

**SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda
March 16, 2020 – 6:00 p.m. Open Meeting & immediately go into
Executive/Closed Session
Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria**

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

2. Roll Call

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

3. Adjourn to Executive Session

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

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

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

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

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

5. Reading of Public Notice – P. Frascella

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

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

6. Salute to the Flag

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

8. Presentation

**STUDENT SAFETY DATA SYSTEM/HIB REPORT
(September 2019-December 2019 Period 1)
Sean Dunphy, Elementary School Principal
Dr. Patrick McCabe, Middle High School Principal**

MINUTES

1. ACCEPTANCE OF MINUTES

A motion was made by _____ and seconded by _____.

I move that the Board of Education accepts the minutes of the following meetings as submitted:

February 24, 2020	Business-Public Meeting
February 24, 2020	Closed Session/Business Meeting

On a roll call vote:

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

EDUCATION & CURRICULUM

~None~

POLICY

1. SECOND READING AND ADOPTION/WORKPLACE HARASSMENT POLICY #4119.3, 4219.3

That the Board of Education approves the second reading and adoption of the Workplace Harassment Policy #4119.3, 4219.3, as attached and recommended by the Superintendent. (Attachment A)

PUBLIC COMMENT ON POLICY ITEMS

MOTION TO APPROVE POLICY MOTIONS

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

I move that the Board of Education approve motion One of the Policy section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

PERSONNEL

1. 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
Brian Wohlt

2. APPROVE/VOLUNTEER COACH/2019-2020 SCHOOL YEAR

That the Board of Education approves the appointment of the following volunteer coach for the 2019-2020 school year as recommended by the Superintendent. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4).

➤ Daniel R. Druzbsa Middle School Softball

3. APPROVE/LONG-TERM SUBSTITUTE GRADE FIVE TEACHER/MARCIA MERCADO

That the Board of Education approves the employment of Marcia Mercado as a Long-term Grade 5 substitute teacher in the Elementary school for the period covering March 19, 2020 until June 19, 2020 as recommended by the Superintendent. Her daily rate will be \$130, per diem, without benefits.

PUBLIC COMMENT ON PERSONNEL ITEMS

MOTION TO APPROVE PERSONNEL MOTIONS

A motion was made by Amy McLaughlin and seconded by _____

I move that the Board of Education approves motions One through Three of the Personnel section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

OTHER MOTION

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

That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on March 16, 2020. (Attachment B)

MOTION TO APPROVE OTHER MOTION

A motion was made by _____ and seconded by _____.

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

On a roll call vote:

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

BUDGET AND FINANCE

1. BUDGETARY TRANSFERS

The Board of Education approves the attached transfers for February 2020 in conjunction with the requirements of N.J.S.A. 18A:22-8-1 and N.J.A.C. 6A:23A-16.10. (Attachment C)

2. EXPENDITURES FOR 2/25/2020-03/16/2020 (Attachment D)

The Board of Education approves the following expenditures for 02/25/20-03/16/20

Bills For	Amount
Regular Bills	834,177.39
02/15/20 Payroll	498,255.35
02/30/20 Payroll	472,770.18
TOTAL	\$1,805,202.92
February Agency	500,726.53

3. ACCEPT THE SECRETARY AND TREASURER REPORT – FEBRUARY 2020 (Attachment E)

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 FEBRUARY 2020 ORGANIZATIONAL FUND BALANCES

The Board of Education accepts the attached February 2020 Organizational Fund Balances. (Attachment F)

5. ACCEPT THE FEBRUARY 2020 ATHLETIC FUND BALANCES

The Board of Education accepts the attached February 2020 Athletic Fund Balances. (Attachment G)

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
Julieanne Jimenez Nidia Sanchez	March 27, 2020	2020 FLENJ Annual Conference	\$215 Each	20-270-100-300-00-00-00-060

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 H)

Trip # MHS-20027-20031

Trip # ES-20015-20024

8. APPROVE TUITION FOR 2019-2020 – E.S.C.N.J PISCATAWAY REGIONAL DAY SCHOOL

The Board of Education approves the tuition contract between the South Amboy Board of Education and the E.S.C.N.J. Piscataway Regional Day School for student # 7079114128 From February 3, 2020 through June 30, 2020 in the amount of \$10,074. (Contract on File at the Board Office)

9. APPROVE TUITION FOR 2019-2020 – WOODBRIDGE PUBLIC SCHOOLS

The Board of Education approves the tuition contract between the South Amboy Board of Education and Woodbridge Public Schools for student for A.S. from February 1, 2020 through June 30, 2020 in the amount of \$6,700. (Contract on File at the Board Office)

10. SUBMISSION OF THE 2020-2021 TENTATIVE BUDGET

WHEREAS, pursuant to N.J.S.A. 18A:7F-5 and N.J.S.A. 18A:7F-6, school districts must prepare an itemized budget and submit the budget to the Executive County Superintendent - Middlesex County for review and approval, and

WHEREAS, the South Amboy Board of Education has prepared an itemized budget for the 2020-2021 school year in compliance with statute, therefore,

BE IT RESOLVED, that the tentative budget be approved for the 2020-2021 School Year using the 2020-2021 state aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

<u>Appropriations</u>		<u>Revenue</u>	
General Current Expense	\$17,147,853	Budgeted Fund Balance	\$ 192,396
		Local Tax Levy	\$10,014,354
		Miscellaneous Revenue	\$ 115,796
		State Aid	\$ 6,782,860
		SEMI	\$ 41,447
		Interest from Cap Reserve	\$ 1,000
Special Revenue Fund	\$ 1,681,653	State Restricted Entitlements	\$ 0
		Pre School Early Childhood	\$ 993,345
		Federal Restricted Entitlements	\$ 688,308
Repayment of Debt	\$ 605,215	Local Debt Service Tax Levy	\$ 593,439
		Budgeted Fund Balance	\$ 11,776
Total Appropriations:	<u>\$19,416,925</u>	Total Revenues:	<u>\$19,416,925</u>

and to advertise said tentative budget in Home News Tribune in accordance with the form suggested by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held at the Middle/High School Cafeteria, Governor Hoffman Plaza, South Amboy, NJ 08879 on April 27, 2020 at 7:00 PM for the purpose of conducting a public hearing on the budget for the 2020-2021 School Year.

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

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

I move that the South Amboy Board of Education approves motions One through Ten of the Budget and Finance section of the regular public meeting agenda of March 16, 2020 as recommended by the Superintendent of Schools.

On a roll call vote:

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

A. STUDENT REPRESENTATIVE REPORT

B. BOARD OF EDUCATION COMMENTS

C. PUBLIC COMMENTS

D. ADJOURNMENT

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

Respectfully submitted,

Peter T. Frascella

Business Administrator/Board Secretary

ATTACHMENT A

SOUTH AMBOY BOARD OF EDUCATION
South Amboy, New Jersey

FILE CODE: 4119.3/4219.3

Monitored
 Mandated
 Other Reasons

Policy

WORKPLACE HARASSMENT

The board of education promotes civility, respect and orderly conduct among all district employees. It is not intended to deprive any individual of his/her right to freedom of expression, but only to maintain to the extent possible and reasonable, a safe, harassment-free environment for staff and students.

The district does not condone harassment or bullying in the workplace. Workplace harassment and bullying is antithetical to maintaining a congenial and healthy workplace. Workplace harassment and bullying may be defined as the deliberate, hurtful, repeated mistreatment of an employee, driven by a desire to abuse or control that individual.

Common behaviors include:

- A. Injuring, threatening, harassing or intimidating a staff member, board member or any other person;
- B. Defamation of character and/or reputation;
- C. Yelling, shouting, and screaming; hostile glares and other intimidating gestures toward fellow employees;
- D. Behind-the-back put-downs, insulting, and unfair criticism;
- E. Damaging or threatening to damage another's property;
- F. The deliberate sabotage and undermining of another's work performance;
- G. Impeding, delaying, or otherwise interfering with the orderly conduct of the district employee program or any other activity occurring on school property;
- H. Operating a motor vehicle in a risky manner to scare or intimidate;
- I. Exclusion or social isolation; and
- J. Other inappropriate behavior includes actions that intimidate, offend, degrade or humiliate a co-worker, including occurrences in front of another co-workers, students, parents, contractors or visitors.

Employees who believe they have been subjected to workplace harassment or bullying should report to the building principal/supervisor in writing. The report should include details of the date, time, place and the specific conduct which occurred. The building principal or supervisor will seek to maintain confidentiality while investigating the incident(s) but may discuss the situation with the chief school administrator. The building principal/supervisor will implement appropriate remedial measures. Disciplinary action may be taken if the severity of the workplace harassment or bullying makes that intervention appropriate. While investigating and responding to the prohibited misconduct, the building principal/supervisor will give priority to avoiding possible retaliation or reprisals, while restoring and maintaining a healthy workplace.

Employees filing a grievance regarding workplace harassment shall do so in accordance with procedures set forth in applicable negotiated agreements and with board policy 4135.4/4235.4 Grievances.

If an employee or group of employees believe they are being harassed or discriminated against because of race, color, national origin, ancestry, age, sex, affectional or sexual orientation, gender identity or expression, marital status, domestic partnership status, familial status, liability for service in the Armed Forces of the United States, nationality, atypical hereditary cellular or blood trait of any individual, or genetic information

WORKPLACE HARASSMENT (continued)

complaints should be filed in accordance with policy 2224 Nondiscrimination/Affirmative Action.

First Reading: February 24, 2020

Second Reading and Adoption: March 16, 2020

Key Words

Workplace Harassment and Bullying

Legal References: N.J.S.A. 18A:6-10 Dismissal and reduction in compensation of persons under tenure in public school system
N.J.S.A. 18A:11-1 General mandatory powers and duties
N.J.S.A. 18A:27-4 Power of boards of education to make rules governing employment of teacher, etc.,
N.J.S.A. 18A:54-20 Powers of board (county vocational schools)

Hicks v. Pemberton Bd. of Ed., 1975 S.L.D. 332

Quiroli v. Linwood Bd. of Ed., 1974 S.L.D. 1035

Carlstadt Teachers Ass'n v. Carlstadt Bd. of Ed., App. Div., unreported decision (docket no. A-1469-80-T4, decided March 26, 1982), 1982 S.L.D. 1448

Possible

Cross References: 2224 Nondiscrimination/Affirmative Action
4117.50 Standards for staff discipline
4119.2 Responsibilities
*4119.21 Conflict of interest
*4119.23 Employee substance abuse
4119.24 Staff/pupil relations
*4138 Nonschool employment
*4138.2 Private tutoring
*6144 Controversial issues

*Indicates policy is included in the Critical Policy Reference Manual.



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

Jorge E. Diaz
Superintendent

www.sapublicschools.com
jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: March 13, 2020
SUBJECT: HIB Incident Report –March 16, 2020 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the March 16, 2020 Board of Education Meeting. A 2019-2020 Investigation Summary Report has been below for your information.

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

Table with 4 columns: School, # of Investigations, # of Bullying Incidents Occurring, # Bullying Incidents Did Not Occur. Row 1: March 2020. Rows 2-4: ES, MS, HS. Row 5: Total.

Table with 4 columns: School, # of Investigations, # of Bullying Incidents Occurring, # Bullying Incidents Did Not Occur. Row 1: 2019 - 2020 Year to Date Investigation Summary. Rows 2-4: ES, MS, HS. Row 5: Total.

March cases:

- ES1920-21 ES1920-27
ES1920-22 ES1920-28
ES1920-23 ES1920-29
ES1920-24 MS1920-11
ES1920-25
ES1920-26

South Amboy School District

Attachment C

Expense Account Adjustment Analysis By Account#

Current Cycle : February

1_exaa1.082406
2/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-100-566-10-65- -	TUITION - PRIV SP ED	18-19 Audited Tuition ADJ	000059	02/01/2020	PFRASCELLA	\$189,988.00	\$13,100.00	\$203,068.00
1-000-219-320-01-65-00-030	PROF SERVICES MHS	OT/PT Services	000060	02/01/2020	PFRASCELLA	\$10,000.00	(\$600.00)	\$9,400.00
1-000-219-320-07-65-00-060	PROF SERV OT/PT	OT/PT/Consulting	000052	02/01/2020	PFRASCELLA	\$164,115.83	\$31,000.00	\$195,115.83
		OT/PT Services	000060	02/01/2020	PFRASCELLA	\$195,115.83	\$600.00	\$195,715.83
			Total For Account # 11-000-219-320-07-65-00-060				\$31,600.00	
1-000-221-102-11-10-00-030	SAL - AMIN CURR - MHS	Salary ADJ	000053	02/01/2020	PFRASCELLA	\$39,681.00	\$5,000.00	\$44,681.00
		Salary ADJ	000054	02/01/2020	PFRASCELLA	\$44,681.00	\$12,000.00	\$56,681.00
		Salary Adj	000055	02/01/2020	PFRASCELLA	\$56,681.00	\$16,000.00	\$72,681.00
			Total For Account # 11-000-221-102-11-10-00-030				\$33,000.00	
1-000-221-102-11-10-00-060	SAL - ADMIN CURR - ELEM	OT/PT/Consulting	000052	02/01/2020	PFRASCELLA	\$91,230.00	(\$25,000.00)	\$66,230.00
1-000-222-100-11-10-00-030	SAL - MEDIA TECH - MHS	OT/PT/Consulting	000052	02/01/2020	PFRASCELLA	\$39,885.65	(\$6,000.00)	\$33,885.65
1-000-230-100-11-10- -	SAL - SUPERINTENDENT	Salary ADJ	000053	02/01/2020	PFRASCELLA	\$209,625.00	(\$5,000.00)	\$204,625.00
		Salary ADJ	000054	02/01/2020	PFRASCELLA	\$204,625.00	(\$12,000.00)	\$192,625.00
		Salary Adj	000055	02/01/2020	PFRASCELLA	\$192,625.00	(\$16,000.00)	\$176,625.00
			Total For Account # 11-000-230-100-11-10- -				(\$33,000.00)	
1-000-230-530-01-00- -	TELEPHONE/COMMUNICATIONS	Verizon	000058	02/01/2020	PFRASCELLA	\$12,800.00	\$1,000.00	\$13,800.00
1-000-230-590-01-00- -	INS - GENERAL LIABILITY	Verizon	000058	02/01/2020	PFRASCELLA	\$90,000.00	(\$1,000.00)	\$89,000.00
1-000-240-103-11-10-00-030	SAL - PRINCIPAL/AP MHS	18-19 Audited Tuition ADJ	000059	02/01/2020	PFRASCELLA	\$232,764.00	(\$13,100.00)	\$219,664.00
1-000-270-161-11-11- -	SAL - SPEC EDUC DRIVERS	Athletic transportation	000051	02/01/2020	PFRASCELLA	\$21,428.00	(\$10,000.00)	\$11,428.00
1-000-270-162-11-12- -	SAL - ATHLETICS	Transportation	000057	02/01/2020	PFRASCELLA	\$13,000.00	(\$1,000.00)	\$12,000.00
1-000-270-512-10-65- -	VENDOR - ATHLETICS	Athletic transportation	000051	02/01/2020	PFRASCELLA	\$16,000.00	\$10,000.00	\$26,000.00
		Transportation	000057	02/01/2020	PFRASCELLA	\$26,000.00	\$1,000.00	\$27,000.00
			Total For Account # 11-000-270-512-10-65- -				\$11,000.00	
1-110-100-101-11-10-00-060	SAL-TCHR PRE K AND K	Salary Adj	000056	02/01/2020	PFRASCELLA	\$232,648.00	\$3,000.00	\$235,648.00
		Salary ADJ	000061	02/01/2020	PFRASCELLA	\$235,648.00	\$20,900.00	\$256,548.00
			Total For Account # 11-110-100-101-11-10-00-060				\$23,900.00	
1-130-100-101-11-10-00-030	SAL - TCHR GR 6-8	Salary ADJ	000061	02/01/2020	PFRASCELLA	\$724,777.00	(\$25,500.00)	\$699,277.00
1-150-100-101-11-10-00-030	SAL-HOME INST -DIST	Salary Adj	000056	02/01/2020	PFRASCELLA	\$19,000.00	\$6,000.00	\$25,000.00
		Salary ADJ	000061	02/01/2020	PFRASCELLA	\$25,000.00	\$3,000.00	\$28,000.00
			Total For Account # 11-150-100-101-11-10-00-030				\$9,000.00	
1-190-100-106-11-13-00-060	SAL - PARA LUNCH	Salary ADJ	000061	02/01/2020	PFRASCELLA	\$22,564.75	\$1,600.00	\$24,164.75
1-190-100-106-11-15-00-060	STIP - ADD'L TCHR DUTIES	Salary Adj	000056	02/01/2020	PFRASCELLA	\$800.00	\$1,120.00	\$1,920.00

South Amboy School District Expense Account Adjustment Analysis By Account#

3_exaa1.082406
2/01/2020

Current Cycle : February

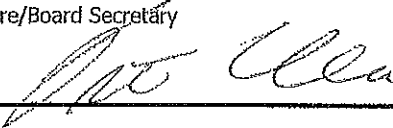
Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
1-190-100-106-11-16-00-060	SAL - PARA ELEM	Salary Adj	000056	02/01/2020	PFRASCELLA	\$130,945.21	(\$14,120.00)	\$116,825.21
1-212-100-106-11-11-00-060	SAL - PARAS MD	Salary Adj	000056	02/01/2020	PFRASCELLA	\$36,666.00	\$4,000.00	\$40,666.00
		Salary ADJ	000061	02/01/2020	PFRASCELLA	\$40,666.00	\$3,200.00	\$43,866.00
			Total For Account # 11-212-100-106-11-11-00-060				\$7,200.00	
1-216-100-106-11-11-00-060	SAL - PARAS P/S DISABLED	Salary ADJ	000061	02/01/2020	PFRASCELLA	\$38,000.00	(\$3,200.00)	\$34,800.00
0-910-310-600-01-95- -	CAFETERIA SUPPLIES	Cafe Supplies	000050	02/01/2020	PFRASCELLA	\$0.00	\$200.00	\$200.00
Total Current Appr.								\$200.00

**South Amboy Board of Education
Expenditures 2/25/2020 - 3/16/2020**

Bills For	Amount
Regular Bills	834,177.39
2/15/20 Payroll	498,255.35
2/28/20 Payroll	472,770.18
TOTAL	\$ 1,805,202.92
February Agency	500,726.53

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 : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113	52 20-218-200-325-00-00-060	200503	01-20 SA	26,400.00	20922	03/16/2020	PEEA PUR SERV-HEAD START	C
ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113	52 20-218-200-325-00-00-060	200503	02/20 SA	26,400.00	20922	03/16/2020	PEEA PUR SERV-HEAD START	C
ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113	52 20-218-200-325-00-00-060	200503	12-19	26,400.00	20922	03/16/2020	PEEA PUR SERV-HEAD START	C
ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113	52 20-218-200-325-00-00-060	200503	12/19 TO 02/20 SA	2,400.00	20922	03/16/2020	PEEA PUR SERV-HEAD START	C
Total For ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113				\$81,600.00				
AMERA CONSULTANTS INC./ 4492	52 11-000-261-420-04-70- -	200025	20-4037	1,400.00	20923	03/16/2020	MAINT CONTRACTS ELEM	C
ARANZULLO, MICHAEL/ 4710	52 11-402-100-800-08-21-00-030	200870	G V BB 2/7/20	81.00	20924	03/16/2020	OFFICIALS FEES	C
AVANT ASSESSMENT, LLC/ 5336	52 20-243-100-610-01-05-00-060	200780	14915	298.50	20925	03/16/2020	NCLB III IMMIGRANT SUPPL	C
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	200136	4540	28.00	20908	03/11/2020	EE HEALTH BENEFITS	C
BANYAN SCHOOL/ 5081	52 20-250-100-500-01-65-00-030	200231	FEB 2020	4,732.70	20926	03/16/2020	OTHER PURCHASED SERVICES	C
BARBERIO, BILL/ 5121	52 11-402-100-800-08-21-00-030	200868	MS G BB 2/7/20	58.00	20927	03/16/2020	OFFICIALS FEES	C
BRETT DINOVI & ASSOCIATES, LLC/ 5117	52 11-000-219-320-07-65-00-060	200918	289-278	3,641.25	20928	03/16/2020	PROF SERV OT/PT	C
BROWN AND BROWN METRO, INC./ 4657	52 11-000-230-334-01-00- -	200893	211791	7,092.00	20929	03/16/2020	ARCHITECT/ENGINEER SVC	C
BROWN AND BROWN METRO, INC./ 4657	52 11-000-230-590-01-00- -	200893	211791	7,675.00	20929	03/16/2020	INS - GENERAL LIABILITY	C
Total For BROWN AND BROWN METRO, INC./ 4657				\$14,767.00				
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	200105	15234	4,072.30	20930	03/16/2020	LEGAL SERVICES	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	200105	15293	1,980.00	20930	03/16/2020	LEGAL SERVICES	C
Total For BUSCH LAW GROUP, LLC/ 4734				\$6,052.30				
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	200033	100273876	1,619.02	20909	03/11/2020	INTERNET SERVICES	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/01/2020

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
CARAVANO, JOE/ 3112	52 11-402-100-800-08-21-00-030	200871	B V BB 2/6/20	81.00	20931 03/16/2020	OFFICIALS FEES	C
CARNEVALE, DARCI/ 5349	52 11-402-100-110-11-11-00-030	200916	19-20 G MS BB COACH	3,102.00	20932 03/16/2020	STIPEND - COACHES	C
CAROLLO, JERRY/ 3295	52 11-402-100-800-08-21-00-030	200887	B JV BB 2/7/20	58.00	20933 03/16/2020	OFFICIALS FEES	C
CHARMELLO, JOE/ 4914	52 11-402-100-110-11-11-00-030	200913	19-20 B JV BB COACH	4,609.00	20934 03/16/2020	STIPEND - COACHES	C
CHILDREN'S CENTER OF MONMOUTH 52 COUNTY/ 1401	20-250-100-500-01-65-00-030	200229	FEB 2020	-7,259.00	20935 03/16/2020	CM:15461 12/13/19	C
CHILDREN'S CENTER OF MONMOUTH 52 COUNTY/ 1401	20-250-100-500-01-65-00-030	200229	FEB 2020	8,956.98	20935 03/16/2020	OTHER PURCHASED SERVICES	C
				\$1,697.98			
Total For CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401							
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65- -	200335	FEB 2020	13,139.28	20936 03/16/2020	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65- -	200335	JAN 2020A	7,654.58	20936 03/16/2020	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65- -	200894	200894	20,639.74	20936 03/16/2020	TUITION - PRIV SP ED	C
Total For CPC BEHAVIORAL HEALTHCARE/ 3125				\$41,443.60			
CURTIS, RYAN/ 5224	52 11-402-100-800-08-21-00-030	200891	B V BB 2/24/20	81.00	20937 03/16/2020	OFFICIALS FEES	C
CURTIS, TOM JR./ 4670	52 11-402-100-800-08-21-00-030	200866	B V BB 2/18/20	81.00	20938 03/16/2020	OFFICIALS FEES	C
DECKER, INC./ 4105	52 11-000-261-420-02-71- -	200850	339840A	119.92	20939 03/16/2020	MAINT REPAIRS MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-07-65-00-060	200716	200788314	500.00	20940 03/16/2020	PROF SERV OT/PT	C
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	200117	HS01738049	5,631.69	20911 03/11/2020	UTILITIES-NATURAL GAS	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	200046	498240-MHS	75.00		20941 03/16/2020	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	200046	498239-ES	75.00		20941 03/16/2020	MAINT CONTRACTS ELEM	C
	Total For E & G EXTERMINATORS/ 3211			\$150.00				
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	BBOT_M0120	864.00		20942 03/16/2020	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	FEB 2020	4,617.00		20942 03/16/2020	TUITION -ESC SP ED	C
	Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017			\$5,481.00				
ESCNJ (INSTRUCTIONAL SERVICES)/ 4583	52 20-270-200-300-01-00-00-060	200901	COLLOR_M0 120	2,200.00		20943 03/16/2020	NCLB TITLE II -SO AMBOY	C
ESCNJ - OTHER/ 2949	52 11-000-219-800-12-65-00-060	200830	CST_M0120	1,460.00		20944 03/16/2020	DUES, FEES, OTHER	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	200342	ALCOT_M012 0	270.00		20945 03/16/2020	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	200342	FEB 2020	11,286.00		20945 03/16/2020	TUITION -ESC SP ED	C
	Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126			\$11,556.00				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200338	CLLOT_M012 0	1,836.00		20946 03/16/2020	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200338	JAN 2020	89,208.00		20946 03/16/2020	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200338	FEB 2020	77,310.00		20946 03/16/2020	TUITION -ESC SP ED	C
	Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125			\$168,354.00				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	200154	FEB FY20	386.23		20947 03/16/2020	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	200154	FEB FY20	73,023.30		20947 03/16/2020	ESC & CTSA - SPEC ED	C
	Total For ESCNJ TRANSPORTATION/ 1250			\$73,409.53				
ESPECIAL NEEDS, LLC/ 4235	52 11-000-219-600-00-65-00-060	200754	247486	367.90		20948 03/16/2020	SUPPLIES	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/01/2020

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
POSTED CHECKS							
EVANEGO, GEORGE/ 3888	52 11-402-100-800-08-21-00-030	200876	B JV BB 2/12/20	58.00	20949	03/16/2020 OFFICIALS FEES	C
FOLLETT SCHOOL SOLUTIONS, INC./ 4033	52 11-190-100-640-02-00-00-030	200720	2489890A	704.00	20950	03/16/2020 TEXTBOOKS - MHS	C
FOR THE LOVE OF LITERACY, LLC/ 5279	52 20-270-200-500-01-05-CO-	200725	200725	500.00	20951	03/16/2020 OTHER PURCHASED SERVICES	C
FRUNCILLO, JOSEPH/ 5133	52 11-402-100-110-11-11-00-030	200914	19-20 M MS BB COACH	3,102.00	20952	03/16/2020 STIPEND - COACHES	C
GANNETT NJ NEWSPAPERS/ 4098	52 11-000-230-590-01-73- -	200854	0003137608	77.14	20953	03/16/2020 LEGAL ADS/NOTICES	C
GENERAL PLUMBING SUPPLY/ 4888	52 11-000-261-610-01-70- -	200512	S8516183.001	77.71	20954	03/16/2020 SUPPLIES - MAINT	C
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200856	T.K. 2/7/20	72.00	20955	03/16/2020 OFFICIALS FEES	C
HATKVAH INTERNATIONAL ACADEMY CS/ 4883	52 10-000-100-560-00-00- -	200181	MAR 2020	830.00	20956	03/16/2020 TRANSFER TO CHARTER SCH	C
HEINEMANN/ 4093	52 11-190-100-610-04-00-00-060	200792	7184660	1,931.60	20957	03/16/2020 WORKBOOKS - ELEM	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65- -	200599	FEB 2020	2,457.00	20958	03/16/2020 TUITION -OTHR LEA SP ED	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71- -	200930	3010421	82.95	20912	03/11/2020 MAINT REPAIRS BD	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71- -	200930	3010430	4.67	20912	03/11/2020 MAINT REPAIRS BD	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71- -	200930	9034727	8.65	20912	03/11/2020 MAINT REPAIRS BD	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	200930	8011710	115.72	20912	03/11/2020 MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	200930	4012098	98.36	20912	03/11/2020 MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	200930	3034158	40.38	20912	03/11/2020 MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	200930	7010518	36.52	20912	03/11/2020 SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	200930	7524050	3.15	20912	03/11/2020 SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	200930	1034225	40.53	20912	03/11/2020 SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-72- -	200930	1624696	122.14	20912	03/11/2020 SUPPLIES - PAINT	C
			Total For HOME DEPOT/ 3656	\$553.07			
HUGHES, SHANE/ 5325	52 11-000-291-270-01-80- -	200853	200853	30.00	20959	03/16/2020 EE HEALTH BENEFITS	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-300-01-00-00-060	200606	3672	774.00	20960	03/16/2020	NCLB TITLE II -SO AMBOY	C
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-500-01-00-00-030	200606	3672	426.00	20960	03/16/2020	NCLB TITLE II-SA MHS	C
	Total For INSPIRED INSTRUCTION, LLC/ 5070			\$1,200.00				
JCP&L/ 2806	50 11-000-262-622-01-70- -	200035	10000974168 5-2/20	7,690.12	20913	03/11/2020	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	200035	10000974312 9-2/20	287.05	20913	03/11/2020	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	200035	10001014706 2-2/20	9,883.78	20913	03/11/2020	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	200035	10013711536 4-2/20	46.73	20913	03/11/2020	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$17,907.68				
KITCHELL, MARSHALL/ 5018	52 11-402-100-800-08-21-00-030	200868	JV B BB 2/10/20	58.00	20961	03/16/2020	OFFICIALS FEES	C
KOKOSZKA, KENNETH/ 3583	52 11-402-100-800-08-21-00-030	200859	B V BB 2/10/20	81.00	20962	03/16/2020	OFFICIALS FEES	C
KOKOSZKA, KENNETH/ 3583	52 11-402-100-800-08-21-00-030	200905	G V BB 2/27/20	9.00	20962	03/16/2020	OFFICIALS FEES	C
	Total For KOKOSZKA, KENNETH/ 3583			\$90.00				
KOWALSKI ROOFING CORP./ 5177	52 11-000-261-420-01-71- -	200823	022020	2,474.18	20963	03/16/2020	MAINT REPAIRS BD	C
KOWALSKI ROOFING CORP./ 5177	52 11-000-261-420-02-71- -	200822	021920	4,348.89	20963	03/16/2020	MAINT REPAIRS MHS	C
	Total For KOWALSKI ROOFING CORP./ 5177			\$6,823.07				
KUMAR GAS CO / DELTA/ 2830	50 11-000-270-615-01-75- -	200104	SABOE FEB 20	336.00	20914	03/11/2020	BUS FUEL & REPAIRS	C
LAYLA TRANSPORTATION & TRADING, INC./ 4462	52 20-218-100-600-04-00-00-060	200892	2962	556.00	20964	03/16/2020	ECA SUPPLIES-4 YR OLD	C
LC EDUCATION CONSULTANTS, LLC./ 52	11-000-219-320-01-65-00-030	200786	200786	500.00	20965	03/16/2020	PROF SERVICES MHS	C
LC EDUCATION CONSULTANTS, LLC./ 52	20-270-200-500-01-05-CO-	200714	200714	300.00	20965	03/16/2020	OTHER PURCHASED SERVICES	C
5299								
	Total For LC EDUCATION CONSULTANTS, LLC./ 5299			\$800.00				

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/01/2020

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
LILLIS, MICHAEL/ 4946	52 11-402-100-800-08-21-00-030	200872	B V BB 2/6/20	81.00	20966	03/16/2020	OFFICIALS FEES	C
LILLIS, MARTIN/ 5218	52 11-402-100-800-08-21-00-030	200860	B V BB 2/10/20	81.00	20967	03/16/2020	OFFICIALS FEES	C
LILLIS, MARTIN/ 5218	52 11-402-100-800-08-21-00-030	200906	B V BB 2/26/20	81.00	20967	03/16/2020	OFFICIALS FEES	C
	Total For LILLIS, MARTIN/ 5218			\$162.00				
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-00-060	200403	0074040	1,466.60	20968	03/16/2020	PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-00-060	200404	0074650	1,374.25	20968	03/16/2020	PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-00-00-00-060	200403	0074040	407.50	20968	03/16/2020	PEA OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-00-00-00-060	200403	0074651	1,677.90	20968	03/16/2020	PEA OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	0 60-910-310-870-01-95- -	200153	0074675	39,677.22	818	03/16/2020	CAFE SODEXO	H
	Total For MASCHIO'S FOOD SERVICE, INC./ 5200			\$44,603.47				
MGL PRINTING SOLUTIONS/ 1900	52 11-000-261-800-01-71- -	200801	171032	1,001.00	20969	03/16/2020	SUPPLIES	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	22337-2/20	61.04	20917	03/11/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	37817-2/20	126.00	20917	03/11/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	10427-2/20	204.16	20917	03/11/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	54327-2/20	419.14	20917	03/11/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	74337-2/20	309.81	20917	03/11/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	004127-2/20	263.93	20917	03/11/2020	UTILITIES - WATER/SEWER	C
	Total For MIDDLESEX WATER COMPANY/ 1210			\$1,383.98				
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-216-390-02-62-00-060	200115	12371190220	502.20	20915	03/11/2020	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62-00-060	200115	12371020320	361.11	20915	03/11/2020	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	200115	12371190220	164.10	20915	03/11/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	200115	12371020320	246.19	20915	03/11/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	200115	12371190220	400.00	20915	03/11/2020	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	200115	12371020320	500.20	20915	03/11/2020	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	200115	12371190220	300.00	20915	03/11/2020	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	200115	12371020320	98.01	20915	03/11/2020	SUPT COPIER LEASE	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/01/2020

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
POSTED CHECKS							
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	200115	12371190220	154.90	20915 03/11/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	200115	12371020320	232.35	20916 03/11/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	200115	12371190220	288.34	20915 03/11/2020	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	200115	12371020320	430.54	20916 03/11/2020	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	200115	12371190220	263.69	20915 03/11/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	200115	12371020320	395.54	20916 03/11/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	200115	12371190220	1,300.00	20915 03/11/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	200115	12371020320	1,141.03	20916 03/11/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	200115	12371190220	600.00	20915 03/11/2020	ELEM 1STFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	200115	12371020320	568.26	20916 03/11/2020	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$7,946.46			
N MOTOR VEHICLE COMMISSION/ 3167	52 11-000-270-615-01-75- -	200889	201917909	25.00	20973 03/16/2020	BUS FUEL & REPAIRS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200862	103	450.00	20970 03/16/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200862	104	350.00	20970 03/16/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200862	105	350.00	20970 03/16/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200862	106	350.00	20970 03/16/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200862	107	350.00	20970 03/16/2020	VENDOR - ATHLETICS	C
Total For NELVI TRANSIT INC./ 5139				\$1,850.00			
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	200230	JAN 2020	-538.20	20971 03/16/2020	CM:0040796	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	200230	JAN 2020	15,175.02	20971 03/16/2020	OTHER PURCHASED SERVICES C	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	200230	MAY 19	30.00	20971 03/16/2020	OTHER PURCHASED SERVICES C	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	200230	FEB 2020	13,729.78	20971 03/16/2020	OTHER PURCHASED SERVICES C	C
Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368				\$28,396.60			
NJ ADVANCE MEDIA/ 4778	52 11-000-230-990-01-73- -	200855	0002528509	205.92	20972 03/16/2020	LEGAL ADS/NOTICES	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-231-200-300-01-00-00-060	200517	SA201320	800.00	20974 03/16/2020	NCLB TITLE I-PURCH SVCS	C
NJAHIPRED/ 3809	52 20-270-100-300-00-00-00-060	200755	202002366	145.00	20975 03/16/2020	PURCHASED PROFESSIONAL A	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/01/2020

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
NJPSA/ 2112	52 20-218-200-580-01-01-00-060	200634	200634	400.00	20976	03/16/2020	NJASCD	C
NJSBA/ 1013	52 11-000-222-300-01-13-00-030	200710	02944R8C1V9	99.00	20977	03/16/2020	PROF/TECH SERVICE	C
NORRIS, DENNIS/ 5122	52 11-402-100-800-08-21-00-030	200875	JV B BB 2/13/20	58.00	20978	03/16/2020	OFFICIALS FEES	C
NORWOOD AUTO PARTS/ 2925	52 11-000-261-610-01-70- -	200056	59072241	3.85	20979	03/16/2020	SUPPLIES - MAINT	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200845	330082459	426.13	20980	03/16/2020	BUS FUEL & REPAIRS	C
PAWLOWSKI INC./ 2846	52 11-000-261-610-01-70- -	200059	843419	191.90	20984	03/16/2020	SUPPLIES - MAINT	C
PERULLO, MIKE/ 4767	52 11-402-100-800-08-21-00-030	200874	G V BB 2/6/20	81.00	20981	03/16/2020	OFFICIALS FEES	C
PISCATAWAY TOWNSHIP SCHOOLS/ 5271	52 11-000-100-862-10-65- -	200600	FEB 2020P	3,295.00	20982	03/16/2020	TUITION -OTHR LEA SP ED	C
PISCATAWAY TOWNSHIP SCHOOLS/ 5271	52 11-000-100-862-10-65- -	200600	FEB 2020Q	3,295.00	20982	03/16/2020	TUITION -OTHR LEA SP ED	C
				<u>\$6,590.00</u>				
Total For PISCATAWAY TOWNSHIP SCHOOLS/ 5271								
PITNEY BOWES / RENTAL, SUPPLIES/ 504222	50 11-000-230-339-01-01- -	200322	3310696170	458.76	20918	03/11/2020	OTHER PURCHASED SVC	C
POULSEN, DANIEL/ 4373	52 11-402-100-110-11-11-00-030	200915	19-20 G V BB COACH	6,614.00	20983	03/16/2020	STIPEND - COACHES	C
PROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-01-71- -	200811	27700	170.00	20985	03/16/2020	MAINT REPAIRS BD	C
PUBLICCOVER EDUCATIONAL CONSULTING/ 5272	52 11-000-219-320-07-65-00-060	200884	100.5	3,200.00	20986	03/16/2020	PROF SERV OT/PT	C
READING PLUS/ 5178	52 11-190-100-610-02-18-00-030	200888	11344	6,100.00	20987	03/16/2020	INSTR SUPPLIES - MHHS	C
RODRIGUEZ, MIKE/ 5345	52 11-402-100-800-08-21-00-030	200857	G V BB 2/10/20	81.00	20988	03/16/2020	OFFICIALS FEES	C
RSCHOOLTODAY/ 4405	52 11-402-100-300-11-11-00-030	200882	51235	595.00	20989	03/16/2020	PURCHASED SERVICES (300-	C
SCHOOL SPECIALTY, INC./ 1315	52 11-212-100-610-02-00-00-030	200787	20812459926 8	264.31	20990	03/16/2020	School Specialty	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	200883	16636	460.00	20991	03/16/2020	PURCHASED SERVICES (300-	C
SEITZ, DANIEL/ 5259	52 11-000-261-420-02-70- -	200920	200920	585.00	20992	03/16/2020	MAINT CONTRACTS MHS	C
SEITZ, DANIEL/ 5259	52 11-000-261-420-02-71- -	200920	200920	416.38	20992	03/16/2020	MAINT REPAIRS MHS	C
	Total For SEITZ, DANIEL/ 5259			\$1,001.38				
SHAMROCK STAGE COACH INC./ 4188	52 11-000-270-512-10-65- -	200883	SH18910	675.00	20993	03/16/2020	VENDOR - ATHLETICS	C
SHARP BUSINESS SYSTEMS/ 4395	52 20-218-400-732-00-00-060	200680	12180207	21,164.04	20994	03/16/2020	PEEA NONINSTRUCT EQUIPME	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200869	MS G BB 2/7/20	58.00	20995	03/16/2020	OFFICIALS FEES	C
SIMO, TODD/ 5021	52 11-402-100-800-08-21-00-030	200877	B V BB 2/12/20	81.00	20996	03/16/2020	OFFICIALS FEES	C
SMITH, GLENN/ 5109	52 11-402-100-800-08-21-00-030	200863	B JV BB 2/18/20	58.00	20997	03/16/2020	OFFICIALS FEES	C
SMITH, RAYMOND/ 4654	52 11-402-100-800-08-21-00-030	200865	B JV BB 2/6/20	58.00	20998	03/16/2020	OFFICIALS FEES	C
SMITH, RAYMOND/ 4654	52 11-402-100-800-08-21-00-030	200865	B JV BVB 2/10/20	58.00	20998	03/16/2020	OFFICIALS FEES	C
	Total For SMITH, RAYMOND/ 4654			\$116.00				
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	200832	00625574	2,964.02	20999	03/16/2020	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-190-100-610-06-02-00-060	200837	000626387	583.75	20999	03/16/2020	SUPPLIES-TECHNOLOGY ELEM	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-190-100-610-06-02-00-060	200837	000626338	116.75	20999	03/16/2020	SUPPLIES-TECHNOLOGY ELEM	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-190-100-610-06-02-00-060	200832	000625653	273.50	20999	03/16/2020	SUPPLIES-TECHNOLOGY ELEM	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-190-100-610-06-02-00-060	200832	00625574	440.39	20999	03/16/2020	SUPPLIES-TECHNOLOGY ELEM	C
	Total For SOUTHERN COMPUTER WAREHOUSE INC./ 4535			\$4,378.41				

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/01/2020

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
STARR, JEROME/ 5217	52 11-402-100-800-08-21-00-030	200873	G V BB 2/7/20	81.00	21000 03/16/2020	OFFICIALS FEES	C
STARR, JEROME/ 5217	52 11-402-100-800-08-21-00-030	200890	B V BB 2/24/20	81.00	21000 03/16/2020	OFFICIALS FEES	C
	Total For STARR, JEROME/ 5217			\$162.00			
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	200036	MAR 2020 RETIREE	324.60	5980280 03/12/2020	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	200037	MAR 20 HEALTH	191,170.67	5980293 03/12/2020	EE HEALTH BENEFITS	H
	Total For STATE OF NJ HEALTH BENEFITS/ 2095			\$191,495.27			
SWIFT ELECTRICAL SUPPLY CO./ 5028	52 11-000-261-610-01-70- -	200057	S100486769.0 01	51.44	21001 03/16/2020	SUPPLIES - MAINT	C
SWIFT ELECTRICAL SUPPLY CO./ 5028	52 11-000-261-610-01-70- -	200057	S100487920.0 01	146.25	21001 03/16/2020	SUPPLIES - MAINT	C
	Total For SWIFT ELECTRICAL SUPPLY CO./ 5028			\$197.69			
SWITZER, ROBERT/ 3164	52 11-402-100-800-08-21-00-030	200861	B V BB 2/18/20	81.00	21002 03/16/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200864	B JV BB 2/18/20	58.00	21003 03/16/2020	OFFICIALS FEES	C
TOBII DYNAVOX LLC/ 5322	52 11-000-216-600-01-38-00-060	200608	00185248	99.00	21004 03/16/2020	SPEECH - SUPPLIES	C
TRAFFIC SAFETY SERVICES, LLC/ 5342	52 11-000-261-420-02-71- -	200843	174822	62.25	21005 03/16/2020	MAINT REPAIRS MHS	C
TRAFFIC SAFETY SERVICES, LLC/ 5342	52 11-000-262-610-01-70- -	200851	174913	262.50	21005 03/16/2020	SUPPLIES - CUSTODIAL	C
	Total For TRAFFIC SAFETY SERVICES, LLC/ 5342			\$324.75			
TSNE MISSIONWORKS/ 5185	52 20-218-100-321-00-00-060	200413	2176	3,750.00	21006 03/16/2020	PEEA - PURCH PROFESSIONA	C
TSNE MISSIONWORKS/ 5185	52 20-218-200-580-01-01-00-060	200253	2086	2,500.00	21006 03/16/2020	PEEA - PROF DEVEL TRAVEL	C
TSNE MISSIONWORKS/ 5185	52 20-218-200-580-01-01-00-060	200218	2073	3,750.00	21006 03/16/2020	PEEA - PROF DEVEL TRAVEL	C
	Total For TSNE MISSIONWORKS/ 5185			\$10,000.00			
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00- -	200054	408381424	1,889.72	20919 03/11/2020	LEASE/TECH EQUIP	C

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03/01/2020

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
UNION CITY EDUCATIONAL SERVICES	52 11-000-100-565-10-65- -	200456	JAN 2020	5,572.00	21007	03/16/2020	TUITION -ESC SP ED	C
COMMI/ 4868								
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	3167676-2/20	246.63	20920	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	3169354-2/20	37.09	20920	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	5253224-2/20	118.07	20920	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	5251526-2/20	36.31	20920	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	200116	7219594-2/20	72.54	20920	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
	Total For VERIZON/ 1461			\$510.64				
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	200139	9849482731	204.02	20910	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
W.B. MASON/ 3923	52 11-000-230-600-01-00- -	200835	207709263	282.32	21008	03/16/2020	SUPPLIES - SUPT OFFICE	C
W.B. MASON/ 3923	52 11-000-240-600-04-00-00-060	200812	207804147	183.25	21008	03/16/2020	SUPPLIES - ELEMENTARY	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200828	207901848	234.68	21008	03/16/2020	8	C
	Total For W.B. MASON/ 3923			\$700.25				
W.W. GRAINGER/ 1539	52 11-000-261-420-02-70- -	200907	9465502186	2,616.05	21009	03/16/2020	MAINT CONTRACTS MHS	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70- -	200058	9438468739	70.60	21009	03/16/2020	SUPPLIES - MAINT	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70- -	200058	9447223596	378.02	21009	03/16/2020	SUPPLIES - MAINT	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70- -	200058	9461961691	236.50	21009	03/16/2020	SUPPLIES - MAINT	C
	Total For W.W. GRAINGER/ 1539			\$3,301.17				
WELLS, DENNIS/ 5123	52 11-402-100-800-08-21-00-030	200878	B V BB 2/13/20	81.00	21010	03/16/2020	OFFICIALS FEES	C
WIATER, MATTHEW WILLIAM/ 5340	52 11-402-100-110-11-11-00-030	200912	19-20 B V BB COACH	6,614.00	21011	03/16/2020	STIPEND - COACHES	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	200027	200602022	54.01	20921	03/11/2020	TELEPHONE/COMMUNICATIONS C	C
YANNUZZI, LARRY/ 4682	52 11-402-100-800-08-21-00-030	200902	B V BB 2/26/20	81.00	21012	03/16/2020	OFFICIALS FEES	C
	Total Posted Checks			\$834,177.39				

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$830.00				\$830.00
10	11	\$443,255.83		\$191,495.27		\$634,751.10
Fund 10	TOTAL	\$444,085.83		\$191,495.27		\$635,581.10
20	20	\$158,919.07				\$158,919.07
60	60			\$39,677.22		\$39,677.22
GRAND	TOTAL	\$603,004.90	\$0.00	\$231,172.49	\$0.00	\$834,177.39

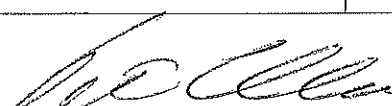
* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

DATE	NUM	CLEARED	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	\$ 127,036.79
02/04/20			TEPS PERS 2/03/20	11,684.13		
02/04/20			TEPS TPAF 2/15/20	63,769.61		
02/10/20			DEDUCTIONS 2/15/2020		116,985.41	
02/10/20			TAXES 2/15/20		139,868.16	
02/10/20			SUI 2/15/20	1,492.62		
02/13/20			STATE TAXES	17,616.90		
02/13/20			FEDERAL TAXES	119,128.07		
02/13/20	9038	FEB	AIG RETIREMENT	420.00		
02/13/20	9039	FEB	AXA EQUITABLE	12,086.00		
02/13/20	9040	FEB	CENTRAL JERSEY CREDIT UNION	1,020.00		
02/13/20	9043	FEB	LINCOLN INVESTMENT PLANNING, INC	250.00		
02/13/20	9044	FEB	MG TRUST COMPANY	850.00		
02/13/20	9045	FEB	NATIONAL LIFE GROUP	1,960.00		
02/13/20	9047	FEB	NJFSPC	429.00		
02/13/20	9048	FEB	OFI TRUST COMPANY, TRUSTEE	1,041.66		
02/13/20	9050	FEB	PRUDENTIAL RETIREMENT	498.21		
02/27/20			DEDUCTIONS 2/28/20		117,225.68	
02/27/20			TAXES 2/28/20		132,342.61	
02/27/20			SUI 2/28/20	1,416.17		
02/28/20	9055		AFLAC	2,097.24		
02/28/20	9056		AIG RETIREMENT	420.00		
02/28/20	9057		AXA EQUITABLE	12,136.00		
02/28/20	9058		AXA EQUITABLE EQUI-VEST	250.00		
02/28/20	9059		CENTRAL JERSEY CREDIT UNION	1,020.00		
02/28/20	9060		GUY M. JENSEN, COURT OFFICER	204.24		
02/28/20	9061		Jamie Kelly, Trustee Superior Court	168.38		
02/28/20	9062		LINCOLN INVESTMENT PLANNING, INC	250.00		
02/28/20	9063		MG TRUST COMPANY	850.00		
02/28/20	9064		NATIONAL LIFE GROUP	1,960.00		
02/28/20	9065		NJEA	14,479.80		
02/28/20	9066		NJFSPC	429.00		
02/28/20	9067		OFI TRUST COMPANY, TRUSTEE	1,041.66		
02/28/20	9068		PRUDENTIAL	4,480.78		
02/28/20	9069		PRUDENTIAL RETIREMENT	545.09		
02/28/20	9070	FEB	SOUTH AMBOY BOE SUMMER SAVINGS	41,136.72		
02/28/20	9071	FEB	SOUTH AMBOY BOE FLEX SPENDING	1,430.00		
02/28/20	9072	FEB	SOUTH AMBOY BOE-PR	54,335.46		
02/28/20	9073		U.S. DEPT OF EDUCATION AWG	480.94		
02/28/20			STATE TAXES	17,166.09		
02/28/20			FEDERAL TAXES	112,182.76		
				<u>500,726.53</u>	<u>506,421.86</u>	<u>\$ 132,732.12</u>
2/28/2020 STATEMENT				173,545.25		
Feb Outstanding Checks				40,813.13		
				<u>132,732.12</u>		

Increased starting balance by \$480.94 due to check #8777 being voided in June 2019.
Original check was cut on 3/29/19 and was never received.

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

February 28, 2020

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	481,065.12	1,632,891.70	1,535,297.15	578,659.67
Special Revenue Fund 20	430,954.17	189,228.00	77,816.85	542,565.32
Capital Fund 30	34,941.69	54.58	-	34,996.27
Debt Service Fund 40	121,185.50	-	-	121,185.50
Adjustment	(3,227.00)	-	-	(3,227.00)
Total Governmental Funds	1,064,919.48	1,822,174.28	1,612,914.00	1,274,179.76
TRUST & AGENCY				
Payroll - Net	-	535,487.74	535,487.74	-
Payroll Agency	56,840.71	506,421.86	500,726.53	62,536.04
Employee Summer Savings Plan	204,443.98	41,136.72	-	245,580.70
Flexible Spending/Dependent Care	10,878.63	1,430.00	-	12,308.63
SUI	96,617.94	2,908.79	-	99,526.73
Total Trust & Agency	368,781.26	1,087,385.11	1,036,214.27	419,952.10
ENTERPRISE FUNDS 60	65,287.40	51,708.61	49,597.77	67,398.24
TOTAL ALL FUNDS	\$ 1,130,206.88	\$ 1,873,882.89	1,662,511.77	\$ 1,341,578.00
				<i>March 6, 2020</i>
Peter Frascella, Business Administrator/Board Secretary				Date

Form A - 149
**REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION**
 South Amboy Board of Education
 All Funds
 For The Month Ending: February 2020

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts FEBRUARY	(3) Cash Disbursements FEBRUARY	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	481,065.12	1,632,891.70	1,535,297.15	578,659.67
Fund 20 - Special Revenue Fund	430,954.17	189,228.00	77,616.85	542,565.32
Fund 30 - Capital Project Fund	34,941.69	54.58	-	34,996.27
Fund 40 - Debt Service Fund	121,185.50	-	-	121,185.50
Adjustment	(3,227.00)	-	-	(3,227.00)
Total Governmental Funds:	<u>1,064,919.48</u>	<u>1,822,174.28</u>	<u>1,612,914.00</u>	<u>1,274,179.76</u>
Payroll	-	535,487.74	535,487.74	-
Payroll Agency	56,840.71	506,421.86	500,726.53	62,536.04
Employee Summer Savings Plan	204,443.98	41,136.72	-	245,580.70
Flexible Spending/Dependent Care	10,878.63	1,430.00	-	12,308.63
Unemployment Trust	96,617.94	2,908.79	-	99,526.73
Total Trust and Agency Funds:	<u>368,781.26</u>	<u>1,087,385.11</u>	<u>1,036,214.27</u>	<u>419,952.10</u>
Enterprise Food Service Fund	65,287.40	51,708.61	49,597.77	67,398.24
TOTAL ALL FUNDS:	<u>1,130,206.88</u>	<u>1,873,882.89</u>	<u>1,662,511.77</u>	<u>1,341,578.00</u>

Prepared and Submitted By:


 Carrie Graifer, Admin Assistant to BA

March 6, 2020

Date

FEBRUARY 2020 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	12,995.50	5,631.00	18,626.50	<i>Deposits:</i> FL Trip fees(\$5,904.50); Gertrude Hawk sale(\$188.50); Yankee Candle sale(\$288.00) <i>Payments:</i> Mildred Martinez-FL Trip fee refund(\$450.00); Eimy Perez-FL Trip fee refund(\$300.00)
CLASS OF 2021	5,273.59	198.20	5,471.79	<i>Deposits:</i> WFC candy sale(\$120.00); Snack Sale(\$78.20) <i>Payments:</i> N/A
CLASS OF 2022	5,155.71	37.60	5,193.31	<i>Deposits:</i> Pasta Shoppe sale(\$37.60) <i>Payments:</i> N/A
CLASS OF 2023	140.23	-	140.23	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2024	2,065.80	-	2,065.80	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2025	1,602.92	13.00	1,615.92	<i>Deposits:</i> Snow Grams(\$13.00) <i>Payments:</i> N/A
CLASS OF 2015	1,484.53	-	1,484.53	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2016	986.09	-	986.09	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2017	1,597.29	-	1,597.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2018	771.66	-	771.66	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2019	2,073.57	-	2,073.57	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PLAY	9,115.94	(3,715.54)	5,400.40	<i>Deposits:</i> N/A <i>Payments:</i> Home Depot Credit Services-set supplies(\$855.70); Shindigz-Set Storybook(\$196.18); Oriental Trading-concession supplies(\$112.66); Lindsay Maron-costume rentals(\$600.00)-security deposit(\$200.00); Nicole Navarria-Concession Sales(\$150)-Show Supplies(\$600.00); Making Sunshine-cast & crew shirts(\$1,001.00)
YEARBOOK	2,668.36	(2,503.36)	165.00	<i>Deposits:</i> Sales(\$85.00) <i>Payments:</i> Herff Jones-partial payment 2019 Yearbook reprint(\$2,588.36)
STUDENT COUNCIL	1,294.75	339.80	1,634.55	<i>Deposits:</i> TGI Fridays % night(\$58.80); Go Red Day(\$245.00); Heart Wrap-Around(\$36.00) <i>Payments:</i> N/A

MISCELLANEOUS	6,521.55	-	6,521.55	Deposits: N/A	Payments: N/A
LIBRARY	710.63	-	710.63	Deposits: N/A	Payments: N/A
NAT'L ART HONOR SOCIETY	1,104.35	-	1,104.35	Deposits: N/A	Payments: N/A
PRINCIPAL'S ACCOUNT	12,646.32	(611.64)	12,034.68	Deposits: N/A	Payments: Herff Jones-General Acct.- partial payment 2019 Yearbook reprint(\$611.64)
CLASS OF 2026	587.35	408.00	995.35	Deposits: Pretzel Sale(\$840.00)	Payments: Kastle
ELEM. BAND	3,697.01	-	3,697.01	Fundraising-pretzel order(\$432.00)	
JUNIOR HONOR SOCIETY	2,403.73	-	2,403.73	Deposits: N/A	Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A	Payments: N/A
M/HS BAND	7,561.98	-	7,561.98	Deposits: N/A	Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	11,128.37	-	11,128.37	Deposits: N/A	Payments: N/A
NATIONAL HONOR SOCIETY	626.98	32.00	658.98	Deposits: Valentine candy sale(\$32.00)	Payments:
ELEM. PRINCIPAL'S ACCT	4,350.57	10.59	4,361.16	N/A	
HISTORY TRIP	31.05	-	31.05	Deposits: Market Day(\$10.59)	Payments: N/A
GSA	54.74	-	54.74	Deposits: N/A	Payments: N/A
TOTAL	98,650.57	(160.35)	98,490.22		

FEBRUARY 2020 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	749.95	725.91	1,475.86	Deposits: Game Admissions(\$725.31) Payments: N/A
BOYS BASKETBALL	847.40	(352.00)	495.40	Deposits: N/A Payments: Jacqueline's Florist-Boys & Girls senior night balloon bouquets(\$132.00); Printed Pixel, Inc.-boys & girls senior night banners(\$220.00)
BOYS BASEBALL	1,378.72	-	1,378.72	Deposits: N/A Payments: N/A
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	1,466.50	-	1,466.50	Deposits: N/A Payments: N/A
VARSITY CHEERLEADING	727.86	-	727.86	Deposits: N/A Payments: N/A
SOFTBALL	679.69	-	679.69	Deposits: N/A Payments: N/A
PURPLE AND GOLD	2,091.41	1,168.81	3,260.22	Deposits: Concession Revenue(\$1,168.81) Payments: N/A
X-Country	37.00	-	37.00	Deposits: N/A Payments: N/A
Girls Tennis	103.90	432.75	536.65	Deposits: Sweatshirt sale(\$432.75) Payments: N/A
MS Cheerleading	152.00	-	152.00	Deposits: N/A Payments: N/A
Girls Soccer	24.96	-	24.96	Deposits: N/A Payments: N/A
MS Softball	314.85	-	314.85	Deposits: N/A Payments: N/A
TOTAL	8,574.64	1,975.47	10,550.11	

