963.60</u>
Enterprise Food Service Fund	289,106.94	82,236.91	78,607.76	292,736.09
TOTAL ALL FUNDS:	<u>2,778,665.88</u>	<u>1,184,819.92</u>	<u>2,117,029.92</u>	<u>1,846,455.88</u>

Prepared and Submitted By:


 Carrie Graifer, Admin Assistant to BA

July 16, 2018

Date

