

MAR 18 2017

**Acelero Learning Head Start
And
South Amboy Public Schools
Memorandum of Understanding**

SOUTH AMBOY BOARD OF EDUCATION
SCHOOL ENROLLMENT OFFICE

This Memorandum of Understanding (this "Agreement") is between Acelero Learning Head Start *Monmouth Middlesex County* and *South Amboy Public Schools*.

I. PURPOSE

The goals of this Memorandum of Understanding (MOU) are to establish collaborative working relationships for the purpose of:

- Strengthening the transitioning process for Head Start students and families from Head Start into Kindergarten placement
- Building and maintaining on-going communication to strengthen collaboration and information sharing

II. SCOPE OF AGREEMENT

Acelero Learning Head Start *Monmouth Middlesex County* and *South Amboy Public Schools* desire to foster greater communication and collaboration resulting in unified transition process (es) for Head Start students and their families when transitioning from Head Start to Kindergarten. These activities will be accomplished, at a minimum in the following means :

Acelero Learning Head Start *Monmouth Middlesex County* shall coordinate with *South Amboy Public Schools* annually to understand the district's transition guidelines, resources and primary contacts to ensure relevant information is provided to families of transitioning children.

Acelero Learning Head Start *Monmouth Middlesex County* and *South Amboy Public Schools* shall work collaboratively to share information and opportunities for professional development regarding transition for staff and families.

South Amboy Public Schools shall assist Acelero Learning Head Start *Monmouth Middlesex County* by providing up to date contact information on whom to contact regarding current transition procedures and resources .

III. LIAISONS:

Both parties agree to have specifically named liaisons at all times. These representatives of the parties will be the first contact regarding questions and problems that might rise during the implementation and operation of the agreement .

*Acelero Learning Head Start Program
Karin Figueras
Early Learning Inclusion Specialist*

*229 Cedar Street
South Amboy NJ 08879
732-403-4595
Kfigueras@acelero.net*

*South Amboy Public Schools
Mr. Jorge Diaz
Superintendent*

*South Amboy Board of Education
240 John Street
South Amboy NJ, 08879
732-525-2100x1226
jdiaz@sapublicschools.com*

IV. TERM OF AGREEMENT:

The agreement will begin on September, 7th 2016 and end on September 5th, 2017

V. ACCEPTANCE AND APPROVALS

*Acelero Learning Head Start Monmouth Middlesex
County*

Name /Signature of Head Start Director



South Amboy Public Schools

Jorge Diaz
Name /Signature of Authorized School District Secretary

3/22/17
Date



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

ATTACHMENT D

Jorge E. Diaz
 Superintendent

www.sapublicschools.com
 jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: April 13, 2017
SUBJECT: HIB Incident Report – April 24, 2017 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the April 24, 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.

April 2017			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	4	3	1
HS	0	0	0
Total	4	3	1

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
 HIBReportCoverMemo417
 Attachment(s)

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2017

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-560-00-00-	TRANSFER TO CHARTER SCH	Prior Year New Roads	000102	03/09/2017	PFRASCELLA	\$21,392.00	(\$4,688.00)	\$16,704.00
11-000-100-561-10-65-	TUITION -OTHR LEA GN ED	Tuition	000104	03/09/2017	PFRASCELLA	\$3,004.00	\$6,272.00	\$9,276.00
		Tuition	000113	03/22/2017	PFRASCELLA	\$9,276.00	\$6,300.00	\$15,576.00
			Total For Account # 11-000-100-561-10-65-				\$12,572.00	
11-000-100-562-10-65-	TUITION -OTHR LEA SP ED	Prior Year New Roads	000102	03/09/2017	PFRASCELLA	\$518,717.00	(\$15,000.00)	\$503,717.00
		Tuition	000112	03/22/2017	PFRASCELLA	\$503,717.00	\$3,700.00	\$507,417.00
		Tuition	000113	03/22/2017	PFRASCELLA	\$507,417.00	(\$6,300.00)	\$501,117.00
		Benefits	000114	03/22/2017	PFRASCELLA	\$501,117.00	(\$56,720.00)	\$444,397.00
			Total For Account # 11-000-100-562-10-65-				(\$74,320.00)	
11-000-100-564-01-65-	TUITION - PRIOR YEAR	Prior Year New Roads	000102	03/09/2017	PFRASCELLA	\$0.00	\$30,588.00	\$30,588.00
		Tuition	000104	03/09/2017	PFRASCELLA	\$30,588.00	\$1,600.00	\$32,188.00
			Total For Account # 11-000-100-564-01-65-				\$32,188.00	
11-000-100-565-10-65-	TUITION -ESC SP ED	Tuition	000111	03/22/2017	PFRASCELLA	\$1,150,100.00	\$500.00	\$1,150,600.00
		Tuition	000112	03/22/2017	PFRASCELLA	\$1,150,600.00	(\$900.00)	\$1,149,700.00
		Benefits	000114	03/22/2017	PFRASCELLA	\$1,149,700.00	(\$74,130.00)	\$1,075,570.00
		TUITION	000116	03/22/2017	PFRASCELLA	\$1,075,570.00	\$10,000.00	\$1,085,570.00
			Total For Account # 11-000-100-565-10-65-				(\$64,530.00)	
11-000-100-566-10-65-	TUITION - PRIV SP ED	Prior Year New Roads	000102	03/09/2017	PFRASCELLA	\$867,000.00	(\$5,900.00)	\$861,100.00
		Tuition	000104	03/09/2017	PFRASCELLA	\$861,100.00	\$30,128.00	\$891,228.00
		Tuition	000110	03/22/2017	PFRASCELLA	\$891,228.00	\$23,000.00	\$914,228.00
		Tuition	000111	03/22/2017	PFRASCELLA	\$914,228.00	(\$500.00)	\$913,728.00
			Total For Account # 11-000-100-566-10-65-				\$46,728.00	
11-000-100-568-10-65-	TUITION - STATE FACILITY	Prior Year New Roads	000102	03/09/2017	PFRASCELLA	\$4,500.00	(\$4,500.00)	\$0.00
11-000-213-100-11-10-	SAL - NURSE MHS	Prior Year New Roads	000102	03/09/2017	PFRASCELLA	\$79,471.72	(\$500.00)	\$78,971.72
		Tuition	000112	03/22/2017	PFRASCELLA	\$78,971.72	(\$1,100.00)	\$77,871.72
			Total For Account # 11-000-213-100-11-10-				(\$1,600.00)	
11-000-213-100-11-11-	SAL - NURSE ELEM	Tuition	000112	03/22/2017	PFRASCELLA	\$74,492.00	(\$1,700.00)	\$72,792.00
11-000-219-320-01-65-	PROF SERVICES	TUITION	000116	03/22/2017	PFRASCELLA	\$20,390.00	(\$10,000.00)	\$10,390.00
11-000-230-331-01-00-	LEGAL SERVICES	ATTORNEY	000097	03/09/2017	PFRASCELLA	\$40,500.00	\$3,500.00	\$44,000.00
11-000-230-530-01-00-	TELEPHONE/COMMUNICATIONS	Superintendent Travel	000109	03/22/2017	PFRASCELLA	\$15,600.00	(\$800.00)	\$14,800.00
11-000-230-590-01-00-	INS - GENERAL LIABILITY	Transportation	000096	03/09/2017	PFRASCELLA	\$122,848.00	(\$3,400.00)	\$119,448.00
		ATTORNEY	000097	03/09/2017	PFRASCELLA	\$119,448.00	(\$3,500.00)	\$115,948.00
		PROM BUS	000098	03/09/2017	PFRASCELLA	\$115,948.00	(\$4,600.00)	\$111,348.00

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaat1.082406
04/01/2017

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-590-01-00-	INS - GENERAL LIABILITY	Tuition	000104	03/09/2017	PFRASCELLA	\$111,348.00	(\$23,300.00)	\$88,048.00
Current Appropriation Adjustments								
11-000-230-890-01-71-	DUES, FEES, OTHER	Superintendent Travel	000109	03/22/2017	PFRASCELLA	\$14,000.00	\$800.00	\$14,800.00
11-000-240-103-11-10-	SAL - PRINCA/PRINC	Tuition	000110	03/22/2017	PFRASCELLA	\$503,256.73	(\$23,000.00)	\$480,256.73
		Transportation	000115	03/22/2017	PFRASCELLA	\$480,256.73	(\$27,900.00)	\$452,356.73
Total For Account # 11-000-240-103-11-10-								
						\$154,590.68	(\$14,000.00)	\$140,590.68
11-000-251-100-11-11-	SAL - BUSINESS OFFICE	Transportation	000115	03/22/2017	PFRASCELLA	\$29,050.00	(\$14,700.00)	\$14,350.00
11-000-251-330-01-00-	PURCH PROF SERVICES	Tuition	000104	03/09/2017	PFRASCELLA	\$13,700.00	(\$2,250.00)	\$11,450.00
11-000-252-330-06-02-	PROF SVC - WEB FILTER	Snow Removal	000105	03/22/2017	PFRASCELLA	\$10,050.00	(\$750.00)	\$9,300.00
11-000-252-600-06-00-	SUPPLIES - TECH COORD	Technology - Wiring	000095	03/01/2017	PFRASCELLA	\$24,941.79	\$2,000.00	\$26,941.79
11-000-261-420-02-71-	MAINT REPAIRS MHS	HVAC MH	000103	03/09/2017	PFRASCELLA	\$26,941.79	\$800.00	\$27,741.79
		HVAC M/H School	000107	03/22/2017	PFRASCELLA			
Total For Account # 11-000-261-420-02-71-								
						\$41,070.00	\$750.00	\$41,820.00
11-000-261-420-04-70-	MAINT CONTRACTS ELEM	Technology - Wiring	000095	03/01/2017	PFRASCELLA	\$41,820.00	(\$2,000.00)	\$39,820.00
		HVAC MH	000103	03/09/2017	PFRASCELLA	\$39,820.00	(\$800.00)	\$39,020.00
		HVAC M/H School	000107	03/22/2017	PFRASCELLA			
Total For Account # 11-000-261-420-04-70-								
						\$5,000.00	\$290.00	\$5,290.00
11-000-262-101-11-20-	SAL - O/T CUST	Salary Adj	000106	03/22/2017	PFRASCELLA	\$12,985.00	\$2,250.00	\$15,235.00
11-000-262-420-01-70-	SERVICES - GROUNDS	Snow Removal	000105	03/22/2017	PFRASCELLA	\$20,943.20	(\$200.00)	\$20,743.20
11-000-270-161-11-10-	SAL - TRANS COORD	Transportation	000100	03/09/2017	PFRASCELLA	\$6,050.00	\$200.00	\$6,250.00
11-000-270-512-10-65-	VENDOR - ATHLETICS	Transportation	000100	03/09/2017	PFRASCELLA	\$7,600.00	\$3,400.00	\$11,000.00
11-000-270-515-10-65-	JNT AGR LEA - SPEC EDUC	Transportation	000096	03/09/2017	PFRASCELLA	\$550,800.00	\$41,900.00	\$592,700.00
11-000-270-518-10-65-	ESC & CTSA - SPEC ED	Transportation	000115	03/22/2017	PFRASCELLA	\$107,392.50	(\$1,000.00)	\$106,392.50
11-000-291-260-01-00-	WORKERS COMP	STUDENT TESTING	000117	03/22/2017	PFRASCELLA	\$1,890,966.05	\$130,850.00	\$2,021,816.05
11-000-291-270-01-80-	EE HEALTH BENEFITS	Benefits	000114	03/22/2017	PFRASCELLA	\$38,000.00	\$1,000.00	\$39,000.00
11-000-291-290-01-01-	OTHER BENEFITS	STUDENT TESTING	000117	03/22/2017	PFRASCELLA	\$8,994.00	\$1,500.00	\$10,494.00
11-150-100-101-11-10-	SAL - HOME INST -DIST	SALARY ADJ	000099	03/09/2017	PFRASCELLA	\$10,494.00	\$333.00	\$10,827.00
		Salary Adj	000106	03/22/2017	PFRASCELLA			
Total For Account # 11-150-100-101-11-10-								
						\$24,367.10	\$242.00	\$24,609.10
11-190-100-106-11-13-	SAL - PARA LUNCH	Salary Adj	000106	03/22/2017	PFRASCELLA	\$47,321.10	\$3,345.00	\$50,666.10
11-190-100-106-11-17-	SAL - PARA MHS	Salary Adj	000106	03/22/2017	PFRASCELLA			

South Amboy School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
04/01/2017

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-500-01-00-	AESOP - SUB SERVICES	Salary Adj	000106	03/22/2017	PFRASCELLA	\$4,700.00	(\$4,210.00)	\$490.00
11-190-100-610-04-18-	INSTR SUPPLIES - ELEM	Elem Paper	000108	03/22/2017	PFRASCELLA	\$35,220.00	\$1,100.00	\$36,320.00
11-190-100-610-06-04-	SUPPLIES - COMPUTERS	Elem Paper	000108	03/22/2017	PFRASCELLA	\$9,128.00	(\$1,100.00)	\$8,028.00
11-204-100-101-11-10-	SAL - TEACHERS LLD	SALARY ADJ	000099	03/09/2017	PFRASCELLA	\$344,165.00	(\$2,115.00)	\$342,050.00
11-204-100-101-11-20-	SAL- TCHR SUBS LLD	SALARY ADJ	000099	03/09/2017	PFRASCELLA	\$2,185.00	\$500.00	\$2,685.00
11-212-100-101-11-20-	SAL- TCHR SUBS MD	SALARY ADJ	000099	03/09/2017	PFRASCELLA	\$2,100.00	\$115.00	\$2,215.00
11-401-100-110-11-10-	SAL - CO CURRICULAR	Coaching Stipend	000101	03/09/2017	PFRASCELLA	\$46,000.00	(\$3,000.00)	\$43,000.00
11-401-100-500-02-21-	PROM POLICE / STUD TRANS	PROM BUS	000098	03/09/2017	PFRASCELLA	\$0.00	\$4,600.00	\$4,600.00
11-402-100-110-11-11-	STIPEND - COACHES	Coaching Stipend	000101	03/09/2017	PFRASCELLA	\$101,000.00	\$3,000.00	\$104,000.00

Total Current Appr.

\$0.00

**South Amboy Board of Education
Expenditures 3/21/2017 - 4/24/2017**

Bills For	Amount
Regular Bills	806,094.08
3/30/17 Payroll	474,977.75
TOTAL	\$ 1,281,071.83
March Agency	426,654.08
GRAND TOTAL	<u>\$ 1,707,725.91</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							
AMBOY BANK/ 3425	0 40-701-510-835-01-00-	170256	5845	1,000.00	5845 04/03/2017	ERIP INTEREST	H
BANCROFT NEUROHEALTH/ 4327	52 11-000-100-566-10-65-	170201	MAR 2017	7,005.02	17043 04/24/2017	TUITION - PRIV SP ED	C
BARELLA, STEPHEN/ 5032	52 11-402-100-800-08-21-	170797	BOYS MS BB 2/15/17	58.00	17044 04/24/2017	OFFICIALS FEES	C
BIOREFERENCE LABORATORIES, INC./ 4979	52 11-000-291-290-01-01-	170823	COO.1070083 64	274.90	17045 04/24/2017	OTHER BENEFITS	C
BONNIE BRAE/ 4893	52 11-000-100-566-10-65-	170653	2017-02 M.M.	5,180.00	17046 04/24/2017	TUITION - PRIV SP ED	C
BONNIE BRAE/ 4893	52 11-000-100-566-10-65-	170653	2017-02 J.W.	2,590.00	17046 04/24/2017	TUITION - PRIV SP ED	C
			Total For BONNIE BRAE/ 4893	\$7,770.00			
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00-	170101	13181	3,433.39	17047 04/24/2017	LEGAL SERVICES	C
CHARMELLO, JOE/ 4914	53 11-402-100-110-11-11-	170826	JVIASST BOY BB 16-17	4,609.00	17037 03/23/2017	STIPEND - COACHES	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 11-000-100-566-10-65-	170205	17-125-2	8,171.28	17048 04/24/2017	TUITION - PRIV SP ED	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 11-000-100-566-10-65-	170205	17-125-3	9,533.16	17048 04/24/2017	TUITION - PRIV SP ED	C
			Total For CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	\$17,704.44			
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00-	170507	MAR 2017	1,508.00	17049 04/24/2017	TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00-	170507	APR 2017	1,508.00	17049 04/24/2017	TRANSFER TO CHARTER SCH	C
			Total For COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	\$3,016.00			
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65-	170830	JAN 2017 R.A.	1,570.00	17050 04/24/2017	TUITION - PRIV SP ED	C
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65-	170830	FEB 2017 R.A.	5,338.00	17050 04/24/2017	TUITION - PRIV SP ED	C
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65-	170830	MAR 2017 R.A.	6,908.00	17050 04/24/2017	TUITION - PRIV SP ED	C
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65-	170830	APR 2017	-314.00	17050 04/24/2017	2/9/17 SNOW DAY CM	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
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65-	170830	R.A. APR 2017	4,082.00	17050 04/24/2017	TUITION - PRIV SP ED	C
Total For COLLIER SERVICES/ 3932				\$17,584.00			
COLLINS, JACLYN/ 5031	53 11-402-100-110-11-11-	170807	R.A. VARSITY CHEERLEAD NG	3,340.00	17035 03/21/2017	STIPEND - COACHES	C
COOK, JAMES/ 3157	52 11-402-100-800-08-21-	170799	MS GIRLS BB 2/17/17	58.00	17051 04/24/2017	OFFICIALS FEES	C
COOLEY, TANISHA/ 4997	52 11-402-100-800-08-21-	170798	GIRLS V BB 2/13/17	79.00	17052 04/24/2017	OFFICIALS FEES	C
COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029	52 11-190-100-610-02-18-	170836	S028562475.0 01	344.00	17053 04/24/2017	INSTR SUPPLIES - MHS	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65-	170297	FEB 2017	22,318.76	17054 04/24/2017	TUITION - PRIV SP ED	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-600-01-65-	170722	200749559	400.00	17055 04/24/2017	SUPPLIES - DIST. TEST	C
DRAGOTTA JOHN/ 4146	52 11-000-230-890-01-71-	170790	NJSBA CONFERENC E	245.32	17056 04/24/2017	DUES, FEES, OTHER	C
DREAM IT ATHLETICS/ 4848	52 11-402-100-800-07-22-	170838	425078	24.00	17057 04/24/2017	CLINICS, DUES, FEES, OTH	C
DUNKEL, RICH/ 3205	52 11-402-100-800-08-21-	170800	GIRLS V BB 2/28/17	79.00	17058 04/24/2017	OFFICIALS FEES	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70-	170292	402229	75.00	17059 04/24/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70-	170292	405551	75.00	17059 04/24/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70-	170292	407848	75.00	17059 04/24/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70-	170292	402213	75.00	17059 04/24/2017	MAINT CONTRACTS ELEM	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70-	170292	407832	75.00	17059 04/24/2017	MAINT CONTRACTS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$375.00			

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

va_chkr6.072104
04/01/2017

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
ELSON, MIKE/ 3317	52 11-000-252-800-06-00-	170832	ZERO ASSUMPTIO N	69.95	17060	04/24/2017	MISC - TECH COORD	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	BBOT_M0217	555.50	17061	04/24/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	MAR 2017	5,964.00	17061	04/24/2017	TUITION -ESC SP ED	C
				\$6,519.50				
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65-	170420	ALCOT_M021 7	454.50	17062	04/24/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65-	170420	MAR 2017	16,800.00	17062	04/24/2017	TUITION -ESC SP ED	C
				\$17,254.50				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65-	170421	CLLOT_M021 7	1,616.00	17063	04/24/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65-	170421	MAR 2017	76,734.00	17063	04/24/2017	TUITION -ESC SP ED	C
				\$78,350.00				
ESCNJ / NuVIEW ACADEMY/ 4128	52 11-000-100-565-10-65-	170306	MAR 2017	11,802.00	17064	04/24/2017	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65-	170419	RDSOT_M021 7	50.50	17065	04/24/2017	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65-	170419	MAR 2017	13,881.00	17065	04/24/2017	TUITION -ESC SP ED	C
				\$13,931.50				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65-	170105	SOAM FY17 MAR	9,146.22	17066	04/24/2017	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65-	170105	SOAM FY17 MAR	70,323.38	17066	04/24/2017	ESC & CTSA - SPEC ED	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
04/01/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
Total For ESCNJ TRANSPORTATION/ 1250				\$79,469.60				
EVANEGO, GEORGE/ 3888	52 11-402-100-800-08-21-	170801	MS GIRLS BB 2/10/17	58.00	17067	04/24/2017	OFFICIALS FEES	C
EVERS, MICKY/ 3149	52 11-402-100-800-08-21-	170802	GIRLS V BB 2/28/17	79.00	17068	04/24/2017	OFFICIALS FEES	C
GANDOLFO, THOMAS/ 5033	52 11-402-100-800-08-21-	170803	BOYS V BB 2/16/17	79.00	17069	04/24/2017	OFFICIALS FEES	C
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	931338	201.28	17070	04/24/2017	MAINT CONTRACTS ELEM	C
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	932877	201.28	17070	04/24/2017	MAINT CONTRACTS ELEM	C
Total For GARDEN STATE DUST CONTROL, INC./ 4721				\$402.56				
GEORGE W. KISTLER, INC. -T/A/ 4517	52 11-000-261-420-01-70-	170770	652986	63.50	17079	04/24/2017	MAINT CONTRACTS BD	C
GEORGE W. KISTLER, INC. -T/A/ 4517	52 11-000-261-420-02-70-	170013	652632	160.00	17079	04/24/2017	MAINT CONTRACTS MHS	C
Total For GEORGE W. KISTLER, INC. -T/A/ 4517				\$223.50				
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-	170804	MS GIRLS BB 2/13/17	58.00	17071	04/24/2017	OFFICIALS FEES	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65-	170581	17-00069	5,078.60	17072	04/24/2017	TUITION -OTHR LEA SP ED	C
HOME DEPOT/ 3656	50 11-000-252-600-06-00-	170825	5010559	-41.97	17039	04/24/2017	4191781 CM	C
HOME DEPOT/ 3656	50 11-000-252-600-06-00-	170825	5010559	218.30	17039	04/24/2017	SUPPLIES - TECH COORD	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170842	1040170	40.45	17039	04/24/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170842	3310528	-5.86	17039	04/24/2017	726427 CM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170842	3310528	27.32	17039	04/24/2017	SUPPLIES - MAINT	C
Total For HOME DEPOT/ 3656				\$238.24				
INTERPORT CONTAINER SOLUTIONS, NC./ 4889	52 11-000-261-420-04-70-	170131	6898	90.00	17073	04/24/2017	MAINT CONTRACTS ELEM	C
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	100009743 3/17	267.22	17040	04/24/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10001014706	9,415.11	17040	04/24/2017	UTILITIES-ELECTRICITY	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
04/01/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	2 3/17 10000974168	7,730.33		17040 04/24/2017	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$17,412.66				
JEFF LAMPART LANDSCAPING, LLC./ 4598	52 11-000-262-420-01-70-	170796	34960	680.00		17074 04/24/2017	SERVICES - GROUNDS	C
JEFF LAMPART LANDSCAPING, LLC./ 4598	52 11-000-262-420-01-70-	170787	34917	2,220.00		17074 04/24/2017	SERVICES - GROUNDS	C
JEFF LAMPART LANDSCAPING, LLC./ 4598	52 11-000-262-420-01-70-	170679	34828	1,959.00		17074 04/24/2017	SERVICES - GROUNDS	C
	Total For JEFF LAMPART LANDSCAPING, LLC./ 4598			\$4,859.00				
KASICS LYNN/ 4145	52 11-000-230-890-01-71-	170773	BOARD LEADERSHIP MTG	19.48		17075 04/24/2017	DUES, FEES, OTHER	C
KEMPROWSKI, SHERI/ 4978	52 11-000-230-890-01-71-	170809	NJSBG EXPO 3/17	184.11		17076 04/24/2017	DUES, FEES, OTHER	C
KEYSTONE SCHOOL/ 4833	52 11-150-100-320-11-10-	170829	SAM04	-638.00		17078 04/24/2017	CM01-SAM02	C
KEYSTONE SCHOOL/ 4833	52 11-150-100-320-11-10-	170829	SAM04	823.00		17078 04/24/2017	PURCH PROF-HOME INST	C
	Total For KEYSTONE SCHOOL/ 4833			\$185.00				
KITCHELL, MARSHALL/ 5018	52 11-402-100-800-08-21-	170805	BOYS V BB 2/10/17	79.00		17080 04/24/2017	OFFICIALS FEES	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74-	170103	MAR 2017	138.00		17081 04/24/2017	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75-	170103	MAR 2017	192.00		17081 04/24/2017	BUS FUEL & REPAIRS	C
	Total For KUMAR GAS CO / DELTA/ 2830			\$330.00				
Keystone Credit Recovery/ 4688	52 11-150-100-320-11-10-	170736	SAM05	1,606.00		17077 04/24/2017	PURCH PROF-HOME INST	C
LANGE, GARY/ 2990	52 11-402-100-800-08-21-	170806	MS GIRLS BB 2/17/17	58.00		17082 04/24/2017	OFFICIALS FEES	C
LONGO ASSOCIATES, INC./ 4421	52 11-000-261-610-01-70-	170767	18334	1,450.00		17083 04/24/2017	SUPPLIES - MAINT	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
04/01/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
MAGIC TOUCH CONSTRUCTION CO/	52 11-000-261-420-04-70-3087	170846	M6533	333.12	17084	04/24/2017	MAINT CONTRACTS ELEM	C
MCCABE, PATRICK/ 4074	52 11-190-100-610-02-18-	170840	AC ADAPTER	34.99	17085	04/24/2017	INSTR SUPPLIES - MHS	C
METHESSEL & WERBEL, ESQS./	52 11-000-230-331-01-00-5034	170821	201268	319.00	17086	04/24/2017	LEGAL SERVICES	C
MILLER MECHANICAL CORPORATION/ 4645	54 30-000-400-390-04-00-	170855	2813	1,950.00	1069	04/24/2017	CONSTRUCTION -PROF/TECH	C
MILLER MECHANICAL CORPORATION/ 4645	54 30-000-400-390-04-00-	170854	2673	300.00	1069	04/24/2017	CONSTRUCTION -PROF/TECH	C
Total For MILLER MECHANICAL CORPORATION/ 4645				\$2,250.00				
MONMOUTH UNIV/PRINCIPAL'S PROF DEV ACAD/ 4608	52 20-270-200-300-01-00-	170414	170414	350.00	17087	04/24/2017	NCLB TITLE II -SO AMBOY	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-564-01-65-	170819	0035521	30,492.00	17088	04/24/2017	TUITION - PRIOR YEAR	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65-	170218	0035637	-1,441.30	17088	04/24/2017	00358588 CM	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65-	170218	0035637	27,384.70	17088	04/24/2017	TUITION - PRIV SP ED	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65-	170218	0035754	33,149.90	17088	04/24/2017	TUITION - PRIV SP ED	C
Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368				\$89,585.30				
NJASAJ/ 1676	52 11-000-230-890-01-71-	170852	170852	525.00	17089	04/24/2017	DUES, FEES, OTHER	C
NJPSAJ/ 2112	52 20-270-200-300-01-00-	170655	L113579	2,000.00	17090	04/24/2017	FEA	C
NJSIAAJ/ 1876	52 11-402-100-800-07-22-	170837	0060688	448.00	17091	04/24/2017	NJSIAA	C
NJSIAAJ/ 1876	52 11-402-100-800-07-22-	170837	0060594	80.00	17092	04/24/2017	NJSIAA	C
NJSIAAJ/ 1876	52 11-402-100-800-07-22-	170837	0060420	80.00	17093	04/24/2017	NJSIAA	C
Total For NJSIAAJ/ 1876				\$608.00				
OHARA, JAMES/ 3820	52 11-402-100-800-08-21-	170811	BOYS JV BB 2/16/17	58.00	17094	04/24/2017	OFFICIALS FEES	C
OHARA, JAMES/ 3820	52 11-402-100-800-08-21-	170811	GIRLS V BB	79.00	17094	04/24/2017	OFFICIALS FEES	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
04/01/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
Total For OHARA, JAMES/ 3820				\$137.00				
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75-	170853	330071692	1,621.71		17095 04/24/2017	BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75-	170843	330071673	1,040.68		17095 04/24/2017	BUS FUEL & REPAIRS	C
Total For ON-SITE FLEET SERVICE/ 3936				\$2,662.39				
PAWLOWSKI INC./ 2846	52 11-000-261-610-01-70-	170831	760291	16.71		17096 04/24/2017	SUPPLIES - MAINT	C
POULSEN, DANIEL/ 4373	53 11-402-100-110-11-11-	170792	GIRLS MS BB	3,102.00		17034 03/21/2017	STIPEND - COACHES	C
PROFESSIONAL EDUCATION SERVICES, INC./ 3677	52 11-150-100-320-11-10-	170835	CF-1334	3,024.00		17097 04/24/2017	PURCH PROF-HOME INST	C
PROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-04-70-	170810	24108	318.75		17098 04/24/2017	MAINT CONTRACTS ELEM	C
PSE&G/ 1213	53 11-000-262-621-01-70-	170107	6607464300 1/17	2,104.62		17036 03/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	53 11-000-262-621-01-70-	170107	6607464300 2/17	1,852.96		17036 03/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	53 11-000-262-621-01-70-	170107	7045476604 1/17	2,081.11		17036 03/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	53 11-000-262-621-01-70-	170107	7045476604 2/17	1,809.35		17036 03/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	53 11-000-262-621-01-70-	170107	7045752504 1/17	179.48		17036 03/22/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	53 11-000-262-621-01-70-	170107	7045752504 2/17	141.09		17036 03/22/2017	UTILITIES-NATURAL GAS	C
Total For PSE&G/ 1213				\$8,168.61				
QUEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01-	170856	170369281	374.40		17099 04/24/2017	OTHER BENEFITS	C
RAZWILAVICH, THOMAS/ 4056	52 11-401-100-110-11-10-	170848	SET DIR/CARPEN TER	1,224.00		17100 04/24/2017	SAL - CO CURRICULAR	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00-	170098	O7C04441889 57	22.00		17101 04/24/2017	SUPPLIES	C

POSTED CHECKS

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								
RUSAK, SCOTT/ 5000	52 11-402-100-800-08-21-	170812	GIRLS V BB 2/13/17	79.00	17102	04/24/2017	OFFICIALS FEES	C
RUTGERS CTR FOR LITERACY DEVELOPMENT/ 3168	52 20-270-200-300-01-00-	170259	1405 3/21/17	1,000.00	17103	04/24/2017	NCLB TITLE II -SO AMBOY	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65-	170227	FEB 2017	6,100.00	17104	04/24/2017	UNIV. BEHAVIORAL HEALTHCARE	C
SAMSON ELECTRICAL SUPPLY/ 2985	52 11-000-252-600-06-00-	170824	1123205-0001 -01	24.00	17105	04/24/2017	SUPPLIES - TECH COORD	C
SANDAAL, DAVE/ 4899	52 11-402-100-800-08-21-	170813	MS G BB 2/10/17	58.00	17106	04/24/2017	OFFICIALS FEES	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	APR 2017	2,602.30	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	B.N. APR 2017 A.	2,752.10	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	MO. MAR 2017	2,602.30	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	B.N. MAR 2017 A.	2,752.10	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	MO. OCT 2016	254.92	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	A.H. NOV 2016	1,019.68	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	A.H. DEC 2016	1,083.41	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	A.H. JAN 2017	1,274.60	17107	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170578	A.H. FEB 2017	127.46	17108	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170318	A.H. MAR 2017	2,959.80	17108	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170318	K.K. MAR 2017	2,602.30	17108	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170318	T.G. APR K.K.	2,959.80	17108	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170318	APR 2017	2,602.30	17108	04/24/2017	TUITION -OTHR LEA 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
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65-	170318	T.G. 1/2 FEB 2017	1,480.00	17108	04/24/2017	TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170794	K.K. MAR 2017	750.00	17107	04/24/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170794	C.B. APR 2017	750.00	17107	04/24/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	C.B. APR 2017	918.75	17107	04/24/2017	JNT AGR LEA - SPEC EDUC	C
Total For SAYREVILLE BD OF ED/ 4299				\$29,491.82				
SD GAMEDAY SOUTH, LLC/ 4875	52 11-402-100-300-11-11-	170409	7708	560.00	17109	04/24/2017	PURCHASED SERVICES (300-	C
SD GAMEDAY SOUTH, LLC/ 4875	52 11-402-100-300-11-11-	170409	7893	320.00	17109	04/24/2017	PURCHASED SERVICES (300-	C
Total For SD GAMEDAY SOUTH, LLC/ 4875				\$880.00				
SIMO, TODDY/ 5021	52 11-402-100-800-08-21-	170815	BOYS V BB 2/22/17	79.00	17110	04/24/2017	OFFICIALS FEES	C
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95-	170331	1062824	28,487.19	737	04/24/2017	CAFE SODEXO	H
SOMERSET CTY EDUCATIONAL SERVICES COMM/ 4456	52 11-000-100-562-10-65-	170759	17-00911	2,871.30	17111	04/24/2017	TUITION -OTHR LEA SP ED	C
SOUTH AMBOY BOE/ 4016	78 DB30-402-, CR30-101-	Non A/P Chk		16,159.64	40417	03/30/2017	Interfund Payable 30-40	H
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170833	41392	69.12	17112	04/24/2017	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170833	413914	8.60	17112	04/24/2017	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170833	413951	14.48	17112	04/24/2017	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170833	4147103	36.00	17112	04/24/2017	SUPPLIES - TECH COORD	C
Total For SOUTHERN COMPUTER WAREHOUSE INC./ 4535				\$128.20				
SPICUZZO, ROBERT/ 5001	52 11-402-100-800-08-21-	170814	MS G BB 2/13/17	58.00	17113	04/24/2017	OFFICIALS FEES	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								
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-000-230-600-01-00-	170793	3333918603	14.80	17114	04/24/2017	SUPPLIES - SUPT OFFICE	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-000-230-600-01-00-	170793	3333918597	70.70	17114	04/24/2017	SUPPLIES - SUPT OFFICE	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-000-251-600-01-00-	170793	3333918597	253.92	17114	04/24/2017	SUPPLIES	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-190-100-610-02-18-	170490	3323393100	50.90	17114	04/24/2017	INSTR SUPPLIES - MHS	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-190-100-610-02-18-	170490	3324552584	185.19	17114	04/24/2017	INSTR SUPPLIES - MHS	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-190-100-610-02-18-	170490	3323946313	-1,098.09	17114	04/24/2017	ORDER REFUND CM	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-190-100-610-02-18-	170490	3323946313	1,317.87	17114	04/24/2017	INSTR SUPPLIES - MHS	C
Total For STAPLES CONTRACT & COMMERCIAL, INC./ 2282				\$795.29				
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	170110	APR 2017 HEALTH	194,019.37	9331151	04/14/2017	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	170079	APR 2017 RETIREE	476.38	9334690	04/10/2017	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 20-218-200-200-01-00-	170110	APR 2017 HEALTH	20,000.00	9331151	04/14/2017	ECA EMPL BENEFITS-4YR	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				\$214,495.75				
STRATTON, BRIAN/ 4695	52 11-401-100-110-11-10-	170850	CO ADVISOR MUSIC DIR	612.00	17115	04/24/2017	SAL - CO CURRICULAR	C
STRATTON, BRIAN/ 4695	52 11-401-100-110-11-10-	170851	CO ADVISOR PLAY	1,913.00	17115	04/24/2017	SAL - CO CURRICULAR	C
Total For STRATTON, BRIAN/ 4695				\$2,525.00				
STRATTON, SAMANTHA/ 4271	52 11-401-100-110-11-10-	170847	CHOREOGRA PHER	1,224.00	17116	04/24/2017	SAL - CO CURRICULAR	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-	170816	STIPEN BOYS MS BB 2/15/17	58.00	17117	04/24/2017	OFFICIALS FEES	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								
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65-	170219	20142913	4,625.00	17118	04/24/2017	PROF SERV OT/PT	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71-	170820	37803807	1,920.00	17119	04/24/2017	MAINT REPAIRS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71-	170845	37778095	800.00	17119	04/24/2017	MAINT REPAIRS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-610-01-70-	170785	37686878	1,113.84	17119	04/24/2017	SUPPLIES - MAINT	C
TRANE U.S., INC./ 4239	54 30-000-400-452-04-00-	170610	37752909	27,621.00	1070	04/24/2017	CONSTRUCTION -BLDG IMPVM	C
Total For TRANE U.S., INC./ 4239				\$31,454.84				
UNION CITY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-565-10-65-	170210	7175541	5,212.50	17120	04/24/2017	TUITION-ESC	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	5253224 3/7-4/6/17	104.84	17041	04/24/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	5251526 3/7-4/6/17	32.83	17041	04/24/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	3169354 3/8-4/7/17	37.90	17041	04/24/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	3167676 3/8-4/7/17	230.30	17041	04/24/2017	TELEPHONE/COMMUNICATIONS	C
Total For VERIZON/ 1461				\$405.87				
VILLANI BUS COMPANY/ 4476	52 11-000-270-512-10-65-	170808	1944	1,159.00	17122	04/24/2017	VILLANI BUS	C
VILLANI BUS COMPANY/ 4476	52 11-401-100-500-02-21-	170795	64588	4,580.00	17121	04/24/2017	VILLANI BUS COMPANY	C
Total For VILLANI BUS COMPANY/ 4476				\$5,739.00				
VITO, RICHARD/ 4661	52 11-402-100-800-08-21-	170817	BOYS V BB 2/22/17	79.00	17123	04/24/2017	OFFICIALS FEES	C
N.B. MASON/ 3923	52 11-190-100-610-02-18-	170768	I42339148	1,073.50	17124	04/24/2017	INSTR SUPPLIES - MHS	C
N.W. GRAINGER/ 1539	52 11-000-261-610-01-70-	170248	9385807202	10.66	17125	04/24/2017	SUPPLIES - MAINT	C
NIATER, MATTHEW/ 3165	52 11-402-100-800-08-21-	170818	BOYS JV BB 2/16/17	58.00	17126	04/24/2017	OFFICIALS FEES	C
TEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00-	170188	MAR 2017	46.22	17042	04/24/2017	TELEPHONE/COMMUNICATIONS	C
ICS-FORT LEE EDUCATION CENTER/ 1918	52 11-000-100-564-01-65-	170828	SINV-42884	1,601.00	17127	04/24/2017	TUITION - PRIOR YEAR	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
ZAMMIT, JOHN/ 4504	53 11-402-100-110-11-11-	170827	VAR BOYS BB 16-17	6,614.00	17038 03/23/2017	STIPEND - COACHES	C
Total Posted Checks				<u>806,094.08</u>			

POSTED CHECKS

South Amboy School District Check Register By Vendor Name

Posted Checks : All Cycles

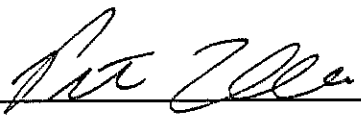
Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10			10	\$3,016.00				\$3,016.00
10			11	\$509,714.50		\$194,495.75		\$704,210.25
Fund 10			TOTAL	\$512,730.50		\$194,495.75		\$707,226.25
20			20	\$3,350.00		\$20,000.00		\$23,350.00
30			30	\$29,871.00			\$16,159.64	\$46,030.64
40			40			\$1,000.00		\$1,000.00
60			60			\$28,487.19		\$28,487.19
GRAND			TOTAL	\$545,951.50	\$0.00	\$243,982.94	\$16,159.64	\$806,094.08

* 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	\$	6,768.61
03/15/2017	8163	March	AIG RETIREMENT	400.00			
03/15/2017	8164	March	AXA EQUITABLE	14,291.00			
03/15/2017	8165	March	CENTRAL JERSEY CREDIT UNION	1,325.00			
03/15/2017	8166	March	LINCOLN INVESTMENT PLANNING, INC	1,550.00			
03/15/2017	8167	March	MG TRUST COMPANY	550.00			
03/15/2017	8168		OFI TRUST COMPANY, TRUSTEE	1,000.00			
03/15/2017	8169	March	PRUDENTIAL RETIREMENT	637.77			
03/15/2017	8170	March	VOYA RETIREMENT & ANNUITY CO.	250.00			
03/09/2017	8171	March	Teachers Pension (loan payment C. Mollis)	1,686.24			
03/30/2017	8172		AFLAC	1,950.72			
03/30/2017	8173		AIG RETIREMENT	400.00			
03/30/2017	8174		AXA EQUITABLE	14,166.00			
03/30/2017	8175		CENTRAL JERSEY CREDIT UNION	1,225.00			
03/30/2017	8176		Jamie Kelly, Trustee Superior Court	65.50			
03/30/2017	8177		LINCOLN INVESTMENT PLANNING, INC	1,550.00			
03/30/2017	8178		MG TRUST COMPANY	550.00			
03/30/2017	8179		NJEA	13,147.90			
03/30/2017	8180		OFI TRUST COMPANY, TRUSTEE	1,000.00			
03/30/2017	8181		PRUDENTIAL	3,945.86			
03/30/2017	8182		PRUDENTIAL RETIREMENT	501.48			
03/30/2017	8183	March	SOUTH AMBOY BOE SUMMER SAVINGS	35,662.16		115,566.86	
03/30/2017	8184	March	SOUTH AMBOY BOE FLEXIBLE SPENDING	1,490.00		143,707.41	
03/30/2017	8185	March	SOUTH AMBOY BOE-PR	54,438.30			
03/30/2017	8186		VOYA RETIREMENT & ANNUITY CO.	250.00			
03/15/2017		March	PAYROLL				
03/15/2017		March	PAYROLL				
03/09/2017		March	SUI	1,412.09			
03/15/2017		March	STATE TAXES	16,119.47			
03/15/2017		March	FEDERAL TAXES	124,890.89			
03/30/2017		March	PAYROLL			115,765.69	
03/30/2017		March	PAYROLL			133,345.34	
03/24/2017		March	SUI	1,293.78			
03/30/2017		March	STATE TAXES	15,260.90			
03/30/2017		March	FEDERAL TAXES	115,644.02			
				426,654.08	508,385.30	\$ 88,499.83	
STATEMENT				128,252.29			
March Outstanding Checks				39,752.5			
				88,499.83			

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

March 31, 2017

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	716,698.22	1,573,327.35	1,505,473.07	784,552.50
Special Revenue Fund 20	85,931.69	228,454.00	61,058.24	253,327.45
Capital Fund 30	1,563,632.27	264.01	56,644.64	1,507,251.64
Debt Service Fund 40	127,829.74	16,159.64	140,382.50	3,606.88
Total Governmental Funds	2,494,091.92	1,818,205.00	1,763,558.45	2,548,738.47
TRUST & AGENCY				
Payroll	-	474,342.72	474,342.72	-
Payroll Agency	6,768.61	508,385.30	426,654.08	88,499.83
Employee Summer Savings Plan	214,457.32	35,662.16	-	250,119.48
Flexible Spending/Dependent Care	3,952.13	1,490.00	785.54	4,656.59
SUI	102,185.28	2,705.87	-	104,891.15
Total Trust & Agency	327,363.34	1,022,586.05	901,782.34	448,167.05
ENTERPRISE FUNDS 60	95,948.03	40,294.79	-	136,242.82
TOTAL ALL FUNDS	\$ 2,590,039.95	\$ 1,858,499.79	1,763,558.45	\$ 2,684,981.29
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Peter Frascella, Business Administrator/Board Secretary </div> <div style="text-align: right;"> Date 4/5/17 </div> </div>				

Form A - 149
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
 South Amboy Board of Education
 All Funds
 For The Month Ending: March 2017

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts MARCH	(3) Cash Disbursements MARCH	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	716,698.22	1,573,327.35	1,505,473.07	784,552.50
Fund 20 - Special Revenue Fund	85,931.69	228,454.00	61,058.24	253,327.45
Fund 30 - Capital Project Fund	1,563,632.27	264.01	56,644.64	1,507,251.64
Fund 40 - Debt Service Fund	127,829.74	16,159.64	140,382.50	3,606.88
Total Governmental Funds:	<u>2,494,091.92</u>	<u>1,818,205.00</u>	<u>1,763,558.45</u>	<u>2,548,738.47</u>
Payroll	-	474,342.72	474,342.72	-
Payroll Agency	6,768.61	508,385.30	426,654.08	88,499.83
Employee Summer Savings Plan	214,457.32	35,662.16	-	250,119.48
Flexible Spending/Dependent Care	3,952.13	1,490.00	785.54	4,656.59
Unemployment Trust	102,185.28	2,705.87	-	104,891.15
Total Trust and Agency Funds:	<u>327,363.34</u>	<u>1,022,586.05</u>	<u>901,782.34</u>	<u>448,167.05</u>
Enterprise Food Service Fund	95,948.03	40,294.79	-	136,242.82
TOTAL ALL FUNDS:	<u>2,590,039.95</u> #	<u>1,858,499.79</u>	<u>1,763,558.45</u>	<u>2,684,981.29</u>

Prepared and Submitted By:

Kathleen Van Ness

Kathleen Van Ness, Amin Asst to BA

4/5/17

Date

ATTACHMENT E

MARCH 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	5,259.14	(991.63)	4,267.51	Deposits: N/A Payments: Gertrude Hawk Chocolates/Fundraising-candy(\$991.63)
CLASS OF 2021	2,189.18	305.00	2,494.18	Deposits: MS dance(\$85.00); Sweatshirt sales(\$270.00) Payments: James Strzykalski-DJ MS Dance(\$50.00)
CLASS OF 2022	1,943.24	95.25	2,038.49	Deposits: Airtrampoline (\$145.25) Payments: James Strzykalski-DJ MS Dance(\$50.00)
CLASS OF 2023	252.20	(50.00)	202.20	Deposits: N/A Payments: James Strzykalski-DJ MS Dance(\$50.00)
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	990.08	-	990.08	Deposits: N/A Payments: N/A
CLASS OF 2017	16,776.26	(3,844.80)	12,931.46	Deposits: FL Trip deposits(\$6,155.20) Payments: Four Seasons Tours-FL Trip payment(\$10,000.00)
CLASS OF 2018	2,973.59	(48.52)	2,925.07	Deposits: TGI Friday % night(\$101.48) Payments: Sole Performance-Prom DJ deposit(\$150.00)
CLASS OF 2019	6,616.76	1,318.00	7,934.76	Deposits: bake sale(\$138.00); Joe Corbi's(\$1,098.00); Pasta fundraiser(\$22.00); Candy sale(\$60.00) Payments: N/A

PLAY	12,938.77	5,920.59	18,859.36	Deposits: Ticket sales(\$7,096.00); Ad book sales(\$560.00); Donations(\$2,100.00); Play Snacks sales(\$507.00); Wishes(\$1,103.00); Guitar Pick sales(\$60.00); T-shirt sales(\$240.00); Auction(\$2,130.00) Payments: Eartec Co.-radios & headsets(\$461.50); Home Depot-play set materials(\$451.46); Guitar Center-lighting and audio equipment(\$4,176.00); The Copy Shop-programs & poster(\$1,811.75); Monogram Center-show shirts(\$974.70)
YEARBOOK	4,291.50	(2,669.40)	1,622.10	Deposits: Sales & Ads(\$2,535.00) Payments: Herff Jones-payment(\$5,204.40)
STUDENT COUNCIL	1,994.65	(82.86)	1,911.79	Deposits: Heart Wrap Around(\$56.40); TGI Friday % night(\$67.14) Payments: American Heart Assoc.-donation of Go Red Day & Heart Wrap Around proceeds(\$206.40)
MISCELLANEOUS	7,745.44	936.56	8,682.00	Deposits: Environmental Science Acct.-t-shirt sales(\$387.00), trip fees(\$60.00), Bake sale(\$205.11); 6th Grade Trip Acct.(\$140.00); History Trip Acct.-bake sale(\$52.05); 7th Grade Trip Acct.(\$287.00); GSA Acct.-bake sale(\$85.50) Payments: Earth Day Shirts-Environmental Science Acct.-shirts(\$280.10)
LIBRARY	699.88	10.75	710.63	Deposits: Change from P.O. G-0396(\$10.75) Payments: N/A
NAT'L ART HONOR SOCIETY	1,461.88	-	1,461.88	Deposits: N/A Payments: N/A
PRINCIPAL'S ACCOUNT	17,400.36	760.00	18,160.36	Deposits: MS Cap & Gown Acct.-cap/gown fees(\$760.00) Payments: N/A
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	3,017.01	-	3,017.01	Deposits: N/A 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	-	6,441.96	Deposits: Apparel Sale(\$145.00) Payments: N/A

ELEMENTARY SCHOOL	4,966.63	-	4,966.63	Deposits: N/A	Payments: N/A
YEARBOOK					
NATIONAL HONOR SOCIETY	77.96	684.00	761.96	Deposits: Volleyball Tournament registrations(\$684.00)	Payments: N/A
ELEM. PRINCIPAL'S ACCT	417.04	-	417.04	Deposits: N/A	Payments: N/A
TOTAL	102,968.68	2,342.94	105,311.62		

ATTACHMENT F

MARCH 2017 BALANCES-ATHLETIC FUND ACCOUNT					NOTES
Accounts	Prior Month Balance	Monthly Changes	Current Balance		
MISCELLANEOUS ATHLETIC	1,115.96	(360.84)	755.12	Deposits: N/A	Payments: Ares Sportswear-Boys Tennis Tees(\$360.84)
BASKETBALL GAME ADMISSIONS	8,143.14	1,465.25	9,608.39	Deposits: Gate receipts w/ redeposit of start up (\$1,465.25)	Payments: N/A
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A	Payments: N/A
BOYS BASKETBALL	127.40	900.00	1,027.40	Deposits: Transfer from Purple & Gold Acct.-end of season pizza party(\$150.00); Alumni Game(\$900.00)	Payments: John Zammit- end of season pizza party(\$150.00)
BOYS BASEBALL	3,216.22	-	3,216.22	Deposits: N/A	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	-	1,599.50	Deposits: N/A	Payments: N/A
PURPLE AND GOLD	4,343.59	584.19	4,927.78	Deposits: Concession sales(\$1780.00)	Payments: Friendly's-Girls Basketball end of season party(\$260.00); Transfer to Boys Basketball Acct.-end of season pizza party(\$150.00); Janet Kern-reimbursement concession supplies(\$752.92); Jacqueline's Florist-senior night carnations(\$32.89)
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
MIS Softball	314.85	-	314.85	Deposits: N/A	Payments: N/A
TOTAL	23,199.64	2,588.60	25,788.24		

ATTACHMENT H

Applicant: 23 4830 SOUTH AMBOY - Middlesex
 Application: IDEA Consolidated - 00-
 Cycle: Amendment 1

Project Period: 7/1/2016 - 6/30/2017

Application Sections: **IDEA Consolidated** ▼
 Printer-Friendly
 Click to Return to GMS Access/Select Page
 Click to Return to Menu List / Sign Out

Contact Information	Refusal of Funds	Allocations	LEA Determinations	IDEA Plan	CEIS	MOE/Excess Cost	Nonpublic Certification	Assurances	Budget Summary	Submit	Application History	Application Print	Amendment Explanation
---------------------	------------------	-------------	--------------------	-----------	------	-----------------	-------------------------	------------	----------------	--------	---------------------	-------------------	-----------------------

Budget Summary

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		MOE	CEIS	MOE/Excess Cost	Nonpublic	Assurances	Budget	Submit
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	297925	0	0	297925	7063	0	7063
100-600	Instructional Supplies	0	0	0	0	0	0	0
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Personnel Services							
200-100	Personal Services - Salaries	0	0	0	0	0	0	0
200-200	Employee Benefits	0	0	0	0	0	0	0
200-300	Prof & Tech Services	0	0	21451	21451	0	0	0
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	0	0	0	0	0	0	0
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Contriv. Hw. Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
500	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted	297925	0	21451	319376	7063	0	7063
	Allocation				345520			7063
	Difference between allocation and total budget				26144			0
	Nonpub proportionate share				47595			0

PRD 2.0 user ID: crobbins234830

New Jersey Department of Education
 Send Questions to: eweghaip@doe.state.nj.us