



# 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:** October 27, 2017

**SUBJECT:** HIB Incident Report – October 30, 2017 Board Meeting

There have been no HIB Investigations for discussion/acceptance at the October 30, 2017 Board of Education Meeting. A 2017-2018 Investigation Summary Report is included below for your information.

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

<b>October 2017</b>			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	0	0	0
HS	0	0	0
Total	0	0	0

<b>2017 - 2018 Year to Date Investigation Summary</b>			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	0	0	0
HS	0	0	0
Total	0	0	0

JED:kms  
HIBReportCoverMemo1017  
Attachment(s)

# South Amboy School District Expense Account Adjustment Analysis By Account#

ve\_exaa1.082406  
10/01/2017

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-565-10-65--	TUITION -ESC SP ED	Tuition Adj	000047	09/18/2017	PFRASCELLA	\$977,606.00	\$240,000.00	\$1,217,606.00
11-000-100-566-10-65--	TUITION - PRIV SP ED	Tuition Adj	000047	09/18/2017	PFRASCELLA	\$837,855.00	(\$240,000.00)	\$597,855.00
11-000-213-300-02-55--	PROF/TECH-CALIBRATION HS	M/H Textbooks	000041	09/18/2017	PFRASCELLA	\$2,300.00	(\$2,300.00)	\$0.00
11-000-216-100-11-10--	SAL - SPEECH	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$92,342.00	\$46,550.00	\$138,892.00
11-000-218-104-11-10--	SAL - GUIDANCE	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$294,253.00	(\$53,000.00)	\$241,253.00
11-000-222-600-02-13--	SUPPLIES - MHS LIBRARY	M/H Textbooks	000041	09/18/2017	PFRASCELLA	\$1,655.00	(\$670.00)	\$985.00
11-000-230-590-01-00--	INS - GENERAL LIABILITY	Textbooks	000043	09/18/2017	PFRASCELLA	\$91,000.00	(\$4,500.00)	\$86,500.00
11-000-240-103-11-10--	SAL - PRINC/V.PRINC	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$388,725.18	\$37,079.00	\$425,804.18
11-000-240-390-02-01--	MHS COPIER LEASE	Color Copies	000037	09/01/2017	PFRASCELLA	\$11,024.52	(\$602.00)	\$10,422.52
11-000-262-100-11-10--	SAL - CUSTODIANS	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$332,209.50	\$31,358.00	\$363,567.50
11-110-100-101-11-10--	SAL-TCHR PRE K AND K	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$364,303.60	(\$109,936.00)	\$254,367.60
11-140-100-101-11-10--	SAL - TCHR GR 9-12	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$1,281,301.90	\$13,000.00	\$1,294,301.90
11-190-100-106-11-16--	SAL - PARA ELEM	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$150,991.38	(\$53,436.00)	\$97,555.38
11-190-100-500-04-03--	COLOR COPY USAGE	Color Copies	000037	09/01/2017	PFRASCELLA	\$0.00	\$602.00	\$602.00
11-190-100-640-02-00--	TEXTBOOKS - MHS	M/H Textbooks Textbooks	000041 000043	09/18/2017 09/18/2017	PFRASCELLA PFRASCELLA	\$34,694.41 \$37,664.41	\$2,970.00 \$4,500.00	\$37,664.41 \$42,164.41
Total For Account # 11-190-100-640-02-00--								\$7,470.00
11-204-100-101-11-10--	SAL - TEACHERS LLD	Salary line Adjustment	000046	09/18/2017	PFRASCELLA	\$407,344.84	(\$1,157.00)	\$406,187.84
11-212-100-101-11-10--	SAL - TEACHER MD	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$279,709.30	\$49,666.00	\$329,375.30
11-212-100-106-11-11--	SAL - PARAS MD	Salary line Adjustment	000046	09/18/2017	PFRASCELLA	\$32,073.95	\$816.00	\$32,889.95
11-215-100-101-11-10--	SAL- TCHR P/S DISABLE	Salary Transfers	000045	09/18/2017	PFRASCELLA	\$117.00	\$38,719.00	\$38,836.00
11-402-100-104-11-10--	SAL - ATHLETIC DIRECTOR	Salary line Adjustment	000046	09/18/2017	PFRASCELLA	\$52,834.00	\$341.00	\$53,175.00
20-501-100-640-01-05-CO-	N/P TEXTBOOK 1516CO	192/193	000042	09/18/2017	PFRASCELLA	\$757.00	(\$757.00)	\$0.00
20-502-200-300-01-07--	CHP 192 - COMP ED.	192/193	000042	09/18/2017	PFRASCELLA	\$8,063.00	(\$8,063.00)	\$0.00
20-505-200-100-10-07--	CHP 192 - TRANS	192/193	000042	09/18/2017	PFRASCELLA	\$5,126.25	(\$5,126.25)	\$0.00
20-506-200-300-01-07--	CHP 193 - SUP INST	192/193	000042	09/18/2017	PFRASCELLA	\$6,474.00	(\$6,474.00)	\$0.00
20-507-213-300-01-07--	CHP 193 - EXAM/CLASS/RV	192/193	000042	09/18/2017	PFRASCELLA	\$7,702.50	(\$7,702.50)	\$0.00
20-508-200-300-01-07--	CHP 193 - SPEECH	192/193	000042	09/18/2017	PFRASCELLA	\$1,325.50	(\$1,325.50)	\$0.00
20-510-100-320-01-05-CO-	NP TECHNOLOGY CO	192/193	000042	09/18/2017	PFRASCELLA	\$165.00	(\$165.00)	\$0.00

# South Amboy School District Expense Account Adjustment Analysis By Account#


va\_exaa1.082406  
10/01/2017

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
60-910-310-600-01-95- -	CAFETERIA SUPPLIES	Establish Fund 60	000038	09/01/2017	KVANNESS	\$0.00	\$2,500.00	\$2,500.00
		Set up Fund 60 Supplies	000044	09/18/2017	CGRAIFER	\$2,500.00	\$1,000.00	\$3,500.00
			Total For Account # 60-910-310-600-01-95- -				\$3,500.00	
60-910-310-871-01-95- -	CAFE DEPT OF AG	Food Distribution cost	000048	09/30/2017	KVANNESS	\$0.00	\$1,074.00	\$1,074.00
<b>Total Current Appr.</b>								<b>(\$25,039.25)</b>

# SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

**September 30, 2017**

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	1,180,912.61	1,147,935.73	1,398,163.08	930,685.26
Special Revenue Fund 20	5,748.86	-	46,977.76	(41,228.90)
Capital Fund 30	828,551.22	164.58	5,260.00	823,455.80
Debt Service Fund 40	2,606.88	639,283.00	506,382.50	135,507.38
<b>Total Governmental Funds</b>	<b>2,017,819.57</b>	<b>1,787,383.31</b>	<b>1,956,783.34</b>	<b>1,848,419.54</b>
<b>TRUST &amp; AGENCY</b>				
Payroll	-	449,322.87	449,322.87	-
Payroll Agency	3,098.08	486,044.86	409,669.41	79,473.53
Employee Summer Savings Plan	100.00	35,127.09	15.00	35,212.09
Flexible Spending/Dependent Care	3,143.34	1,490.00	1,465.00	3,168.34
SUI	105,577.48	348.05	-	105,925.53
<b>Total Trust &amp; Agency</b>	<b>111,918.90</b>	<b>972,332.87</b>	<b>860,472.28</b>	<b>223,779.49</b>
<b>ENTERPRISE FUNDS 60</b>	<b>101,533.23</b>	<b>19,387.73</b>	<b>6,075.84</b>	<b>114,845.12</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,119,352.80</b>	<b>\$ 1,806,771.04</b>	<b>1,962,859.18</b>	<b>\$ 1,963,264.66</b>
 Peter Frascella, Business Administrator/Board Secretary			October 10, 2017  Date	

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

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts <b>SEPTEMBER</b>	(3) Cash Disbursements <b>SEPTEMBER</b>	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	1,180,912.61	1,147,935.73	1,398,163.08	930,685.26
Fund 20 - Special Revenue Fund	5,748.86	-	46,977.76	(41,228.90)
Fund 30 - Capital Project Fund	828,551.22	164.58	5,260.00	823,455.80
Fund 40 - Debt Service Fund	2,606.88	639,283.00	506,382.50	135,507.38
<b>Total Governmental Funds:</b>	<u>2,017,819.57</u>	<u>1,787,383.31</u>	<u>1,956,783.34</u>	<u>1,848,419.54</u>
Payroll	-	449,322.87	449,322.87	-
Payroll Agency	3,098.08	486,044.86	409,669.41	79,473.53
Employee Summer Savings Plan	100.00	35,127.09	15.00	35,212.09
Flexible Spending/Dependent Care	3,143.34	1,490.00	1,465.00	3,168.34
Unemployment Trust	105,577.48	348.05	-	105,925.53
<b>Total Trust and Agency Funds:</b>	<u>111,918.90</u>	<u>972,332.87</u>	<u>860,472.28</u>	<u>223,779.49</u>
Enterprise Food Service Fund	101,533.23	19,387.73	6,075.84	114,845.12
<b>TOTAL ALL FUNDS:</b>	<u>2,119,352.80</u> #	<u>1,806,771.04</u>	<u>1,962,859.18</u>	<u>1,963,264.66</u>

Prepared and Submitted By:

*Kathleen Van Ness*

Kathleen Van Ness, Amin Asst to BA

*October 10, 2017*

Date

<b>SEPTEMBER 2017 BALANCES-GENERAL ORGANIZATION ACCOUNT</b>				
<b>Accounts</b>	<b>Prior Month Balance</b>	<b>Monthly Changes</b>	<b>Current Balance</b>	<b>NOTES</b>
COURTYARD COMM.	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2020	3,823.11	-	3,823.11	Deposits: N/A Payments: N/A
CLASS OF 2021	819.51	-	819.51	Deposits: N/A Payments: N/A
CLASS OF 2022	2,223.20	-	2,223.20	Deposits: N/A Payments: N/A
CLASS OF 2023	202.20	-	202.20	Deposits: N/A Payments: N/A
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	1,075.08	-	1,075.08	Deposits: N/A Payments: N/A
CLASS OF 2017	2,626.29	-	2,626.29	Deposits: N/A Payments: N/A
CLASS OF 2018	7,273.00	750.00	8,023.00	Deposits: N/A Payments: Nigel Guzman-FL Trip deposit refund(\$750.00)
CLASS OF 2019	6,054.66	-	6,054.66	Deposits: N/A Payments: N/A
PLAY	12,417.09	-	12,417.09	Deposits: N/A Payments: N/A
YEARBOOK	2,832.05	-	2,832.05	Deposits: N/A Payments: N/A
STUDENT COUNCIL	863.31	-	863.31	Deposits: N/A Payments: N/A
MISCELLANEOUS	9,000.59	-	9,000.59	Deposits: N/A Payments: N/A
LIBRARY	710.63	-	710.63	Deposits: N/A Payments: N/A
NAT'L ART HONOR SOCIETY	1,482.77	-	1,482.77	Deposits: N/A Payments: N/A
PRINCIPAL'S ACCOUNT	15,972.28	(25.99)	15,946.29	Deposits: N/A Payments: Patrick McCabe-reimbursement for student plaque engraving(\$25.99)
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	3,267.01	-	3,267.01	Deposits: N/A Payments: N/A
JUNIOR HONOR SOCIETY	3,252.32	-	3,252.32	Deposits: N/A Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A Payments: N/A
M/HS BAND	5,343.98	-	5,343.98	Deposits: N/A Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	3,935.40	714.00	4,649.40	Deposits: Country Meats fundraiser(\$354.00); Sales(\$360.00) Payments: N/A
NATIONAL HONOR SOCIETY	155.46	-	155.46	Deposits: N/A Payments: N/A
ELEM. PRINCIPAL'S ACCT	262.04	4.87	266.91	Deposits: Red Robin % night(\$4.87) Payments: N/A
<b>TOTAL</b>	<b>85,076.51</b>	<b>1,442.88</b>	<b>86,519.39</b>	

## SEPTEMBER 2017 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	880.70	1,027.00	1,907.70	<i>Deposits:</i> Transfer from Boy Soccer Acct.- uniforms(\$936.00); Transfer from Purple & Gold Acct.- boys soccer uniforms(\$300.00) <i>Payments:</i> American Red Cross-CPR/AED certifications(\$209.00)
BASKETBALL GAME ADMISSIONS	7,508.39	-	7,508.39	<i>Deposits:</i> N/A <i>Payments:</i> N/A
JIMMY V. FOUNDATION	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASKETBALL	1,036.40	-	1,036.40	<i>Deposits:</i> Transfer from Purple & Gold Acct.-partial fall league registration(\$300.00) <i>Payments:</i> Monroe Sports Center-partial fall league registration(\$300.00)
BOYS BASEBALL	3,947.22	-	3,947.22	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS SOCCER	936.40	(936.00)	0.40	<i>Deposits:</i> N/A <i>Payments:</i> Transfer to Misc. Athletic Acct.-uniforms(\$936.00)
GIRLS BASKETBALL	2,804.73	-	2,804.73	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS CHEERLEADING	304.99	-	304.99	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SOFTBALL	1,538.91	-	1,538.91	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PURPLE AND GOLD	4,468.85	(600.00)	3,868.85	<i>Deposits:</i> N/A <i>Payments:</i> Transfer to Misc. Athletic Acct.-boys soccer uniforms(\$300.00); Transfer to Boys Basketball Acct.- partial fall league registration(\$300.00)
X-Country	284.00	-	284.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Tennis	97.90	-	97.90	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Brayden Car Foundation	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Soccer	24.96	-	24.96	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MS Softball	314.85	-	314.85	<i>Deposits:</i> N/A <i>Payments:</i> N/A
<b>TOTAL</b>	<b>24,148.30</b>	<b>(509.00)</b>	<b>23,639.30</b>	



### Participation in the Sustainable Jersey for Schools Certification Program

**Whereas**—The South Amboy Board of Education (or Board of Trustees) seeks to participate in Sustainable Jersey for Schools to focus attention and efforts on matters of sustainability and pursue initiatives that will lead to Sustainable Jersey for Schools Certification.

**Whereas**—The South Amboy Board of Education and District Superintendent seek to support and work with school staff and administrators, students, and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly, and cost-effective solutions.

**Whereas**—Extensive opportunities exist to teach students about ecological, economic and social sustainability, environmental health, and nutrition; to integrate sustainability education into classroom learning; and to support students in becoming leaders in making their schools healthier and more sustainable places.

**Whereas**—Many options and choices exist for schools to use resources more efficiently; to reduce, reuse, and recycle; to follow Green Building Standards for construction and major renovations; to form school partnerships; to eliminate toxic chemicals; to purchase (or produce) clean energy; and to purchase recycled paper, energy-efficient equipment and other green products to protect our global environment.

**Whereas**—Sustainability means using resources wisely, saving money, and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children.

**Whereas**—The South Amboy Board of Education commits to the formation of at least one Sustainability Leadership Team (also referred to as “Green Team”), based on the guidance of Sustainable Jersey for Schools. (See the “Create A Green Team” action. Your district “Green Team” can be designated from a pre-existing group within the district if desired.)

**Whereas**—Green Team members help schools adopt policies and practices addressing areas such as sustainability education and professional training, green purchasing, waste reduction, indoor air quality, energy-saving initiatives, and community partnerships.

**Whereas**—The South Amboy Board of Education will encourage Green Teams at all district schools by providing networking and educational opportunities.

**Therefore, it is resolved** that the South Amboy Board of Education agrees to participate in Sustainable Jersey



for Schools, and it is the board's intention to pursue certification for schools in the district.

**We hereby appoint** Peter Frascella, School Business Administrator, to be the district's liaison to Sustainable Jersey for Schools.

**We do hereby recognize** South Amboy Public School(s) (South Amboy Elementary School and South Amboy Middle/High School) as the agent(s) to carry out our commitment to building a sustainable school district through the implementation of Sustainable Jersey for Schools actions.

**We agree to** complete district actions and to support the district's schools in completing their actions.

Signature of Board Secretary

Date

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**OR**

Signature of President of the Board of Education

Date

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Signature of District Superintendent

Date

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Signature of Business Administrator

Date

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**South Amboy Board of Education  
Expenditures 9/26/2017-10/30/17**

<b>Bills For</b>	<b>Amount</b>
Regular Bills	805,052.16
09/30/17 Payroll	470,464.76
10/15/17 Payroll	480,999.74
<b>TOTAL</b>	<b>\$ 1,756,516.66</b>
September Agency	409,669.41

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



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# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : October

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
AHERA CONSULTANTS INC./ 4492	52 11-000-261-800-01-70- -	180302	17-7170	275.00	17909	10/30/2017	OTHER OBJECTS-INSPECTION	C
ALTLAND, BRAD/ 4736	52 11-402-100-800-08-21- -	180377	X-C 9/12/17	73.00	17910	10/30/2017	OFFICIALS FEES	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-230-600-01-00- -	180348	ARIN417977	36.00	17911	10/30/2017	SUPPLIES - SUPT OFFICE	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-251-600-01-00- -	180348	ARIN417977	46.70	17912	10/30/2017	SUPPLIES	C
Total For ATLANTIC TOMORROWS OFFICE/ 5038				<u>\$84.70</u>				
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65- -	180349	J.K. 9/17	2,302.35	17913	10/30/2017	TUITION - PRIV SP ED	C
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65- -	180349	J.K. 10/17	4,834.94	17913	10/30/2017	TUITION - PRIV SP ED	C
Total For BANYAN SCHOOL/ 5081				<u>\$7,137.29</u>				
BARCLAY SCHOOL SUPPLIES/ 1391	52 11-190-100-610-04-18- -	180094	156309-0	271.92	17915	10/30/2017	INSTR SUPPLIES - ELEM	C
BARCLAY SCHOOL SUPPLIES/ 1391	52 11-190-100-610-04-18- -	180045	156519-0	642.73	17915	10/30/2017	INSTR SUPPLIES - ELEM	C
Total For BARCLAY SCHOOL SUPPLIES/ 1391				<u>\$914.65</u>				
BIO SHINE, INC./ 4298	52 11-000-262-610-01-70- -	180071	3203872	166.68	17914	10/30/2017	SUPPLIES - CUSTODIAL	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04- -	180029	21683091	2,756.30	17916	10/30/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04- -	180029	21678008	543.04	17916	10/30/2017	INTERNET SERVICES	C
Total For CABLEVISION LIGHTPATH, INC./ 4358				<u>\$3,299.34</u>				
CAROLINA BIOLOGICAL SUPPLY/ 1319	52 11-190-100-610-02-18- -	180133	49944306	130.10	17921	10/30/2017	INSTR SUPPLIES - MHS	C
CAROLINA BIOLOGICAL SUPPLY/ 1319	52 11-190-100-610-02-18- -	180133	49949144	6.65	17921	10/30/2017	INSTR SUPPLIES - MHS	C
Total For CAROLINA BIOLOGICAL SUPPLY/ 1319				<u>\$136.75</u>				
CASTELBUONO, FRED/ 3971	52 11-402-100-800-08-21- -	180373	V B SOCCER 9/25/17	80.00	17917	10/30/2017	OFFICIALS FEES	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	999999-0 10/17	1,364.77	17898	10/12/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-1 10/17	64.65	17898	10/12/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-3 10/17	64.60	17898	10/12/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-2	80.39	17898	10/12/2017	UTILITIES - WATER/SEWER	C



# South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : October

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
AHERA CONSULTANTS INC./ 4492	52 11-000-261-800-01-70- -	180302	17-7170	275.00	17909	10/30/2017	OTHER OBJECTS-INSPECTION	C
ALTLAND, BRAD/ 4736	52 11-402-100-800-08-21- -	180377	X-C 9/12/17	73.00	17910	10/30/2017	OFFICIALS FEES	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-230-600-01-00- -	180348	ARIN417977	36.00	17911	10/30/2017	SUPPLIES - SUPT OFFICE	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-251-600-01-00- -	180348	ARIN417977	48.70	17912	10/30/2017	SUPPLIES	C
<b>Total For ATLANTIC TOMORROWS OFFICE/ 5038</b>				<b>\$84.70</b>				
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65- -	180349	J.K. 9/17	2,302.35	17913	10/30/2017	TUITION - PRIV SP ED	C
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65- -	180349	J.K. 10/17	4,834.94	17913	10/30/2017	TUITION - PRIV SP ED	C
<b>Total For BANYAN SCHOOL/ 5081</b>				<b>\$7,137.29</b>				
BARCLAY SCHOOL SUPPLIES/ 1391	52 11-190-100-610-04-18- -	180094	156309-0	271.92	17915	10/30/2017	INSTR SUPPLIES - ELEM	C
BARCLAY SCHOOL SUPPLIES/ 1391	52 11-190-100-610-04-18- -	180045	156519-0	642.73	17915	10/30/2017	INSTR SUPPLIES - ELEM	C
<b>Total For BARCLAY SCHOOL SUPPLIES/ 1391</b>				<b>\$914.65</b>				
BIO SHINE, INC./ 4298	52 11-000-262-610-01-70- -	180071	3203872	166.68	17914	10/30/2017	SUPPLIES - CUSTODIAL	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04- -	180029	21683091	2,756.30	17916	10/30/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52 11-190-100-340-06-04- -	180029	21678008	543.04	17916	10/30/2017	INTERNET SERVICES	C
<b>Total For CABLEVISION LIGHTPATH, INC./ 4358</b>				<b>\$3,299.34</b>				
CAROLINA BIOLOGICAL SUPPLY/ 1319	52 11-190-100-610-02-18- -	180133	49944306	130.10	17921	10/30/2017	INSTR SUPPLIES - MHS	C
CAROLINA BIOLOGICAL SUPPLY/ 1319	52 11-190-100-610-02-18- -	180133	49949144	6.65	17921	10/30/2017	INSTR SUPPLIES - MHS	C
<b>Total For CAROLINA BIOLOGICAL SUPPLY/ 1319</b>				<b>\$136.75</b>				
CASTELBUONO, FRED/ 3971	52 11-402-100-800-08-21- -	180373	V B SOCCER 9/25/17	80.00	17917	10/30/2017	OFFICIALS FEES	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	999999-0 10/17	1,364.77	17998	10/12/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-1 10/17	64.65	17998	10/12/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-3 10/17	64.60	17998	10/12/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-2 10/17	80.39	17998	10/12/2017	UTILITIES - WATER/SEWER	C

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Total For CITY OF SOUTH AMBOY/ 3233			10/17	\$1,574.41				
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65- -	180343	SEPT 2017	5,219.00	17918	10/30/2017	TUITION - PRIV SP ED	C
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65- -	180343	OCT 2017	6,447.00	17918	10/30/2017	TUITION - PRIV SP ED	C
Total For COLLIER SERVICES/ 3932				\$11,666.00				
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-000-252-340-06-02- -	180314	23750	1,347.50	17919	10/30/2017	TECH SERV - CONTRACT	C
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-000-252-340-06-02- -	180306	2703	1,567.50	17919	10/30/2017	TECH SERV - CONTRACT	C
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-000-252-340-06-02- -	180314	23807	330.00	17919	10/30/2017	TECH SERV - CONTRACT	C
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-190-100-610-06-06- -	180310	23774	93.00	17919	10/30/2017	SUPPLIES-SOFTWARE	C
CORTLAND COMPUTER SERVICES, INC./ 2837	0 60-910-310-600-01-95- -	180317	23729	225.00	744	10/23/2017	CAFETERIA SUPPLIES	H
Total For CORTLAND COMPUTER SERVICES, INC./ 2837				\$3,563.00				
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65- -	180280	JUL 17	13,661.00	17920	10/30/2017	TUITION - PRIV SP ED	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65- -	180280	AUG 2017	4,314.00	17920	10/30/2017	TUITION - PRIV SP ED	C
Total For CPC BEHAVIORAL HEALTHCARE/ 3125				\$17,975.00				
DCRP/ 4740	50 11-000-291-249-01-00- -	180210	SEPT 2017	22.57	17899	10/12/2017	DCRP CONTRIBUTION	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52 11-190-100-500-02-01- -	180218	56463517	4,249.77	17922	10/30/2017	MHS COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52 11-190-100-500-02-01- -	180218	56099003	4,249.77	17922	10/30/2017	MHS COPIER LEASE	C
Total For DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966				\$8,499.54				
DECKER, INC./ 4105	52 11-190-100-610-02-18- -	180318	214097A	193.19	17923	10/30/2017	INSTR SUPPLIES - MHS	C

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<b>POSTED CHECKS</b>								
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80- -	180008	241430	8,114.67	17924	10/30/2017	EE HEALTH BENEFITS	C
EDUCATION WEEK/ 4252	52 11-000-219-800-12-65- -	180323	180323	79.00	17925	10/30/2017	DUES, FEES, OTHER	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180181	ESYBB_MO6 717	624.00	17926	10/30/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	SEPT 2017	4,879.00	17926	10/30/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	MAY 2017	6,248.00	17926	10/30/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	JUNE 2017	4,544.00	17926	10/30/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	BBOT_M0517	454.50	17926	10/30/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	BBOT_M0617	151.50	17926	10/30/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	180346	BBOT_M0917	364.00	17926	10/30/2017	TUITION -ESC SP ED	C
				<b>\$17,265.00</b>				
<b>Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017</b>								
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180177	ESYALC_MO 6717	624.00	17927	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	MAY 2017	16,208.00	17927	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	JUN 2017	6,248.00	17927	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	SEPT 2017	9,758.00	17927	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	ALCOT_M051 7	606.00	17927	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	180347	ALCOT_M061 7	353.50	17927	10/30/2017	TUITION -ESC SP ED	C
				<b>\$33,797.50</b>				
<b>Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126</b>								

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<b>POSTED CHECKS</b>								
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	MAY 2017	80,388.00	17928	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	CLLOT_M051 7	1,616.00	17928	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	JUNE 2017	43,034.00	17928	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	CLLOT_M061 7	1,414.00	17928	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180350	SEPT 2017	61,081.00	17928	10/30/2017	TUITION -ESC SP ED	C
<b>Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125</b>				<b>\$187,533.00</b>				
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180345	SEPT 2017	7,463.00	17929	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180345	MAY 2017	14,542.00	17929	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180345	JUNE 2017	7,271.00	17929	10/30/2017	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180345	RDSOT_MO5 17	101.00	17929	10/30/2017	TUITION -ESC SP ED	C
<b>Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130</b>				<b>\$29,377.00</b>				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	180182	SEPT FY 18	9,267.46	17930	10/30/2017	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	180182	SEPT FY 18	60,739.97	17930	10/30/2017	ESC & CTSA - SPEC ED	C
<b>Total For ESCNJ TRANSPORTATION/ 1250</b>				<b>\$70,007.43</b>				
ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852	52 11-000-100-565-10-65- -	180277	JUL/AUG 2017	8,214.70	17931	10/30/2017	TUITION -ESC SP ED	C
ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852	52 11-000-100-565-10-65- -	180277	SEPT 2017	4,828.00	17931	10/30/2017	TUITION -ESC SP ED	C
ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852	52 20-250-100-500-01-65- -	180277	JUL/AUG 2017	1,441.30	17931	10/30/2017	OTHER PURCHASED SVC	C
<b>Total For ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852</b>				<b>\$14,484.00</b>				



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<b>POSTED CHECKS</b>								
EXPERTS EXCHANGE/ 4624	52 11-190-100-610-06-06- -	180285	0008949474	249.00	17933	10/30/2017	SUPPLIES-SOFTWARE	C
FRONTLINE TECHNOLOGIES GRP, LLC/ 4547	52 11-000-219-320-05-65- -	180431	67311245923 21	11,950.29	17934	10/30/2017	IEP TECHNICAL SUPPORT	C
GANNETT NJ NEWSPAPERS/ 4098	52 11-000-230-590-01-73- -	180387	856393	49.96	17935	10/30/2017	LEGAL ADS/NOTICES	C
GEORGE W. KISTLER, INC. -T/A/ 4517	52 11-000-261-420-02-71- -	180239	674975	182.00	17946	10/30/2017	MAINT REPAIRS MHS	C
GEORGE W. KISTLER, INC. -T/A/ 4517	52 11-000-261-420-04-71- -	180239	674976	80.00	17946	10/30/2017	MAINT REPAIRS ELEM	C
			<b>Total For GEORGE W. KISTLER, INC. -T/A/ 4517</b>	<b>\$262.00</b>				
GLENROCK BOARD OF EDUCATION/ 4712	52 20-270-200-300-01-00- -	180307	1-GRPDA-18	150.00	17936	10/30/2017	NCLB TITLE II -SO AMBOY	C
GROBEN, JAMES/ 3008	52 11-402-100-800-08-21- -	180313	G V SOCCER 9/18/17	80.00	17937	10/30/2017	OFFICIALS FEES	C
HARRIS, JAY/ 5083	52 11-402-100-800-08-21- -	180375	MS B SOCCER 9/22/17	58.00	17938	10/30/2017	OFFICIALS FEES	C
HARTFORD STEAM BOILER COMPANY/ 4966	50 11-000-261-800-01-70- -	180315	1138127	355.00	17900	10/12/2017	OTHER OBJECTS-INSPECTION	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180332	25150	41.04	17901	10/12/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180332	25151	69.82	17901	10/12/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180332	25152	435.82	17901	10/12/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	180332	25149	62.83	17901	10/12/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	180332	25180	109.70	17901	10/12/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	180332	2594017	14.96	17901	10/12/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	9025282	75.30	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	8025334	36.86	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	1020574	116.09	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	1020575	9.94	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	3021312	397.59	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	9021747	375.24	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	9021768	13.15	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	9593663	17.08	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	8114053	36.22	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	6013490	47.49	17901	10/12/2017	SUPPLIES - MAINT	C

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HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180332	5593862	55.82	17901	10/12/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70- -	180398	6570273	23.01	17939	10/30/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70- -	180398	5020927	99.23	17939	10/30/2017	SUPPLIES - MAINT	C
	<b>Total For HOME DEPOT/ 3656</b>			<b>\$2,037.19</b>				
HOME NEWS TRIBUNE/ 1017	52 11-000-230-590-01-73- -	180400	255650	80.76	17942	10/30/2017	LEGAL ADS/NOTICES	C
HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002	52 11-190-100-610-04-18- -	180048	953202138	1,531.00	17940	10/30/2017	INSTR SUPPLIES - ELEM	C
HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002	52 11-190-100-610-04-18- -	180048	953433397	1,940.00	17940	10/30/2017	INSTR SUPPLIES - ELEM	C
	<b>Total For HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002</b>			<b>\$3,471.00</b>				
HUBERT COMPANY, LLC/ 3802	0 60-910-310-600-01-95- -	180329	558557	1,371.92	746	10/23/2017	CAFETERIA SUPPLIES	H
HUBERT COMPANY, LLC/ 3802	0 60-910-310-600-01-95- -	180330	558557B1	158.06	747	10/23/2017	CAFETERIA SUPPLIES	H
	<b>Total For HUBERT COMPANY, LLC/ 3802</b>			<b>\$1,529.98</b>				
HUMISTON, RONALD/ 4426	52 11-402-100-800-08-21- -	180376	MS B SOCCER 9/22/17	58.00	17941	10/30/2017	OFFICIALS FEES	C
INSIGHT INVESTMENTS, LLC./ 4612	52 11-212-100-610-04-35- -	180278	203659	258.36	17943	10/30/2017	2ND GEAR, LLC	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	180022	7820	90.00	17944	10/30/2017	MAINT CONTRACTS ELEM	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	180022	7977	90.00	17944	10/30/2017	MAINT CONTRACTS ELEM	C
	<b>Total For INTERPORT CONTAINER SOLUTIONS, INC./ 4869</b>			<b>\$180.00</b>				
IONESCU, ADRIAN/ 4737	52 11-402-100-800-08-21- -	180374	V B SOCCER 9/25/17	80.00	17945	10/30/2017	OFFICIALS FEES	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974168 5 9/17	7,291.18	17902	10/12/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10001014706 2 9/17	14,093.51	17902	10/12/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974312 9 9/17	353.89	17902	10/12/2017	UTILITIES-ELECTRICITY	C

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<b>POSTED CHECKS</b>								
Total For JCP&L/ 2806				\$21,738.58				
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	180232	SEPT 2017	86.50	17947	10/30/2017	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	180232	SEPT 2017	220.00	17947	10/30/2017	BUS FUEL & REPAIRS	C
Total For KUMAR GAS CO / DELTA/ 2830				\$306.50				
KURTZ BROS./ 3253	52 11-190-100-610-02-18- -	180134	36890.00	111.49	17948	10/30/2017	INSTR SUPPLIES - MHS	C
KURTZ BROS./ 3253	52 11-190-100-610-02-18- -	180086	37543.00	95.25	17948	10/30/2017	INSTR SUPPLIES - MHS	C
Total For KURTZ BROS./ 3253				\$206.74				
LIEBOFF, SHARI/ 4648	52 11-000-219-500-01-65- -	180266	MILEAGE AUG 17	14.57	17949	10/30/2017	TRAVEL	C
MARCHES, FRANK/ 2975	52 11-402-100-800-08-21- -	180372	G MS SOCCER 9/20/17	58.00	17950	10/30/2017	OFFICIALS FEES	C
MCGRAW HILL SCHOOL EDUCATION GROUP/ 1168	52 11-190-100-640-02-00- -	180200	98776549001	15,403.67	17951	10/30/2017	TEXTBOOKS - MHS	C
MCGRAW HILL SCHOOL EDUCATION GROUP/ 1168	52 11-190-100-640-02-00- -	180200	99613431001	2,927.70	17951	10/30/2017	TEXTBOOKS - MHS	C
Total For MCGRAW HILL SCHOOL EDUCATION GROUP/ 1168				\$18,331.37				
METHFESSEL & WERBEL, ESQS/ 5034	52 11-000-230-331-01-00- -	180428	204422	188.50	17952	10/30/2017	LEGAL SERVICES	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	00427 8/29-9/28/17	249.47	17904	10/12/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	10427 8/29-9/28/17	175.09	17904	10/12/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	54327 8/29-9/28/17	419.14	17904	10/12/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	74327 8/24-9/28/17	186.55	17904	10/12/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	180026	05217 8/29-9/28/17	124.97	17904	10/12/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	37817 8/29-9/28/17	2,354.85	17953	10/30/2017	UTILITIES - WATER/SEWER	C

# South Amboy School District Check Register By Vendor Name

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
<b>Total For MIDDLESEX WATER COMPANY/ 1210</b>				<b>\$3,510.07</b>				
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62 -	180053	12371021017	550.00	17903	10/12/2017	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65 -	180053	12371021017	185.00	17903	10/12/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65 -	180053	12371021017	416.00	17903	10/12/2017	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02 -	180053	12371021017	250.00	17903	10/12/2017	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01 -	180053	12371021017	184.23	17903	10/12/2017	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01 -	180053	12371021017	345.00	17903	10/12/2017	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00 -	180053	12371021017	298.00	17903	10/12/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01 -	180053	12371021017	1,195.00	17903	10/12/2017	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01 -	180053	12371021017	550.00	17903	10/12/2017	ELEM 1STFL COPIER LEASE	C
<b>Total For MUNICIPAL CAPITAL FINANCE/ 5061</b>				<b>\$3,973.23</b>				
NATIONWIDE FINANCIAL LIFE/ 2104	52 11-000-291-270-01-81 -	180084	1191138670	6,300.00	17954	10/30/2017	RB LIFE INSURANCE	C
			BALANCE					
NEW JERSEY DEPT OF AGRICULTURE/ 1510	0 60-910-310-871-01-95 -	180367	1154970	1,074.00	748	10/30/2017	CAFE DEPT OF AG	H
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65 -	180167	0036627	10,753.52	17955	10/30/2017	OTHER PURCHASED SVC	C
NJ DOC URGENT CARE SAYREVILLE/ 4969	52 11-000-291-290-01-01 -	180311	04062002	160.00	17956	10/30/2017	OTHER BENEFITS	C
NJ SPECIAL EDUC DIR STUDY COUNCIL/ 4846	52 11-000-219-800-12-65 -	180299	180299	300.00	17957	10/30/2017	NJ CHIEF TECH OFFICER STUDY CO	C
NJASA/ 1676	52 11-000-230-585-01-01 -	180429	180429	425.00	17958	10/30/2017	TRAVEL - SUPT	C
NJPSA/ 2112	52 11-000-219-320-01-65 -	180265	115806	2,050.00	17959	10/30/2017	FEA	C
NJSBA/ 1013	50 11-000-230-500-01-00 -	180236	1000240796	1,500.00	17905	10/12/2017	TRAVEL - BOE/NJSBA	C
PAWLOWSKI INC./ 2846	52 11-000-262-610-01-72 -	180288	776897	96.12	17961	10/30/2017	SUPPLIES - GROUNDS	C
PERZAN, MARTIN/ 4777	52 11-402-100-800-08-21 -	180312	G V SOCCER 9/18/17	80.00	17960	10/30/2017	OFFICIALS FEES	C
PROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-02-71 -	180301	24769	170.00	17962	10/30/2017	MAINT REPAIRS MHS	C

# South Amboy School District Check Register By Vendor Name

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
PSE&G/ 1213	50 11-000-262-621-01-70- -	180027	6607464300 8/17	163.06	17906	10/12/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	50 11-000-262-621-01-70- -	180027	7045476604 8/17	159.12	17906	10/12/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	50 11-000-262-621-01-70- -	180027	7045752504 8/17	12.88	17906	10/12/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70- -	180027	6607464300 BAL 8/17	121.92	17963	10/30/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70- -	180027	7045476604 BAL 8/17	115.22	17963	10/30/2017	UTILITIES-NATURAL GAS	C
				<b>\$572.20</b>				
	<b>Total For PSE&amp;G/ 1213</b>							
QUEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01- -	180369	170969281	212.03	17964	10/30/2017	OTHER BENEFITS	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	180065	07J04441889 57	24.07	17965	10/30/2017	SUPPLIES	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	180001	SEPT 2017	6,283.00	17966	10/30/2017	UNIV. BEHAVIORAL HEALTHCARE	C
SCHOLASTIC, INC./ 3835	52 11-190-100-610-04-00- -	180129	M6301979	605.00	17967	10/30/2017	SCHOLASTIC	C
SCHOOL ALLIANCE INSURANCE FUND/ 4658	52 11-000-230-590-01-00- -	180358	SPL001008	5,000.00	17968	10/30/2017	SCHOOL ALLIANCE INSURANCE FUND	C
SCHOOL DATE BOOKS, INC./ 2979	52 11-190-100-610-02-18- -	180199	C17-0124408	3,732.07	17969	10/30/2017	INSTR SUPPLIES - MHS	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-04-55- -	180212	3332099-00	1,045.10	17970	10/30/2017	NURSE SUPPLIES - ELEM	C
SCHOOL HEALTH CORP/ 2879	52 11-000-213-600-04-55- -	180212	3332099-01	10.49	17970	10/30/2017	NURSE SUPPLIES - ELEM	C
SCHOOL HEALTH CORP/ 2879	52 11-190-100-610-02-18- -	180222	3340225-00	2,219.31	17970	10/30/2017	INSTR SUPPLIES - MHS	C
	<b>Total For SCHOOL HEALTH CORP/ 2879</b>			<b>\$3,274.90</b>				
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-02-18- -	180205	20811904129 4	37.41	17971	10/30/2017	School Specialty	C
SCHOOL SPECIALTY, INC./ 1315	52 11-212-100-610-02-00- -	180291	30810289625 5	90.97	17972	10/30/2017	School Specialty	C
	<b>Total For SCHOOL SPECIALTY, INC./ 1315</b>			<b>\$128.38</b>				

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
SCIENTIFIC WATER CONDITIONING, CO./ 4951	52 11-000-261-420-04-70 - -	180041	43446	187.50	17973	10/30/2017	MAINT CONTRACTS ELEM	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11 - -	180194	8984	745.00	17974	10/30/2017	PURCHASED SERVICES (300-	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11 - -	180194	8990	630.00	17974	10/30/2017	PURCHASED SERVICES (300-	C
	<b>Total For SD GAMEDAY, LLC/ 4875</b>			<b>\$1,375.00</b>				
SHARP BUSINESS SYSTEMS/ 4395	52 11-190-100-500-04-03 - -	180316	9000775279	601.66	17975	10/30/2017	COLOR COPY USAGE	C
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-190-100-610-02-18 - -	180293	102867	290.00	17976	10/30/2017	INSTR SUPPLIES - MHS	C
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95 - -	180251	1001124395	49,588.84	745	10/23/2017	CAFE SODEXO	H
SOLARWINDS, INC./ 4646	52 11-190-100-610-06-06 - -	180284	344239	106.00	17977	10/30/2017	SUPPLIES-SOFTWARE	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-420-04-71 - -	180067	S1289325.001	183.55	17978	10/30/2017	MAINT REPAIRS ELEM	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70 - -	180070	S1300343.001	16.42	17978	10/30/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70 - -	180070	S1300418.001	18.76	17978	10/30/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70 - -	180070	S1300421.001	7.83	17978	10/30/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70 - -	180070	S1301520.001	11.68	17978	10/30/2017	SUPPLIES - MAINT	C
	<b>Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986</b>			<b>\$238.24</b>				
SPORTS ENDEAVORS, INC./ 3427	52 11-402-100-600-07-20 - -	180215	92006976	828.26	17932	10/30/2017	SUPPLIES - ATHLETICS MHS	C
SPORTS ENDEAVORS, INC./ 3427	52 11-402-100-600-07-20 - -	180215	92111786	1,190.19	17932	10/30/2017	SUPPLIES - ATHLETICS MHS	C
	<b>Total For SPORTS ENDEAVORS, INC./ 3427</b>			<b>\$2,018.45</b>				
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80 - -	180069	OCT 2017 HEALTH	199,414.23	27850395	10/13/2017	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80 - -	180062	OCT 2017 RETIREE	476.38	28302745	10/11/2017	EE HEALTH BENEFITS	H
	<b>Total For STATE OF NJ HEALTH BENEFITS/ 2095</b>			<b>\$199,890.61</b>				

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
STRONGE & ASSOCIATES, LLC/ 4513	52 11-000-223-320-09-45- -	180160	17-109	620.00	17980	10/30/2017	PUR PROF SVC-STAFF TRAIN	C
TIME FOR KIDS/ 2712	52 11-190-100-610-04-00- -	180127	180127	1,350.00	17983	10/30/2017	WORKBOOKS - ELEM	C
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65- -	180175	20145985	2,993.00	17981	10/30/2017	PROF SERV OT/PT	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	180258	38482327	1,900.00	17982	10/30/2017	MAINT REPAIRS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	180257	38429238	2,220.00	17982	10/30/2017	MAINT REPAIRS MHS	C
	<b>Total For TRANE U.S., INC./ 4239</b>			<b>\$4,120.00</b>				
TREASURER STATE OF NJ/ 3789	52 11-000-261-800-01-70- -	180401	INSPECTION 17-18	258.00	17979	10/30/2017	OTHER OBJECTS-INSPECTION	C
U.S. BANK EQUIPMENT FINANCE/ 5056	52 11-000-252-440-01-00- -	180151	340831700	1,889.72	17984	10/30/2017	LEASE/TECH EQUIP	C
UPS/ 1674	52 11-000-230-590-01-72- -	180309	210AY377	33.68	17985	10/30/2017	DISTRICT POSTAGE	C
UPS/ 1674	52 11-000-230-590-01-72- -	180331	210AY387	20.20	17985	10/30/2017	DISTRICT POSTAGE	C
UPS/ 1674	52 11-000-230-590-01-72- -	180368	210AY397	14.40	17985	10/30/2017	DISTRICT POSTAGE	C
UPS/ 1674	52 11-000-230-590-01-72- -	180384	210AY407	14.08	17985	10/30/2017	DISTRICT POSTAGE	C
	<b>Total For UPS/ 1674</b>			<b>\$82.36</b>				
VARSITY SPIRIT FASHIONS & SUPPLIES/ 5069	52 11-402-100-600-07-20- -	180214	12527660	1,999.00	17986	10/30/2017	SUPPLIES - ATHLETICS MHS	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	180032	7219594	72.77	17907	10/12/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	180032	9/28-10/27 3167676	234.01	17988	10/30/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	180032	10/8-11/7/17 3169354	37.36	17988	10/30/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	180032	10/8-11/7/17 5251526	33.63	17988	10/30/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	180032	10/7-11/6/17 5253224	102.42	17988	10/30/2017	TELEPHONE/COMMUNICATIONS	C
	<b>Total For VERIZON/ 1461</b>			<b>\$480.19</b>				
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	180030	9793664149	91.51	17897	10/12/2017	TELEPHONE/COMMUNICATIONS	C

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VITALE, JOSEPH/ 5084	52 11-402-100-800-08-21- -	180378	G MS SOCCER 9/20/17	58.00	17987	10/30/2017 OFFICIALS FEES	C
W.B. MASON/ 3923	52 11-000-219-600-00-65- -	180352	48505891	38.52	17989	10/30/2017 SUPPLIES	C
W.B. MASON/ 3923	52 11-000-240-600-02-00- -	180286	48066534	479.67	17989	10/30/2017 SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-000-240-600-02-00- -	180279	48343943	1,081.50	17990	10/30/2017 SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-000-251-600-01-00- -	180272	47790143	360.15	17989	10/30/2017 SUPPLIES	C
W.B. MASON/ 3923	52 11-000-251-600-01-00- -	180352	48505891	28.28	17989	10/30/2017 SUPPLIES	C
W.B. MASON/ 3923	52 11-000-261-610-01-70- -	180267	47832686	77.19	17989	10/30/2017 SUPPLIES - MAINT	C
W.B. MASON/ 3923	52 11-190-100-610-02-18- -	180238	47519307	40.32	17989	10/30/2017 INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-04-00- -	180159	47038467	-118.40	17989	10/30/2017 CR4710966	C
W.B. MASON/ 3923	52 11-190-100-610-04-00- -	180159	47038467	1,275.10	17989	10/30/2017 WORKBOOKS - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-00- -	180159	48197425	115.32	17989	10/30/2017 WORKBOOKS - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180121	45513515	-110.54	17989	10/30/2017 CR4710967	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180121	45513515	607.76	17989	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180124	47038408	-60.58	17989	10/30/2017 CR4710962	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180124	47038408	1,525.71	17989	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180124	47921028	86.49	17989	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180124	48197446	57.66	17989	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180120	46613534	-8.99	17989	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180120	46613534	899.45	17989	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180122	46823222	-308.07	17990	10/30/2017 4514467/4709653 CM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180122	46823222	1,808.21	17990	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180122	46582834	-100.44	17990	10/30/2017 4504220 CM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180122	46582834	178.56	17990	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180122	46996726	72.69	17990	10/30/2017 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18- -	180122	46705724	15.04	17990	10/30/2017 INSTR SUPPLIES - ELEM	C
<b>Total For W.B. MASON/ 3923</b>				<b>\$8,040.60</b>			
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	180072	956350214	121.55	17991	10/30/2017 SUPPLIES - CUSTODIAL	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	180072	9564905436	41.16	17991	10/30/2017 SUPPLIES - CUSTODIAL	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	180072	9565154425	115.36	17991	10/30/2017 SUPPLIES - CUSTODIAL	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	180072	9574636834	86.50	17991	10/30/2017 SUPPLIES - CUSTODIAL	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	180072	9573696664	25.67	17991	10/30/2017 SUPPLIES - CUSTODIAL	C
<b>Total For W.W. GRAINGER/ 1539</b>				<b>\$390.24</b>			



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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
WOLENSKI, MARK/ 4313	52 11-000-262-610-01-71- -	180355	WORK SHOES 17-18	100.00	17992 10/30/2017	SUPPLIES - UNIFORMS	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	180033	SEPT 2017	47.13	17908 10/12/2017	TELEPHONE/COMMUNICATIONS	C
Total Posted Checks				<u>805,052.16</u>			

**POSTED CHECKS**

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$540,398.91		\$199,890.61		\$740,289.52
20	20			\$12,344.82				\$12,344.82
60	60					\$52,417.82		\$52,417.82
GRAND	TOTAL			\$552,743.73	\$0.00	\$252,308.43	\$0.00	\$805,052.16

\* 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	\$ 3,098.08
9/15/2017	8293	SEPT	AIG RETIREMENT	425.00		
9/15/2017	8294	SEPT	AXA EQUITABLE	15,351.00		
9/15/2017	8295	SEPT	CENTRAL JERSEY CREDIT UNION	1,050.00		
9/15/2017	8296	SEPT	LINCOLN INVESTMENT PLANNING, INC	1,550.00		
9/15/2017	8297	SEPT	MG TRUST COMPANY	550.00		
9/15/2017	8298	SEPT	OFI TRUST COMPANY, TRUSTEE	1,000.00		
9/15/2017	8299	SEPT	PRUDENTIAL RETIREMENT	182.66		
9/15/2017	8300	SEPT	VOYA RETIREMENT & ANNUITY CO.	50.00		
9/29/2017	8301		AFLAC	1,945.04		
9/29/2017	8302		AIG RETIREMENT	425.00		
9/29/2017	8303		AXA EQUITABLE	15,351.00		
9/29/2017	8304		CENTRAL JERSEY CREDIT UNION	1,050.00		
9/29/2017	8305		Jamie Kelly, Trustee Superior Court	565.50		
9/29/2017	8306		LINCOLN INVESTMENT PLANNING, INC	1,550.00		
9/29/2017	8307		MG TRUST COMPANY	550.00		
9/29/2017	8308		NJEA	13,287.90		
9/29/2017	8309		OFI TRUST COMPANY, TRUSTEE	1,000.00		
9/29/2017	8310		PRUDENTIAL	4,000.38		
9/29/2017	8311		PRUDENTIAL RETIREMENT	328.80		
9/29/2017	8312	SEPT	SOUTH AMBOY BOE SUMMER SAVINGS	35,127.09		
9/29/2017	8313	SEPT	SOUTH AMBOY BOE FLEXIBLE SPENDING	1,490.00		
9/29/2017	8314	SEPT	SOUTH AMBOY BOE-PR	51,812.74		
9/29/2017	8315	SEPT	VOYA RETIREMENT & ANNUITY CO.	50.00		
9/12/2017		SEPT	PAYROLL		112,189.49	
9/12/2017		SEPT	PAYROLL		129,961.24	
9/12/2017		SEPT	SUI	187.69		
9/15/2017		SEPT	STATE TAXES	15,072.12		
9/15/2017		SEPT	FEDERAL TAXES	114,496.22		
9/25/2017		SEPT	PAYROLL		112,437.10	
9/25/2017		SEPT	PAYROLL		131,457.03	
9/25/2017		SEPT	SUI	160.36		
9/29/2017		SEPT	STATE TAXES	15,152.65		
9/29/2017		SEPT	FEDERAL TAXES	115,908.26		
				<u>409,669.41</u>	<u>486,044.86</u>	<u>\$ 79,473.53</u>
STATEMENT				119,577.15		
September Outstanding Checks				\$ 40,103.62		
				<u>79,473.53</u>		