



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

ATTACHMENT A

Jorge E. Diaz
Superintendent

www.sapublicschools.com
jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: May 19, 2017
SUBJECT: HIB Incident Report – May 22, 2017 Board Meeting

There have been no HIB Investigations for discussion/acceptance at the May 22, 2017 Board of Education Meeting. A 2016-2017 Investigation Summary Report is included below for your information.

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

May 2017			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	0	0	0
HS	0	0	0
Total	0	0	0

2016 -2017 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	4	1	3
MS	9	4	5
HS	6	4	2
Total	19	9	10

JED:tm
HIBReportCoverMemo517
Attachment(s)

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/01/2017

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-219-104-11-10-	SAL-CHILD STUDY TEAM	Legal Fees	000119	04/01/2017	PFRASCELLA	\$308,638.00	(\$6,000.00)	\$302,638.00
		Salaries	000131	04/01/2017	PFRASCELLA	\$302,638.00	(\$2,497.00)	\$300,141.00
			Total For Account # 11-000-219-104-11-10-				(\$8,497.00)	
11-000-219-320-01-65-	PROF SERVICES	Home Instruction	000133	04/01/2017	PFRASCELLA	\$10,390.00	(\$2,100.00)	\$8,290.00
11-000-221-102-11-10-	SAL - DIR OF CURRICULUM	Salaries	000131	04/01/2017	PFRASCELLA	\$77,059.83	\$821.00	\$77,880.83
11-000-230-100-11-10-	SAL - SUPERINTENDENT	Legal Fees	000121	04/01/2017	PFRASCELLA	\$151,975.00	(\$2,000.00)	\$149,975.00
		Home Instruction	000127	04/01/2017	PFRASCELLA	\$149,975.00	(\$500.00)	\$149,475.00
			Total For Account # 11-000-230-100-11-10-				(\$2,500.00)	
11-000-230-331-01-00-	LEGAL SERVICES	Legal Fees	000119	04/01/2017	PFRASCELLA	\$44,000.00	\$6,000.00	\$50,000.00
		Legal Fees	000121	04/01/2017	PFRASCELLA	\$50,000.00	\$2,000.00	\$52,000.00
			Total For Account # 11-000-230-331-01-00-				\$8,000.00	
11-000-230-895-01-00-	MISC EXP - BOARD	Supplies	000125	04/01/2017	PFRASCELLA	\$0.00	\$200.00	\$200.00
11-000-240-103-11-11-	SAL- DIR SPEC SERVICE	Supplies	000125	04/01/2017	PFRASCELLA	\$76,559.82	(\$200.00)	\$76,359.82
		Salaries	000131	04/01/2017	PFRASCELLA	\$76,359.82	(\$391.00)	\$75,968.82
			Total For Account # 11-000-240-103-11-11-				(\$591.00)	
11-000-240-105-11-10-	SAL - SCHOOL SECY	Home Instruction	000122	04/01/2017	PFRASCELLA	\$238,295.00	(\$1,200.00)	\$237,095.00
		Salaries	000131	04/01/2017	PFRASCELLA	\$237,095.00	(\$2,200.00)	\$234,895.00
			Total For Account # 11-000-240-105-11-10-				(\$3,400.00)	
11-000-251-330-01-00-	PURCH PROF SERVICES	Salaries	000131	04/01/2017	PFRASCELLA	\$14,350.00	(\$5,800.00)	\$8,550.00
11-000-261-420-02-71-	MAINT REPAIRS MHS	HVAC	000118	04/01/2017	PFRASCELLA	\$27,741.79	\$1,200.00	\$28,941.79
11-000-261-610-01-72-	SUPPLIES - PAINT	Facilities Supplies	000123	04/01/2017	PFRASCELLA	\$1,500.00	(\$18.00)	\$1,482.00
11-000-261-610-01-74-	SUPPLIES/REPAIR - TRUCK	Facilities Supplies	000123	04/01/2017	PFRASCELLA	\$1,500.00	\$18.00	\$1,518.00
11-000-261-800-01-71-	UTILITIES - WATER/SEWER	HVAC	000118	04/01/2017	PFRASCELLA	\$26,000.00	(\$1,200.00)	\$24,800.00
11-000-262-101-11-20-	SAL - O/T CUST	Salaries	000131	04/01/2017	PFRASCELLA	\$5,290.00	\$137.00	\$5,427.00
11-000-262-610-01-70-	SUPPLIES - CUSTODIAL	Hazardous Waste Removal	000128	04/01/2017	PFRASCELLA	\$23,000.00	(\$20.00)	\$22,980.00
11-000-262-622-01-70-	UTILITIES-ELECTRICITY	Transportation	000124	04/01/2017	PFRASCELLA	\$170,000.00	(\$102.00)	\$169,898.00
		May Bills	000126	04/01/2017	PFRASCELLA	\$169,898.00	\$6,680.70	\$176,578.70
		Utilities	000129	04/01/2017	PFRASCELLA	\$176,578.70	\$16,000.00	\$192,578.70
			Total For Account # 11-000-262-622-01-70-				\$22,578.70	
11-000-262-800-01-00-	DUES, FEES, OTHER	Hazardous Waste Removal	000128	04/01/2017	PFRASCELLA	\$350.00	\$20.00	\$370.00
11-000-270-161-11-10-	SAL - TRANS COORD	Transportation	000120	04/01/2017	PFRASCELLA	\$20,743.20	(\$102.00)	\$20,641.20

South Amboy School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/01/2017

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-512-10-65-	VENDOR - ATHLETICS	Transportation	000120	04/01/2017	PFRASCELLA	\$6,250.00	\$102.00	\$6,352.00
		Transportation	000124	04/01/2017	PFRASCELLA	\$6,352.00	\$102.00	\$6,454.00
			Total For Account # 11-000-270-512-10-65-				\$204.00	
11-000-270-615-01-75-	BUS FUEL & REPAIRS	May Bills	000126	04/01/2017	PFRASCELLA	\$21,000.00	\$101.00	\$21,101.00
11-000-291-270-01-80-	EE HEALTH BENEFITS	May Bills	000126	04/01/2017	PFRASCELLA	\$2,021,816.05	(\$6,781.70)	\$2,015,034.35
11-110-100-101-11-20-	SAL-SUB PRE K AND K	Salaries	000131	04/01/2017	PFRASCELLA	\$3,000.00	\$33.00	\$3,033.00
11-130-100-101-11-10-	SAL - TCHR GR 6-8	Home Instruction	000132	04/01/2017	PFRASCELLA	\$708,441.50	(\$450.00)	\$707,991.50
11-150-100-101-11-10-	SAL- HOME INST -DIST	Salaries	000131	04/01/2017	PFRASCELLA	\$10,827.00	\$1,350.00	\$12,177.00
11-150-100-320-11-10-	PURCH PROF-HOME INST	Home Instruction	000122	04/01/2017	PFRASCELLA	\$24,006.00	\$1,200.00	\$25,206.00
		Home Instruction	000127	04/01/2017	PFRASCELLA	\$25,206.00	\$500.00	\$25,706.00
		Home Instruction	000132	04/01/2017	PFRASCELLA	\$25,706.00	\$450.00	\$26,156.00
		Home Instruction	000133	04/01/2017	PFRASCELLA	\$26,156.00	\$2,100.00	\$28,256.00
			Total For Account # 11-150-100-320-11-10-				\$4,250.00	
11-190-100-106-11-13-	SAL - PARA LUNCH	Salaries	000131	04/01/2017	PFRASCELLA	\$24,609.10	\$1,820.00	\$26,429.10
11-190-100-106-11-15-	STIP - ADD'L TCHR DUTIES	Salaries	000131	04/01/2017	PFRASCELLA	\$1,100.00	\$532.00	\$1,632.00
11-190-100-106-11-16-	SAL - PARA ELEM	Copier Usage	000130	04/01/2017	PFRASCELLA	\$113,333.01	(\$3,000.00)	\$110,333.01
11-190-100-106-11-17-	SAL - PARA MHS	Salaries	000131	04/01/2017	PFRASCELLA	\$50,666.10	\$4,300.00	\$54,966.10
11-190-100-106-11-18-	STIPEND-ADDL PARA DUTIES	Salaries	000131	04/01/2017	PFRASCELLA	\$7,500.00	\$1,050.00	\$8,550.00
11-190-100-500-04-03-	COLOR COPY USAGE	Copier Usage	000130	04/01/2017	PFRASCELLA	\$2,000.00	\$3,000.00	\$5,000.00
11-190-100-610-06-03-	SUPPLIES-COMPUTER LAB	Utilities	000129	04/01/2017	PFRASCELLA	\$8,100.00	(\$8,000.00)	\$100.00
11-190-100-610-06-04-	SUPPLIES - COMPUTERS	Utilities	000129	04/01/2017	PFRASCELLA	\$8,028.00	(\$8,000.00)	\$28.00
11-204-100-101-11-20-	SAL- TCHR SUBS LLD	Salaries	000131	04/01/2017	PFRASCELLA	\$2,685.00	\$420.00	\$3,105.00
11-212-100-101-11-20-	SAL- TCHR SUBS MD	Salaries	000131	04/01/2017	PFRASCELLA	\$2,215.00	\$425.00	\$2,640.00

Total Current Appr.

\$0.00

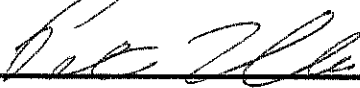
**South Amboy Board of Education
Expenditures 4/25/2017 - 5/22/2017**

Bills For	Amount
Regular Bills	— 632,351.68
4/14/17 Payroll	490,664.08
4/28/17 Payroll	469,437.15
TOTAL	\$ 1,592,452.91
April Agency	584,755.79
GRAND TOTAL	<u>\$ 2,177,208.70</u>

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- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80-	170100	2343	21.00	17130 05/11/2017	EE HEALTH BENEFITS	C
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80-	170100	2390	21.00	17130 05/11/2017	EE HEALTH BENEFITS	C
	Total For AXISPLUS BENEFITS/ 4484			\$42.00			
BANCROFT NEUROHEALTH/ 4327	52 11-000-100-566-10-65-	170201	APRIL 2017	4,457.74	17146 05/22/2017	TUITION - PRIV SP ED	C
BONNIE BRAE/ 4893	52 11-000-100-566-10-65-	170653	2017-03	3,700.00	17147 05/22/2017	TUITION - PRIV SP ED	C
BONNIE BRAE/ 4893	52 11-000-100-566-10-65-	170653	2017-04	2,775.00	17147 05/22/2017	TUITION - PRIV SP ED	C
	Total For BONNIE BRAE/ 4893			\$6,475.00			
BUDGET GLASS WORKS, LLC/ 5036	52 11-000-261-610-01-70-	170871	170871	175.00	17148 05/22/2017	SUPPLIES - MAINT	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00-	170101	13221	5,263.50	17149 05/22/2017	LEGAL SERVICES	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00-	170101	13277	4,461.56	17149 05/22/2017	LEGAL SERVICES	C
	Total For BUSCH LAW GROUP, LLC/ 4734			\$9,725.06			
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-	170106	21080005	3,297.00	17131 05/11/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-	170106	21078083	2,648.69	17131 05/11/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-	170106	21192072	2,647.44	17131 05/11/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04-	170106	21193012	3,297.00	17150 05/22/2017	INTERNET SERVICES	C
	Total For CABLEVISION LIGHTPATH, INC./ 4358			\$11,890.13			
CENTRAL JERSEY STARTER & ALTERNATOR/ 3609	52 11-000-261-610-01-74-	170782	5901	169.96	17151 05/22/2017	SUPPLIES/REPAIR - TRUCK	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 11-000-100-566-10-65-	170205	17-125-4	-453.96	17152 05/22/2017	Feb 2017 CM	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 11-000-100-566-10-65-	170205	17-125-4	6,355.44	17152 05/22/2017	TUITION - PRIV SP ED	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 11-000-100-566-10-65-	170205	17-125-12	7,717.32	17152 05/22/2017	TUITION - PRIV SP ED	C
	Total For CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401			\$13,618.80			
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71-	170161	99999989-0 4/17	732.88	17133 05/11/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71-	170161	99997170-3 4/17	64.55	17133 05/11/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71-	170161	99997170-1	205.09	17133 05/11/2017	UTILITIES - WATER/SEWER	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
05/01/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71-	170161	4/17 9999170-2	189.47	17133 05/11/2017	UTILITIES - WATER/SEWER	C
Total For CITY OF SOUTH AMBOY/ 3233				\$1,191.99			
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00-	170507	MAY 2017	1,508.00	17153 05/22/2017	TRANSFER TO CHARTER SCH	C
COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029	52 11-000-262-610-01-70-	170859	S028839481.0 01	167.88	17154 05/22/2017	SUPPLIES - CUSTODIAL	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65-	170297	MAR 2017	23,758.68	17155 05/22/2017	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65-	170297	APR 2017	15,119.16	17155 05/22/2017	TUITION - PRIV SP ED	C
Total For CPC BEHAVIORAL HEALTHCARE/ 3125				\$38,877.84			
DCRP/ 4740	50 11-000-291-249-01-00-	170230	MAR 2017	101.25	17134 05/11/2017	DCRP CONTRIBUTION	C
DCRP/ 4740	50 11-000-291-249-01-00-	170230	APRIL 2017	122.28	17134 05/11/2017	DCRP CONTRIBUTION	C
Total For DCRP/ 4740				\$223.53			
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-218-390-02-62-	170168	54089559	350.00	17135 05/11/2017	COPIER LEASE MHS	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-219-390-08-65-	170168	54450831	2,650.77	17135 05/11/2017	COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-221-600-01-65-	170168	54450831	299.00	17135 05/11/2017	CURRICULUM SUPPLIES	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-230-339-01-02-	170168	54089559	210.00	17135 05/11/2017	SUPT COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-240-390-02-01-	170168	54089559	504.83	17135 05/11/2017	MHS COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-240-390-02-01-	170168	54450831	1,300.00	17135 05/11/2017	MHS COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-240-390-04-01-	170168	54089559	450.00	17135 05/11/2017	ELEM 2NDFL COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-000-251-340-01-00-	170168	54089559	308.88	17135 05/11/2017	COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	50 11-190-100-500-02-01-	170168	54089559	1,278.32	17135 05/11/2017	MHS COPIER LEASE	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							
FINANCE/553211/ 3966	50 11-190-100-500-04-01-	170168	54089559	1,147.74	17135 05/11/2017	ELEM 1STFL COPIER LEASE	C
DE LAGE LANDEN PUBLIC							
FINANCE/553211/ 3966				<u>\$8,499.54</u>			
Total For DE LAGE LANDEN PUBLIC							
FINANCE/553211/ 3966							
DELTA DENTAL OF NJ/ 3930	50 11-000-291-270-01-80-	170172	MAY 2017	8,402.07	17136 05/11/2017	EE HEALTH BENEFITS	C
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80-	170172	221135	8,402.07	17156 05/22/2017	EE HEALTH BENEFITS	C
				<u>\$16,804.14</u>			
Total For DELTA DENTAL OF NJ/ 3930							
DIRECT ENERGY BUSINESS	50 11-000-262-621-01-70-	170102	S17182249	5,656.50	17137 05/11/2017	UTILITIES-NATURAL GAS	C
MARKETING, LLC/ 3979							
DIRECT ENERGY BUSINESS	52 11-000-262-621-01-70-	170102	S17183042	1,474.53	17157 05/22/2017	UTILITIES-NATURAL GAS	C
MARKETING, LLC/ 3979							
				<u>\$7,131.03</u>			
Total For DIRECT ENERGY BUSINESS							
MARKETING, LLC/ 3979							
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70-	170292	410770 MHS	75.00	17158 05/22/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70-	170292	410761 ES	75.00	17158 05/22/2017	MAINT CONTRACTS ELEM	C
				<u>\$150.00</u>			
Total For E & G EXTERMINATORS/ 3211							
EAST MOUNTAIN SCHOOL (CARRIER	52 11-000-100-566-10-65-	170844	MAR 2017	7,376.67	17159 05/22/2017	TUITION - PRIV SP ED	C
CLINIC/ 3628							
EAST MOUNTAIN SCHOOL (CARRIER	52 11-000-100-566-10-65-	170844	FEB 2017	351.27	17159 05/22/2017	TUITION - PRIV SP ED	C
CLINIC/ 3628							
EAST MOUNTAIN SCHOOL (CARRIER	52 11-000-100-566-10-65-	170844	APR 2017	4,917.78	17159 05/22/2017	TUITION - PRIV SP ED	C
CLINIC/ 3628							
				<u>\$12,645.72</u>			
Total For EAST MOUNTAIN SCHOOL (CARRIER							
CLINIC/ 3628							
EDUCATION, INC./ 3636	52 11-150-100-320-11-10-	170734	286255	234.08	17160 05/22/2017	PURCH PROF-HOME INST	C
ESCNJ (BRIGHT BEGINNINGS	52 11-000-100-566-10-65-	170760	BBOT_M0317	656.50	17161 05/22/2017	TUITION -ESC SP ED	C
LEARNING CTR/ 5017							
ESCNJ (BRIGHT BEGINNINGS	52 11-000-100-566-10-65-	170760	APR 2017	3,976.00	17161 05/22/2017	TUITION -ESC SP ED	C
LEARNING CTR/ 5017							
				<u>\$4,632.50</u>			
Total For ESCNJ (BRIGHT BEGINNINGS							
LEARNING CTR/ 5017							

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
05/01/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
ESCNJ (INSTRUCTIONAL SERVICES)/ 4583	52 11-150-100-320-11-10-	170841	HI037517	1,118.00	17162 05/22/2017	PURCH PROF-HOME INST	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65-	170420	ALCOT_M031 7	353.50	17163 05/22/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65-	170420	APR 2017	11,200.00	17163 05/22/2017	TUITION -ESC SP ED	C
Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126				\$11,553.50			
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65-	170421	CLLOT_M031 7	1,919.00	17164 05/22/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65-	170421	APR 2017	51,156.00	17164 05/22/2017	TUITION -ESC SP ED	C
Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125				\$53,075.00			
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65-	170419	APR 2017	9,254.00	17165 05/22/2017	TUITION -ESC SP ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65-	170105	SOAM FY17 APR	6,097.47	17166 05/22/2017	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65-	170105	SOAM FY17 APR	49,661.44	17166 05/22/2017	ESC & CTSA - SPEC ED	C
Total For ESCNJ TRANSPORTATION/ 1250				\$55,758.91			
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	934666	201.28	17167 05/22/2017	MAINT CONTRACTS ELEM	C
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	936212	201.28	17167 05/22/2017	MAINT CONTRACTS ELEM	C
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	938128	201.28	17167 05/22/2017	MAINT CONTRACTS ELEM	C
Total For GARDEN STATE DUST CONTROL, INC./ 4721				\$603.84			
GRAIFER, CARRIE/ 4466	52 11-000-251-592-01-00-	170883	MILEAGE 5/4/17	7.44	17168 05/22/2017	SEMINARS/CONFERENCE	C

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
HAKS ENGINEERS, ARCHITECTS & LAND SURVEY/ 5025	52 11-000-230-339-01-01-	170763	NJ133-01	10,522.00	17169 05/22/2017	OTHER PURCHASED SVC	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65-	170581	17-00085	5,078.60	17170 05/22/2017	TUITION -OTHR LEA SP ED	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65-	170581	17-00096	5,078.60	17170 05/22/2017	TUITION -OTHR LEA SP ED	C
Total For HOLMDEL BOARD OF EDUCATION/ 4796				\$10,157.20			
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170872	5590343	29.45	17138 05/11/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170872	4300069	12.59	17138 05/11/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170872	560072	48.74	17138 05/11/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170872	9571954	53.77	17138 05/11/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170872	13826	275.27	17138 05/11/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170872	4591611	9.98	17138 05/11/2017	SUPPLIES - MAINT	C
Total For HOME DEPOT/ 3656				\$429.80			
HOME NEWS TRIBUNE/ 1017	52 11-000-230-590-01-73-	170865	0002034679	372.92	17171 05/22/2017	LEGAL ADS/NOTICES	C
IN-LINE AIR CONDITIONING, CO., INC./ 4687	52 11-000-261-420-02-71-	170334	44463	4,416.82	17172 05/22/2017	MAINT REPAIRS MHS	C
INDCO, INC./ 5027	52 11-000-262-610-01-70-	170783	1700770	2,113.70	17173 05/22/2017	SUPPLIES - CUSTODIAL	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70-	170131	7052	90.00	17174 05/22/2017	MAINT CONTRACTS ELEM	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70-	170131	7204	90.00	17174 05/22/2017	MAINT CONTRACTS ELEM	C
Total For INTERPORT CONTAINER SOLUTIONS, INC./ 4869				\$180.00			
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10000974168 5 4/17	7,285.16	17139 05/11/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10000974312 9 4/17	293.54	17139 05/11/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10001014706 2 4/17	7,928.36	17139 05/11/2017	UTILITIES-ELECTRICITY	C
Total For JCP&L/ 2806				\$15,507.06			

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POSTED CHECKS							
JEFF LAMPART LANDSCAPING, LLC./ 4598	52 11-000-262-420-01-70-	170834	35012	4,010.00	17175 05/22/2017	SERVICES - GROUNDS	C
JFK JOHNSON REHAB INSTITUTE/ 4256	52 11-000-219-320-01-65-	170822	283X0000X	815.00	17176 05/22/2017	PROF SERVICES	C
JOE ROMER TROPHY SHOP/ 3693	52 11-000-230-895-01-00-	170860	501467	200.00	17177 05/22/2017	MISC EXP - BOARD	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74-	170103	APRIL 2017	29.34	17178 05/22/2017	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75-	170103	APRIL 2017	319.02	17178 05/22/2017	BUS FUEL & REPAIRS	C
Total For KUMAR GAS CO / DELTA/ 2830				\$348.36			
LAKESHORE LEARNING MATERIALS/ 4136	52 20-231-100-610-01-99-	170781	2110830317	1,249.10	17179 05/22/2017	NCLB TITLE I -HOMELESS	C
LAKESHORE LEARNING MATERIALS/ 4136	52 20-243-100-610-01-05-	170780	2111260317	152.98	17179 05/22/2017	NCLB III IMMIGRANT SUPPL	C
Total For LAKESHORE LEARNING MATERIALS/ 4136				\$1,402.08			
LEISURE SPORTING GOODS/ 3099	52 11-402-100-600-07-20-	170839	052554	444.45	17180 05/22/2017	SUPPLIES - ATHLETICS MHS	C
LIMINEX, INC./ 4761	52 11-000-252-330-06-02-	170723	0231	5,850.00	17181 05/22/2017	PROF SVC - WEB FILTER	C
M&W COMMUNICATIONS, INC./ 4533	52 11-190-100-610-04-18-	170481	300491	251.71	17182 05/22/2017	INSTR SUPPLIES - ELEM	C
METHESSEL & WERBEL, ESQS/ 5034	52 11-000-230-331-01-00-	170864	202013	1,791.50	17183 05/22/2017	LEGAL SERVICES	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	37817 2/27-3/30/17	120.80	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	10427	183.44	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	2/27-3/30/17 00427	257.81	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	2/27-3/30/17 54327	419.14	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	2/27-3/30/17 05217	120.80	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	2/27-3/30/17 74327	422.77	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	2/27-3/30/17 54327	422.28	17140 05/11/2017	UTILITIES - WATER/SEWER	C

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POSTED CHECKS							
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	3/30-4/27/17 05217	121.71	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	3/30-4/27/17 37817	125.88	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	3/30-4/27/17 10427	163.94	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	3/30-4/27/17 00427	249.31	17140 05/11/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	3/30-4/27/17 74327	413.40	17141 05/11/2017	UTILITIES - WATER/SEWER	C
			3/30-4/27/17				
Total For MIDDLESEX WATER COMPANY/ 1210				\$3,021.28			
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-04-71-	170882	2822	150.00	17184 05/22/2017	MAINT REPAIRS ELEM	C
NATIONWIDE / HF NEW JERSEY/ 2104	51 11-000-291-270-01-81-	170869	1191138670, 16-17	6,873.81	17129 04/27/2017	RB LIFE INSURANCE	C
NATIONWIDE / HF NEW JERSEY/ 2104	52 11-000-291-270-01-81-	170869	1191138670 BAL	5,726.19	17185 05/22/2017	RB LIFE INSURANCE	C
Total For NATIONWIDE / HF NEW JERSEY/ 2104				\$12,600.00			
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65-	170218	0035963	-2,882.60	17186 05/22/2017	Mar. 2017 Adj	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65-	170218	0035963	20,178.20	17186 05/22/2017	TUITION - PRIV SP ED	C
Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368				\$17,295.60			
NJ ADVANCE MEDIA/ 4778	52 11-000-230-590-01-73-	170885	IO4330588-04 182017	924.21	17187 05/22/2017	LEGAL ADS/NOTICES	C
NJASBO/ 1838	52 11-000-251-890-01-00-	170862	1015	275.00	17188 05/22/2017	DUES, FEES, OTHER	C
NJIDA/ 4433	52 20-270-200-300-01-00-	170605	170605	100.00	17189 05/22/2017	NCLB TITLE II -SO AMBOY	C
NJSHA/ 1783	52 20-270-200-300-01-00-	170726	170726	700.00	17190 05/22/2017	NCLB TITLE II -SO AMBOY	C
NORWOOD AUTO PARTS/ 2925	52 11-000-270-615-01-75-	170375	59034936	14.06	17191 05/22/2017	BUS FUEL & REPAIRS	C

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POSTED CHECKS							
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75-	170866	330071887	555.31	17192 05/22/2017	BUS FUEL & REPAIRS	C
PAPER MART INC./ 4357	52 11-190-100-610-04-18-	170849	2294714	1,051.60	17193 05/22/2017	INSTR SUPPLIES - ELEM	C
PAWLOWSKI INC./ 2846	52 11-000-261-610-01-70-	170875	763671	102.04	17195 05/22/2017	SUPPLIES - MAINT	C
PESI REHAB/ 2964	52 20-270-200-300-01-00-	170674	1509020	199.99	17194 05/22/2017	NCLB TITLE II -SO AMBOY	C
PSE&G/ 1213	50 11-000-262-621-01-70-	170107	7045752504 3/17	150.44	17142 05/11/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	50 11-000-262-621-01-70-	170107	7045476604 3/17	1,859.52	17142 05/11/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	50 11-000-262-621-01-70-	170107	66074643 3/17	1,967.88	17142 05/11/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70-	170107	6607464300 4/17	275.27	17196 05/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70-	170107	7045752504 4/17	39.48	17196 05/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70-	170107	7045476604 4/17	224.77	17196 05/22/2017	UTILITIES-NATURAL GAS	C
Total For PSE&G/ 1213				\$4,517.36			
QUEST SOFTWARE, INC./ 5035	52 11-190-100-610-06-05-	170861	3-3ROTON9	2,017.60	17197 05/22/2017	SUPPLIES-COMP WARR	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00-	170098	07D04441889 57	44.00	17198 05/22/2017	SUPPLIES	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00-	170098	07E04441889 57	22.00	17198 05/22/2017	SUPPLIES	C
Total For READY REFRESH BY NESTLE/ 4834				\$66.00			
REALLY GOOD STUFF, INC/ 4278	52 20-243-100-610-01-05-	170712	5944415	88.92	17199 05/22/2017	1	C
RED BANK BOE/ 4991	52 11-000-100-562-10-65-	170583	MAR-13	1,420.00	17200 05/22/2017	TUITION -OTHR LEA SP ED	C
RED BANK BOE/ 4991	52 11-000-100-562-10-65-	170583	APRIL-32	1,420.00	17200 05/22/2017	TUITION -OTHR LEA SP ED	C
Total For RED BANK BOE/ 4991				\$2,840.00			
RODRIGUEZ, ANGELA/ 4981	52 11-150-100-320-11-10-	170555	FEB 2017	754.74	17201 05/22/2017	PURCH PROF-HOME INST	C
RODRIGUEZ, ANGELA/ 4981	52 11-150-100-320-11-10-	170555	MAR 2017	970.38	17201 05/22/2017	PURCH PROF-HOME INST	C
Total For RODRIGUEZ, ANGELA/ 4981				\$1,725.12			

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POSTED CHECKS							
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65-	170227	MARCH 2017	6,100.00	17202 05/22/2017	UNIV. BEHAVIORAL HEALTHCARE	C
SANITARY FUELS/ 2848	52 11-000-270-615-01-75-	170099	APRIL 2017	182.71	17203 05/22/2017	BUS FUEL & REPAIRS	C
SAYREVILLE BD OF ED/ 4299	52 11-150-100-320-11-10-	170877	JAN 2017 K.K.	770.00	17204 05/22/2017	PURCH PROF-HOME INST	C
SAYREVILLE BD OF ED/ 4299	52 11-150-100-320-11-10-	170877	FEB 2017 K.K.	840.00	17204 05/22/2017	PURCH PROF-HOME INST	C
				\$1,610.00			
SCIENTIFIC WATER CONDITIONING, CO./ 4951	52 11-000-261-420-04-70-	170021	41495	187.50	17205 05/22/2017	MAINT CONTRACTS ELEM	C
SCIENTIFIC WATER CONDITIONING, CO./ 4951	52 11-000-261-420-04-70-	170021	42159	187.50	17205 05/22/2017	MAINT CONTRACTS ELEM	C
				\$375.00			
Total For SCIENTIFIC WATER CONDITIONING, CO./ 4951							
SD GAMEDAY SOUTH, LLC/ 4875	52 11-402-100-300-11-11-	170409	7896	660.00	17206 05/22/2017	PURCHASED SERVICES (300-	C
SD GAMEDAY SOUTH, LLC/ 4875	52 11-402-100-300-11-11-	170409	7903	980.00	17206 05/22/2017	PURCHASED SERVICES (300-	C
				\$1,640.00			
Total For SD GAMEDAY SOUTH, LLC/ 4875							
SHARP BUSINESS SYSTEMS/ 4395	52 11-000-218-500-04-60-	170580	9000648428	65.00	17207 05/22/2017	TESTING - ELEM	C
SHARP BUSINESS SYSTEMS/ 4395	52 11-190-100-500-04-03-	170601	9000643122	2,081.13	17207 05/22/2017	COLOR COPY USAGE	C
SHARP BUSINESS SYSTEMS/ 4395	52 11-190-100-500-04-03-	170601	9000643125	893.43	17207 05/22/2017	COLOR COPY USAGE	C
				\$3,039.56			
Total For SHARP BUSINESS SYSTEMS/ 4395							
SOMERSET CTY EDUCATIONAL SERVICES COMM/ 4456	52 11-000-100-562-10-65-	170759	17-01058	2,871.30	17208 05/22/2017	TUITION -OTHR LEA SP ED	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70-	170373	S1281435.001	6.83	17209 05/22/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70-	170373	S1281676.001	24.06	17209 05/22/2017	SUPPLIES - MAINT	C
				\$30.89			
Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986							

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POSTED CHECKS							
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	170110	MAY 2017 HEALTH	214,019.37	11880733 05/15/2017	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	170079	MAY 2017 RETIREE	476.38	12551833 05/09/2017	EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				\$214,495.75			
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65-	170219	201443361	4,034.25	17210 05/22/2017	PROF SERV OT/PT	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71-	170857	37842875	1,118.67	17211 05/22/2017	MAINT REPAIRS MHS	C
TREASURER-STATE OF NEW JERSEY/ 3219	50 11-000-262-800-01-00-	170878	170338950	30.00	17143 05/11/2017	NJ DEPT OF TREASURY	C
UNION CTY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-565-10-65-	170210	7175976	5,212.50	17212 05/22/2017	TUITION-ESC	C
UNION CTY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-565-10-65-	170210	7176207	5,212.50	17212 05/22/2017	TUITION-ESC	C
Total For UNION CTY EDUCATIONAL SERVICES COMM/ 4868				\$10,425.00			
UPS/ 1674	52 11-190-100-610-02-18-	170868	210AY157	90.64	17213 05/22/2017	INSTR SUPPLIES - MHS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	7219594 3/28-4/27/17	71.61	17144 05/11/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	3167676 4/8-5/7/17	231.45	17144 05/11/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	3169354 4/8-5/7/17	38.16	17144 05/11/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	5251526 4/7-5/6/17	32.96	17144 05/11/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	5253224 4/7-5/6/17	105.23	17144 05/11/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	7219594 4/28-5/27/17	76.73	17144 05/11/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00-	170097	5251523 5/7-6/6/17	32.94	17214 05/22/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00-	170097	5253224 5/7-6/6/17	105.17	17214 05/22/2017	TELEPHONE/COMMUNICATIONS	C
Total For VERIZON/ 1461				\$694.25			

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POSTED CHECKS							
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00-	170108	9783039170	125.14	17132 05/11/2017	TELEPHONE/COMMUNICATIONS C	C
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00-	170108	9784854489	113.08	17132 05/11/2017	TELEPHONE/COMMUNICATIONS C	C
	Total For VERIZON WIRELESS/ 4546			\$238.22			
WEHRLE BUS SERVICE/ 3036	52 11-000-270-162-11-01-	170892	5225	425.00	17215 05/22/2017	SAL - FIELD TRIPS	C
WEHRLE BUS SERVICE/ 3036	52 11-000-270-512-10-65-	170863	5226	425.00	17215 05/22/2017	VENDOR - ATHLETICS	C
	Total For WEHRLE BUS SERVICE/ 3036			\$850.00			
WOODBRIIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65-	170584	FEB 2017 C.C.	1,310.00	17216 05/22/2017	TUITION -OTHR LEA SP ED	C
WOODBRIIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65-	170584	MAR 2017 C.C.	1,310.00	17216 05/22/2017	TUITION -OTHR LEA SP ED	C
WOODBRIIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65-	170584	APR 2017 C.C.	1,310.00	17216 05/22/2017	TUITION -OTHR LEA SP ED	C
WOODBRIIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65-	170584	FEB 2017 B.C.	1,167.00	17216 05/22/2017	TUITION -OTHR LEA SP ED	C
WOODBRIIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65-	170584	MAR 2017 B.C.	1,167.00	17216 05/22/2017	TUITION -OTHR LEA SP ED	C
WOODBRIIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65-	170584	APR 2017 B.C.	1,167.00	17216 05/22/2017	TUITION -OTHR LEA SP ED	C
	Total For WOODBRIDGE TWP SCHOOL DISTRICT/ 4990			\$7,431.00			
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00-	170188	APRIL 2017	47.12	17145 05/11/2017	TELEPHONE/COMMUNICATIONS C	C
	Total Posted Checks			\$632,351.68			

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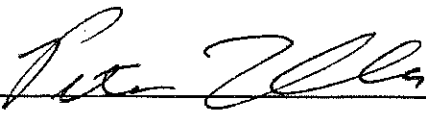
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10		10		\$1,508.00				\$1,508.00
10		11		\$413,856.94		\$214,495.75		\$628,352.69
Fund 10		TOTAL		\$415,364.94		\$214,495.75		\$629,860.69
20		20		\$2,490.99				\$2,490.99
GRAND		TOTAL		\$417,855.93	\$0.00	\$214,495.75	\$0.00	\$632,351.68

* 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	\$ 88,499.83
04/28/2017	8187	APRIL	AIG RETIREMENT	400.00		
04/28/2017	8188	APRIL	AXA EQUITABLE	14,311.00		
04/28/2017	8189	APRIL	CENTRAL JERSEY CREDIT UNION	1,325.00		
04/28/2017	8190	APRIL	LINCOLN INVESTMENT PLANNING, INC	1,550.00		
04/28/2017	8191	APRIL	MG TRUST COMPANY	550.00		
04/28/2017	8192		OFI TRUST COMPANY, TRUSTEE	1,000.00		
04/28/2017	8193	APRIL	PRUDENTIAL RETIREMENT	488.38		
04/13/2017	8194	APRIL	VOYA RETIREMENT & ANNUITY CO.	250.00		
04/28/2017	8195		AFLAC	2,118.80		
04/28/2017	8196		AIG RETIREMENT	400.00		
04/28/2017	8197		AXA EQUITABLE	14,311.00		
04/28/2017	8198		CENTRAL JERSEY CREDIT UNION	1,050.00		
04/28/2017	8199		Jamie Kelly, Trustee Superior Court	65.50		
04/28/2017	8200		LINCOLN INVESTMENT PLANNING, INC	1,550.00		
04/28/2017	8201		MG TRUST COMPANY	550.00		
04/28/2017	8202		NJEA	13,129.06		
04/28/2017	8203		OFI TRUST COMPANY, TRUSTEE	1,000.00		
04/28/2017	8204		PRUDENTIAL	3,945.86		
04/28/2017	8205		PRUDENTIAL RETIREMENT	259.51		
04/28/2017	8206	APRIL	SOUTH AMBOY BOE SUMMER SAVINGS	35,737.41		
04/28/2017	8207	APRIL	SOUTH AMBOY BOE FLEXIBLE SPENDING	1,490.00		
04/28/2017	8208	APRIL	SOUTH AMBOY BOE-PR	54,438.30		
04/28/2017	8209		VOYA RETIREMENT & ANNUITY CO.	250.00		
04/10/2017		APRIL	PAYROLL		116,064.94	
04/10/2017		APRIL	PAYROLL		137,715.97	
04/04/2017		APRIL	MARCH PERS	11,803.41		
04/04/2017		APRIL	MARCH TPAF	67,791.40		
04/13/2017		APRIL	NJ927W FIRST QTR	6,075.38		
04/07/2017		APRIL	SUI	1,280.49		
04/13/2017		APRIL	STATE TAXES	15,484.76		
04/13/2017		APRIL	FEDERAL TAXES	119,817.40		
04/25/2017		APRIL	PAYROLL		115,313.17	
04/25/2017		APRIL	PAYROLL		132,060.01	
04/28/2017		APRIL	APRIL PERS	11,642.42		
04/28/2017		APRIL	APRIL TPAF	69,619.04		
04/25/2017		APRIL	SUI	1,195.18		
04/28/2017		APRIL	STATE TAXES	15,165.65		
04/28/2017		APRIL	FEDERAL TAXES	114,710.84		
				584,755.79	501,154.09	\$ 4,898.13
STATEMENT				44,627.86		
March Outstanding Checks				\$ 39,629.73		
				4,998.13		

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

April 30, 2017

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	784,552.50	1,591,332.53	1,629,600.70	746,284.33
Special Revenue Fund 20	253,327.45	-	42,116.98	211,210.47
Capital Fund 30	1,507,251.64	292.16	29,871.00	1,477,672.80
Debt Service Fund 40	3,606.88	-	1,000.00	2,606.88
Total Governmental Funds	2,548,738.47	1,591,624.69	1,702,588.68	2,437,774.48
TRUST & AGENCY				
Payroll	-	458,947.14	458,947.14	-
Payroll Agency	88,499.83	501,154.09	584,755.79	4,898.13
Employee Summer Savings Plan	250,119.48	35,737.41	-	285,856.89
Flexible Spending/Dependent Care	4,656.59	1,490.00	559.00	5,587.59
SUI	104,891.15	2,475.67	-	107,366.82
Total Trust & Agency	448,167.05	999,804.31	1,044,261.93	403,709.43
ENTERPRISE FUNDS 60	136,242.82	44,181.82	28,487.19	151,937.45
TOTAL ALL FUNDS	\$ 2,684,981.29	\$ 1,635,806.51	1,731,075.87	\$ 2,589,711.93
			May 5, 2017	
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: aPRIL 2017

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts APRIL	(3) Cash Disbursements APRIL	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	784,552.50	1,591,332.53	1,629,600.70	746,284.33
Fund 20 - Special Revenue Fund	253,327.45	-	42,116.98	211,210.47
Fund 30 - Capital Project Fund	1,507,251.64	292.16	29,871.00	1,477,672.80
Fund 40 - Debt Service Fund	3,606.88	-	1,000.00	2,606.88
Total Governmental Funds:	<u>2,548,738.47</u>	<u>1,591,624.69</u>	<u>1,702,588.68</u>	<u>2,437,774.48</u>
Payroll	-	458,947.14	458,947.14	-
Payroll Agency	88,499.83	501,154.09	584,755.79	4,898.13
Employee Summer Savings Plan	250,119.48	35,737.41	-	285,856.89
Flexible Spending/Dependent Care	4,656.59	1,490.00	559.00	5,587.59
Unemployment Trust	104,891.15	2,475.67	-	107,366.82
Total Trust and Agency Funds:	<u>448,167.05</u>	<u>999,804.31</u>	<u>1,044,261.93</u>	<u>403,709.43</u>
Enterprise Food Service Fund	136,242.82	44,181.82	28,487.19	151,937.45
TOTAL ALL FUNDS:	<u>2,684,981.29</u>	<u># 1,635,806.51</u>	<u>1,731,075.87</u>	<u>2,589,711.93</u>

Prepared and Submitted By:

Kathleen Van Ness

Kathleen Van Ness, Amin Asst to BA

May 5, 2017

Date

APRIL 2017 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2020	4,267.51	(444.40)	3,823.11	Deposits: N/A Payments: Monogram Center-spirit week shirts(\$444.40)
CLASS OF 2021	2,494.18	4,150.00	6,644.18	Deposits: Sweatshirts sale(\$720.00); Dorney Park Trip-trip fees(\$3,430.00) Payments: N/A
CLASS OF 2022	2,038.49	181.21	2,219.70	Deposits: bake sale(\$94.21); MS dance(\$21.00); Candy Grams(\$66.00) Payments: N/A
CLASS OF 2023	202.20	-	202.20	Deposits: N/A Payments: N/A
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	990.08	85.00	1,075.08	Deposits: Correcting Entry-Yearbook refund(Check 4563 dated 11/9/16) incorrectly applied to Class of 2016 Acct. instead of Yearbook Acct.(\$85.00) Payments: N/A
CLASS OF 2017	12,931.46	(11,335.67)	1,595.79	Deposits: FL Trip(\$13,524.00); Yankee Candle sale(\$2,141.00); Snack Sale(\$100.00) Payments: Four Seasons Tours-FL Trip final payment(\$26,136.00); Yankee Candle-candles sold(\$964.67)
CLASS OF 2018	2,925.07	(806.09)	2,118.98	Deposits: TGIFridays % night(\$143.91) Payments: Sole Performance-Prom DJ balance due(\$950.00)
CLASS OF 2019	7,934.76	(902.00)	7,032.76	Deposits: Joe Corbi's(\$24.00) Payments: Fundraising Manager-Joe Corbi sale(\$926.00)
PLAY	18,859.36	1,407.73	20,267.09	Deposits: Lip Sync(\$1,757.00) Payments: Phyllis Stratton-reimbursement for expenditures exceeding P.O. G-0393(\$21.34); Home Depot Credit Services-play & set materials(excluding tax charged on Inv. 563554)(\$77.93); Brian Stratton-Auditorium Show Poster(\$250.00)
YEARBOOK	1,622.10	(85.00)	1,537.10	Deposits: N/A Payments: Correcting Entry-Yearbook refund(Check 4563 dated 11/9/16) incorrectly applied to Class of 2016 Acct. instead of Yearbook Acct.(\$85.00)

STUDENT COUNCIL	1,911.79	88.67	2,000.46	Deposits: TGIFridays % night(\$88.67) Payments: N/A
MISCELLANEOUS	8,682.00	6,051.00	14,733.00	Deposits: Environmental Science Trip Acct.-trip fees(\$45.00); 6th Grade Trip Acct.-trip fees & donation(\$2,235.00); 7th Grade Trip Acct.-trip fees(\$2,178.00); 5th Grade Trip Acct.-trip fees(\$1,189.00)-PTO check from bake sale(\$565.00); History Trip Acct.-trip fees(\$840.00) Payments: Adventure Aquarium-Environmental Science Trip Acct.-aquarium trip(\$435.00); Brookdale Community College-5th Grade Trip Acct.-Ocean Institute Trip(\$984.00); Bob Brown-7th Grade Trip Acct.-trip fee refund(\$41.00); Christine Nemeth-7th Grade Trip Acct.-trip fee refund(\$41.00);
LIBRARY	710.63	-	710.63	Deposits: N/A Payments: N/A
NAT'L ART HONOR SOCIETY	1,461.88	-	1,461.88	Deposits: N/A Payments: N/A
PRINCIPAL'S ACCOUNT	18,160.36	340.00	18,500.36	Deposits: MS Cap & Gown Acct.-caps/gowns(\$340.00) Payments: N/A
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	3,017.01	250.00	3,267.01	Deposits: St. Patricks Day Parade(\$250.00) Payments: N/A
JUNIOR HONOR SOCIETY	3,030.62	-	3,030.62	Deposits: N/A Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A Payments: N/A
M/HS BAND	6,441.96	(973.50)	5,468.46	Deposits: St. Patricks Day Parade(\$250.00) Payments: Fan Cloth-band apparel sold(\$1,223.50)
ELEMENTARY SCHOOL YEARBOOK	4,966.63	(1,031.23)	3,935.40	Deposits: N/A Payments: Herff Jones-balance due(\$675.23); Country Meats-meat sticks(\$356.00)
NATIONAL HONOR SOCIETY	761.96	36.50	798.46	Deposits: Flower sale(\$97.00) Payments: Flower Power Fundraising-flower sale(\$60.50)
ELEM. PRINCIPAL'S ACCT	417.04	(155.00)	262.04	Deposits: N/A Payments: South Amboy School District-Family Math Night food(\$155.00)
TOTAL	105,311.62	(3,142.78)	102,168.84	

APRIL 2017 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	755.12	(492.70)	262.42	Deposits: N/A Payments: Leisure Sporting Goods-baseball caps(\$492.70)
BASKETBALL GAME ADMISSIONS	9,608.39	-	9,608.39	Deposits: N/A Payments: N/A
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A Payments: N/A
BOYS BASKETBALL	1,027.40	9.00	1,036.40	Deposits: Change from P.O.# A-0172(\$9.00) Payments: N/A
BOYS BASEBALL	3,216.22	4,425.00	7,641.22	Deposits: Crew Cuts for a Cause(\$4425.00) Payments: N/A
BOYS SOCCER	936.40	-	936.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	2,804.73	-	2,804.73	Deposits: N/A Payments: N/A
GIRLS CHEERLEADING	304.99	-	304.99	Deposits: N/A Payments: N/A
SOFTBALL	1,599.50	186.00	1,785.50	Deposits: Bake Sale(\$186.00) Payments: N/A
PURPLE AND GOLD	4,927.78	-	4,927.78	Deposits: N/A Payments: N/A
X-Country	170.00	-	170.00	Deposits: N/A Payments: N/A
Girls Tennis	97.90	-	97.90	Deposits: N/A Payments: N/A
Brayden Car Foundation	-	-	-	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	25,788.24	4,127.30	29,915.54	

South Amboy Schools

Sodexo School Services

2017-2018 Price List

Use mymealtime.com to deposit funds into your student meal account!

Buy a complete lunch and SAVE!

Student Prices

Paid Pattern Lunch ~ HS/MS	\$2.95
Paid Pattern Lunch ~ Elem	\$2.75
Reduced Pattern Lunch	\$0.40
Entrée/Sandwich a la carte HS/MS	\$2.85
Entrée/Sandwich a la carte Elem	\$2.65
Paid Pattern Breakfast ~ HS/MS	\$1.50
Paid Pattern Breakfast ~ Elem	\$1.25
Reduced Pattern Breakfast	\$0.30

Second Portion Deal

All Second Protein Entrees

purchased with a Pattern Meal
may be purchased at a
discounted price of:

Elementary School	\$1.75
High School/Middle School	\$1.85

Adult Prices

Adult Pattern Lunch	\$4.00
Salad Pattern Lunch	\$4.00
Sandwich or Entrée A La Carte	\$3.50
Adult Pattern Breakfast	\$3.00
Adult Premium Lunch	\$4.75

Breakfast A La Carte

Breakfast Sandwich	\$1.50
Hash Brown	\$1.00
Cereal with Milk	\$1.50
Fresh Bagel w/Butter	\$1.50
Extra Butter/Cream Cheese	\$0.50

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A La Carte

Fruit Cup or Fresh Fruit	\$1.00
Vegetable on Menu	\$1.00
Baked French Fries	\$1.50
Side Salad	\$1.50
Bowl of Soup	\$1.00
Yogurt Parfait	\$1.50
Icy Juicy	\$1.00
4oz 100% Fruit Juice	\$0.60
Milk	\$0.60
Flavored Milk	\$0.75
Switch Drink	\$1.25
Snapple Tea (HS Only)	\$1.50
Diet Soda (Can HS only)	\$1.50
8 oz/16 oz Bottled Water	.75/1.50
Snapple Juice	\$1.50
Vitamin Water (HS only)	\$2.00
W/G Pop Tarts	\$1.00
Mini Ice Cream Sandwich	\$0.65
Assorted Ice Cream	.75-1.50
All Baked/Red Fat Chips	\$1.00
Whole Grain Pretzel	\$1.00
Scoopy Fruit Snacks/Rollups	\$0.85
Welch's Fruit Snacks	\$1.00
Jack Links Beef	\$2.25
Whole Grain Cheese It's	\$0.50
Granola Bars	\$1.25
Otis W/G Fresh Baked Cookies	\$0.60
Fresh Baked 2.5 oz Cookie	\$0.75
Benefit Bars	\$1.25
Fruit Strudel	\$1.50
W/G Stuffed Pretzels	\$1.00
W/G Funnel Cake	\$1.00
Extra Cheese Sauce Cup	\$0.50
Fun Size Chips	\$0.50