

SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda
July 22, 2019 – 6:00 p.m. Open Meeting & immediately go into Executive/Closed Session
Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria

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

2. Roll Call

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

3. Adjourn to Executive Session

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

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

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

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

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

5. Reading of Public Notice – P. Frascella

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

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

6. Salute to the Flag

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

8. Presentation

- QSAC Interim Review Placement Scores

MINUTES

1. ACCEPTANCE OF MINUTES

A motion was made by _____ and seconded by _____.

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

June 24, 2019

Business-Public Meeting

June 24, 2019

Closed Session/Business Meeting

On a roll call vote:

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

PERSONNEL

1. APPROVE/TEACHER FOR CURRICULUM REVISION/2019-2020 SCHOOL YEAR

That the Board of Education approves the following teacher to revise the curriculum subject area listed for the 2019-2020 school year, as presented, and as recommended by the Superintendent.

- Facing History and Ourselves Sarah Spinapont

2. ATHLETIC/INTRAMURAL POSITIONS/2019-2020 SCHOOL YEAR

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

Site Manager	Gayle Martinez
Cross Country, Indoor Track, Spring Track – Volunteer Coach	Patrick Walsh

3. RETIREMENT/MARY JUDITH DAVIDSON

That the Board of Education approves the retirement of Mary Judith Davidson, Special Education Teacher, effective June 30, 2020, with sincere appreciation for her years of dedicated service to our district as recommended by the Superintendent.

4. HOME INSTRUCTOR/2019-2020 SCHOOL YEAR

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

MIDDLE /HIGH SCHOOL
Phyllis Stratton

5. RESIGNATION/JANET ALFARO

That the Board of Education approves the resignation of Janet Alfaro, effective June 30, 2019, as recommended by the Superintendent.

6. RESIGNATION/COLLEEN PARTENOPE

That the Board of Education approves the resignation of Colleen Partenope, effective June 30, 2019, as recommended by the Superintendent.

7. RESIGNATION/ELIZABETH QUINN

That the Board of Education approves the resignation of Elizabeth Quinn, effective June 30, 2019, as recommended by the Superintendent.

8. APPROVE/SUBSTITUTE CUSTODIAN/LUKE MCNALLY/2019-2020 SCHOOL YEAR

That the Board of Education approves the appointment of Luke McNally as a substitute custodian in our district for the 2019-2020 school year as recommended by the Superintendent. Rate is \$16.00 hourly, per diem, without benefits. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4).

9. APPROVE/CST SUMMER EVALUATIONS/ALANNA ZELLER/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of Alanna Zeller to conduct CST Summer Evaluations in our district for the 2018-2019 school year as recommended by the Superintendent.

10. APPROVE/LIBRARY MEDIA SPECIALIST/YVONNE YEH

That the Board of Education approves the employment of Yvonne Yeh as a Library Media Specialist in the Middle High School for the 2019-2020 school year effective September 1, 2019 until June 30, 2020 as recommended by the Superintendent. Her salary (MA Step 7), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

11. APPROVE/WORLD LANGUAGE SPANISH TEACHER/JULIEANNE JIMENEZ

That the Board of Education approves the employment of Julieanne Jimenez as a World Language Spanish Teacher in the High School for the 2019-2020 school year effective September 1, 2019 until June 30, 2020 as recommended by the Superintendent. Her salary (BA Step 1), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

12. APPROVE/FULL TIME CUSTODIAN/SAFWAT YOUSSEF

That the Board of Education approves the employment of Safwat Youssef as a Full Time Custodian in the school district for the 2019-2020 school year effective August 1, 2019 until June 30, 2020 as recommended by the Superintendent. His salary (Step F), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

13. APPROVE/LIFE SKILLS TEACHER/KERI ANNE MCGUIRE

That the Board of Education approves the employment of Keri Anne McGuire as a Life Skills Teacher in the Middle High School for the 2019-2020 school year effective September 1, 2019 until June 30, 2020 as recommended by the Superintendent. Her salary (MA Step 8), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

14. APPROVE/TEACHER OF MATHEMATICS/KATHRYN MILLER

That the Board of Education approves the employment of Kathryn Miller as a Teacher of Mathematics in the High School for the 2019-2020 school year effective September 1, 2019 until June 30, 2020 as recommended by the Superintendent. Her salary (MA Step 2), with benefits, will be as reflected in the

negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

15. STIPEND/BLACK SEAL-CUSTODIAN/JANICE COLACCI

The Board of Education approves the Black Seal stipend for Janice Colacci (Custodian). The stipend, for this position will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association.

PUBLIC COMMENT ON PERSONNEL ITEMS

MOTION TO APPROVE PERSONNEL MOTIONS

A motion was made by Amy McLaughlin and seconded by _____

I would like to make a motion that the Board of Education approves motions One through Fifteen of the Personnel section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

BUDGET AND FINANCE

1. BUDGETARY TRANSFERS

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

2. EXPENDITURES FOR 6/25/2019-6/30/2019 (Attachment B)

The Board of Education approves the following expenditures for 6/25/19-6/30/19

Bills For	Amount
Regular Bills	171,732.00
6/15/19 Payroll	581,300.68
6/20/19 Payroll	363,384.76
6/28/19 Payroll	94,018.80
TOTAL	\$1,210,436.24
June Agency	498,803.17

3. EXPENDITURES FOR 7/01/2019-7/22/2019 (Attachment C)

The Board of Education approves the following expenditures for 7/01/19-7/22/19

Regular Bills	454,786.18
TOTAL	454,786.18

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

BE IT RESOLVED that the South Amboy Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, does hereby certify that as of the date of the reports, no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10 (a); the monthly financial reports of the Secretary and the Treasurer; and further recommends, in compliance with N.J.A.C. 6A:23A-16.10 (c) 4, that the Board of Education certifies that no major

account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (b), and that as of this report sufficient funds are available to meet the District's financial obligations for the remainder of the year.

4. ACCEPT THE JUNE 2019 ORGANIZATIONAL FUND BALANCES

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

5. ACCEPT THE JUNE 2019 ATHLETIC FUND BALANCES

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

6. APPROVE TRAVEL AND REIMBURSEMENT

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

Staff/Board Member	Program Date	Program Title or Event	Fees	GAAP Account
Sean Dunphy	July 15 th – July 18 th	F&P Summer Literacy Institute	\$375	20-270-200-300-01-00-00-060

7. FIELD TRIP REQUESTS

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

Trip # S-004

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

That the Board of Education approves the request of the South Amboy Youth Athletic Association to use the Elementary School Gymnasium Monday through Friday, from 9/16/19 – 5/1/20 from 6pm to 9pm, unless the facilities are otherwise being used by the district. This activity will be covered by the Association's insurance. There is no cost for the Use of Facilities for this activity.

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

That the Board of Education approves the request of the South Amboy Youth Athletic Association to use the Middle/High School Soccer Field Monday through Friday, from 8/1/19 – 9/30/19 from 6pm to 9pm, unless the facilities are otherwise being used by the district. This activity will be covered by the Association's insurance. There is no cost for the Use of Facilities for this activity.

10. APPROVAL OF AUTHORIZATION TO PROCURE GOODS AND SERVICES

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

11. APPROVAL OF AUTHORIZATION TO SOLICIT BIDS (AND RFPs AND RFQs)

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

12. APPROVE TUITION CONTRACT FOR 2018-2019-- THE RUGBY SCHOOL

The Board of Education approves tuition contract between the South Amboy Board of Education and The Rugby School for student #447365309 for the period March 14, 2019 – June 30, 2019 in the amount of \$24,312.96. (Copy of contract is on file in the Board Office).

13. APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – HOLMAN FRENIA ALLISON, P.C.

The Board of Education approves a Professional Services Agreement between the South Amboy Board of Education and Holman Frenia Allison, P.C. as the District Auditor for the period July 1, 2019 to January 1, 2020 and to complete the 2018-2019 Fiscal Year Audit at the rate of \$30,690. (Copy of contract is on file in the Board Office).

14. APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – BRETT DINOVI & ASSOCIATES

The Board of Education approves a Professional Services Agreement between the South Amboy Board of Education and Brett Dinovi & Associates to provide behavioral/educational consulting services for the period July 1, 2019 to June 30, 2020. (Copy of contract is on file in the Board Office).

15. APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – DELTA-T GROUP OF NORTH JERSEY

The Board of Education approves a Professional Services Agreement between the South Amboy Board of Education and The Delta-T Group of North Jersey to provide OT/PT/Evaluation Services for the period July 1, 2019 to June 30, 2020. (Copy of contract is on file in the Board Office).

16. APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – PUBLICOVER EDUCATIONAL CONSULTING

The Board of Education approves a Professional Services Agreement between the South Amboy Board of Education and Publicover Educational Consulting to provide Special Education Consulting Services for the period July 1, 2019 to June 30, 2020. (Copy of contract is on file in the Board Office).

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

A motion was made by Shannon Gonzalez and seconded by _____.

I would like to make a motion that the South Amboy Board of Education approves motions One through Sixteen of the Budget and Finance section of the regular public meeting agenda of July 22, 2019 as recommended by the Superintendent of Schools.

On a roll call vote:

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

A. STUDENT REPRESENTATIVE REPORT

B. BOARD OF EDUCATION COMMENTS

C. PUBLIC COMMENTS

D. ADJOURNMENT

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

Respectfully submitted,

Peter T. Frascella

Business Administrator/Board Secretary

South Amboy School District

ATTACHMENT A

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2019

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-10-65- -	TUITION -OTHR LEA SP ED	Tuition	000145	06/01/2019	PFRASCELLA	\$165,759.00	(\$6,471.00)	\$159,288.00
11-000-100-565-10-65- -	TUITION -ESC SP ED	Salary Adj 6/15 Salary Adj 6/30 Tuition Final Payments Tuition Tuition 6/30 Tuition 6/30	000138 000141 000144 000145 000146 000147	06/01/2019 06/01/2019 06/01/2019 06/01/2019 06/01/2019 06/01/2019	PFRASCELLA PFRASCELLA PFRASCELLA PFRASCELLA PFRASCELLA PFRASCELLA	\$1,209,056.00 \$1,184,056.00 \$1,065,021.00 \$1,064,310.50 \$1,070,781.50 \$1,071,611.50	(\$25,000.00) (\$119,035.00) (\$710.50) \$6,471.00 \$830.00 (\$13,448.00)	\$1,184,056.00 \$1,065,021.00 \$1,064,310.50 \$1,070,781.50 \$1,071,611.50 \$1,058,163.50
Total For Account# 11-000-100-565-10-65- -							(\$150,892.50)	
11-000-100-566-10-65- -	TUITION - PRV SP ED	Tuition Final Payments Tuition 6/30	000144 000147	06/01/2019 06/01/2019	PFRASCELLA PFRASCELLA	\$283,392.00 \$284,102.50	\$710.50 \$13,448.00	\$284,102.50 \$297,550.50
Total For Account# 11-000-100-566-10-65- -							\$14,158.50	
11-000-211-110-11-10-00-030	SAL-ATTEND OFFICER - MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$4,984.22	(\$1,923.00)	\$2,961.22
11-000-211-110-11-10-00-060	SAL-ATTEND OFFICER - ES	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$4,096.25	(\$1,115.50)	\$2,980.75
11-000-213-100-11-10-00-030	SAL - NURSE MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$68,551.98	\$493.99	\$69,045.97
11-000-213-100-11-11-00-060	SAL - NURSE ELEM	Salary adjustment 6/19 Salary Adj 6/30	000137 000141	06/01/2019 06/01/2019	PFRASCELLA PFRASCELLA	\$77,562.33 \$79,580.33	\$2,018.00 \$4,003.99	\$79,580.33 \$83,584.32
Total For Account# 11-000-213-100-11-11-00-060							\$6,021.99	
11-000-213-100-11-20-00-030	SAL-SUB NURSE-MHS	Salary adjustment 6/19 Salary Adj 6/30	000137 000141	06/01/2019 06/01/2019	PFRASCELLA PFRASCELLA	\$600.00 \$900.00	\$400.00 \$600.00	\$900.00 \$1,500.00
Total For Account# 11-000-213-100-11-20-00-030							\$1,000.00	
11-000-213-600-02-55-00-030	NURSE SUPPLIES - MHS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$1,021.37	(\$639.00)	\$382.37
11-000-216-100-11-10-00-060	SAL - SPEECH	Salary adjustment 6/19 Salary Adj 6/30	000137 000141	06/01/2019 06/01/2019	PFRASCELLA PFRASCELLA	\$125,075.00 \$130,820.00	\$5,745.00 \$5,913.45	\$130,820.00 \$136,733.45
Total For Account# 11-000-216-100-11-10-00-060							\$11,658.45	
11-000-216-100-11-11-00-060	SAL - SUMMER/SPEECH	Tuition 6/30	000146	06/01/2019	PFRASCELLA	\$1,183.00	(\$830.00)	\$353.00
11-000-218-104-11-10-00-030	SAL - GUIDANCE MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$146,271.40	\$1,927.83	\$148,199.23
11-000-218-104-11-10-00-060	SAL - GUIDANCE ELEM	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$65,234.52	(\$7,234.00)	\$58,000.52
11-000-218-105-11-10-00-030	SAL - GUID SECY	Salary adjustment 6/19 Salary Adj 6/30	000137 000141	06/01/2019 06/01/2019	PFRASCELLA PFRASCELLA	\$48,768.20 \$49,928.20	\$1,160.00 \$2,111.00	\$49,928.20 \$52,039.20
Total For Account# 11-000-218-105-11-10-00-030							\$3,271.00	
11-000-218-800-02-60-00-060	DUES, FEES, OTHER MHS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$1,565.00	(\$1,450.00)	\$115.00
11-000-219-104-11-10-00-030	SAL-CHILD STUDY TEAM MHS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$167,720.74	\$8,280.00	\$176,000.74

South Amboy School District Expense Account Adjustment Analysis By Account#

/e_exaa1.082406
06/01/2019

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Amount	Adjustment	New Balance
11-000-219-104-11-10-00-030	SAL-CHILD STUDY TEAM MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$176,000.74	\$6,338.86	\$184,339.60
Current Appropriation Adjustments								
Total For Account # 11-000-219-104-11-10-00-030								
11-000-219-104-11-10-00-060	SAL-CHILD STUDY TEAM ELM	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$152,644.20	\$100.68	\$152,744.88
11-000-219-105-11-10-00-030	SAL - SP SERV SECY MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$31,135.50	(\$10,233.00)	\$20,902.50
11-000-219-105-11-10-00-060	SAL-SP SERV SEC ELEM	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$27,232.68	\$904.32	\$28,137.00
11-000-221-102-11-10-00-030	SAL - ADMIN CURR - MHS	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$100,811.11	(\$30,000.00)	\$70,811.11
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$70,811.11	(\$5,915.56)	\$64,895.56
Total For Account # 11-000-221-102-11-10-00-030								
11-000-221-102-11-10-00-060	SAL - ADMIN CURR - ELEM	Salary Adj 6/30	000143	06/01/2019	PFRASCELLA	\$64,983.51	\$12,000.00	\$76,983.51
11-000-221-104-11-10-00-060	STIP - CURR. WRITING ELM	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$7,500.00	(\$3,052.00)	\$4,448.00
11-000-221-600-01-65-00-060	CURRICULUM SUPPLIES	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$16,270.00	(\$4,294.00)	\$11,976.00
11-000-222-100-11-10-00-060	SAL - MEDIA TECH ELEM	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$52,121.11	\$2,890.00	\$55,011.11
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$55,011.11	\$2,452.80	\$57,463.91
Total For Account # 11-000-222-100-11-10-00-060								
11-000-222-100-11-11-00-030	SAL - LIBRARIAN MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$63,805.28	(\$313.87)	\$63,491.41
11-000-222-106-11-11-00-060	LIBRARY PARA - ELEM	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$10,000.00	(\$8,280.00)	\$1,720.00
11-000-222-300-01-13-00-030	PROF/TECH SERVICE	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$10,500.00	(\$2,890.00)	\$7,610.00
11-000-230-100-11-10- -	SAL - SUPERINTENDENT	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$178,528.83	(\$22,000.00)	\$156,528.83
11-000-230-105-11-10- -	SAL - SUPT SECY	Salary Adj 6/30	000143	06/01/2019	PFRASCELLA	\$70,823.93	(\$9,000.00)	\$61,823.93
11-000-230-334-01-00- -	ARCHITECT/ENGINEER SVC	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$5,193.66	(\$4,000.00)	\$1,193.66
11-000-230-339-01-01- -	OTHER PURCHASED SVC	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$11,590.00	(\$2,378.00)	\$9,212.00
11-000-240-103-11-10-00-030	SAL - PRINCIPAL/V P MHS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$239,790.25	(\$5,000.00)	\$234,790.25
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$234,790.25	(\$15,949.00)	\$218,841.25
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$218,841.25	(\$11,000.00)	\$207,841.25
Total For Account # 11-000-240-103-11-10-00-030								
11-000-240-103-11-10-00-060	SAL - PRINCIPAL/V P ELEM	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$152,988.25	\$5,000.00	\$157,988.25
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$157,988.25	\$7,983.00	\$165,981.25
Total For Account # 11-000-240-103-11-10-00-060								
11-000-240-103-11-11-00-030	SAL- DIR SPEC SERV - MHS	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$46,095.88	(\$6,800.00)	\$39,295.88
11-000-240-103-11-11-00-060	SAL-DIR SPEC SERV - ELEM	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$34,820.50	(\$4,000.00)	\$30,820.50
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$30,820.50	(\$4,000.00)	\$26,820.50

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
06/01/2019

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-105-11-10-00-030	SAL - SCHOOL SECY - MHS	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$98,818.00	(\$8,000.00)	\$91,828.00
11-000-240-105-11-10-00-060	SAL - SCHOOL SEC - ELEM	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$97,134.00	\$4,000.00	\$101,134.00
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$101,134.00	\$4,194.00	\$105,328.00
							\$8,194.00	
							(\$12,000.00)	
11-000-251-100-11-10- -	SAL - BUSINESS ADMIN	Health Benefits 6/15 payment	000133	06/01/2019	PFRASCELLA	\$145,704.00		\$133,704.00
11-000-251-100-11-11- -	SAL - BUSINESS OFFICE	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$145,832.80	\$3,772.00	\$149,604.80
11-000-261-420-02-71- -	MAINT REPAIRS MHS	Maintenance Repair	000140	06/01/2019	PFRASCELLA	\$68,055.00	\$300.00	\$68,355.00
11-000-261-420-04-70- -	MAINT CONTRACTS ELEM	Maintenance Repair	000140	06/01/2019	PFRASCELLA	\$65,700.00	(\$300.00)	\$65,400.00
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$65,400.00	(\$5,000.00)	\$60,400.00
							(\$3,300.00)	
11-000-261-610-01-70- -	SUPPLIES - MAINT	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$23,000.00	(\$7,000.00)	\$16,000.00
11-000-261-800-01-70- -	OTHER OBJECTS-INSPECTION	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$7,360.00	(\$3,500.00)	\$3,860.00
11-000-261-800-01-71- -	UTILITIES - WATER/SEWER	Salary Adj 6/30	000143	06/01/2019	PFRASCELLA	\$27,400.00	(\$3,000.00)	\$24,400.00
11-000-261-836-01-71- -	LEASE PYMT-SEC CAMERA	Health Benefits 6/15 payment	000133	06/01/2019	PFRASCELLA	\$10,424.00	(\$10,000.00)	\$424.00
11-000-262-100-11-10- -	SAL - CUSTODIANS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$374,169.46	\$17,000.00	\$391,169.46
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$391,169.46	\$16,184.00	\$407,353.46
							\$33,184.00	
11-000-262-100-11-20- -	SAL - CUST SUBS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$18,026.00	\$1,000.00	\$19,026.00
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$19,026.00	\$1,346.00	\$20,372.00
							\$2,346.00	
11-000-262-101-11-20- -	SAL - OJT CUST	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$4,924.00	(\$1,000.00)	\$3,924.00
11-000-262-420-01-70- -	SERVICES - GROUNDS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$12,500.00	(\$5,000.00)	\$7,500.00
11-000-262-620-01-00- -	INSURANCE - BUILDING	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$35,560.35	(\$1,500.00)	\$34,060.35
11-000-270-161-11-10- -	SAL - TRANS COORD	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$13,917.00	(\$700.00)	\$13,217.00
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$13,217.00	(\$9,000.00)	\$4,217.00
							(\$9,700.00)	
11-000-270-161-11-11- -	SAL - SPEC EDUC DRIVERS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$14,428.00	\$500.00	\$14,928.00
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$14,928.00	\$450.00	\$15,378.00
							\$950.00	
11-000-270-162-11-01- -	SAL - FIELD TRIPS	Salary adjustment 6/19	000137	06/01/2019	PFRASCELLA	\$100.00	\$200.00	\$300.00
11-000-270-162-11-13- -	SAL - BUS AIDES	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$4,000.00	\$141.00	\$4,141.00

South Amboy School District

Expense Account Adjustment Analysis By Account#

Selected Cycle : June

ve_exeaf1.082406
06/01/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-270-615-01-75- -	BUS FUEL & REPAIRS	Bus Registrations	000134	06/01/2019	PFRASCELLA	\$20,900.00	(\$45.00)	\$20,855.00	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$20,855.00	(\$5,000.00)	\$15,855.00	
			Total For Account # 11-000-270-615-01-75- -					(\$5,045.00)	
11-000-270-800-01-75- -	DUES, FEES, OTHER	Bus Registrations	000134	06/01/2019	PFRASCELLA	\$280.00	\$45.00	\$325.00	
11-000-291-220-01-80- -	SOC SEC CONTRIB	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$148,607.50	\$2,870.00	\$151,477.50	
11-000-291-249-01-00- -	DCRP CONTRIBUTION	Tuition Expense	000139	06/01/2019	PFRASCELLA	\$12,000.00	(\$4,800.00)	\$7,200.00	
11-000-291-270-01-80- -	EE HEALTH BENEFITS	Health Benefits 6/15 payment	000133	06/01/2019	PFRASCELLA	\$1,999,659.82	\$68,060.00	\$2,067,719.82	
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$2,067,719.82	\$19,000.00	\$2,086,719.82	
			Total For Account # 11-000-291-270-01-80- -					\$87,060.00	
11-000-291-290-01-01- -	OTHER BENEFITS	Tuition Expense	000139	06/01/2019	PFRASCELLA	\$36,216.00	\$4,800.00	\$41,016.00	
11-110-100-101-11-10-00-060	SAL-TCRHR PRE K AND K	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$364,903.00	\$14,600.00	\$379,503.00	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$379,503.00	(\$4,000.00)	\$375,503.00	
			Total For Account # 11-110-100-101-11-10-00-060					\$10,600.00	
11-120-100-101-11-10-00-060	SAL - TCHR GR 1-5	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$2,031,017.06	\$17,900.00	\$2,048,917.06	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$2,048,917.06	\$10,253.00	\$2,059,170.06	
			Total For Account # 11-120-100-101-11-10-00-060					\$28,153.00	
11-120-100-101-11-20-00-060	SAL-SUB GR 1-5	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$66,300.00	\$3,062.00	\$69,362.00	
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$69,362.00	\$3,040.00	\$72,402.00	
			Total For Account # 11-120-100-101-11-20-00-060					\$6,102.00	
11-130-100-101-11-10-00-030	SAL - TCHR GR 6-8	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$740,360.10	\$21,100.00	\$761,460.10	
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$761,460.10	\$38,140.00	\$799,600.10	
			Total For Account # 11-130-100-101-11-10-00-030					\$59,240.00	
11-130-100-101-11-20-00-030	SAL-SUB GR 6-8	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$17,000.00	\$850.00	\$17,850.00	
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$17,850.00	\$1,913.00	\$19,863.00	
			Total For Account # 11-130-100-101-11-20-00-030					\$2,863.00	
11-140-100-101-11-10-00-030	SAL - TCHR GR 9-12	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$1,350,975.90	\$4,111.00	\$1,355,086.90	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$1,355,086.90	\$67,341.00	\$1,422,427.90	
		PR PO G.M. Title 1 SIA	000148	06/01/2019	PFRASCELLA	\$1,422,427.90	\$400.00	\$1,422,827.90	
		PR PO Title 1 SIA	000149	06/01/2019	PFRASCELLA	\$1,422,827.90	(\$200.00)	\$1,422,627.90	
		Fund 20 alignment	000150	06/01/2019	PFRASCELLA	\$1,422,627.90	(\$200.00)	\$1,422,427.90	
			Total For Account # 11-140-100-101-11-10-00-030					\$71,452.00	
11-140-100-101-11-20-00-030	SAL-SUB GR 9-12	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$27,080.00	\$2,570.00	\$29,650.00	
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$29,650.00	\$1,978.00	\$31,628.00	
			Total For Account # 11-140-100-101-11-20-00-030					\$4,548.00	

South Amboy School District Expense Account Adjustment Analysis By Account#

ve_exaa1.062406
06/01/2019

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-150-100-101-11-10-00-030	SAL - HOME INST -DIST	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$19,500.00	\$5,200.00	\$24,700.00
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$24,700.00	\$1,774.00	\$26,474.00
			Total For Account # 11-150-100-101-11-10-00-030				\$6,974.00	
11-190-100-106-11-13-00-060	SAL - PARA LUNCH	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$39,179.49	\$2,055.00	\$41,234.49
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$41,234.49	\$1,289.00	\$42,523.49
			Total For Account # 11-190-100-106-11-13-00-060				\$3,344.00	
11-190-100-106-11-16-00-060	SAL - PARA ELEM	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$95,300.08	\$5,275.00	\$100,575.08
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$100,575.08	\$4,140.00	\$104,715.08
			Total For Account # 11-190-100-106-11-16-00-060				\$9,415.00	
11-190-100-106-11-17-00-030	SAL - PARA MHS	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$61,743.32	\$4,045.00	\$65,788.32
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$65,788.32	\$2,432.00	\$68,220.32
			Total For Account # 11-190-100-106-11-17-00-030				\$6,477.00	
11-190-100-106-11-20-00-060	SAL - PARASUB	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$7,100.00	\$500.00	\$7,600.00
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$7,600.00	\$217.00	\$7,817.00
			Total For Account # 11-190-100-106-11-20-00-060				\$717.00	
11-190-100-640-02-00-00-030	TEXTBOOKS - MHS	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$56,977.38	(\$24,200.00)	\$32,777.38
11-204-100-101-11-10-00-030	SAL - TEACHERS LLD MHS	Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$233,688.50	\$2,221.00	\$235,909.50
11-204-100-101-11-10-00-060	SAL - TEACHERS LLD ELEM	Health Benefits 6/15 payment	000133	06/01/2019	PFRASCELLA	\$100,659.00	(\$20,000.00)	\$80,659.00
		Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$80,659.00	\$400.00	\$81,059.00
		Salary Adj 6/30	000141	06/01/2019	PFRASCELLA	\$81,059.00	\$4,000.00	\$85,059.00
			Total For Account # 11-204-100-101-11-10-00-060				(\$15,500.00)	
11-204-100-101-11-11-00-060	SAL - TEACHER ESY LLD	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$11,850.00	(\$10,000.00)	\$1,850.00
11-204-100-101-11-20-00-030	SAL - TCHR SUBS LLD	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$5,000.00	(\$4,000.00)	\$1,000.00
11-209-100-101-02-00-00-030	SALARIES - BD PROGRAM	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$51,600.00	\$2,850.00	\$54,450.00
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$54,450.00	\$2,847.00	\$57,297.00
			Total For Account # 11-209-100-101-02-00-00-030				\$5,697.00	
11-212-100-101-11-10-00-030	SAL - TEACHER MD MHS	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$210,888.64	\$6,800.00	\$217,688.64
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$217,688.64	\$11,264.00	\$228,952.64
			Total For Account # 11-212-100-101-11-10-00-030				\$18,064.00	
11-212-100-101-11-11-00-060	SAL - TEACHER MD ELEM	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$236,293.00	\$15,000.00	\$250,293.00
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$250,293.00	\$11,733.00	\$262,026.00
			Total For Account # 11-212-100-101-11-11-00-060				\$26,733.00	
11-212-100-101-11-20-00-060	SAL - TCHR SUB MD ELEM	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$2,000.00	(\$2,000.00)	\$0.00

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa7.082406
06/01/2019

Selected Cycle : June

Account#	Account Description	Description	Adj#	Date	User	Old Amount	Adjustment	New Balance	
11-212-100-106-11-11-00-060	SAL - PARAS MD	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$60,541.95	\$4,000.00	\$64,541.95	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$64,541.95	\$3,016.00	\$67,557.95	
		Total For Account # 11-212-100-106-11-11-00-060						\$7,016.00	
11-213-100-101-11-10-00-030	SAL-TEACHER RR	Health Benefits 6/15 payment	000133	06/01/2019	PFRASCELLA	\$412,141.10	(\$26,060.00)	\$386,081.10	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$386,081.10	\$9,158.00	\$395,239.10	
		Total For Account # 11-213-100-101-11-10-00-030						(\$16,902.00)	
11-213-100-106-11-10-00-030	SAL - PARAS RR	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$28,298.37	(\$75.00)	\$28,223.37	
11-215-100-101-11-20-00-060	SAL-SUB P/S DISABLE	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$0.00	\$90.00	\$90.00	
11-240-100-101-11-10-00-060	SAL - TEACHER ESL	Salary Adj 6/15	000138	06/01/2019	PFRASCELLA	\$59,112.00	\$3,000.00	\$62,112.00	
		Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$62,112.00	\$3,163.00	\$65,275.00	
		Total For Account # 11-240-100-101-11-10-00-060						\$6,163.00	
11-401-100-110-11-10-00-030	SAL - CO CURRICULAR	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$70,148.00	(\$9,000.00)	\$61,148.00	
11-402-100-110-11-10-00-030	STPEND - COACHES	Salary Adj 6/30	000142	06/01/2019	PFRASCELLA	\$116,280.00	(\$30,000.00)	\$86,280.00	
20-231-200-105-11-10-00-060	SALARIES OF SECRETARY	Title 1 Final Report	000151	06/01/2019	PFRASCELLA	\$36,887.00	(\$16,000.00)	\$20,887.00	
20-231-400-731-01-00-00-060	NCLB TITLE I - INST EQUIP	Title 1 Final Report	000151	06/01/2019	PFRASCELLA	\$0.00	\$16,000.00	\$16,000.00	
20-233-200-100-00-00-00-030	TITLE 1 SIA-NON INST SAL	PR PO G.M. Title 1 SIA	000148	06/01/2019	PFRASCELLA	\$146,566.00	(\$400.00)	\$146,166.00	
		PR PO Title 1 SIA	000149	06/01/2019	PFRASCELLA	\$146,166.00	\$200.00	\$146,366.00	
		Fund 20 alignment	000150	06/01/2019	PFRASCELLA	\$146,366.00	\$200.00	\$146,566.00	
		Total For Account # 20-233-200-100-00-00-030						\$0.00	
20-233-200-500-00-00-00-030	TITLE 1 SIA - PURCH SERV	Title 1SIA FINAL REPORT	000152	06/01/2019	PFRASCELLA	\$988.00	(\$723.35)	\$264.65	
20-233-200-600-00-00-00-030	NON-INSTRUCT SUPPLIES	Title 1SIA FINAL REPORT	000152	06/01/2019	PFRASCELLA	\$1,240.00	\$723.35	\$1,963.35	
30-000-400-331-04-00- -	CONSTRUCTION-ATTORNEY	Construction Project	000135	06/01/2019	PFRASCELLA	\$4,957.06	(\$4,957.06)	\$0.00	
30-000-400-380-04-00- -	CONSTRUCTION -PROFTECH	Construction Project	000135	06/01/2019	PFRASCELLA	\$198,693.20	(\$198,693.20)	\$0.00	
30-000-400-450-04-00- -	CONSTRUCTION -ANNEX ROOF	Construction Project	000135	06/01/2019	PFRASCELLA	\$3,526.00	(\$3,526.00)	\$0.00	
30-000-400-452-04-00- -	CONSTRUCTION -BLDG IMPVM	Construction Project	000135	06/01/2019	PFRASCELLA	\$700,384.51	\$207,176.26	\$907,560.77	
60-910-310-740-00-00- -	FOOD SERVICE EQUIPMENT	Food Service Equip Elem PROJ	000136	06/01/2019	PFRASCELLA	\$0.00	\$136,439.23	\$136,439.23	

Total Current Appr.

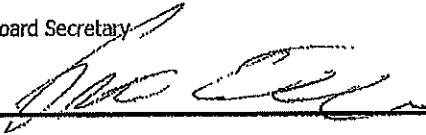
\$136,439.23

**South Amboy Board of Education
Expenditures 06/25/19-6/30/19**

Bills For	Amount
Regular Bills	171,732.00
06/15/19 Payroll	581,300.68
06/20/19 Payroll	363,384.76
06/28/19 Payroll	94,018.80
TOTAL	<u>\$ 1,210,436.24</u>
June Agency	498,803.17

Certified Correct
The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

a_chkr6.072104
6/01/2019

Posted Checks : Current Cycle : June

Vendor Name/ Number	Bar- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
ANCIENT ORDER OF HIBERNIANS/ 827	55 11-401-100-600-02-18-00-030	191140	191140	1,008.00	20049	06/27/2019	MHS - NAT'L HONOR SOC	C
ANYAN SCHOOL/ 5081	55 11-000-100-566-10-65- -	190307	JUNE 2019	3,513.49	20050	06/27/2019	TUITION - PRIV SP ED	C
BARNES & NOBLE/ 4317	55 20-233-200-600-00-00-030	191103	3858795	743.75	20051	06/27/2019	BARNES AND NOBLE, INC.	C
BOOKSOURCE, INC./ 3673	55 20-233-100-600-00-00-030	191119	838916	40.00	20052	06/27/2019	TITLE 1 SIA - GEN SUPPL	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	55 20-250-100-500-01-65-00-030	190173	JUNE 2019	4,197.24	20053	06/27/2019	OTHER PURCHASED SERVICES	C
COUNTY OF ESSEX/ 5262	55 20-218-200-516-00-00-00-060	191021	MA-136	820.00	20054	06/27/2019	PEA CONTR TRANSP(FIELD	C
CPC BEHAVIORAL HEALTHCARE/ 1125	55 11-000-100-566-10-65- -	190309	MAY 2019	17,869.48	20055	06/27/2019	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 1125	55 20-250-100-500-01-65-00-030	190309	MAY 2019	5,938.52	20055	06/27/2019	OTHER PURCHASED SERVICES	C
				\$23,808.00				
Total For CPC BEHAVIORAL HEALTHCARE/ 3125								
CURRICULUM ASSOCIATES, INC./ 1734	55 20-218-100-600-00-00-060	190849	90576945	1,500.00	20056	06/27/2019	PEEA IN SUPPLS & MATRLS	C
E & G EXTERMINATORS/ 3211	55 11-000-261-420-02-70- -	190022	477645 MHS	75.00	20057	06/27/2019	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	55 11-000-261-420-04-70- -	190022	477643 ES	75.00	20057	06/27/2019	MAINT CONTRACTS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$150.00				
ESCNJ / ACADEMY LEARNING CENTER/ 4126	55 11-000-100-566-10-65- -	190364	MAY 2019	-7,128.00	20058	06/27/2019	TUJUNE 19 CM	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	55 11-000-100-566-10-65- -	190364	MAY 2019	26,334.00	20058	06/27/2019	TUITION -ESC SP ED	C
Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126				\$19,206.00				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	55 11-000-100-566-10-65- -	190706	0818-4830-TU IT-146	60,523.00	20059	06/27/2019	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	55 11-000-100-566-10-65- -	190363	RDSOT_M051 9	159.00	20060	06/27/2019	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	55 11-000-100-566-10-65- -	190363	MAY 2019	15,026.00	20060	06/27/2019	TUITION -ESC SP ED	C

South Amboy School District Check Register By Vendor Name

a_cjkr6.072104
6/01/2019

Posted Checks : Current Cycle : June

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130							
				\$15,185.00			
SPECIAL NEEDS, LLC/ 4235	55 11-000-219-600-00-65-00-060	191096	232725	6.99	20061 06/27/2019	SUPPLIES	C
SPECIAL NEEDS, LLC/ 4235	55 11-000-219-800-12-65-00-060	191096	232725	176.96	20061 06/27/2019	DUES, FEES, OTHER	C
	Total For SPECIAL NEEDS, LLC/ 4235			\$183.95			
OLMDEL BOARD OF EDUCATION/ 796	55 11-000-100-562-10-66- -	190513	MAY 2019	2,130.70	20062 06/27/2019	TUITION -OTHER LEA SP ED	C
OLMDEL BOARD OF EDUCATION/ 796	55 11-000-100-562-10-66- -	190513	JUNE 2019	2,130.70	20062 06/27/2019	TUITION -OTHER LEA SP ED	C
	Total For HOLMDEL BOARD OF EDUCATION/ 4796			\$4,261.40			
OME DEPOT/ 3656	56 11-000-261-610-01-70- -	191162	3026136	181.24	20048 06/25/2019	SUPPLIES - MAINT	C
OME DEPOT/ 3656	56 11-000-261-610-01-72- -	191162	3026136	13.19	20048 06/25/2019	SUPPLIES - PAINT	C
	Total For HOME DEPOT/ 3656			\$194.43			
ERSEY MAIL SYSTEMS, LLC/ 5112	55 11-000-251-800-01-00- -	191158	2019-505	147.50	20063 06/27/2019	SUPPLIES	C
ERSEY MAIL SYSTEMS, LLC/ 5112	55 11-000-251-890-01-00- -	191158	2019-505	92.50	20063 06/27/2019	DUES, FEES, OTHER	C
	Total For JERSEY MAIL SYSTEMS, LLC/ 5112			\$240.00			
AXESHORE LEARNING MATERIALS/ 136	55 20-231-100-610-01-05-00-060	191117	345240619	591.92	20064 06/27/2019	NCLB TITLE I -SUPPLIES	C
IEBOFF, SHARI/ 4648	55 11-000-219-600-01-65-00-030	191146	191146	40.92	20065 06/27/2019	TRAVEL - MHS	C
MILLER MECHANICAL CORPORATION/ 4645	55 11-000-261-420-02-70- -	190019	4276	3,900.00	20066 06/27/2019	MAINT CONTRACTS MHS	C
2Y LLC/ 5270	55 11-000-221-600-01-65-00-060	191129	1005030	627.10	20067 06/27/2019	CURRICULUM SUPPLIES	C
EW ROAD SCHOOLS OF NJ, INC./ 368	55 11-000-100-566-10-66- -	190308	MARCH 2019 BAL	7,298.76	20068 06/27/2019	TUITION - PRIV SP ED	C
EW ROAD SCHOOLS OF NJ, INC./ 368	55 20-250-100-500-01-65-00-030	190308	JUNE 2019	8,341.44	20068 06/27/2019	OTHER PURCHASED SERVICES	C
	Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368			\$15,640.20			
JPSA/ 2112	55 20-218-200-580-01-01-00-060	190650	190650	400.00	20069 06/27/2019	NJASCD	C

South Amboy School District

Check Register By Vendor Name

a_chkr6.072104
6/01/2019

Posted Checks : Current Cycle : June

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
USIAA/ 1876	55 11-402-100-800-07-22-00-030	190732	0071272-IN	126.00	20070	06/27/2019	NUSIAA/TRACK	C
OCEAN COUNTY COLLEGE/ 3934	55 11-212-100-610-02-00-00-030	191009	000013877	30.00	20071	06/27/2019	INSTR SUPP - LIFE SKILLS	C
RUTGERS UBHC/ 4622	55 11-000-100-562-10-65- -	190310	MAY 2019	6,471.42	20072	06/27/2019	UNIV. BEHAVIORAL HEALTHCARE	C
SIMPLIFY CHEMICAL SOLUTIONS, NC/ 4184	55 12-000-261-730-01-00- -	190903	103878	891.61	20073	06/27/2019	NON INSTRU EQUIPMENT	C
SOUTH AMBOY BOE (CAFETERIA/ 166	55 20-233-200-500-00-00-00-030	191004	191004	264.65	20074	06/27/2019	TITLE 1 SJA - PURCH SERV	C
STENHOUSE PUBLISHERS/ 3698	55 20-233-200-600-00-00-00-030	191102	01203819	340.00	20075	06/27/2019	NON-INSTRUCT SUPPLIES	C
THE RUGBY SCHOOL, INC./ 3676	55 11-000-100-566-10-65- -	191126	16912	6,078.24	20076	06/27/2019	TUITION - PRIV SP ED	C
TODAY'S CLASSROOM/ 5266	55 11-000-219-800-12-65-00-060	191104	19-6677	101.18	20077	06/27/2019	DUES, FEES, OTHER	C
TSOUKAS, ELEN/ 4768	55 11-000-219-500-01-65-00-030	191138	191138	27.00	20078	06/27/2019	TRAVEL - MHS	C
M.B. MASON/ 3923	55 11-000-240-600-02-00-00-030	191097	6616850	64.48	20079	06/27/2019	SUPPLIES - MHS	C
M.B. MASON/ 3923	55 11-000-251-600-01-00- -	191144	67144281	381.59	20079	06/27/2019	SUPPLIES	C
M.B. MASON/ 3923	55 11-190-100-610-02-18-00-030	191116	67094665	181.43	20079	06/27/2019	INSTR SUPPLIES - MHS	C
Total For W.B. MASON/ 3923				\$627.50				
Total Posted Checks				\$171,732.00				

South Amboy School District

Check Register By Vendor Name

3_chk06.072104
6/01/2019

Posted Checks : Current Cycle : June

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$147,662.87				\$147,662.87
10	12	\$891.61				\$891.61
Fund 10	TOTAL	\$148,554.48				\$148,554.48
20	20	\$23,177.52				\$23,177.52
GRAND	TOTAL	\$171,732.00	\$0.00	\$0.00	\$0.00	\$171,732.00

* 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
06/03/19			TEPS PERS 5/31/19	12,148.34	
06/03/19			TEPS TPAF 5/31/19	67,074.71	
06/13/19			PAYROLL 6/15/2019		117,211.65
06/13/19			PAYROLL 6/15/2019	738.39	174,444.01
06/13/19			TRANSFER TO PUBLIC FUNDS (GU 712977)		
06/14/19			STATE TAXES	19,784.57	
06/14/19			FEDERAL TAXES	153,240.65	
06/14/19	8842	JUN	AIG RETIREMENT	425.00	
06/14/19	8843	JUN	AXA EQUITABLE	12,456.00	
06/14/19	8844	JUN	CENTRAL JERSEY CREDIT UNION	920.00	
06/14/19	8845	JUN	LINCOLN INVESTMENT PLANNING, INC	250.00	
06/14/19	8846	JUN	MG TRUST COMPANY	700.00	
06/14/19	8847	JUN	NATIONAL LIFE GROUP	1,860.00	
06/14/19	8848	JUN	NJFSPC	413.84	
06/14/19	8849	JUN	OFI TRUST COMPANY, TRUSTEE	1,041.66	
06/14/19	8850	JUN	PRUDENTIAL RETIREMENT	561.31	
06/18/19			PAYROLL 6/20/2019		97,309.07
06/18/19			PAYROLL 6/20/2019		102,413.21
06/18/19			TRANSFER TO PUBLIC FUNDS (GU 712977)		
06/20/19	8851		AIG RETIREMENT	224.69	
06/20/19	8852		AXA EQUITABLE	425.00	
06/20/19	8853		CENTRAL JERSEY CREDIT UNION	10,426.00	
06/20/19	8854	JUN	MG TRUST COMPANY	920.00	
06/20/19	8855		NATIONAL LIFE GROUP	700.00	
06/20/19	8856		NJFSPC	1,650.00	
06/20/19	8857		PRUDENTIAL RETIREMENT	413.84	
06/20/19			STATE TAXES	167.22	
06/20/19			FEDERAL TAXES	13,370.99	
06/25/19			TRANSFER TO PUBLIC FUNDS (GU 712977)		
06/25/19			PAYROLL 6/30/2019	88,611.90	16,786.86
06/25/19			PAYROLL 6/30/2019	154.23	25,246.94
06/25/19			STUDENT LOAN DEF PYMT 4836		
06/27/19			TEPS PERS 6/26/19	480.94	
06/28/19			STATE TAXES	11,733.14	
06/28/19			AFLAC	2,859.35	
06/28/19	8871		AXA EQUITABLE	2,008.78	
06/28/19	8872		GUY M. JENSEN, COURT OFFICER	1,680.00	
06/28/19	8873			353.34	

DEPOSIT AMOUNT \$ 123,745.69

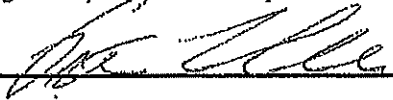
**South Amboy Board of Education
Expenditures 7/01/19-7/22/19**

Bills For	Amount
Regular Bills	454,786.18
TOTAL	<u>\$ 454,786.18</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 : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
INDGEAR/ 4612	52 11-212-100-610-04-35-00-030	190782	221635	435.23	20081 07/22/2019	2ND GEAR, LLC	C
ACELERO LEARNING	52 P2-218-200-325-00-00-060	190395	04-19	26,400.00	20082 07/22/2019	PEEA PUR SERV-HEAD START	C
MONMOUTH/MIDDLESEX INC/ 5113	52 P2-218-200-325-00-00-060	190395	05-19	26,400.00	20082 07/22/2019	PEEA PUR SERV-HEAD START	C
ACELERO LEARNING	52 P2-218-200-325-00-00-060	190395	06-19	26,400.00	20082 07/22/2019	PEEA PUR SERV-HEAD START	C
MONMOUTH/MIDDLESEX INC/ 5113	52 P2-218-200-325-00-00-060	190377	0628-19	7,000.00	20082 07/22/2019	HEAD START PURC SERV- CO	C
ACELERO LEARNING							
MONMOUTH/MIDDLESEX INC/ 5113				\$86,200.00			
Total For ACELERO LEARNING							
MONMOUTH/MIDDLESEX INC/ 5113							
ANDREW'S NETWORK	52 11-000-252-330-06-02- -	200008	I-190701SOU	14,810.00	20083 07/22/2019	PROF SVC - WEB FILTER	C
ENTERPRISES, INC./ 5278							
ASBO INTERNATIONAL/ 2922	52 11-000-261-890-01-00- -	200006	826811	230.00	20084 07/22/2019	DUES, FEES, OTHER	C
ATLANTIC TOMORROWS OFFICE/	52 11-190-100-500-04-03-00-060	200040	CNING10182	1,515.60	20085 07/22/2019	COLOR COPY USAGE	C
5038							
AV BUSINESS COMMUNICATION SYS/	52 11-000-230-530-01-00- -	200012	69053	5,085.00	20086 07/22/2019	TELEPHONE/COMMUNICATIONS	C
4219							
AXISPLUS BENEFITS/ 4484	52 11-000-291-270-01-80- -	200136	4053	21.00	20087 07/22/2019	EE HEALTH BENEFITS	C
BOOKSOURCE, INC./ 3673	52 P2-233-100-600-00-00-030	191118	839946	2,479.62	20088 07/22/2019	TITLE 1 SIA - GEN SUPPLI	C
BOOKSOURCE, INC./ 3673	52 P2-233-100-600-00-00-030	190886	837153	2,299.56	20088 07/22/2019	TITLE 1 SIA - GEN SUPPLI	C
BOOKSOURCE, INC./ 3673	52 P2-233-100-600-00-00-030	190886	837741	5.99	20088 07/22/2019	TITLE 1 SIA - GEN SUPPLI	C
BOOKSOURCE, INC./ 3673	52 P2-233-100-600-00-00-030	191118	839595	14.20	20088 07/22/2019	TITLE 1 SIA - GEN SUPPLI	C
				\$4,799.37			
Total For BOOKSOURCE, INC./ 3673							
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	200105	14748	2,590.50	20089 07/22/2019	LEGAL SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04-00-030	200033	100124377	2,528.66	20090 07/22/2019	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04-00-030	200033	100137657	1,621.74	20090 07/22/2019	INTERNET SERVICES	C
				\$4,150.40			
Total For CABLEVISION LIGHTPATH, INC./ 4358							
CAROLINA BIOLOGICAL SUPPLY/	52 P2-233-100-600-00-00-030	191122	50720930 RI	1,968.95	20095 07/22/2019	TITLE 1 SIA - GEN SUPPLI	C
1319							

South Amboy School District Check Register By Vendor Name

3_cbr6.072104
7/01/2019

Posted Checks : Current Cycle : July

Vendor Name/Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
OSTED CHECKS								
DW GOVERNMENT, INC./ 1163	52 P2-218-100-600-00-00-060	190657	SWD9418	524.23	20091	07/22/2019	PEEA IN SUPPLS & MATRLS	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	200143	99997170-2 7/19	277.96	20093	07/22/2019	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	200143	99997170-3 7/19	64.55	20093	07/22/2019	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	200143	99997170-1 7/19	116.60	20093	07/22/2019	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	200143	99999989-0 7/19	628.78	20093	07/22/2019	UTILITIES - WATER/SEWER	C
Total For CITY OF SOUTH AMBOY/ 3233				\$1,087.89				
CONNOR, RAQUEL/ 5281	52 11-000-230-890-01-71- -	200032	200032	29.75	20094	07/22/2019	DUES, FEES, OTHER	C
HELL/ 3214	52 P2-231-200-600-01-05-00-060	191115	10322860031	2,130.30	20096	07/22/2019	NCLB TITLE I -SUPPLIES	C
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80- -	200011	326197A	7,125.44	20097	07/22/2019	EE HEALTH BENEFITS	C
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80- -	200011	330679	7,125.44	20097	07/22/2019	EE HEALTH BENEFITS	C
Total For DELTA DENTAL OF NJ/ 3930				\$14,250.88				
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	52 11-000-262-621-01-70- -	200117	JUNE 2019	804.11	20098	07/22/2019	UTILITIES-NATURAL GAS	C
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	52 11-000-262-621-01-70- -	200117	HS91326563 (JULY)	154.24	20098	07/22/2019	UTILITIES-NATURAL GAS	C
Total For DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979				\$958.35				
: & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	190022	470055	75.00	20098	07/22/2019	MAINT CONTRACTS MHS	C
: & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	190022	469119	75.00	20099	07/22/2019	MAINT CONTRACTS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$150.00				
:SCNJ - OTHER/ 2949	52 11-209-100-320-00-00-060	190567	MAY 2019	4,510.00	20100	07/22/2019	PURCH SERV - BD	C
:SCNJ - OTHER/ 2949	52 11-209-100-320-00-00-060	190567	JUNE 2019	3,075.00	20100	07/22/2019	PURCH SERV - BD	C
:SCNJ - OTHER/ 2949	52 P2-270-200-500-01-00-00-030	191142	COLLOR_MD 519	375.00	20100	07/22/2019	NCLB TITLE II-SA MHS	C
Total For ESCNJ - OTHER/ 2949				\$7,960.00				

South Amboy School District Check Register By Vendor Name

#_chkr6.072104
7/01/2019

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
FRASCELLA, PETER/ 4727	52 11-000-251-890-01-00- -	200107	2047413848-9	420.00	20101 07/22/2019	DUES, FEES, OTHER	C
FRONTLINE TECHNOLOGIES GRP, LC/ 4547	52 11-000-219-320-05-65-00-030	200009	INVSUS103527	17,000.00	20102 07/22/2019	IEP TECHNICAL SUPPORT	C
FRONTLINE TECHNOLOGIES GRP, LC/ 4547	52 11-000-223-320-09-45-00-060	200009	INVSUS103527	10,733.09	20102 07/22/2019	PUR PROF SVC-STAFF TRAIN	C
				\$27,733.09			
Total For FRONTLINE TECHNOLOGIES GRP, LLC/ 4547							
FUN AND FUNCTION/ 5250	52 11-000-240-600-04-00-00-060	190955	368784	71.91	20103 07/22/2019	SUPPLIES - ELEMENTARY	C
SANNETT NJ NEWSPAPERS/ 4098	52 11-000-230-690-01-73- -	200111	0003586727	60.52	20104 07/22/2019	LEGAL ADS/NOTICES	C
SMCTGA/ 3790	52 11-402-100-800-07-22-00-030	191030	191030	75.00	20105 07/22/2019	CLINICS, DUES, FEES, OTH	C
GONSALVES, ANTHONY/ 3554	53 11-402-100-110-11-11-00-030	200138	18-19 V TENNIS STP	3,617.00	20080 07/15/2019	STIPEND - COACHES	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71- -	200050	2020535	69.98	20106 07/22/2019	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71- -	200050	6350518	145.41	20106 07/22/2019	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71- -	200050	3012491	20.00	20106 07/22/2019	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71- -	200050	2625468	1.04	20106 07/22/2019	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70- -	200050	5726306	50.19	20106 07/22/2019	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70- -	200050	1187573	249.98	20106 07/22/2019	SUPPLIES - MAINT	C
				\$536.60			
Total For HOME DEPOT/ 3656							
JCP&J/ 2806	52 11-000-262-622-01-70- -	200035	10009741685- 6/19	7,192.89	20107 07/22/2019	UTILITIES-ELECTRICITY	C
JCP&J/ 2806	52 11-000-262-622-01-70- -	200035	10009743129- 6/19	314.99	20107 07/22/2019	UTILITIES-ELECTRICITY	C
JCP&J/ 2806	52 11-000-262-622-01-70- -	200035	10001014706 2-6/19	11,457.32	20107 07/22/2019	UTILITIES-ELECTRICITY	C
				\$18,965.20			
Total For JCP&J/ 2806							
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	200104	JUNE 2019	111.00	20108 07/22/2019	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	200104	JUNE 2019	242.00	20108 07/22/2019	BUS FUEL & REPAIRS	C
				\$353.00			
Total For KUMAR GAS CO / DELTA/ 2830							

South Amboy School District Check Register By Vendor Name

a_chkr6.072104
7/01/2019

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
POSTED CHECKS							
MASCHIO'S FOOD SERVICE, INC./ 200	0 60-910-310-870-01-95- -	200153	0071250	1,038.00	807	07/22/2019 CAFE SODEXO	H
MASCHIO'S FOOD SERVICE, INC./ 200	52 P2-218-200-800-00-00-060	190459	0071249	846.05	20109	07/22/2019 PEA OTHER OBJECTS	C
Total For MASCHIO'S FOOD SERVICE, INC./ 5280				\$1,884.05			
ICKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	190992	BOE2019-4	1,300.00	20110	07/22/2019 PROF SERV - DOCTOR -MHS	C
MIDDLESEX COUNTY VO-TECH/ 4277	52 11-000-251-890-01-00- -	200049	1011A	300.00	20111	07/22/2019 DUES, FEES, OTHER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	200118	54327	419.14	20113	07/22/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	200118	5/30-6/27/19	401.76	20113	07/22/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	200118	74927	185.77	20113	07/22/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	200118	5/30-6/27/19	262.91	20113	07/22/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	200118	10427	130.60	20113	07/22/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	200118	5/30-6/27/19				
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,400.18			
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-218-390-02-62-00-060	200115	12371010719	360.86	20112	07/22/2019 COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-219-390-08-65-00-060	200115	12371010719	193.47	20112	07/22/2019 COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-221-600-01-65-00-060	200115	12371010719	434.78	20112	07/22/2019 CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-230-339-01-02- -	200115	12371010719	261.73	20112	07/22/2019 SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-240-390-02-01-00-030	200115	12371010719	182.60	20112	07/22/2019 MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-240-390-04-01-00-060	200115	12371010719	360.86	20112	07/22/2019 ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-251-340-01-00- -	200115	12371010719	310.86	20112	07/22/2019 COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-190-100-500-02-01-00-030	200115	12371010719	1,297.08	20112	07/22/2019 MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-190-100-500-04-01-00-060	200115	12371010719	570.99	20112	07/22/2019 ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23			
ICKERSON CORPORATION/ 5173	52 11-000-261-420-02-71- -	200041	021366	800.00	20114	07/22/2019 MAINT REPAIRS MHS	C
UASA/ 1676	52 11-000-230-890-01-71- -	200042	200042	400.00	20115	07/22/2019 DUES, FEES, OTHER	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- fch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
NJPSA/ 2112	52 11-000-240-800-04-00-00-060	200010	43502	1,155.00	20116	07/22/2019	NJPSA	C
NJSBA/ 1013	52 11-000-230-890-01-71- -	200051	0000278234	7,573.40	20117	07/22/2019	DUES, FEES, OTHER	C
NJSCHOOLJOBS.COM/ 5060	52 11-000-230-339-01-01- -	200014	10954	1,000.00	20118	07/22/2019	OTHER PURCHASED SVC	C
NJSIAA/ 1876	52 11-402-100-800-07-22-00-030	191157	670859	60.00	20119	07/22/2019	Moorestown Boys Track Fundrais	C
NJSIAA/ 1876	52 11-402-100-800-07-22-00-030	191166	0070826	80.00	20120	07/22/2019	NJSIAA	C
	Total For NJSIAA/ 1876			\$140.00				
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200109	330080715	216.25	20121	07/22/2019	BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200109	330080609	1,386.54	20121	07/22/2019	BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200109	330080679	490.12	20121	07/22/2019	BUS FUEL & REPAIRS	C
	Total For ON-SITE FLEET SERVICE/ 3936			\$2,092.91				
PRO-TEC SYSTEMS, INC./ 4750	52 11-000-261-420-04-70- -	200142	14680A	100.00	20122	07/22/2019	MAINT CONTRACTS ELEM	C
PROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-02-71- -	191159	27035	1,511.25	20123	07/22/2019	MAINT REPAIRS MHS	C
PSE&G/ 1213	52 11-000-252-621-01-70- -	200144	1301367400-7 /19	324.20	20124	07/22/2019	UTILITIES-NATURAL GAS	C
QUEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01- -	200112	190869281	636.09	20125	07/22/2019	OTHER BENEFITS	C
R & R PRINTING COMPANY/ 2878	52 11-000-251-600-01-00- -	200016	19162	335.00	20126	07/22/2019	SUPPLIES	C
R & R PRINTING COMPANY/ 2878	52 11-402-100-600-07-20-00-030	191000	19106	155.00	20126	07/22/2019	SUPPLIES - ATHLETICS MHS	C
	Total For R & R PRINTING COMPANY/ 2878			\$490.00				
RANDAZZO, RONALD/ 5198	52 11-000-262-610-01-71- -	200101	200101	99.66	20127	07/22/2019	SUPPLIES - UNIFORMS	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	200034	09G04441889	59.92	20128	07/22/2019	SUPPLIES	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	200034	09F04441889	65.91	20128	07/22/2019	SUPPLIES	C
	Total For READY REFRESH BY NESTLE/ 4834			\$125.83				
SCIENTIFIC WATER CONDITIONING CO/ 4951	52 11-000-261-420-04-70- -	200038	50006	197.00	20129	07/22/2019	MAINT CONTRACTS ELEM	C

South Amboy School District Check Register By Vendor Name

a_chkr6.072104
7/70/2019

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- fch. Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
SOUTH AMBOY PLUMBING SUPPLY	52 11-000-261-610-01-70- -	200039	S1397027.001	6.55	20130	07/22/2019	SUPPLIES - MAINT	C
20/2986								
STATE OF NEW JERSEY/ 1935	52 11-000-291-270-01-80- -	200019	200019	315.00	20131	07/22/2019	EE HEALTH BENEFITS	C
STATE OF NJ HEALTH BENEFITS/ 3095	0 11-000-281-270-01-80- -	200037	JULY 2019 HEALTH	212,056.92	19092264	07/12/2019	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 3095	0 11-000-281-270-01-80- -	200036	JULY 2019 RETIREE	302.22	19092270	07/12/2019	EE HEALTH BENEFITS	H
				\$212,359.14				
SYSTEMS 3000/ 2748	52 11-000-251-330-01-00- -	200013	S-2555328	4,728.00	20132	07/22/2019	PURCH PROF SERVICES	C
TREASURER-STATE OF NEW JERSEY/ 3219	52 11-000-262-800-01-00- -	200110	190543440	85.00	20133	07/22/2019	NJDEP/DIVISION OF REVENUE	C
TREASURER-STATE OF NEW JERSEY/ 3219	52 11-000-262-800-01-00- -	200110	190543430	85.00	20134	07/22/2019	NJDEP/DIVISION OF REVENUE	C
				\$170.00				
J.S. BANK EQUIPMENT FINANCE/ 3056	52 11-000-252-440-01-00- -	200054	389989121	1,899.72	20135	07/22/2019	LEASE/TECH EQUIP	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	7219594 6128-7/27/19	94.06	20137	07/22/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	5259224-7/19	119.75	20137	07/22/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	5251526-7/19	36.88	20137	07/22/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	3157676-7/19	247.16	20137	07/22/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	200116	3165354-7/19	36.91	20137	07/22/2019	TELEPHONE/COMMUNICATIONS	C
				\$534.76				
VERIZON WIRELESS/ 4546	52 11-000-230-530-01-00- -	200139	9833153698	204.48	20082	07/22/2019	TELEPHONE/COMMUNICATIONS	C
AVR INTERNATIONAL LLC/WARDS NAT SCIENCE/ 4078	52 P2-233-100-500-00-00-030	191130	8086579335	262.52	20136	07/22/2019	TITLE 1 SIA - GEN SUPPLI	C
N.B. MASON/ 3923	52 11-000-221-600-01-65-00-060	200017	200462073	119.16	20138	07/22/2019	CURRICULUM SUPPLIES	C
N.B. MASON/ 3923	52 11-000-230-600-01-00- -	200017	200462073	119.16	20138	07/22/2019	SUPPLIES - SUPT OFFICE	C
N.B. MASON/ 3923	52 11-000-230-600-01-00- -	200028	200344720	67.85	20138	07/22/2019	SUPPLIES - SUPT OFFICE	C
N.B. MASON/ 3923	52 11-000-251-600-01-00- -	200017	200462073	119.16	20138	07/22/2019	SUPPLIES	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : July

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Description	Check Type
W.B. MASON/ 3923	52 11-000-252-600-06-00- -	191127	66961946	83.31	20138	07/22/2019	SUPPLIES - TECH COORD	C
Total For W.B. MASON/ 3923				\$508.64				
WEST INTERACTIVE SERVICES CORP./ 3807	52 11-190-100-340-06-01-00-030	200043	10548	4,721.09	20139	07/22/2019	STUDENT INFO SYSTEM	C
XTEL COMMUNICATIONS/ 2855	52 11-000-230-530-01-00- -	200027	41357965	53.71	20140	07/22/2019	TELEPHONE/COMMUNICATIONS	C
ZOLNIER GRADUATE SUPPLY/ 3239	52 11-000-240-500-02-01-00-030	191161	4419	2,600.00	20141	07/22/2019	GRADUATION - M/HS	C
Total Posted Checks				\$454,786.18				

POSTED CHECKS

South Amboy School District

Check Register By Vendor Name

Posted Checks : Current Cycle : July

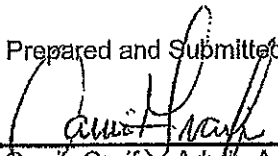
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$144,282.62		\$212,359.14		\$356,641.76
20	P2	\$97,106.42				\$97,106.42
60	60			\$1,038.00		\$1,038.00
GRAND	TOTAL	\$241,389.04	\$0.00	\$213,397.14	\$0.00	\$454,786.18

* 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

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

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	692,384.41	1,013,397.77	1,659,433.81	46,348.37
Fund 20 - Special Revenue Fund	437,806.23	-	156,726.65	281,079.58
Fund 30 - Capital Project Fund	810,241.87	1,103.70	35,084.00	776,261.57
Fund 40 - Debt Service Fund	-	-	-	-
Total Governmental Funds:	<u>1,940,432.51</u>	<u>1,014,501.47</u>	<u>1,851,244.46</u>	<u>1,103,689.52</u>
Payroll	-	580,888.44	580,888.44	-
Payroll Agency	52,499.61	533,411.74	611,501.82	(25,590.47)
Employee Summer Savings Plan	328,410.87	36,720.66	-	365,131.53
Flexible Spending/Dependent Care	8,018.30	1,225.00	-	9,243.30
Unemployment Trust	91,032.80	1,117.31	-	92,150.11
Total Trust and Agency Funds:	<u>479,961.58</u>	<u>1,153,363.15</u>	<u>1,192,390.26</u>	<u>440,934.47</u>
Enterprise Food Service Fund	184,160.14	65,072.21	81,762.04	167,470.31
TOTAL ALL FUNDS:	<u>2,124,592.65</u>	<u>1,079,573.68</u>	<u>1,933,006.50</u>	<u>1,271,159.83</u>

Prepared and Submitted By:

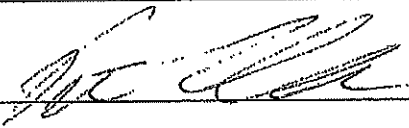

 Carrie Graifer, Admin Assistant to BA

July 10, 2019

Date

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

June 30, 2019

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	692,384.41	1,013,397.77	1,659,433.81	46,348.37
Special Revenue Fund 20	437,806.23	-	156,726.65	281,079.58
Capital Fund 30	810,241.87	1,103.70	35,084.00	776,261.57
Debt Service Fund 40	-	-	-	-
Total Governmental Funds	1,940,432.51	1,014,501.47	1,851,244.46	1,103,689.52
TRUST & AGENCY				
Payroll - Net	-	580,888.44	580,888.44	-
Payroll Agency	52,499.61	533,411.74	611,501.82	(25,590.47)
Employee Summer Savings Plan	328,410.87	36,720.66	-	365,131.53
Flexible Spending/Dependent Care	8,018.30	1,225.00	-	9,243.30
SUI	91,032.80	1,117.31	-	92,150.11
Total Trust & Agency	479,961.58	1,153,363.15	1,192,390.26	440,934.47
ENTERPRISE FUNDS 60				
	184,160.14	65,072.21	81,762.04	167,470.31
TOTAL ALL FUNDS	\$ 2,124,592.65	\$ 1,079,573.68	1,933,006.50	\$ 1,271,159.83
				<i>July 10, 2019</i>
Peter Frascella, Business Administrator/Board Secretary				Date

JUNE 2019 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2020	2,905.18	(762.21)	2,142.97	<i>Deposits:</i> Transfer from Principal's Acct.-General Acct.-prom bid costs of 2 students @ \$80.00 each(\$160.00); Change from P.O.# G-0596(\$27.79); Change from Gratuity check request(\$250.00) <i>Payments:</i> Jacqueline's Florist-Prom Centerpieces(\$675.00); Veronica Alcuri-reimbursement of prom refunds paid to students(\$525.00)
CLASS OF 2021	3,178.72	96.42	3,275.14	<i>Deposits:</i> School Store sales(\$80.17); Bake Sale(\$16.25) <i>Payments:</i> N/A
CLASS OF 2022	4,502.81	-	4,502.81	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2023	362.06	(362.06)	-	<i>Deposits:</i> Transfer from Miscellaneous Acct.-General Acct.-Cover expenses incurred by Class of 2023 Acct. beyond account balance(\$487.94) <i>Payments:</i> Jared Gonsalves-8th Grade formal decorations/food(\$500.00); Jared Gonsalves-8th Grade formal decorations/food(\$350.00)
CLASS OF 2024	2,067.27	25.10	2,092.37	<i>Deposits:</i> BoxTops(\$25.10) <i>Payments:</i> N/A
CLASS OF 2025	3,744.78	(2,370.00)	1,374.78	<i>Deposits:</i> N/A <i>Payments:</i> South Ambroy Board of Education-trip transportation(\$2,370.00)
CLASS OF 2015	1,484.53	-	1,484.53	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2016	1,160.08	-	1,160.08	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2017	2,626.29	-	2,626.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2018	771.66	-	771.66	<i>Deposits:</i> N/A <i>Payments:</i> N/A

CLASS OF 2019	4,771.61	(3,346.37)	1,425.24	Deposits: Candy Sale(\$480.00); Change from P.O.# G-0607(\$118.63) Payments: Wendy Sherman-reimbursement for FL Trip Baggage fees(\$2,280.00); Jacqueline's Florist-graduation balloons & flowers(\$385.00); Transfer to Principal's Acct.-HS Cap & Gown Fee Acct.-cap & gown fees(\$1,280.00)
PLAY	12,717.38	(522.94)	12,194.44	Deposits: Ticket Sale Web Advertising %(\$330.15) Payments: Oriental Trading Co., inc.-play supplies & materials(\$253.09); Hailey Krainski-Scholarship(\$200.00); Haley Colacci-Scholarship(\$200.00); Cassandra Taggart-Scholarship(\$200.00)
YEARBOOK	4,627.61	(2,039.25)	2,588.36	Deposits: Sales(\$2,745.00) Payments: Herff Jones-yearbook payment(\$4,784.25)
STUDENT COUNCIL	1,761.10	(1,376.16)	384.94	Deposits: Car Wash(\$387.00); TGI Fridays % night(\$36.84) Payments: Nadia Barcheski-scholarship(\$300); Michael Coman-scholarship(\$300); Michael Coman-scholarship(\$300); John McCleery-scholarship(\$300); Stephen McLaughlin-scholarship(\$300); Nick Mihalecko-scholarship(\$300)
MISCELLANEOUS	8,053.39	(1,052.94)	7,000.45	Deposits: N/A Payments: South Amboy Board of Education-5th Grade Trip Acct.-trip transportation(\$565.00); Transfer to Class of 2023 Acct.-General Acct.-Cover expenses incurred by Class of 2023 Acct. beyond account balance(\$487.94)
LIBRARY	710.63	-	710.63	Deposits: Book Fair Sales(\$968.13) Payments: Scholastic Book Fair-book fair items sold(\$968.13)
NAT'L ART HONOR SOCIETY	1,041.83	(105.00)	936.83	Deposits: N/A Payments: Nadia Barcheski-Scholarship(\$35.00); Alexis Calisti-Scholarship(\$35.00); Kelly Mihalecko-Scholarship(\$35.00);

PRINCIPAL'S ACCOUNT	14,400.16	(3,985.84)	10,414.32	Deposits: Jeans for Troops Acct.-jean day(\$220.00); MS Cap & Gown Acct.-cap & gown fees(\$1,520.00); Transfer from Class of 2019 Acct. to HS Cap & Gown Fee Acct.-cap & gown fees(\$1,280.00) Payments: Jeans for Troops Acct.-GI Go Fund-donation of jean day proceeds(\$260.00); AP Exams-AP Exam Fee Acct.-exams ordered(\$5,978.00); Transfer to Class of 2020 Acct.-prom bid costs of 2 students @ \$80.00 each(\$160.00); South Amboy Board of Education-FL trip transportation Inv. #208(\$200.00); Dr. Patrick McCabe-General Acct.-reimbursement for 8th grade certificate holders(\$207.84); Michael Coman-General Acct.-scholarship(\$200.00)
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	4,267.01	-	4,267.01	Deposits: N/A Payments: N/A
JUNIOR HONOR SOCIETY	2,812.43	83.05	2,895.48	Deposits: Change from P.O.# G-0605(\$83.05) Payments: N/A
SCHOLARSHIPS	119.98	(119.98)	-	Deposits: Emily Gadomski Scholarship-contribution(\$.02) Payments: Hailey Krainski-Emily Gadomski Scholarship(\$120.00)
M/HS BAND	7,830.38	(657.40)	7,172.98	Deposits: N/A Payments: Jones School Supplies, cords, & certificates(\$157.40); Trinity Pastirik Scholarship(\$100.00); Logan Miller-Scholarship(\$100.00); Cassandra Taggart-Scholarship(\$100.00); Alexis Calisti-Scholarship(\$100.00); Liam Roberts-Scholarship(\$100.00);
ELEMENTARY SCHOOL YEARBOOK	6,712.72	460.00	7,172.72	Deposits: Sales(\$460.00) Payments: N/A
NATIONAL HONOR SOCIETY	717.62	(550.00)	167.62	Deposits: N/A Payments: Jacqueline's Florist-Balloon bouquets(\$50.00); Sayreville Assoc. for Brained Injured Children-donation(\$100.00); Nadia Barcheski-scholarship(\$200.00); Nicolas Mihafecko-scholarship(\$200.00)

ELEM. PRINCIPAL'S ACCT	832.46	(89.35)	743.11	Deposits: N/A Payments: South Amboy Board of Education-5th grade trip transportation (\$89.35)
TOTAL	94,179.69	(16,674.93)	77,504.76	

JUNE 2019 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	1,755.65	(1,275.00)	480.65	Deposits: Change from P.O.# A-0213(\$100.00) Payments: Anthony Navarria-sport banquet catering(\$1,375.00)
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A Payments: N/A
BOYS BASKETBALL	1,297.40	-	1,297.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	2,042.22	(663.50)	1,378.72	Deposits: Crew Cuts for a Cause(\$150.00) Payments: Hugh Riley Rone Scholarship Fund-donations from previous years fundraising(\$813.50)
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	1,466.50	-	1,466.50	Deposits: N/A Payments: N/A
GIRLS CHEERLEADING	190.71	-	190.71	Deposits: N/A Payments: N/A
SOFTBALL	515.69	164.00	679.69	Deposits: Apparel Sale(\$374.00) Payments: Lakewood BlueClaws Baseball-tickets(\$210.00)
PURPLE AND GOLD	4,270.92	(511.56)	3,759.36	Deposits: Change from P.O.# A-0238(\$278.79) Payments: Amsterdam Printing-waterbottles(\$790.35)
X-Country	37.00	-	37.00	Deposits: N/A Payments: N/A
Girls Tennis	463.30	(359.40)	103.90	Deposits: N/A Payments: Midwest Impressions, Inc.-sweatshirts ordered(\$359.40)
MS Cheerleading	152.00	-	152.00	Deposits: N/A Payments: N/A
Girls Soccer	24.96	-	24.96	Deposits: N/A Payments: N/A
MS Softball	314.85	-	314.85	Deposits: N/A Payments: N/A
TOTAL	12,531.60	(2,645.46)	9,886.14	
			6/18/2019	