

**SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda
November 26, 2018 – 6:00 p.m. Open Meeting & immediately go into
Executive/Closed Session
Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria**

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

2. Roll Call

Mr. Conrad		Mrs. McLaughlin		Mr. Diaz, Supt.	
Mrs. Conway		Mr. Perez		Mr. Frascella, SBA/BS	
Mr. Dragotta		Mrs. Taggart		Mr. Silvestro, Atty.	
Mrs. Gonzalez		Mr. Walsh			
Mrs. Kasics				J. Lukie, 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)

MINUTES

1. ACCEPTANCE OF MINUTES

A motion was made by _____ and seconded by _____.

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

October 29, 2018	Business-Public Meeting
October 29, 2018	Closed Session/Business Meeting

On a roll call vote:

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

OTHER MOTION

1. REPRESENTATIVE/REPRESENTATIVE ASSEMBLY OF THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY

A motion was made by _____ and seconded by _____.

I would like to make a motion that the Board of Education approves the appointment of Jorge E. Diaz, Superintendent of Schools as representative to the Representative Assembly of the Educational Services Commission of New Jersey from January 1, 2019 to December 31, 2019.

On a roll call vote:

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

EDUCATION & CURRICULUM

~NONE~

POLICY

1. ADOPTION/DOMESTIC VIOLENCE POLICY #4111.2/4211.2

That the Board of Education approves the adoption of the Domestic Violence Policy #4111.2/4211.2, as attached and recommended by the Superintendent. (Attachment A)

PUBLIC COMMENT ON POLICY ITEMS

MOTION TO APPROVE POLICY MOTIONS

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

I would like to make a motion that the Board of Education approves the above listed policy in the Policy section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

PERSONNEL**1. REVISE/RESIGNATION/LAURA BUTLER**

That the Board of Education accepts the revised resignation of Laura Butler, Pre Kindergarten Teacher at the Elementary school, from December 17, 2018 to November 28, 2018 with sincere appreciation for her dedicated service to our district as recommended by the Superintendent.

2. APPROVE/PRE-KINDERGARTEN TEACHER/MARCI OKS

That the Board of Education approves the employment of Marci Oks as a Pre-Kindergarten teacher in the Elementary school for the 2018-2019 school year effective November 26, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (MA Step 2), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

3. APPROVE/MIDDLE HIGH SCHOOL SECRETARY/ROXANN BAGALA-DEVOE

That the Board of Education approves the employment of Roxann Bagala-DeVoe as a Secretary in the Middle High School for the 2018-2019 school year effective January 1, 2019 until June 30, 2019 as recommended by the Superintendent. Her prorated salary (Step E), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

4. APPROVE/SUBSTITUTE SECRETARY/ROXANN BAGALA-DEVOE

That the Board of Education approves the employment of Roxann Bagala-DeVoe as a Substitute Secretary in the Middle High School for the 2018-2019 school year, as recommended by the Superintendent. Her hourly rate will be \$12.00, per diem, without benefits. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

5. APPROVE/CUSTODIAN/JANICE COLACCI

That the Board of Education approves the employment of Janice Colacci as a Full-Time Custodian for the 2018-2019 school year effective January 1, 2019 until June 30, 2019 as recommended by the Superintendent. Her prorated salary (Step F), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

6. APPROVE/PART-TIME LIBRARY PARA/AIDE/ELEMENTARY SCHOOL/STACEY DITTMAR

That the Board of Education approves the employment of Stacey Dittmar as a Part-Time Library Para/Aide in the Elementary School for the 2018-2019 school year effective November 27, 2018 until June 30, 2019 as recommended by the Superintendent. Her salary (Step 1), with no benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association.

7. APPROVE/LONG-TERM SUBSTITUTE PHYSICAL EDUCATION TEACHER/MIDDLE HIGH SCHOOL/HENRY VALDEZ

That the Board of Education approves the employment of Henry Valdez as a Long-term Physical Education Teacher in the Middle High School for a period of November 5, 2018 until December 7, 2018 as recommended by the Superintendent. His daily rate will be \$130, per diem, without benefits.

8. ATHLETIC/INTRAMURAL POSITIONS/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of the following individuals to Athletic & Intramural positions for the 2018-2019 school year as recommended by the Superintendent. The stipend for these positions will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association:

Intramural Co-Ed Soccer-Middle School
Cheerleading Coach- Middle School

Jared Gonsalves
Nicole Eardley

9. APPROVE/ATTENDANCE OFFICER/ARTHUR J. LYNCH JR.

That the Board of Education approves the employment of Arthur J. Lynch Jr. as the Attendance Officer for the 2018-2019 school year effective November 26, 2018 until June 30, 2019 as recommended by the Superintendent. His salary is \$18.00 per hour, not to exceed 450 hours, with no benefits. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

10. APPROVE REVISED MATERNITY/CHILD REARING LEAVE OF ABSENCE REQUEST /JENNIFER WILKINSON

That the Board of Education approves the revised maternity/child rearing leave of absence request of Jennifer Wilkinson, Grade 5 Math/Science Teacher at the Elementary School, from December 17, 2018 to February 19, 2019 in accordance with Article XVI., Paragraph B., of the collective negotiations agreement between the Board and the South Amboy Education Association. Ms. Wilkinson's unpaid leave shall commence following her exhaustion of her allowable accrued paid leave. Ms. Wilkinson's unpaid leave days will be counted against her entitlement to unpaid leave pursuant to the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq., and the New Jersey Family Leave Act, N.J.S.A. 34:11B-1 et seq., as appropriate as recommended by the Superintendent.

11. APPROVE/REVISED LONG-TERM ELEMENTARY SUBSTITUTE TEACHER/BRITTANY SCHNEIDER

That the Board of Education approves the employment of Brittany Schneider as a Long-term Elementary Substitute Teacher at the Elementary School for a period of September 1, 2018 until February 19, 2019 as recommended by the Superintendent. Her daily rate will be \$130, per diem, without benefits.

12. HOMEWORK CLUB SUBSTITUTE ADVISOR/CHESTER YUAN

That the Board of Education approves the appointment of Chester Yuan as a Homework Club Substitute Advisor (Grades 3-5) for the 2018-2019 school year as recommended by the Superintendent. The stipend for these positions will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association.

13. RESIGNATION/LAWRENCE V. GHEZZI

That the Board of Education accepts the resignation of Lawrence V. Ghezzi, Library Media Specialist at the Middle High School, effective November 13, 2018 with sincere appreciation for his dedicated service to our district as recommended by the Superintendent.

14. RESIGNATION/KENNETH BLEKESKI

That the Board of Education accepts the resignation of Kenneth Blekeski, Vice Principal at the Middle High School, effective January 18, 2019 with sincere appreciation for his dedicated service to our district as recommended by the Superintendent.

PUBLIC COMMENT ON PERSONNEL ITEMS

MOTION TO APPROVE PERSONNEL MOTIONS

A motion was made by Amy McLaughlin and seconded by _____

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

On a roll call vote:

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

OTHER MOTION

1. ACCEPTANCE OF HARASSMENT, INTIMIDATION & BULLYING (HIB) INCIDENT REPORT/NOVEMBER 2018

That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on November 26, 2018. (Attachment B)

MOTION TO APPROVE OTHER MOTION

A motion was made by _____ and seconded by _____.

I would like to make a motion that the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on November 26, 2018 as recommended by the Superintendent of Schools.

DISCUSSION

On a roll call vote:

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

BUDGET AND FINANCE

1. BUDGETARY TRANSFERS

The Board of Education approves the attached transfers for October 2018 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 10/30/2018-11/26/2018 (Attachment D)

The Board of Education approves the following expenditures for 10/30/18-11/26/18

Bills For	Amount
Regular Bills	1,023,895.73
10/15/18 Payroll	461,952.97
10/30/18 Payroll	456,364.73
TOTAL	<u>\$1,942,213.43</u>
October Agency	484,454.51

3. ACCEPT THE SECRETARY AND TREASURER REPORT – OCTOBER 2018 (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 OCTOBER 2018 ORGANIZATIONAL FUND BALANCES

The Board of Education accepts the attached October 2018 Organizational Fund Balances. (Attachment F)

5. ACCEPT THE OCTOBER 2018 ATHLETIC FUND BALANCES

The Board of Education accepts the attached October 2018 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
Lindsey Bates Barbara Falvo Sheri Harlan	December 6, 2018	Creating Strong Readers in a Classroom	\$150/each	20-270-200-300-01-00-00-060

7. FIELD TRIP REQUESTS

The Board of Education approves the attached field trip requests for the 2018-2019 school year as recommended by the Superintendent. (Attachment H)

Trip # MH-19013 – MH-19016

8. USE OF SCHOOL FACILITIES/CLASS OF 2023

That the Board of Education approves the request of the Class of 2023 to use the Middle/High School Gymnasium on December 04, 2018 from 6:00pm until 9:00pm for the Free Throw Contest. There is no cost for the Use of Facilities for this activity.

9. USE OF SCHOOL FACILITIES/CLASS OF 2020

That the Board of Education approves the request of the Class of 2020 to use the Middle/High School Cafeteria on December 06, 2018 from 6:00pm until 8:00pm for the Middle School Dance. There is no cost for the Use of Facilities for this activity.

10. USE OF SCHOOL FACILITIES/STUDENT COUNCIL

That the Board of Education approves the request of the Student Council to use the Middle/High School Hallways/Advisors' Rooms on December 11, 2018 from 3:00pm until 4:30pm for Scavenger Hunts. There is no cost for the Use of Facilities for this activity.

11. USE OF SCHOOL FACILITIES/STUDENT COUNCIL

That the Board of Education approves the request of the Student Council to use the Middle/High School Hallways/Advisors' on December 12, 2018 from 3:00pm until 4:30pm for Scavenger Hunts. There is no cost for the Use of Facilities for this activity.

12. USE OF SCHOOL FACILITIES/ART HONOR SOCIETY

That the Board of Education approves the request of the Art Honor Society to use the Middle/High Auditorium on December 13, 2018 from 6:00pm until 9:00pm for the Art Show/Snack Sale. There is no cost for the Use of Facilities for this activity.

13. USE OF SCHOOL FACILITIES/ART HONOR SOCIETY

That the Board of Education approves the request of the Art Honor Society to use the Middle/High School Auditorium on May 16, 2019 from 6:00pm until 9:00pm for the Art Show/Snack Sale. There is no cost for the Use of Facilities for this activity.

14. USE OF SCHOOL FACILITIES/BAND

That the Board of Education approves the request of the MHS Band to use the Middle/High School Auditorium on December 13, 2018 from 7:00pm until 8:30pm for the Winter Concert. There is no cost for the Use of Facilities for this activity.

15. USE OF SCHOOL FACILITIES/SOUTH AMBOY PTO

That the Board of Education approves the request of the South Amboy PTO to use the Middle/High School Café/Kitchen on February 08, 2019 from 4:00pm until 9:00pm for the Me & My Guy Dance. There is no cost for the Use of Facilities for this activity.

16. USE OF SCHOOL FACILITIES/SOUTH AMBOY PTO

That the Board of Education approves the request of the South Amboy PTO to use the Middle/High School Café/Kitchen on March 08, 2019 from 4:00pm until 9:00pm for the Mother/Son Dance. There is no cost for the Use of Facilities for this activity.

17. USE OF SCHOOL FACILITIES/SOUTH AMBOY PTO

That the Board of Education approves the request of the South Amboy PTO to use the Middle/High School Café/Kitchen on March 14, 2019 from 4:00pm until 9:00pm for the St. Patrick's Day Dance. There is no cost for the Use of Facilities for this activity.

18. USE OF SCHOOL FACILITIES/CLASS OF 2020

That the Board of Education approves the request of the Class of 2020 to use the Middle/High School Cafeteria on March 28, 2019 from 6:00pm until 9:00pm for the Movie Night. There is no cost for the Use of Facilities for this activity.

19. USE OF SCHOOL FACILITIES/CLASS OF 2025

That the Board of Education approves the request of the Class of 2025 to use the Middle/High School Cafeteria on April 04, 2019 from 6:00pm until 8:00pm for the Dance-A-Thon. There is no cost for the Use of Facilities for this activity.

20. USE OF SCHOOL FACILITIES/EMILY GADOMSKI SCHOLARSHIP

That the Board of Education approves the Emily Gadomski Scholarship to use the Middle/High School Auditorium on April 16, 2019 from 6:00pm until 9:00pm for the Lip Sync. There is no cost for the Use of Facilities for this activity.

21. USE OF SCHOOL FACILITIES/STUDENT COUNCIL

That the Board of Education approves the MHS Student Council to use the track behind the school (gym if it rains) on May 02, 2019 from 3:00pm until 4:00pm for the Charity Walk. There is no cost for the Use of Facilities for this activity.

22. USE OF SCHOOL FACILITIES/BAND

That the Board of Education approves the MHS Band to use the Auditorium on May 16, 2019 from 7:00pm until 9:00pm for the Spring Concert. There is no cost for the Use of Facilities for this activity.

23. USE OF SCHOOL FACILITIES/NATIONAL HONOR SOCIETY

That the Board of Education approves the MHS NHS to use the Auditorium/Cafeteria on May 21, 2019 from 6:30pm until 9:00pm for the Honor Society Induction. There is no cost for the Use of Facilities for this activity.

24. USE OF SCHOOL FACILITIES/STUDENT COUNCIL

That the Board of Education approves the MHS Student Council to use the BOE Parking Lot on May 30, 2019 (06/3/19 rain date) from 4:00pm until 6:00pm for the Car Wash. There is no cost for the Use of Facilities for this activity.

25. USE OF SCHOOL FACILITIES/BAND

That the Board of Education approves the MHS Band to use the Cafeteria on May 15, 2019 from 7:00pm until 9:00pm for the Music Talent Show. There is no cost for the Use of Facilities for this activity.

26. APPROVE SUPPORT CONTRACT FOR 2018-2019 – COMMISSION FOR THE BLIND

The Board of Education approves support contract between the South Amboy Board of Education and The Commission for the Blind for student #4015445792 for the period September 1, 2018 – June 30, 2019. (Copy of contract is on file in the Board Office).

27. APPROVE COORDINATED TRANSPORTATION AGREEMENT – E.S.C.N.J.

The Board of Education approves a Resolution for Participation in Coordinated Transportation with the Educational Services Commission of New Jersey for the 2018-2019 school year. (Copy of agreement is on file in the Board Office).

28. APPROVE BUS EMERGENCY EVACUATION DRILL REPORTS

The Board of Education approves the School Bus Evacuation Drill Reports as submitted.

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

A motion was made by Anthony Conrad and seconded by _____.

I would like to make a motion that the South Amboy Board of Education approves motions One through Twenty-eight of the Budget and Finance section of the regular public meeting agenda of November 26, 2018 as recommended by the Superintendent of Schools.

On a roll call vote:

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

A. BOARD OF EDUCATION COMMENTS

B. STUDENT REPRESENTATIVE REPORT

C. PUBLIC COMMENTS

D. ADJOURNMENT

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

Respectfully submitted,

Peter T. Frascella

Business Administrator/Board Secretary

SOUTH AMBOY BOARD OF EDUCATION
 South Amboy, New Jersey

FILE CODE: 4111.2/4211.2

 Monitored Mandated Other Reasons**Policy**DOMESTIC VIOLENCE

The South Amboy Board of Education is committed to ensuring that all staff are supported in the event that they experience domestic violence as defined by law (N.J.S.A. 2C:25-19). Victims of domestic violence can suffer devastating physical, emotional and psychological effects and economic disruption. The board encourages employees who are victims of domestic violence to contact the Superintendent's Office. Employees disclosing their experiences with domestic violence shall be supported in the work environment to an extent that is feasible and practical for the employee to maintain and perform their job and for the effective operation of the educational program.

Reporting Domestic Violence

Any disclosure of domestic violence by an employee shall be taken seriously and according to the following guidelines:

- A. Employees are encouraged to meet with the human resources officer in person. Requests to meet may be made by cell phone or telephone. Email may not be confidential and should not be used when private information is being discussed or disclosed unless this is the only safe method of communication available;
- B. The human resources officer shall ensure that an employee's disclosure of domestic violence be kept confidential unless there exists an emergent danger to the employee or other staff;
- C. The human resources officer shall ensure that such conversations are held in a room or office that can be closed off from the hearing range of other staff members to the extent possible;
- D. The human resource officer shall ensure that any sharing of confidential information is only done with the written authorization of the employee. This excludes reported incidents of violence or abuse against children;
- E. The human resources officer shall ensure that any records pertaining to domestic violence be kept separate from the personnel record and in strict confidentiality. Only the employee, the human resources officer and the chief school administrator shall have access to an employee's confidential file; and
- F. The human resources officer will assemble a list of resources available to victims of domestic violence. These resources shall include but may not be limited to information on domestic violence (books, web resources, etc.), legal resources available such as advocacy and law enforcement options, medical and psychological treatment and counseling referral sources, food and housing options and local support groups.

Work Support

In order to help prevent occupational disruption, loss of employment and financial hardship that may occur when an employee experiences domestic violence the human resources officer may investigate the following options to support the employee's continued performance of their job responsibilities, including but not limited to:

- A. Adjusting work assignments;

DOMESTIC VIOLENCE (continued)

- B. Temporary or permanent job restructuring;
- C. Temporary adjustment to the employee's work schedule;
- D. Work from home options;
- E. Flexible approval of paid sick leave, personal time and vacation time;
- F. Other reasonable options.

The employee shall work with the human resources officer and the supervisor when requesting employment changes that affect the normal schedule. The chief school administrator or, as necessary and required by law, the board shall approve such support measures. Notice to the appropriate collective bargaining unit covering the employee may be necessary where required by the contract or State law. Approval may be granted when reasonable and practical. Approval shall not be granted when such request places a hardship on the board and/or the educational program. Approval of requested employment modifications shall include the following considerations:

- A. The overall size of the school district's program with respect to the number of employees, number and type of facilities and the size of the budget;
- B. The type of employment responsibilities and the effect on the educational program; and
- C. The nature and expected duration of the request and cost to the district.

Teaching staff members shall not be granted schedule changes that frequently interfere with their assigned class schedule. All changes in employment responsibilities and schedule shall be consistent with the appropriate collective bargaining agreement.

Leave

In accordance with the New Jersey Security and Financial Empowerment Act (SAFE Act) an employee of this district shall be entitled to up to 20 days of unpaid leave in a 12-month period when the employee or his or her child, parent, spouse, domestic or civil union partner has been the victim of a domestic violence incident or a sexually violent offense. This entitlement applies to any employee that has been employed by the district for at least 12 months and has worked 1,000 hours during the 12 month period immediately preceding the leave.

Leave may be taken under the SAFE Act to:

- A. Seek medical attention or recover from physical or psychological injuries resulting from a domestic violence or a sexually violent offense for the employee or the employee's child, parent, spouse, domestic partner or civil union partner;
- B. Obtain services from a victim services organization for the employee or the employee's child, parent, spouse, domestic partner or civil union partner;
- C. Obtain psychological or other counseling for the employee or the employee's child, parent, spouse, domestic partner or civil union partner;
- D. Participate in safety planning, relocating or other actions to increase the safety of the employee or to ensure economic security of the employee or the employee's child, parent, spouse, domestic partner or civil union partner;

DOMESTIC VIOLENCE (continued)

- E. Seek legal assistance or remedies to ensure the health and safety of the employee or the employee's child, parent, spouse, domestic partner, or civil union partner, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic violence or sexual violence; or
- F. Attend, participate in or prepare for a civil or criminal court proceeding relating to an incident of domestic or sexual violence of which the employee or the employee's child, parent, spouse, domestic partner, or civil union partner, was a victim.

Employees eligible to take leave under the NJ SAFE Act must, if the necessity for the leave is foreseeable, provide the employer with written notice of the need for the leave. The employee must provide the district written notice as far in advance as reasonable and practicable under the circumstances.

The district may require the employee to provide documentation of the domestic violence or sexually violent offense that is the basis for the leave. Documentation may include a restraining order, a letter from the prosecutor's office, documentation regarding the conviction of the abuser, medical documentation, a certification from a domestic violence specialist or rape crisis center, or documentation from a religious or social services professional who has assisted the employee or the employee's family member.

Any documentation required by the district and provided by the employee shall be maintained in the strictest confidentiality, unless the disclosure is voluntarily authorized in writing by the employee or is authorized by a federal or State law, rule or regulation.

The SAFE Act prohibits the district from discharging, harassing or otherwise discriminating or retaliating or threatening to discharge, harass or otherwise discriminate against an employee with respect to the compensation, terms, conditions or privileges of employment on the basis that the employee took or requested any leave that the employee was entitled to under the NJ SAFE Act, or on the basis that the employee refused to authorize the release of information deemed confidential under the NJ SAFE Act.

Employees may take leave under the SAFE Act for each incident of domestic violence or sexually violent offense, so long as the employee has not exhausted the maximum permissible leave time of 20 days within the 12-month period. Leave may be taken in blocks of time or intermittently in minimum intervals of one day.

If the employee requests leave for a reason covered by both the NJ SAFE Act and the Family Leave Act, N.J.S.A. 34:11B-1 et seq., or the federal Family and Medical Leave Act, 20 U.S.C. 2601 et seq., the leave shall count simultaneously against the employee's entitlement under each respective law.

Violations of the SAFE Act

Any employee alleging a violation of the NJ SAFE Act must file a private cause of action in the Superior Court within one year of the date of the alleged violation (N.J.S.A. 34:11C-1 et seq.).

Adopted: November 26, 2018

NJSBA Review/Update:

Readopted:

Key Words

Domestic Violence, Abuse, Leave

Legal References: N.J.S.A. 11A:2-6a Civil Service, domestic violence policies
N.J.S.A. 34:11B-1 et seq. New Jersey Family Leave Act
N.J.S.A. 34:11C-1 et seq. New Jersey Security and Financial Empowerment Act
N.J.S.A. 2C:25-19 Definition of Domestic Violence and Victim of Domestic

DOMESTIC VIOLENCE (continued)

<p><u>N.J.S.A. 34:19-1 et seq.</u> <u>N.J.A.C. 6A:7-1.1 et seq.</u> <u>See particularly:</u> <u>N.J.A.C. 6A:7-1.8</u> <u>N.J.A.C. 6A:16-11.1</u></p>	<p>Violence Conscientious Employee Protection Act Managing for Equality and Equity in Education - Equality in Employment and Contract Practices District policies and procedures; reporting potentially missing or abused children</p>
<p>29 <u>U.S.C. 2601 et seq.</u></p>	<p>Family and Medical Leave Act</p>
<p>29 <u>C.F.R. 825.200 et seq.</u></p>	
	<p>P.L. 2008, c. 17, Family Temporary Disability Leave</p>

Resources:

NJSBA Legally Speaking Article <https://www.njsba.org/news-publications/school-leader/may-june-2018-vol-48-no-6/legally-speaking-domestic-violence-victims-are-focus-of-new-law/>

Local Finance Notice <https://www.nj.gov/dca/divisions/dlgs/lfns/18/2018-17.pdf>

Fox Rothchild LLP, The New Jersey Security and Financial Empowerment Act, Eileen Oakes Muskett, 2013.
<https://www.foxrothschild.com/publications/the-new-jersey-security-and-financial-empowerment-act/>

https://uhr.rutgers.edu/sites/default/files/userfiles/New%20Jersey%20SAFE%20Act%20Poster_10-1-13.pdf

Possible

Cross References:

*2224	Nondiscrimination/affirmative action
*3320	Purchasing procedures
*4111	Recruitment, selection and hiring
*4112.8	Nepotism
*4147	Employee safety
*5145.4	Equal educational opportunity
*6121	Nondiscrimination/affirmative action

*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

ATTACHMENT B

Jorge E. Diaz
Superintendent

www.sapublicschools.com
jdiaz@sapublicschools.com

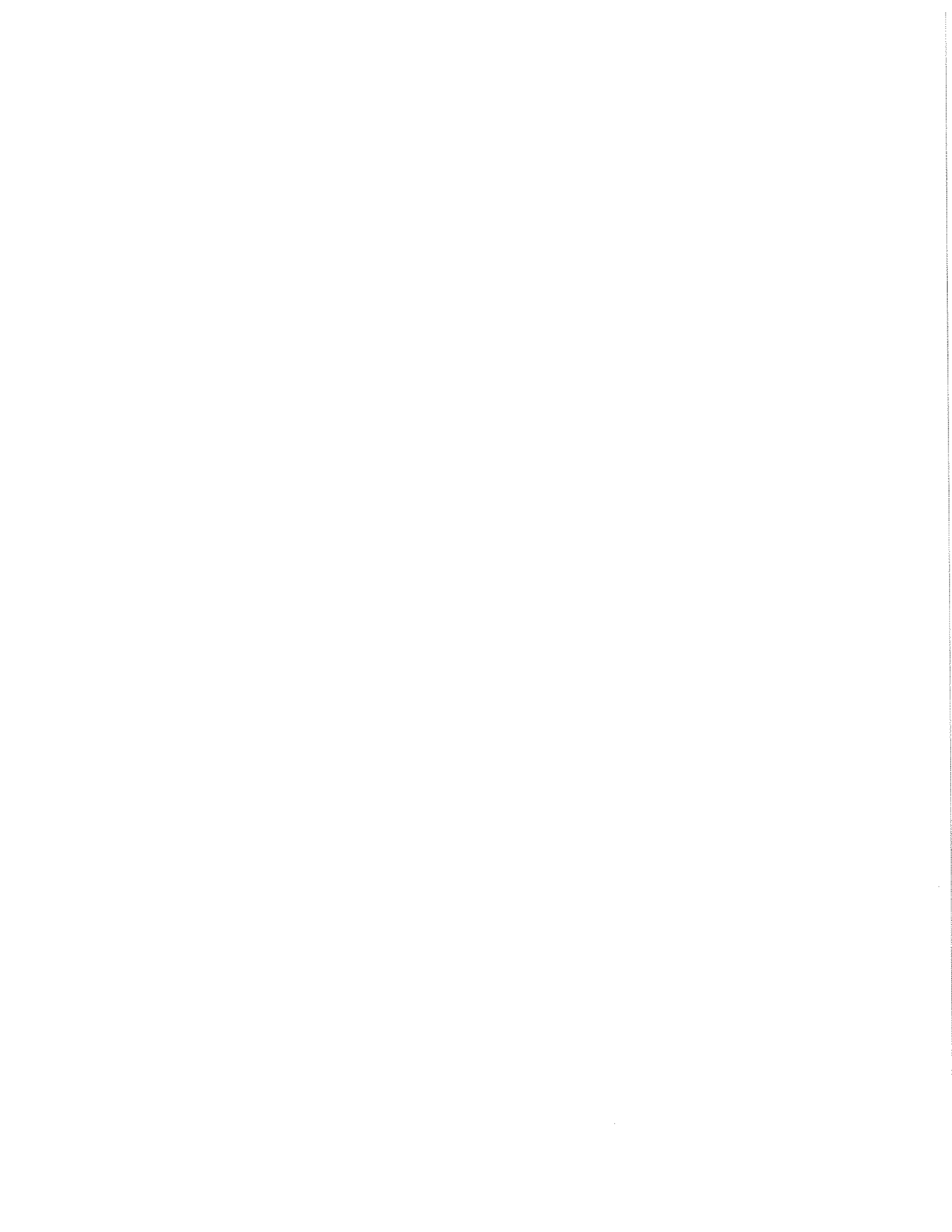
TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: November 26, 2018
SUBJECT: HIB Incident Report –November 26, 2018 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the November 26, 2018 Board of Education Meeting. A 2018-2019 Investigation Summary Report has been below for your information.

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

November 2018			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	1	0	1
HS	0	0	0
Total	1	0	1

2018 - 2019 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	5	0	5
MS	2	0	2
HS	1	0	1
Total	8	0	8



SOUTH AMBOY SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Attachment C

exaa1.082406

7/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000-100-561-10-65-	TUITION-OTHR LEA GN ED	Tuition	000046	10/01/2018	PFRASCELLA	\$72,310.00	(\$21,807.00)	\$50,503.00
000-100-562-10-65-	TUITION-OTHR LEA SP ED	Tuition	000046	10/01/2018	PFRASCELLA	\$146,193.00	\$21,807.00	\$168,000.00
000-211-110-11-10-00-030	SAL-ATTEND OFFICER - MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$4,053.50	\$810.72	\$4,864.22
000-211-110-11-10-00-060	SAL-ATTEND OFFICER - ES	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$4,053.50	\$42.75	\$4,096.25
000-213-100-11-10-00-030	SAL - NURSE MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$77,572.00	\$2,979.98	\$80,551.98
000-213-100-11-10-00-060	SAL - NURSE ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$77,442.00	\$120.33	\$77,562.33
000-213-100-11-20-00-060	SAL - SUB NURSE ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$500.00	\$250.00	\$750.00
000-218-104-11-10-00-060	SAL - GUIDANCE ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$89,179.80	\$4,654.72	\$93,834.52
000-218-105-11-10-00-030	SAL - GUID SECY	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$47,909.00	\$859.20	\$48,768.20
000-219-104-11-10-00-030	SAL-CHILD STUDY TEAM MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$140,674.00	\$10,446.74	\$151,120.74
000-219-104-11-10-00-060	SAL-CHILD STUDY TEAM ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$152,464.00	\$180.20	\$152,644.20
000-219-105-11-10-00-030	SAL - SP SERV SECY MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$22,570.00	\$8,565.50	\$31,135.50
000-219-105-11-10-00-060	SAL-SP SERV SEC ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$22,570.00	\$4,662.68	\$27,232.68
000-221-102-11-10-00-030	SAL - AMIN CURR - MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$64,276.75	\$36,534.36	\$100,811.11
000-221-102-11-10-00-060	SAL - ADMIN CURR - ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$64,276.75	\$706.76	\$64,983.51
000-222-100-11-10-00-030	SAL - MEDIA TECH - MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$38,147.15	\$6,294.80	\$44,441.95
000-222-100-11-10-00-060	SAL - MEDIA TECH ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$38,147.15	\$1,524.96	\$39,672.11
000-222-100-11-11-00-030	SAL - LIBRARIAN MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$74,273.60	\$855.68	\$75,129.28
000-223-320-09-45-00-060	PUR PROF SVC-STAFF TRAIN	Hurdles	000045	10/01/2018	PFRASCELLA	\$45,000.00	(\$1,500.00)	\$43,500.00
000-230-100-11-10-	SAL - SUPERINTENDENT	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$169,625.00	\$153.83	\$169,778.83
000-230-105-11-10-	SAL - SUPT SECY	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$61,800.00	\$9,023.93	\$70,823.93
000-240-103-11-10-00-030	SAL - PRINCIPAL/VP MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$233,194.25	\$7,596.00	\$240,790.25
000-240-103-11-11-00-030	SAL- DIR SPEC SERV - MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$39,750.50	\$6,345.38	\$46,095.88
000-240-103-11-11-00-060	SAL- DIR SPEC SERV - ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$39,750.50	\$1,570.00	\$41,320.50
000-240-105-11-10-00-060	SAL - SCHOOL SEC - ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$93,068.00	\$4,066.00	\$97,134.00
000-251-100-11-11-	SAL - BUSINESS OFFICE	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$128,999.80	\$833.00	\$129,832.80
000-252-100-11-10-	SAL- TECH COORD	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$9,051.90	\$3,128.00	\$12,180.90
000-261-100-11-10-	SAL- MAINTENANCE	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$166,978.00	\$4,606.01	\$171,584.01
000-262-100-11-10-	SAL - CUSTODIANS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$366,213.00	\$13,006.46	\$379,219.46

South Amboy School District Expense Account Adjustment Analysis By Account#

exae1.082406

7/2018

Current Cycle : October

count #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
000-262-100-11-20--	SAL - CUST SUBS	Salary Adj	000051	10/01/2018	PFRASCELLA	\$6,500.00	\$576.00	\$7,076.00
000-262-101-11-20--	SAL - OJT CUST	Salary Adj	000051	10/01/2018	PFRASCELLA	\$5,500.00	(\$576.00)	\$4,924.00
000-270-161-11-10--	SAL - TRANS COORD	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$20,443.20	\$15,873.80	\$36,317.00
000-270-161-11-11--	SAL - SPEC EDUC DRIVERS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$15,000.00	\$6,928.00	\$21,928.00
120-100-101-11-10-00-060	SAL - TCHR GR 1-5	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$2,052,544.70	\$65,072.36	\$2,117,617.06
130-100-101-11-10-00-030	SAL - TCHR GR 6-8	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$731,106.10	\$13,254.00	\$744,360.10
140-100-101-11-10-00-030	SAL - TCHR GR 9-12	Salary Adj	000051	10/01/2018	PFRASCELLA	\$1,351,025.90	(\$50.00)	\$1,350,975.90
190-100-106-11-10-00-060	SAL - HOMEWORK CLUB	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$7,500.00	\$1,884.00	\$9,384.00
190-100-106-11-13-00-060	SAL - PARA LUNCH	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$22,262.49	\$7,917.00	\$30,179.49
190-100-106-11-15-00-060	STIP - ADD'L TCHR DUTIES	Salary Adj	000051	10/01/2018	PFRASCELLA	\$0.00	\$50.00	\$50.00
190-100-106-11-16-00-060	SAL - PARA ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$104,329.08	\$3,171.00	\$107,500.08
190-100-106-11-17-00-030	SAL - PARA MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$47,321.10	\$8,522.22	\$55,843.32
204-100-101-11-10-00-030	SAL - TEACHERS LLD MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$260,701.50	\$2,887.00	\$263,588.50
209-100-101-02-00-00-030	SALARIES - BD PROGRAM	BD Program	000050	10/01/2018	PFRASCELLA	\$6,000.00	\$40,000.00	\$46,000.00
209-100-320-00-00-00-060	PURCH SERV - BD	BD Program	000050	10/01/2018	PFRASCELLA	\$0.00	\$37,310.00	\$37,310.00
212-100-101-11-10-00-030	SAL - TEACHER MD MHS	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$268,183.30	\$32,705.34	\$300,888.64
212-100-101-11-11-00-060	SAL - TEACHER MD ELEM	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$56,012.00	\$2,281.00	\$58,293.00
213-100-101-11-10-00-030	SAL-TEACHER RR	BD Program	000050	10/01/2018	PFRASCELLA	\$551,451.10	(\$37,310.00)	\$514,141.10
402-100-600-07-20-00-030	SUPPLIES - ATHLETICS MHS	Hurdles	000045	10/01/2018	PFRASCELLA	\$12,095.00	\$1,500.00	\$13,595.00
402-100-800-08-21-00-030	OFFICIALS FEES	Retro Emcubrance	000043	10/01/2018	PFRASCELLA	\$23,000.00	\$6,279.00	\$29,279.00
231-100-100-11-10-00-060	SAL- TCHR NCLB TITLE I	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$189,452.00	\$4,887.00	\$194,339.00
231-100-300-01-00-CO-	NCLB TITLE I PURCH - CO	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$2,400.00	(\$2,400.00)	\$0.00
231-100-610-01-05-00-060	NCLB TITLE I -SUPPLIES	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$18,107.00	\$10,052.00	\$28,159.00
		Title 1 Ammend #1	000036	10/01/2018	PFRASCELLA	\$28,159.00	(\$762.45)	\$27,396.55
							\$9,289.55	
231-100-610-01-05-CO-	GENERAL SUPPLIES - CO	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$8,802.38	(\$8,039.93)	\$762.45
231-100-610-01-99-CO-	TITLE 1 HOMELESS - CO	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$1,250.00	(\$1,250.00)	\$0.00
231-200-300-01-00-00-060	NCLB TITLE I -PURCH SVCS	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$4,000.00	\$8,987.00	\$12,987.00

South Amboy School District

Expense Account Adjustment Analysis By Account#

Y8871.082406

1/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
231-200-300-01-98-CO-	TITLE 1 - LEA PRODEV -CO	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$8,987.00	(\$8,987.00)	\$0.00
231-200-600-01-05-CO-	SUPPLIES MATERIALS - CO	Title 1 ESEA	000035	10/01/2018	PFRASCELLA	\$2,487.00	(\$2,487.00)	\$0.00
233-100-100-00-00-030	ESEA TITLE 1 SIA - SAL	Title 1 SIA Ammend #1	000037	10/01/2018	PFRASCELLA	\$71,400.00	(\$50,150.74)	\$21,249.26
		Title 1 SIA Ammend #1	000038	10/01/2018	PFRASCELLA	\$21,249.26	(\$12,016.26)	\$9,233.00
			Total For Account # 20-233-100-100-00-00-030			\$145,712.00	(\$145,712.00)	\$0.00
233-100-100-00-00-00-CO	TITLE 1 SIA-SALARIES CO	Title 1 SIA Ammend #1	000037	10/01/2018	PFRASCELLA	\$0.00	\$3,700.00	\$3,700.00
233-100-300-00-00-00-030	TITLE 1 SIA - PURCH SERV	Title 1 SIA Ammend #1	000037	10/01/2018	PFRASCELLA	\$0.00	\$38,270.00	\$38,270.00
233-100-600-00-00-00-030	TITLE 1 SIA - GEN SUPPLI	Title 1 SIA Ammend #1	000037	10/01/2018	PFRASCELLA	\$0.00	\$153,892.74	\$153,892.74
233-200-100-00-00-00-030	TITLE 1 SIA-NON INST SAL	Title 1 SIA Ammend #1	000038	10/01/2018	PFRASCELLA	\$153,892.74	\$12,016.26	\$165,909.00
			Total For Account # 20-233-200-100-00-00-00-030			\$165,909.00		
243-200-600-01-05-00-060	NCLB III-IMMIG-SABOE	Title 3IMM	000049	10/01/2018	PFRASCELLA	\$0.00	\$1,880.00	\$1,880.00
270-200-300-01-00-00-060	NCLB TITLE II -SO AMBOY	Title 2 Ammend #1	000039	10/01/2018	PFRASCELLA	\$21,000.00	\$9,472.25	\$30,472.25
		Title 2	000048	10/01/2018	PFRASCELLA	\$30,472.25	\$1,625.00	\$32,097.25
			Total For Account # 20-270-200-300-01-00-00-060			\$51,472.25	\$11,097.25	\$75.00
270-200-300-01-00-00-CO-	PURCHASED SERV - CO	Title 2 Ammend #1	000039	10/01/2018	PFRASCELLA	\$5,867.25	(\$5,792.25)	\$75.00
270-200-500-01-05-CO-	OTHER PURCHASED SERVICES	Title 2 Ammend #1	000039	10/01/2018	PFRASCELLA	\$2,680.00	(\$2,680.00)	\$0.00
270-200-800-00-00-CO-	OTHER OBJECTS -CO	Title 2 Ammend #1	000039	10/01/2018	PFRASCELLA	\$1,000.00	(\$1,000.00)	\$0.00
280-100-600-00-00-00-060	TITLE 4 - INSTR SUPP	Title 4 Ammend #1	000040	10/01/2018	PFRASCELLA	\$0.00	\$3,353.00	\$3,353.00
280-100-600-00-00-CO-	GENERAL SUPPLIES -CO	Title 4 Ammend #1	000040	10/01/2018	PFRASCELLA	\$3,352.58	(\$3,352.58)	\$0.00
280-200-300-00-00-00-030	TITLE 4-PURC PROF SERV HS	Title 4 Ammend #1	000040	10/01/2018	PFRASCELLA	\$6,592.00	\$2,341.00	\$8,933.00
280-200-300-00-00-00-060	TITLE 4-PURC PROF SERV ES	Title 4 Ammend #1	000040	10/01/2018	PFRASCELLA	\$6,591.00	\$2,342.00	\$8,933.00
280-200-300-00-00-CO-	PURC PROF SERV - CO	Title 4 Ammend #1	000040	10/01/2018	PFRASCELLA	\$2,500.00	(\$2,500.00)	\$0.00
280-200-600-00-00-00-030	TITLE 4 - SUPPLIES MHS	Title 4 Ammend #1	000040	10/01/2018	PFRASCELLA	\$3,296.00	(\$2,299.00)	\$997.00
		Title 4 Ammend #1	000041	10/01/2018	PFRASCELLA	\$997.00	\$113.00	\$1,110.00
		Title 4 Ammend #1	000042	10/01/2018	PFRASCELLA	\$1,110.00	\$3.00	\$1,113.00
			Total For Account # 20-280-200-600-00-00-00-030			\$8,000.00	(\$2,183.00)	\$8,800.00
910-310-400-01-00- -	CAFETERIA REPAIRS	Cafe Repairs	000034	10/01/2018	PFRASCELLA	\$8,800.00	\$800.00	\$9,600.00
		Cafe Repairs	000044	10/01/2018	PFRASCELLA	\$8,800.00	\$600.00	\$9,400.00
			Total For Account # 60-910-310-400-01-00- -			\$17,600.00	\$1,400.00	\$19,000.00

South Amboy School District Expense Account Adjustment Analysis By Account#

exaa1.082406
11/2018

Current Cycle : October

count #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total Current Appr.								\$301,498.75

Budget Report

af #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	Curr Outstd + Pending	YTD Refunds	YTD Disbursed	Balance*
233-100-100-00-00-030	ESEA TITLE 1 SIA - SAL	0.00	9,233.00	9,233.00	0.00	0.00	9,233.00	-313.50
Subtotals for Fund 20		0.00	9,233.00	9,233.00	0.00	0.00	9,233.00	-313.50

South Amboy School District Budget Report

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	Curr Outstd + Pending	YTD Refunds	YTD Disbursed	Balance*
	Fund							
	20	0.00	9,233.00	9,233.00	0.00	0.00	9,233.00	-313.50
	Fund 20	0.00	9,233.00	9,233.00	0.00	0.00	9,233.00	-313.50
	Sub Fund							
	20							
	TOTAL							
Fund Summary :								
		0.00	9,233.00	9,233.00	0.00	0.00	9,233.00	-313.50
Grand Totals :		0.00	9,233.00	9,233.00	0.00	0.00	9,233.00	-313.50

01/2018 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present
 on 11/15/2018 at 01:18:16 PM Page 2

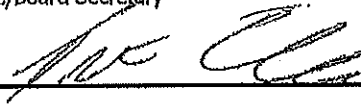
**South Amboy Board of Education
Expenditures 10/30/2018-11/26/18**

Bills For	Amount
Regular Bills	1,023,895.73
10/15/18 Payroll	461,952.97
10/30/18 Payroll	456,364.73
TOTAL	\$ 1,942,213.43
October Agency	484,454.51

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 : November

Vendor Name/ Number	Bar- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
ACELERO LEARNING	52 20-218-200-325-00-00-00-060	190395	09-18 SA	26,400.00	19174	11/26/2018	PEEA PUR SERV-HEAD START	C
MONMOUTH/MIDDLESEX INC/ 5113								
ACELERO LEARNING	52 20-218-200-325-00-00-00-060	190395	10-18 SA	26,400.00	19174	11/26/2018	PEEA PUR SERV-HEAD START	C
MONMOUTH/MIDDLESEX INC/ 5113								
Total For ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113				\$52,800.00				
AHERA CONSULTANTS INC/ 4492	52 11-000-262-420-01-71 -	190443	18-3329	1,400.00	19175	11/26/2018	SERVICES - BUILDINGS	C
ANTINORO, JOHN/ 5202	52 11-402-100-800-08-21-00-030	190496	B V SOCCER 10/24/18	80.00	19176	11/26/2018	OFFICIALS FEES	C
APPLE INC/ 1325	52 11-190-100-610-06-02-00-060	190323	6761013145	1,867.99	19177	11/26/2018	APPLE INC.	C
APPLE INC/ 1325	52 11-190-100-610-06-03-00-030	190323	6761013145	1,080.01	19178	11/26/2018	APPLE INC.	C
APPLE INC/ 1325	52 11-190-100-610-06-03-00-030	190323	6760908713	53.66	19179	11/26/2018	APPLE INC.	C
APPLE INC/ 1325	52 11-190-100-610-06-04-00-030	190323	6760908713	104.34	19180	11/26/2018	APPLE INC.	C
APPLE INC/ 1325	52 11-190-100-610-06-04-00-030	190323	6760908713	1,598.99	19181	11/26/2018	APPLE INC.	C
APPLE INC/ 1325	52 11-190-100-610-06-04-00-030	190323	6758863374	238.00	19182	11/26/2018	APPLE INC.	C
Total For APPLE INC/ 1325				\$4,942.99				
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80 -	190165	3451	28.00	19164	11/07/2018	EE HEALTH BENEFITS	C
B JS WHOLESALE CLUB, INC/ 3354	52 11-000-251-890-01-00 -	190445	17250063404	85.00	19183	11/26/2018	DUES, FEES, OTHER	C
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65 -	190307	J.K. 7/18	5,621.58	19184	11/26/2018	TUITION - PRIV SP ED	C
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65 -	190307	OCT 2018	5,153.12	19184	11/26/2018	TUITION - PRIV SP ED	C
Total For BANYAN SCHOOL/ 5081				\$10,774.70				
BIKOWSKI, THOMAS/ 4792	52 11-000-261-800-01-70 -	190501	BLACK SEAL	550.00	19185	11/26/2018	OTHER OBJECTS-INSPECTION	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	190367	0008324-IN	765.00	19186	11/26/2018	PURCH PROF-HOME INST	C
BURGOS, VICTOR/ 3091	52 11-402-100-800-08-21-00-030	190482	V SOCCER 10/22/18	120.00	19187	11/26/2018	OFFICIALS FEES	C
CDW GOVERNMENT, INC/ 1163	52 11-000-219-600-00-65-00-060	190389	PPY1324	125.13	19188	11/26/2018	SUPPLIES	C
CDW GOVERNMENT, INC/ 1163	52 11-000-252-600-05-00 -	190373	PNS0295	254.45	19188	11/26/2018	SUPPLIES - TECH COORD	C
CDW GOVERNMENT, INC/ 1163	52 11-000-252-600-05-00 -	190373	PPC0221	22.96	19188	11/26/2018	SUPPLIES - TECH COORD	C
CDW GOVERNMENT, INC/ 1163	52 11-000-252-600-06-00 -	190373	PPF8268	72.36	19188	11/26/2018	SUPPLIES - TECH COORD	C
CDW GOVERNMENT, INC/ 1163	52 11-190-100-610-06-01-00-030	190322	PPL4144	87.90	19188	11/26/2018	SUPPLIES - TECHNOLOGY MHS	C
CDW GOVERNMENT, INC/ 1163	52 11-190-100-610-06-01-00-030	190322	PWB2173	98.06	19188	11/26/2018	SUPPLIES - TECHNOLOGY MHS	C

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CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-01-00-030	190322	PNS0204	486.48	19189 11/26/2018	SUPPLIES-TECHNOLOGY MHS	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-01-00-030	190322	PWP1427	4,421.00	19189 11/26/2018	SUPPLIES-TECHNOLOGY MHS	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	190321	PFZ5349	4,421.00	19188 11/26/2018	SUPPLIES-TECHNOLOGY ELEM	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	190321	PNS0205	486.48	19188 11/26/2018	SUPPLIES-TECHNOLOGY ELEM	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	190321	PPL4145	87.90	19188 11/26/2018	SUPPLIES-TECHNOLOGY ELEM	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	190321	PWB2172	98.06	19188 11/26/2018	SUPPLIES-TECHNOLOGY ELEM	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-06-00-060	190265	PCV3247	6,013.20	19188 11/26/2018	SUPPLIES-SOFTWARE	C
CDW GOVERNMENT, INC./ 1163	52 11-240-100-610-04-00-00-060	190388	PQV7258	414.47	19188 11/26/2018	INSTR SUPPLIES - ESL	C
Total For CDW GOVERNMENT, INC./ 1163				\$17,089.45			
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-030	190173	19-125-10	10,259.92	19190 11/26/2018	OTHER PURCHASED SERVICES	C
CM MECHANICAL/ 5192	0 60-910-310-400-01-00- -	190497	13427	475.00	780 11/19/2018	CAFETERIA REPAIRS	H
CM MECHANICAL/ 5192	0 60-910-310-400-01-00- -	190419	13410	602.62	782 11/19/2018	CAFETERIA REPAIRS	H
CM MECHANICAL/ 5192	0 60-910-310-400-01-00- -	190397	13383	440.00	783 11/19/2018	CAFETERIA REPAIRS	H
CM MECHANICAL/ 5192	0 60-910-310-600-01-95- -	190440	13411	255.00	779 11/19/2018	CAFETERIA SUPPLIES	H
Total For CM MECHANICAL/ 5192				\$1,772.62			
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-190-100-610-06-06-00-060	190444	25727	93.00	19191 11/26/2018	SUPPLIES-SOFTWARE	C
OPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-666-10-65- -	190309	SEPT 2018	17,856.00	19192 11/26/2018	TUITION - PRIV SP ED	C
CTL/ 4788	52 11-190-100-610-06-04-00-030	190169	0285688	69,250.00	19193 11/26/2018	SUPPLIES - COMPUTERS	C
CURRICULUM ASSOCIATES, INC./ 3734	52 20-270-200-300-01-00-00-060	190185	90550580	7,500.00	19194 11/26/2018	NCLB TITLE II -SO AMBOY	C
CWIEK, EDWARD/ 3090	52 11-402-100-800-08-21-00-030	190472	B V SOCCER 10/3/18	80.00	19195 11/26/2018	OFFICIALS FEES	C
D & E WINDOWS & DOORS, LLC/ 5181	52 11-000-261-420-02-70- -	190214	190214	39,372.00	19196 11/26/2018	MAINT CONTRACTS MHS	C
DECKER, INC./ 4105	52 11-000-261-610-01-70- -	190485	271657A	169.42	19197 11/26/2018	SUPPLIES - MAINT	C
DELTA DENTAL OF NJ/ 3930	50 11-000-291-270-01-80- -	190124	291576	6,909.89	19165 11/07/2018	EE HEALTH BENEFITS	C
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80- -	190124	295854	7,424.31	19198 11/26/2018	EE HEALTH BENEFITS	C
Total For DELTA DENTAL OF NJ/ 3930				\$14,334.20			

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DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	52 11-000-262-621-01-70- -	190239	HS 8986547	1,462.53	19199	11/26/2018	UTILITIES-NATURAL GAS	C
DORFMAN, MARSHALL/ 5201	52 11-402-100-800-08-21-00-030	190494	B V SOCCER 10/24/18	80.00	19200	11/26/2018	OFFICIALS FEES	C
DYNAMIC SECURITY/ 4830	52 11-000-261-420-04-71- -	190447	7889	283.03	19201	11/26/2018	MAINT REPAIRS ELEM	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	190022	459973 MHS	75.00	19202	11/26/2018	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	190022	459972 ES	75.00	19202	11/26/2018	MAINT CONTRACTS ELEM	C
	Total For E & G EXTERMINATORS/ 3211			\$150.00				
EDMENTUM, INC./ 4603	52 11-190-100-610-04-18-00-060	190219	106639	2,925.00	19203	11/26/2018	INSTR SUPPLIES - ELEM	C
ELCHEICKHALL, WILLIAM/ 5199	52 11-402-100-800-08-21-00-030	190493	V SOCCER 10/22/18	120.00	19204	11/26/2018	OFFICIALS FEES	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	190414	BSOT_M0318	520.00	19205	11/26/2018	TUITION -ESC SP ED	C
ESCNJ (INSTRUCTIONAL SERVICES)/ 4583	52 11-150-100-320-11-10-00-030	190361	HL_M0718	1,620.00	19206	11/26/2018	PURCH PROF-HOME INST	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190413	ALCOT_M011 8	208.00	19207	11/26/2018	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190410	0318-4830-TU IT-134	10,332.00	19207	11/26/2018	TUITION -ESC SP ED	C
	Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126			\$10,540.00				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190416	CLLOT_M051 8	2,028.00	19208	11/26/2018	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190411	0618-4830-TU IT-141	42,904.00	19208	11/26/2018	TUITION -ESC SP ED	C
	Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125			\$44,932.00				
ESCNJ / NEWVIEW ACADEMY/ 4128	52 11-000-100-565-10-65- -	190409	190409	13,175.00	19209	11/26/2018	TUITION -ESC SP ED	C

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ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190415	RDSOT_M121 7	104.00	19210	11/26/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190412	RDSOT_M111 7	104.00	19210	11/26/2018	TUITION -ESC SP ED	C
Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130				\$208.00				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	190207	OCT FY19 SOAMB	12,049.37	19211	11/26/2018	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	190408	SOAMFY17J UNE	62,853.65	19211	11/26/2018	ESC & CTSA - SPEC ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	190207	OCT FY19 SOAMB	90,868.71	19211	11/26/2018	ESC & CTSA - SPEC ED	C
Total For ESCNJ TRANSPORTATION/ 1250				\$165,771.93				
FEDERAL LICENSE MANAGEMENT, LLC/ 5194	52 11-000-262-800-01-00- -	190380	190380	95.00	19212	11/26/2018	DUES, FEES, OTHER	C
FERLICCHI, EMIL/ 4017	52 11-402-100-800-08-21-00-030	190464	G V SOCCER 9/24/18	80.00	19213	11/26/2018	OFFICIALS FEES	C
FRONTROW CALYPSO, LLC/ 4802	52 11-000-219-600-00-65-00-060	190370	379007	250.80	19214	11/26/2018	SUPPLIES	C
FRONTROW CALYPSO, LLC/ 4802	52 11-212-100-610-04-35-00-030	190370	379007	283.20	19214	11/26/2018	INSTR SUPPLIES - MD	C
FRONTROW CALYPSO, LLC/ 4802	52 11-215-100-610-04-37-00-060	190370	379007	750.00	19214	11/26/2018	INSTR SUPPLIES - PSD	C
Total For FRONTROW CALYPSO, LLC/ 4802				\$1,284.00				
GEORGE W. KISTLER, INC. -T/AJ 4517	52 11-000-261-420-02-70- -	190006	707272	253.02	19225	11/26/2018	MAINT CONTRACTS MIHS	C
GONSALVES, ANTHONY/ 3554	52 11-402-100-110-11-11-00-030	190521	SOCCER STIPEND	5,934.00	19215	11/26/2018	STIPEND - COACHES	C
HANEY, PAUL/ 3744	52 11-402-100-800-08-21-00-030	190480	B V SOCCER 10/21/18	80.00	19216	11/26/2018	OFFICIALS FEES	C
HEINEMANN/ 4093	52 20-231-100-610-01-05-00-060	190334	6983169	1,284.80	19217	11/26/2018	NCLB TITLE I -SUPPLIES	C
HOME DEPOT/ 3656	50 11-000-219-600-00-65-00-060	190514	7112406	169.98	19166	11/07/2018	SUPPLIES	C
HOME DEPOT/ 3656	50 11-000-219-600-00-65-00-060	190514	9014636	28.41	19166	11/07/2018	SUPPLIES	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71- -	190514	3080085	-31.75	19166	11/07/2018	1260063 CM	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71- -	190514	3080085	57.73	19166	11/07/2018	MAINT REPAIRS BD	C

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HOME DEPOT/ 3656	50 11-000-261-420-01-71 -	190514	2561984	38.78	19166 11/07/2018	MAINT REPAIRS BD	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 -	190514	7563395	82.91	19166 11/07/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	1620112	7.92	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	6013933	43.21	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	5014098	-44.94	19166 11/07/2018	234810 CM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	5014098	211.43	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	5620636	48.77	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	4014209	256.14	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	3024673	75.56	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	2024764	53.47	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 -	190514	1024852	71.65	19166 11/07/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 -	190514	4013098	5.35	19166 11/07/2018	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 -	190514	3080086	12.97	19166 11/07/2018	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 -	190514	3561919	12.21	19166 11/07/2018	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 -	190514	2561963	10.41	19166 11/07/2018	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	0 60-910-310-600-01-95 -	190401	4593435	19.97	774 11/07/2018	CAFETERIA SUPPLIES	H
HOME DEPOT/ 3656	0 60-910-310-600-01-95 -	190401	3015002	28.63	774 11/07/2018	CAFETERIA SUPPLIES	H
HOME DEPOT/ 3656	0 60-910-310-600-01-95 -	190401	3047264	37.38	774 11/07/2018	CAFETERIA SUPPLIES	H
HOME DEPOT/ 3656	0 60-910-310-600-01-95 -	190401	4593434	8.15	774 11/07/2018	CAFETERIA SUPPLIES	H
Total For HOME DEPOT/ 3656				\$1,284.34			
HUMISTON, RONALD/ 4426	52 11-402-100-800-08-21-00-030	190476	G V SOCCER 10/1/18	80.00	19218 11/26/2018	OFFICIALS FEES	C
IN-LINE AIR CONDITIONING, CO., INC./ 4687	52 11-000-261-610-01-70 -	190399	49704	445.70	19219 11/26/2018	SUPPLIES - MAINT	C
INDCO, INC./ 5027	52 11-000-262-610-01-70 -	190394	1802846	1,962.80	19220 11/26/2018	SUPPLIES - CUSTODIAL	C
INDUSTRIAL APPRAISAL CO./ 4545	52 11-000-230-336-01-01 -	190094	7-454-000	475.00	19221 11/26/2018	OTHER PURCHASED SVC	C
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-500-01-00-00-030	190353	3228	1,200.00	19222 11/26/2018	NCLB TITLE II-SA MHS	C
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-500-01-00-00-030	190351	3227	2,400.00	19222 11/26/2018	NCLB TITLE II-SA MHS	C
Total For INSPIRED INSTRUCTION, LLC/ 5070				\$3,600.00			
JASIONOWSKI, JIM/ 3758	52 11-402-100-800-08-21-00-030	190474	G V SOCCER 10/3/18	80.00	19223 11/26/2018	OFFICIALS FEES	C

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JAY-HILL REPAIRS/ 4276	0 60-910-310-400-01-00- -	190333	371969	245.00		775 11/19/2018	CAFETERIA REPAIRS	H
JAY-HILL REPAIRS/ 4276	0 60-910-310-400-01-00- -	190332	372159	414.34		777 11/19/2018	CAFETERIA REPAIRS	H
	Total For JAY-HILL REPAIRS/ 4276			\$659.34				
JCP&L/ 2806	50 11-000-262-622-01-70- -	190125	10001014706 2-10/18	10,248.29		19167 11/07/2018	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	190125	10000974312 9-10/18	334.46		19167 11/07/2018	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	190125	10000974168 5-10/18	7,673.75		19167 11/07/2018	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$18,256.50				
JOHNNY ON THE SPOT/ 4725	52 11-402-100-800-07-20-00-030	190498	519790	240.55		19224 11/26/2018	SUPPLIES - ATHLETICS MHS	C
KRISTINE D. GIBSON/ 5183	52 20-270-200-300-01-00-00-060	190235	10/25/18	1,500.00		19226 11/26/2018	NCLB TITLE II -SO AMBOY	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	190152	OCT 2018	143.00		19227 11/26/2018	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	190152	OCT 2018	313.00		19227 11/26/2018	BUS FUEL & REPAIRS	C
	Total For KUMAR GAS CO / DELTA/ 2830			\$456.00				
LAKATOS, JEFFREY/ 4539	52 11-000-261-800-01-70- -	190502	BLACK SEAL	550.00		19228 11/26/2018	OTHER OBJECTS-INSPECTION	C
LAKATOS, JEFFREY/ 4539	52 11-000-262-610-01-71- -	190463	BLK SEAL 18-19	80.00		19228 11/26/2018	SUPPLIES - UNIFORMS	C
LAKATOS, JEFFREY/ 4539	52 11-000-262-610-01-71- -	190505	LAKATOS BALANCE	123.39		19228 11/26/2018	SUPPLIES - UNIFORMS	C
	Total For LAKATOS, JEFFREY/ 4539			\$753.39				
LAKESHORE LEARNING MATERIALS/ 4136	52 20-218-100-600-00-00-00-060	190403	1056341018	572.17		19229 11/26/2018	PEEA IN SUPPLS & MATRLS	C
LANEY, JOHN/ 5108	52 11-402-100-800-08-21-00-030	190469	B V SOCCER 10/9/18	80.00		19230 11/26/2018	OFFICIALS FEES	C
LANGE, GARY/ 2990	52 11-402-100-800-08-21-00-030	190481	MS SOCCER 10/15/18	87.00		19231 11/26/2018	OFFICIALS FEES	C
LANGE, GARY/ 2990	52 11-402-100-800-08-21-00-030	190473	G V SOCCER 10/11/18	80.00		19231 11/26/2018	OFFICIALS FEES	C
	Total For LANGE, GARY/ 2990			\$167.00				

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LARSON, ROBERT/ 5197	52 11-402-100-800-08-21-00-030	190467	G V SOCCER 10/11/18	80.00	19232	11/26/2018	OFFICIALS FEES	C
LONGO ASSOCIATES, INC./ 4421	52 11-000-261-610-01-70- -	190318	18537	2,090.00	19233	11/26/2018	SUPPLIES - MAINT	C
M TUCKER, A DIVISION OF SINGER NY, LLC/ 5179	0 60-910-310-600-01-95- -	190227	08338089	588.04	778	11/19/2018	CAFETERIA SUPPLIES	H
M TUCKER, A DIVISION OF SINGER NY, LLC/ 5179	0 60-910-310-600-01-95- -	190227	08339230	5,877.83	778	11/19/2018	CAFETERIA SUPPLIES	H
M TUCKER, A DIVISION OF SINGER NY, LLC/ 5179	0 60-910-310-600-01-95- -	190227	08351298	82.70	778	11/19/2018	CAFETERIA SUPPLIES	H
Total For M TUCKER, A DIVISION OF SINGER NY, LLC/ 5179				\$6,549.57				
MARCHESI, FRANK/ 2975	52 11-402-100-800-08-21-00-030	190466	G V SOCCER 9/20/18	80.00	19234	11/26/2018	OFFICIALS FEES	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-00-00-060	190459	0065951	747.00	19235	11/26/2018	PEA OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-00-00-060	190459	0066487	976.50	19235	11/26/2018	PEA OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-01-01-00-060	190461	0065952	1,173.00	19235	11/26/2018	PEEA - OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-01-01-00-060	190461	0066488	1,627.25	19235	11/26/2018	PEEA - OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	0 60-910-310-870-01-95- -	190460	0065953	63,942.61	781	11/19/2018	CAFE SODEXO	H
MASCHIO'S FOOD SERVICE, INC./ 5200	0 60-910-310-870-01-95- -	190460	0066489	52,675.59	784	11/26/2018	CAFE SODEXO	H
Total For MASCHIO'S FOOD SERVICE, INC./ 5200				\$121,141.95				
MCGRAW HILL SCHOOL EDUCATION GROUP/ 1188	52 11-190-100-640-02-00-00-030	190149	10388289100 1	8,012.49	19236	11/26/2018	TEXTBOOKS - MHS	C
MICHAEL, GEORGE/ 4630	52 11-402-100-800-08-21-00-030	190495	MS SOCCER 10/20/18	87.00	19237	11/26/2018	OFFICIALS FEES	C
MICHAEL, GEORGE/ 4630	52 11-402-100-800-08-21-00-030	190478	G V SOCCER 10/12/18	80.00	19237	11/26/2018	OFFICIALS FEES	C
Total For MICHAEL, GEORGE/ 4630				\$167.00				

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
11/01/2018

Posted Checks : Current Cycle : November

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
MIDDLESEX COUNTY CURRICULUM COUNCIL/ 1491	52 11-000-219-800-12-65-00-060	190438	190438	250.00	19238	11/26/2018	DUES, FEES, OTHER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	37817-10/18	126.00	19239	11/26/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	10427-10/18	227.04	19239	11/26/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	00427-10/18	272.99	19239	11/26/2018	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	190129	54327-10/18	841.42	19239	11/26/2018	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,457.45				
MILLER MECHANICAL CORPORATION/ 4645	0 60-910-310-400-01-00- -	190378	3706	381.50	776	11/19/2018	CAFETERIA REPAIRS	H
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62-00-060	190140	12371011118	500.00	19168	11/07/2018	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	190140	12371011118	400.00	19168	11/07/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	190140	12371011118	400.00	19168	11/07/2018	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	190140	12371011118	400.00	19168	11/07/2018	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	190140	12371011118	400.00	19168	11/07/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	190140	12371011118	400.00	19168	11/07/2018	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	190140	12371011118	473.23	19168	11/07/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	190140	12371011118	500.00	19168	11/07/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	190140	12371011118	500.00	19168	11/07/2018	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23				
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 11-000-100-566-10-65- -	180167	0038149	8,855.84	19240	11/26/2018	TUITION - PRIV SP ED	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	190308	0038308-IN	10,426.80	19240	11/26/2018	OTHER PURCHASED SERVICES	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	190308	0038513	15,292.64	19240	11/26/2018	OTHER PURCHASED SERVICES	C
Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368				\$34,575.28				
NJ SCHOOLS INSURANCE GROUP/ 4977	52 11-000-262-520-01-00- -	190455	CON-0000002 3422	64.56	19241	11/26/2018	INSURANCE - BUILDING	C
NJAFPA/ 3810	52 11-000-219-800-12-65-00-060	190181	25238	150.00	19242	11/26/2018	DUES, FEES, OTHER	C
NJPSA/ 2112	52 11-000-219-800-12-65-00-060	190167	190167	50.00	19244	11/26/2018	NJASCD	C
NJPSA/ 2112	52 11-000-240-800-04-00-00-060	190449	190449	1,130.00	19243	11/26/2018	NJPSA	C
Total For NJPSA/ 2112				\$1,180.00				

South Amboy School District Check Register By Vendor Name

va_chk6.072104
11/01/2018

Posted Checks : Current Cycle : November

Vendor Name/ Number	Bar- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
NJSIAA/ 1876	52 11-402-100-800-07-22-00-030	190374	NJSIAA SENIOR	45.00	19245	11/26/2018	NJSIAA	C
OAK SECURITY GROUP, LLC/ 5174	52 11-000-261-420-04-70- -	190056	55106	15,964.83	19246	11/26/2018	MAINT CONTRACTS ELEM	C
PAPER MART INC./ 4357	52 11-190-100-610-04-18-00-060	190393	2359586	1,200.00	19247	11/26/2018	INSTR SUPPLIES - ELEM	C
PAWLOWSKI INC./ 2846	52 11-000-262-610-01-72- -	190240	807435	96.12	19250	11/26/2018	SUPPLIES - GROUNDS	C
PERZAN, MARTIN/ 4477	52 11-402-100-800-08-21-00-030	190475	G V SOCCER 10/3/18	80.00	19248	11/26/2018	OFFICIALS FEES	C
PREVENT CHILD ABUSE-NJ/ 5191	52 20-270-200-600-01-00-00-030	190390	677-190390	400.00	19249	11/26/2018	NCLB TITLE II-SA MHS	C
PREVENT CHILD ABUSE-NJ/ 5191	52 20-270-200-600-01-00-00-030	190391	678-190391	400.00	19249	11/26/2018	NCLB TITLE II-SA MHS	C
			Total For PREVENT CHILD ABUSE-NJ/ 5191	\$800.00				
PRUSCINO, MICHAEL/ 5190	52 11-402-100-800-08-21-00-030	190470	MS SOCCER 10/5/18	87.00	19251	11/26/2018	OFFICIALS FEES	C
PRUSCINO, MICHAEL/ 5190	52 11-402-100-800-08-21-00-030	190470	MS SOCCER 10/6/18	87.00	19251	11/26/2018	OFFICIALS FEES	C
PRUSCINO, MICHAEL/ 5190	52 11-402-100-800-08-21-00-030	190470	MS SOCCER 10/10/18	87.00	19251	11/26/2018	OFFICIALS FEES	C
			Total For PRUSCINO, MICHAEL/ 5190	\$261.00				
PSE&G/ 1213	52 11-000-262-621-01-70- -	190001	1301367400-1 1/18	523.79	19252	11/26/2018	UTILITIES-NATURAL GAS	C
QUEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01- -	190503	181069281	212.03	19253	11/26/2018	OTHER BENEFITS	C
R & R PRINTING COMPANY/ 2878	52 11-000-240-600-04-00-00-060	190407	18254	31.00	19254	11/26/2018	SUPPLIES - ELEMENTARY	C
RANDAZZO, RONALD/ 5198	52 11-000-262-610-01-71- -	190450	SHOE ALLOWANCE 18-19	49.83	19255	11/26/2018	SUPPLIES - UNIFORMS	C
RLI SURETY/ 4987	52 11-000-230-590-01-00- -	190531	LSM0690830 18-19	788.00	19256	11/26/2018	INS - GENERAL LIABILITY	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	190310	UT000010710 8	19,414.26	19257	11/26/2018	UNIV. BEHAVIORAL HEALTHCARE	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : November

Vendor Name/ Number	Bank Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
SANITARY FUELS/ 2848	52 11-000-270-615-01-75-	190511	132742	139.87	19258	11/26/2018	BUS FUEL & REPAIRS	C
SAYREVILLE BD OF ED/ 4299	52 20-270-200-300-01-00-CO-	190417	190417	75.00	19259	11/26/2018	PURCHASED SERV - CO	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	190301	11693	800.00	19260	11/26/2018	PURCHASED SERVICES (300-	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	190301	11699	415.00	19260	11/26/2018	PURCHASED SERVICES (300-	C
	Total For SD GAMEDAY, LLC/ 4875			\$1,215.00				
SEAMON, GEORGE R/ 3840	52 11-402-100-800-08-21-00-030	190483	B V SOCCER 10/11/18	80.00	19261	11/26/2018	OFFICIALS FEES	C
SEAMON, GEORGE R/ 3840	52 11-402-100-800-08-21-00-030	190483	MS B SOCCER 10/15/18	87.00	19261	11/26/2018	OFFICIALS FEES	C
	Total For SEAMON, GEORGE R/ 3840			\$167.00				
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95-	190396	1001257596	29,425.98	773	11/19/2018	CAFE SODEXO	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	190091	NOV 2018 RETIREE	449.41	31841313	11/15/2018	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	190117	NOV 2018 HEALTH	214,627.49	31841323	11/15/2018	EE HEALTH BENEFITS	H
	Total For STATE OF NJ HEALTH BENEFITS/ 2095			\$215,076.90				
STATE OF NJ, DEPT OF COMMUNITY AFFAIRS/ 4360	50 11-000-261-800-01-70-	190451	2332537	214.00	19170	11/07/2018	OTHER OBJECTS-INSPECTION	C
STATE OF NJ, DEPT OF COMMUNITY AFFAIRS/ 4360	50 11-000-261-800-01-70-	190451	2332536	321.00	19170	11/07/2018	OTHER OBJECTS-INSPECTION	C
	Total For STATE OF NJ, DEPT OF COMMUNITY AFFAIRS/ 4360			\$535.00				
STRONGE & ASSOCIATES, LLC/ 4513	52 20-270-200-300-01-00-00-060	190261	1157 A	350.00	19262	11/26/2018	NCLB TITLE II -SO AMBOY	C
STRONGE & ASSOCIATES, LLC/ 4513	52 20-270-200-500-01-00-00-030	190260	1157	175.00	19262	11/26/2018	NCLB TITLE II-SA MHS	C
	Total For STRONGE & ASSOCIATES, LLC/ 4513			\$525.00				
TRANE U.S., INC./ 4239	52 11-000-261-420-02-70-	190367	39395816	6,612.00	19263	11/26/2018	MAINT CONTRACTS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-70-	190366	39449901	2,496.00	19263	11/26/2018	MAINT CONTRACTS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-70-	190371	39464594	476.00	19263	11/26/2018	MAINT CONTRACTS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-70-	190441	394645591	2,846.00	19263	11/26/2018	MAINT CONTRACTS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71-	190462	39427892	844.00	19263	11/26/2018	MAINT REPAIRS MHS	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : November

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

TRANE U.S., INC./ 4239	52 11-000-261-420-04-71 -	190446	39440547	746.00	19263 11/26/2018	MAINT REPAIRS ELEM	C
	Total For TRANE U.S., INC./ 4239			\$14,020.00			
TREASURER STATE OF NJ/ 3789	50 11-000-261-800-01-70 -	190439	1023446	258.00	19169 11/07/2018	OTHER OBJECTS-INSPECTION	C
TREJO, TITO/ 4860	52 11-402-100-800-08-21-00-030	190471	B V SOCCER 10/3/18	80.00	19264 11/26/2018	OFFICIALS FEES	C
TUMBLESON, WILLIAM/ 3961	52 11-402-100-800-08-21-00-030	190479	G V SOCCER 10/12/18	80.00	19265 11/26/2018	OFFICIALS FEES	C
TUMBLESON, WILLIAM/ 3961	52 11-402-100-800-08-21-00-030	190465	G V SOCCER 9/24/18	160.00	19265 11/26/2018	OFFICIALS FEES	C
	Total For TUMBLESON, WILLIAM/ 3961			\$240.00			
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00 -	190130	369614078	1,889.72	19171 11/07/2018	LEASE/TECH EQUIP	C
UNITED THERAPY SOLUTIONS, INC./ 5141	52 11-000-219-320-07-65-00-060	190170	20150256	2,462.68	19266 11/26/2018	PROF SERV OT/PT	C
UPS/ 1674	52 11-000-230-590-01-72 -	190250	210AY418	16.58	19267 11/26/2018	DISTRICT POSTAGE	C
VEDIA, AL/ 4461	52 11-402-100-800-08-21-00-030	190468	B V SOCCER 10/9/18	80.00	19268 11/26/2018	OFFICIALS FEES	C
VERIZON/ 1461	50 11-000-230-530-01-00 -	190128	7219594 11/18	79.30	19172 11/07/2018	TELEPHONE/COMMUNICATIONS	C
W.B. MASON/ 3923	52 11-000-230-600-01-00 -	190357	60300810	18.99	19269 11/26/2018	SUPPLIES - SUPT OFFICE	C
W.B. MASON/ 3923	52 11-000-230-600-01-00 -	190453	60259404	55.40	19269 11/26/2018	SUPPLIES - SUPT OFFICE	C
W.B. MASON/ 3923	52 11-000-251-600-01-00 -	190402	59900503	91.21	19269 11/26/2018	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-251-600-01-00 -	190357	59354028	242.29	19269 11/26/2018	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-251-600-01-00 -	190453	60259404	60.60	19269 11/26/2018	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-251-600-01-00 -	190237	57776096	194.67	19269 11/26/2018	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-251-600-01-00 -	190270	58219030	116.49	19269 11/26/2018	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-252-600-06-00 -	190442	60038697	151.45	19269 11/26/2018	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-261-610-01-70 -	190270	58219030	5.27	19270 11/26/2018	SUPPLIES - MAINT	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190356	59407857	112.08	19269 11/26/2018	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190356	60255206	12.99	19269 11/26/2018	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190355	59354156	1,120.51	19269 11/26/2018	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190288	59405676	21.40	19269 11/26/2018	INSTR SUPPLIES - MHS	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : November

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190288	59156935	0.93	19269	11/26/2018	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190288	58831600	186.75	19269	11/26/2018	INSTR SUPPLIES - MHS	C
	Total For W.B. MASON/ 3923			\$2,391.03				
WEST INTERACTIVE SERVICES CORP / 3807	52 11-190-100-340-06-01-00-030	190009	95246	2,300.00	19271	11/26/2018	STUDENT INFO SYSTEM	C
WEST INTERACTIVE SERVICES CORP / 3807	52 11-190-100-340-06-01-00-030	190009	100245	2,421.09	19271	11/26/2018	STUDENT INFO SYSTEM	C
	Total For WEST INTERACTIVE SERVICES CORP / 3807			\$4,721.09				
WYAND, NICOLE/ 4428	52 11-402-100-800-08-21-00-030	190484	G V SOCCER 10/1/18	80.00	19272	11/26/2018	OFFICIALS FEES	C
WYAND, NICOLE/ 4428	52 11-402-100-800-08-21-00-030	190484	G V SOCCER 9/21/18	80.00	19272	11/26/2018	OFFICIALS FEES	C
	Total For WYAND, NICOLE/ 4428			\$160.00				
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	190168	40852105	55.29	19173	11/07/2018	TELEPHONE/COMMUNICATIONS	C
	Total Posted Checks			\$1,023,895.73				

South Amboy School District

Check Register By Vendor Name

Posted Checks : Current Cycle : November

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$544,157.41		\$215,076.90		\$759,234.31
20	20	\$109,160.08				\$109,160.08
60	60			\$155,501.34		\$155,501.34
GRAND	TOTAL	\$653,317.49	\$0.00	\$370,578.24	\$0.00	\$1,023,895.73

* 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	\$ 76,361.38
10/01/18			TEPS PERS 9/28/18	11,542.94		
10/01/18			TEPS TPAF 9/28/18	61,916.21		
10/11/18			PAYROLL 10/15/2018		118,681.27	
10/11/18			PAYROLL 10/15/2018		128,406.41	
10/11/18			TRANSFER TO PUBLIC FUNDS (GU 712977	288.68		
10/15/18	8630	OCT	AIG RETIREMENT	425.00		
10/15/18	8631	OCT	AXA EQUITABLE	15,791.00		
10/15/18	8632	OCT	CENTRAL JERSEY CREDIT UNION	920.00		
10/15/18	8633	OCT	LINCOLN INVESTMENT PLANNING, INC	350.00		
10/15/18	8634	OCT	MG TRUST COMPANY	400.00		
10/15/18	8635	OCT	NJFSPC	413.84		
10/15/18	8636	OCT	OFI TRUST COMPANY, TRUSTEE	1,000.00		
10/15/18	8637	OCT	PRUDENTIAL RETIREMENT	478.96		
10/15/18			STATE TAXES, NJWEB82	754.63		
10/15/18			STATE TAXES NJWEB01170	16,416.12		
10/15/18			FEDERAL TAXES	111,344.41		
10/30/18			PAYROLL 10/30/2018		118,306.57	
10/30/18			PAYROLL 10/30/2018		127,423.00	
10/30/18			STATE TAXES	16,352.10		
10/30/18			FEDERAL TAXES	110,480.63		
10/30/18	8638		AFLAG	2,030.80		
10/30/18	8639		AIG RETIREMENT	425.00		
10/30/18	8640		AXA EQUITABLE	15,791.00		
10/30/18	8641		CENTRAL JERSEY CREDIT UNION	920.00		
10/30/18	8642		GUY M. JENSEN, COURT OFFICER	636.90		
10/30/18	8643		Jamie Kelly, Trustee Superior Court	168.38		
10/30/18	8644		LINCOLN INVESTMENT PLANNING, INC	350.00		
10/30/18	8645		MG TRUST COMPANY	400.00		
10/30/18	8646		NJEA	13,628.02		
10/30/18	8647		NJFSPC	413.84		
10/30/18	8648		OFI TRUST COMPANY, TRUSTEE	1,000.00		
10/30/18	8649		PRUDENTIAL	4,277.74		
10/30/18	8650		PRUDENTIAL RETIREMENT	496.17		
10/30/18	8651	OCT	SO. AMBOY BOE SUMMER SAVINGS	36,404.68		
10/30/18	8652	OCT	SO. AMBOY BOE FLEX SPENDING	1,226.00		
10/30/18	8653	OCT	SO. AMBOY BOE- PR	57,159.08		
10/30/18			TRANSFER TO PUBLIC FUNDS (GU 712977	263.38		

484,454.51	492,817.25	\$ 84,714.12
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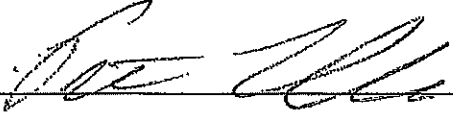
10/31/2018 STATEMENT
October Outstanding Checks

139,059.19
54,345.07
<u>84,714.12</u>



SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

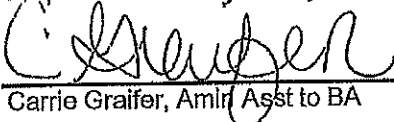
October 31, 2018

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	950,499.42	1,693,876.22	1,437,714.41	1,206,660.23
Special Revenue Fund 20	197,666.58	26,461.00	121,286.62	102,840.96
Capital Fund 30	801,390.24	896.62	-	802,286.86
Debt Service Fund 40	127,255.50	-	-	127,255.50
Total Governmental Funds	2,076,811.74	1,721,232.84	1,559,001.03	2,239,043.55
TRUST & AGENCY				
Payroll	-	491,914.23	491,914.23	-
Payroll Agency	100,186.95	492,817.25	484,454.51	108,549.69
Employee Summer Savings Plan	34,604.78	36,419.68	-	71,024.46
Flexible Spending/Dependent Care	6,832.33	1,225.00	-	8,057.33
SUI	107,494.37	542.06	-	108,036.43
Total Trust & Agency	249,118.43	1,022,918.22	976,368.74	295,667.91
ENTERPRISE FUNDS 60	353,177.75	43,126.06	15,706.74	380,597.07
TOTAL ALL FUNDS	\$ 2,429,989.49	\$ 1,764,358.90	1,574,707.77	\$ 2,619,640.62
				<i>November 20, 2018</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: October 2018

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts OCTOBER	(3) Cash Disbursements OCTOBER	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	950,499.42	1,693,875.22	1,437,714.41	1,206,660.23
Fund 20 - Special Revenue Fund	197,666.58	26,461.00	121,286.62	102,840.96
Fund 30 - Capital Project Fund	801,390.24	896.62	-	802,286.86
Fund 40 - Debt Service Fund	127,255.50	-	-	127,255.50
Total Governmental Funds:	<u>2,076,811.74</u>	<u>1,721,232.84</u>	<u>1,559,001.03</u>	<u>2,239,043.55</u>
Payroll	-	491,914.23	491,914.23	-
Payroll Agency	100,186.95	492,817.25	484,454.51	108,549.69
Employee Summer Savings Plan	34,604.78	36,419.68	-	71,024.46
Flexible Spending/Dependent Care	6,832.33	1,225.00	-	8,057.33
Unemployment Trust	107,494.37	542.06	-	108,036.43
Total Trust and Agency Funds:	<u>249,118.43</u>	<u>1,022,918.22</u>	<u>976,368.74</u>	<u>295,667.91</u>
Enterprise Food Service Fund	353,177.75	43,126.06	15,706.74	380,597.07
TOTAL ALL FUNDS:	<u>2,429,989.49</u>	<u>1,764,358.90</u>	<u>1,574,707.77</u>	<u>2,619,640.62</u>

Prepared and Submitted By:


 Carrie Graifer, Amlr Asst to BA

November 16, 2018
 Date

OCTOBER 2018 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2020	4,679.88	(100.00)	4,579.88	Deposits: N/A Payments: Veronica Alcuri-Haunted Hallway start up(\$100.00)
CLASS OF 2021	2,869.28	-	2,869.28	Deposits: N/A Payments: N/A
CLASS OF 2022	4,396.26	-	4,396.26	Deposits: N/A Payments: N/A
CLASS OF 2023	799.70	-	799.70	Deposits: N/A Payments: N/A
CLASS OF 2024	227.08	1,100.52	1,327.60	Deposits: Transfer from Miscellaneous Acct.-6th Grade Trip Acct.(\$1,200.52) Payments: Colleen Partenope-Halloween Dance decorations/supplies(\$100.00)
CLASS OF 2025	16.75	744.25	761.00	Deposits: Transfer from Miscellaneous Acct.-5th Grade Trip Acct.(\$714.25); Halloween Dance tickets(\$80.00) Payments: Jessica Grasso-pumpkin bowling supplies(\$50.00)
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	1,075.08	85.00	1,160.08	Deposits: Expired Check adjustment(\$85.00) Payments: N/A
CLASS OF 2017	2,626.29	-	2,626.29	Deposits: N/A Payments: N/A
CLASS OF 2018	771.66	-	771.66	Deposits: N/A Payments: N/A
CLASS OF 2019	25,111.46	5,402.23	30,513.69	Deposits: FL Trip Fees(\$4,200.00); Candy Sale(\$1,560.00); Panera Bread % night(\$23.93); Yankee Candle Sale(\$3,115.50) Payments: Worlds Finest Chocolate-candy(\$1,650.00); Yankee Candle Fundraising-candles(\$1,847.20)
PLAY	9,570.23	-	9,570.23	Deposits: N/A Payments: N/A
YEARBOOK	2,428.51	170.00	2,598.51	Deposits: Expired Checks adjustment(\$170.00) Payments: N/A
STUDENT COUNCIL	749.91	-	749.91	Deposits: N/A Payments: N/A

MISCELLANEOUS	9,479.66	(1,914.77)	7,564.89	Deposits: N/A Acct.-6th Grade Trip Acct.(\$1,200.52); Transfer to Class of 2025 Acct.-5th Grade Trip Acct.(\$714.25)	Payments: Transfer to Class of 2024
LIBRARY	710.63	-	710.63	Deposits: N/A	Payments: N/A
NAT'L ART HONOR SOCIETY	1,146.37	-	1,146.37	Deposits: N/A	Payments: N/A
PRINCIPAL'S ACCOUNT	11,162.04	12.00	11,174.04	Deposits: Expired Check Adjustment-A/P Exam Fee Acct.(\$12.00)	Payments: N/A
PEER LEADERSHIP	-	-	-	Deposits: N/A	Payments: N/A
ELEM. BAND	4,017.01	-	4,017.01	Deposits: N/A	Payments: N/A
JUNIOR HONOR SOCIETY	3,132.73	(223.25)	2,909.48	Deposits: N/A	Payments: Custom Ink-shirts(\$223.25)
SCHOLARSHIPS	-	-	-	Deposits: N/A	Payments: N/A
M/HS BAND	6,634.38	-	6,634.38	Deposits: N/A	Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	4,738.25	2,476.68	7,214.93	Deposits: Yankee Candle sale(\$6,130.50)	Payments: Yankee Candle Fundraising-candles(\$3,653.82)
NATIONAL HONOR SOCIETY	132.68	-	132.68	Deposits: N/A	Payments: N/A
ELEM. PRINCIPAL'S ACCT	799.11	-	799.11	Deposits: N/A	Payments: N/A
TOTAL	98,759.48	7,752.66	106,512.14		

OCTOBER 2018 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	(327.59)	5,353.39	5,025.80	Deposits: Transfer from Basketball Game Admissions Acct.-Account Consolidation(\$5,353.39) Payments: N/A
BASKETBALL GAME ADMISSIONS	5,353.39	(5,353.39)	-	Deposits: N/A Payments: Transfer to Miscellaneous Athletic Acct.-Account Consolidation(\$5,353.39)
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A Payments: N/A
BOYS BASKETBALL	1,297.40	-	1,297.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	2,192.22	-	2,192.22	Deposits: N/A Payments: N/A
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	2,578.73	-	2,578.73	Deposits: N/A Payments: N/A
GIRLS CHEERLEADING	237.71	-	237.71	Deposits: N/A Payments: N/A
SOFTBALL	515.69	-	515.69	Deposits: BSN Sports Team Store(\$105.00); Anthony Coal Fired Pizza % night(\$311.02) Payments: N/A
PURPLE AND GOLD	4,123.30	-	4,123.30	Deposits: N/A Payments: Printed Pixel-baseball parade banners(\$70.00)
X-Country	37.00	-	37.00	Deposits: N/A Payments: N/A
Girls Tennis	103.75	-	103.75	Deposits: N/A 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	16,603.81	-	16,603.81	

