

**SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda
December 17, 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:

November 19, 2018

Business-Public Meeting

November 19, 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	

EDUCATION & CURRICULUM

1. STUDENT TEACHER FIELD EXPERIENCE PLACEMENT/2018-2019 SCHOOL YEAR

That the Board of Education approves the following student teacher field experience placement for the 2018-2019 school year as recommended by the Superintendent:

Student Name	College	Cooperating Teacher	Subject	Location	Dates
Erin Cerqueira	University of Phoenix	JoAnn Breder, Lori Cannon, Michelle Fincke, Linda Flynn	All Subjects	ES	Spring 2019
Anayabeth Quiroz Eslava	Middlesex County College	Eleni Tsoukas	ESL	ES	Spring 2019
Jessica Swartz	Middlesex County College	Barbara Falvo	English	ES	Spring 2019

2. APPROVAL OF SCHOOL CALENDAR/2019-2020 SCHOOL YEAR

That the Board of Education approves the School Calendar for the 2019-2020 school year, as presented, and as recommended by the Superintendent. (Attachment A)

3. CURRICULUM REVISION/2018-2019 SCHOOL YEAR

That the Board of Education approves the following revised curriculum subject area for the 2018-2019 school year, as presented, and as recommended by the Superintendent.

- Public Speaking

PUBLIC COMMENT ON EDUCATION & CURRICULUM ITEMS

MOTION TO APPROVE EDUCATION & CURRICULUM MOTION

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

I would like to make a motion that the Board of Education approves item One through Three in the Education & Curriculum 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. 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:

JV Basketball Coach-Middle School	Joseph Charmello
Site Manager	Diane Smocovich

2. APPROVAL OF MENTOR/MENTEE ASSIGNMENT/2018-2019 SCHOOL YEAR

That the Board of Education approves the Mentor/Mentee assignment for 2018-2019 school year, of the following individuals as recommended by the Superintendent:

MENTOR	MENTEE	SCHOOL YEAR
Lauryn Kipper	Kim Barna	2018-2019
Nicole Downs	Brittany Scheider	2018-2019

3. APPROVE/ADDITIONAL SUBSTITUTE TEACHER /2018-2019 SCHOOL YEAR

Megan Collante	Daily Rate: \$90.00 per diem
Julian Findley	Daily Rate: \$85.00 per diem
Joshua Heller	Daily Rate: \$90.00 per diem
Christine Nemeth	Daily Rate: \$85.00 per diem

4. APPROVE/MIDDLE HIGH SCHOOL/LIBRARY MEDIA SPECIALIST/ELIZABETH QUINN

That the Board of Education approves the employment of Elizabeth Quinn as a Library Media Specialist in the Middle High School for the 2018-2019 school year effective January 2, 2019 until June 30, 2019 as recommended by the Superintendent. Her prorated salary (MA, Step 8), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4)

5. APPROVE/TEACHERS FOR CURRICULUM REVISIONS/2018-2019 SCHOOL YEAR

That the Board of Education approves the following teachers to revise the curriculum subject areas listed for the 2018-2019 school year, as presented, and as recommended by the Superintendent.

- Spanish I: Janet Alfaro and Maria Aquino-Soares

6. RESCIND/HISTORY CLUB ADVISOR/2018-2019 SCHOOL YEAR

That the Board of Education rescinds the appointment of Anthony Mecca as a History Club Advisor for the 2018-2019 school year as recommended by the Superintendent.

7. HOME INSTRUCTOR/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of the following individuals as Home Instructors for the 2018-2019 school year as recommended by the Superintendent. The stipend for this position will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association:

Greta Grasso
Denise Columbo (Speech) effective December 3, 2018

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 Seven 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 December 17, 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 December 17, 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 November 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 11/27/2018-12/17/2018 (Attachment D)

The Board of Education approves the following expenditures for 11/27/18-12/17/18

Bills For	Amount
Regular Bills	704,075.79
11/07/18 Payroll	305,271.84
11/15/18 Payroll	488,851.60
11/30/18 Payroll	447,992.42
TOTAL	<u>\$1,946,191.65</u>
November Agency	581,219.28

- 3. ACCEPT THE SECRETARY AND TREASURER REPORT – NOVEMBER 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 NOVEMBER 2018 ORGANIZATIONAL FUND BALANCES**
The Board of Education accepts the attached November 2018 Organizational Fund Balances. (Attachment F)
- 5. ACCEPT THE NOVEMBER 2018 ATHLETIC FUND BALANCES**
The Board of Education accepts the attached November 2018 Athletic Fund Balances. (Attachment G)
- 6. 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-19017 – MH-19021**
Trip # E-19013
- 7. USE OF SCHOOL FACILITIES/SOUTH AMBOY YOUTH ATHLETIC ASSOCIATION**
That the Board of Education approves the request of the South Amboy Youth Athletic Association to use the Middle/High School Gym December 23, 2018 - February 12, 2019 from 2:00pm until 5:00pm for the Interleague Basketball. There is no cost for the Use of Facilities for this activity.
- 8. APPROVE TUITION CONTRACT FOR 2018-2019 E.S.Y. – E.S.C.N.J. – CENTER FOR LIFELONG LEARNING**
The Board of Education approves tuition contract between the South Amboy Board of Education and E.S.C.N.J. – Center for Lifelong Learning for students #4098271022, #6732255358, #6318540506, #3194689036, #1887907053, #4744776169, #2130241591, #3944564593, #5981261432, #4015445792, #4015445792, #9141052803 for the period July 1, 2018 – August 7, 2018 in the amount of \$59,230. (Copy of contract is on file in the Board Office).
- 9. APPROVE TUITION CONTRACT FOR 2018-2019 – E.S.C.N.J. – CENTER FOR LIFELONG LEARNING**
The Board of Education approves tuition contract between the South Amboy Board of Education and E.S.C.N.J. – Center for Lifelong Learning for student #4098271022 for additional services the period October 10, 2018 – June 30, 2019 in the amount of \$1,696. (Copy of contract is on file in the Board Office).

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

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

I would like to make a motion that the South Amboy Board of Education approves motions One through Nine of the Budget and Finance section of the regular public meeting agenda of December 17, 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 PUBLIC SCHOOLS

South Amboy, NJ 2019-2020 SCHOOL CALENDAR

September 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SEPTEMBER 2019 Pupil Days / 18
 2 Labor Day ~ School Closed
 3 - 4 Staff only - District In-Service (No students)
 5 School Opens for Students

October 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

OCTOBER 2019 Pupil Days / 22
 14 Columbus Day ~ School Closed

NOVEMBER 2019 Pupil Days / 16
 7-8 NJEA Convention ~ School Closed
 11 Veteran's Day ~ School Closed
 27 Early Dismissal
 28 - 29 Thanksgiving Recess ~ School Closed

November 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2019 Pupil Days / 15
 20 Early Dismissal
 23 - 31 Holiday Recess ~ School Closed

JANUARY 2020 Pupil Days / 21
 1 Holiday Recess ~ School Closed
 2 School Reopens
 20 Martin Luther King Day ~ School Closed

December 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY 2020 Pupil Days / 18
 14-17 Presidents' Weekend ~ School Closed

MARCH 2020 Pupil Days / 22

APRIL 2020 Pupil Days / 16
 10 - 17 Spring Recess ~ School Closed
 20 School Reopens

MAY 2020 Pupil Days / 20
 25 Memorial Day ~ School Closed

JUNE 2020 Pupil Days / 15
 19 Tentative Last Day of School

JULY 2020 Pupil Days / 0
 3 Independence Day (Staff Holiday)

Total Pupil Days: 183 Total Teacher Days: 185

NOTE: THIS CALENDAR ALLOWS FOR THREE (3) EMERGENCY CLOSING DAYS. IF SCHOOLS ARE CLOSED FOR MORE THAN THREE (3) DAYS FOR ANY REASON, ADDITIONAL INSTRUCTIONAL DAYS WILL BE ADDED IN THE FOLLOWING ORDER: JUNE 22 THROUGH 30. IF MORE THAN 7 ADDITIONAL DAYS ARE REQUIRED, DAYS WILL BE ADDED DURING SPRING BREAK BEGINNING WITH APRIL 17TH MOVING BACKWARD.

- = SCHOOL CLOSED
- = STAFF REPORT~NO STUDENTS
- = EARLY DISMISSAL FOR STUDENTS

January 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



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: December 14, 2018
SUBJECT: HIB Incident Report –December 17, 2018 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the December 17, 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.

December 2018			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	3	0	3
MS	2	0	2
HS	0	0	0
Total	5	0	5

2018 - 2019 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	8	0	8
MS	4	0	4
HS	1	0	1
Total	13	0	13

South Amboy School District

Expense Account Adjustment Analysis By Account#

Attachment C

3_exaa1.082406

1/01/2018

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-219-320-05-65-00-030	IEP TECHNICAL SUPPORT	CST Transfer	000052	11/01/2018	PFRASCELLA	\$16,224.00	(\$1,181.20)	\$15,042.80
1-000-222-100-11-11-00-030	SAL - LIBRARIAN M/HS	Library Para	000054	11/01/2018	PFRASCELLA	\$75,129.28	(\$10,000.00)	\$65,129.28
1-000-222-106-11-11-00-060	LIBRARY PARA - ELEM	Library Para	000054	11/01/2018	PFRASCELLA	\$0.00	\$10,000.00	\$10,000.00
1-000-262-100-11-10- -	SAL - CUSTODIANS	Salary Adj	000053	11/01/2018	PFRASCELLA	\$379,219.46	(\$760.00)	\$378,459.46
1-000-262-100-11-20- -	SAL - CUST SUBS	Salary Adj	000053	11/01/2018	PFRASCELLA	\$7,076.00	\$760.00	\$7,836.00
1-212-100-101-11-10-00-030	SAL - TEACHER MD MHS	Salary Adj	000053	11/01/2018	PFRASCELLA	\$260,888.64	(\$25,000.00)	\$235,888.64
1-212-100-101-11-11-00-060	SAL - TEACHER MD ELEM	Salary Adj	000053	11/01/2018	PFRASCELLA	\$58,293.00	\$25,000.00	\$83,293.00
1-212-100-610-04-35-00-030	INSTR SUPPLIES - MD	CST Transfer	000052	11/01/2018	PFRASCELLA	\$1,200.00	\$1,181.20	\$2,381.20

Total Current Appr.

\$0.00


**South Amboy Board of Education
Expenditures 11/27/2018-12/17/2018**

Bills For	Amount
Regular Bills	704,075.79
11/07/18 Payroll	305,271.84
11/15/18 Payroll	488,851.60
11/30/18 Payroll	447,992.42
TOTAL	\$ 1,946,191.65
November Agency	581,219.28

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 11/27/2018 to 12/17/2018

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
ARM AND COMMUNICATION TECHNOLOGIES/ 3815	52 11-000-261-420-04-71- -	190549	1713-157507	536.80	19289	12/17/2018	MAINT REPAIRS ELEM	C
APPLE INC./ 1325	52 20-218-100-600-00-00-060	190506	6773391739	1,596.00	19290	12/17/2018	APPLE INC.	C
APPLE INC./ 1325	52 20-218-100-600-00-00-060	190506	6772157814	316.00	19291	12/17/2018	APPLE INC.	C
	Total For APPLE INC./ 1325			\$1,912.00				
PART OF SOUND, LLC/ 4786	52 11-190-100-610-04-18-00-060	190343	18-2079	1,348.00	19292	12/17/2018	INSTR SUPPLIES - ELEM	C
ATLANTIC TOMORROWS OFFICE/ 338	52 11-190-100-610-02-20-00-030	190454	ARIN488116	250.10	19293	12/17/2018	PRINTER SUPPLIES - MHS	C
AXA EQUITABLE/ 4441	50 11-000-291-290-01-01- -	190595	190595	75.00	19273	12/11/2018	OTHER BENEFITS	C
XISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	190165	3573	28.00	19274	12/11/2018	EE HEALTH BENEFITS	C
XISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	190165	3579	31.50	19274	12/11/2018	EE HEALTH BENEFITS	C
	Total For AXISPLUS BENEFITS/ 4484			\$59.50				
ANYAN SCHOOL/ 5081	52 11-000-100-566-10-65- -	190307	NOV 2018	4,216.19	19294	12/17/2018	TUITION - PRIV SP ED	C
RETT DINOVI & ASSOCIATES, LLC/ 117	52 11-000-219-320-01-65-00-030	190487	289-243	3,462.50	19295	12/17/2018	PROF SERVICES MHS	C
MUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	190164	14257	2,689.50	19296	12/17/2018	LEGAL SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	190131	22914118	2,648.66	19275	12/11/2018	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	190131	22907053	3,297.00	19275	12/11/2018	INTERNET SERVICES	C
	Total For CABLEVISION LIGHTPATH, INC./ 4358			\$5,945.66				
AVAMAUGH, MIKE/ 4629	52 11-402-100-800-08-21-00-030	190545	G MS SOCCER 10/17/18	87.00	19297	12/17/2018	OFFICIALS FEES	C
AVAMAUGH, MIKE/ 4629	52 11-402-100-800-08-21-00-030	190545	G MS SOCCER 11/2/18	87.00	19297	12/17/2018	OFFICIALS FEES	C
	Total For CAVAMAUGH, MIKE/ 4629			\$174.00				
DDW GOVERNMENT, INC./ 1163	52 11-190-100-610-04-00-00-060	190516	QDG4089	1,143.16	19298	12/17/2018	WORKBOOKS - ELEM	C
DDW GOVERNMENT, INC./ 1163	52 11-190-100-610-04-00-00-060	190516	QCT4117	647.44	19298	12/17/2018	WORKBOOKS - ELEM	C
DDW GOVERNMENT, INC./ 1163	52 11-212-100-610-02-00-00-030	190420	PWT1100	52.53	19298	12/17/2018	INSTR SUPP - LIFE SKILLS	C
DDW GOVERNMENT, INC./ 1163	52 11-212-100-610-02-00-00-030	190420	PWW4415	1,015.45	19298	12/17/2018	INSTR SUPP - LIFE SKILLS	C

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 11/27/2018 to 12/17/2018

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
UNPOSTED CHECKS							
Total For CDW GOVERNMENT, INC./ 1163				\$2,858.58			
ELLCO PARTNERSHIP/ 4546	50 11-000-230-530-01-00- -	190126	9817494453	253.63	19276 12/11/2018	TELEPHONE/COMMUNICATIONS C	C
CENTRAL JERSEY STARTER & ALTERNATOR/ 3609	52 11-000-261-610-01-74- -	190534	9206	254.67	19299 12/17/2018	SUPPLIES/REPAIR - TRUCK C	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-030	190173	NOV 2018	8,394.48	19300 12/17/2018	OTHER PURCHASED SERVICES C	C
HUBB INSURANCE CO/ 5206	50 11-000-261-800-01-70- -	190562	0001204010	920.00	19277 12/11/2018	OTHER OBJECTS-INSPECTION C	C
NORTLAND COMPUTER SERVICES, INC./ 2837	52 11-000-252-340-06-02- -	190566	25626	365.00	19301 12/17/2018	TECH SERV - CONTRACT C	C
RPC BEHAVIORAL/HIGH POINT SCHOOLS/ 3125	52 11-000-100-566-10-65- -	190309	OCT 2018	24,552.00	19302 12/17/2018	TUITION - PRIV SP ED C	C
CURRICULUM ASSOCIATES/ 3734	52 11-190-100-610-04-00-00-060	190324	90556870	1,956.00	19303 12/17/2018	WORKBOOKS - ELEM C	C
CURRICULUM ASSOCIATES/ 3734	52 11-190-100-610-04-00-00-060	190406	90562521	391.20	19303 12/17/2018	WORKBOOKS - ELEM C	C
Total For CURRICULUM ASSOCIATES/ 3734				\$2,347.20			
WIEK, EDWARD/ 3090	52 11-402-100-800-08-21-00-030	190583	MS SOCCER 10/24/18	87.00	19304 12/17/2018	OFFICIALS FEES C	C
DELTA-T GROUP NORTH JERSEY, NC./ 5010	52 11-000-219-320-01-65-00-030	190457	200770644	405.00	19305 12/17/2018	PROF SERVICES MHS C	C
DELTA-T GROUP NORTH JERSEY, NC./ 5010	52 11-000-219-320-01-65-00-030	190457	200770875	450.00	19305 12/17/2018	PROF SERVICES MHS C	C
DELTA-T GROUP NORTH JERSEY, NC./ 5010	52 11-000-219-320-01-65-00-030	190457	200771414	225.00	19305 12/17/2018	PROF SERVICES MHS C	C
DELTA-T GROUP NORTH JERSEY, NC./ 5010	52 11-000-219-320-01-65-00-030	190540	200772190	900.00	19305 12/17/2018	PROF SERVICES MHS C	C
Total For DELTA-T GROUP NORTH JERSEY, INC./ 5010				\$1,980.00			
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	190239	HS8984289	4,103.39	19278 12/11/2018	UTILITIES-NATURAL GAS C	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	190362	SEPT 2018	4,365.00	19306 12/17/2018	TUITION -ESC SP ED C	C
ESCNJ (BRIGHT BEGINNINGS	52 11-000-100-565-10-65- -	190362	OCT 2018	6,693.00	19306 12/17/2018	TUITION -ESC SP ED C	C

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UNPOSTED CHECKS								
LEARNING CTR/ 5017								
Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017				\$11,058.00				
ESCNJ (INSTRUCTIONAL SERVICES)/ 4583	52 11-150-100-320-11-10-00-030	190572	HL_M1018	1,597.50	19307	12/17/2018	PURCH PROF-HOME INST	C
ESCNJ - OTHER/ 2949	52 11-209-100-320-00-00-060	190567	SEPT 2018	2,460.00	19308	12/17/2018	PURCH SERV - BD	C
ESCNJ - OTHER/ 2949	52 11-209-100-320-00-00-060	190567	OCT 2018	4,715.00	19308	12/17/2018	PURCH SERV - BD	C
Total For ESCNJ - OTHER/ 2949				\$7,175.00				
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190364	SEPT 2018	8,730.00	19309	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190364	ALCOT_M091 8	212.00	19309	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190364	OCT 2018	13,386.00	19309	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190364	ALCOT_M101 8	106.00	19309	12/17/2018	TUITION -ESC SP ED	C
Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126				\$22,434.00				
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190376	SEPT 2018	54,795.00	19310	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190376	CLLOT_M091 8	742.00	19310	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190376	OCT 2018	84,019.00	19310	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190376	CLLOT_M101 8	1,908.00	19310	12/17/2018	TUITION -ESC SP ED	C
Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125				\$141,464.00				
ESCNJ / NUVIEW ACADEMY/ 4128	52 11-000-100-565-10-65- -	190491	SEPT 2018	4,320.00	19311	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / NUVIEW ACADEMY/ 4128	52 11-000-100-565-10-65- -	190491	OCT 2018	6,624.00	19311	12/17/2018	TUITION -ESC SP ED	C
Total For ESCNJ / NUVIEW ACADEMY/ 4128				\$10,944.00				

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UNPOSTED CHECKS								
ESCNJ / PISCATAWAY REGIONAL AY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190363	SEPT 2018	6,720.00	19312	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL AY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190363	RSDOT_M091 8	212.00	19312	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL AY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190363	OCT 2018	10,304.00	19312	12/17/2018	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL AY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190363	RDSOT_M101 8	212.00	19312	12/17/2018	TUITION -ESC SP ED	C
Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130				\$17,448.00				
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	190207	SOAMB FY19 NOV	16,223.82	19313	12/17/2018	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	190207	SOAMB FY19 NOV	63,692.12	19313	12/17/2018	ESC & CTSA - SPEC ED	C
Total For ESCNJ TRANSPORTATION/ 1250				\$79,915.94				
ESCNJ/ NUVIEW ACADEMY ANNEX/ 852	52 11-000-100-565-10-65- -	190492	SEPT 2018	38.24	19314	12/17/2018	TUITION -ESC SP ED	C
ESCNJ/ NUVIEW ACADEMY ANNEX/ 852	52 20-250-100-500-01-65-00-030	190492	SEPT 2018	6,297.76	19314	12/17/2018	OTHER PURCHASED SERVICES	C
ESCNJ/ NUVIEW ACADEMY ANNEX/ 852	52 20-250-100-500-01-65-00-030	190492	OCT 2018	6,624.00	19314	12/17/2018	OTHER PURCHASED SERVICES	C
ESCNJ/ NUVIEW ACADEMY ANNEX/ 852	52 20-250-100-500-01-65-00-030	190492	EXTENDED 18	9,792.00	19314	12/17/2018	OTHER PURCHASED SERVICES	C
Total For ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852				\$22,752.00				
EVANEGO, GEORGE/ 3888	52 11-402-100-800-08-21-00-030	190544	SOCCER 11/14/18	58.00	19315	12/17/2018	OFFICIALS FEES	C
GENERAL PLUMBING SUPPLY/ 4888	52 11-000-261-420-04-71- -	190522	S7890400.001	246.27	19316	12/17/2018	MAINT REPAIRS ELEM	C
GLENROCK BOARD OF EDUCATION/ 4712	52 20-270-200-300-01-00-00-060	190187	2-GRPDA-19	150.00	19317	12/17/2018	NCLB TITLE II -SO AMBOY	C
GLENROCK BOARD OF EDUCATION/ 4712	52 20-270-200-500-01-00-00-030	190262	3-GRPDA-19	150.00	19317	12/17/2018	NCLB TITLE II-SA MHS	C
Total For GLENROCK BOARD OF EDUCATION/				\$300.00				

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UNPOSTED CHECKS								
HARDWOOD FLOORS UNLIMITED/ 3437	52 11-000-261-420-02-70 - -	190016	7922	3,190.00	19318	12/17/2018	MAINT CONTRACTS MHS	C
HAWTHORNE EDUCATIONAL SERVICES, INC./ 5196	52 11-000-240-600-04-00-00-060	190418	549450	280.00	19319	12/17/2018	SUPPLIES - ELEMENTARY	C
HENNING BUILDING SUPPLY CO/ 2888	52 11-000-261-610-01-70 - -	190360	215787	157.60	19320	12/17/2018	SUPPLIES - MAINT	C
HIGHLIGHTS CONSUMER SERVICES, INC./ 5195	52 20-231-100-610-01-05-CO-	190405	HGS-1018-01 511	762.45	19321	12/17/2018	GENERAL SUPPLIES - CO	C
HOLMAN FRENIA ALLISON, P.C./ 4584	52 11-000-230-332-01-00 - -	190585	37985	299.00	19322	12/17/2018	AUDITOR	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65 - -	190513	SEPT 18	2,130.70	19323	12/17/2018	TUITION -OTHR LEA SPED	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65 - -	190513	NOV 18	2,130.70	19323	12/17/2018	TUITION -OTHR LEA SPED	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65 - -	190513	OCT 18	2,130.70	19323	12/17/2018	TUITION -OTHR LEA SPED	C
				\$6,392.10				
Total For HOLMDEL BOARD OF EDUCATION/ 4796								
HOME DEPOT/ 3656	50 11-000-261-420-01-71 - -	190580	9595851	-59.94	19280	12/11/2018	8235169 CM	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71 - -	190580	9595851	113.54	19280	12/11/2018	MAINT REPAIRS BD	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	3031305	6.79	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	2031409	92.44	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	2511706	9.21	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	563975	-6.96	19279	12/11/2018	4231823 CM	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	563975	12.61	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	6564333	-12.61	19279	12/11/2018	222375 CM	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	6564333	21.78	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71 - -	190580	6584803	56.44	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 - -	190580	3031306	5.98	19279	12/11/2018	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 - -	190580	9564948	31.23	19279	12/11/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71 - -	190580	8021562	19.80	19279	12/11/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 - -	190580	6584825	9.50	19279	12/11/2018	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 - -	190580	5564444	63.92	19279	12/11/2018	SUPPLIES - MAINT	C

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UNPOSTED CHECKS								
OME DEPOT/ 3656	50 11-000-261-610-01-70- -	190580	5598239	17.91	19279	12/11/2018	SUPPLIES - MAINT	C
OME DEPOT/ 3656	50 11-000-261-610-01-70- -	190580	1022298	12.63	19279	12/11/2018	SUPPLIES - MAINT	C
OME DEPOT/ 3656	50 11-000-261-610-01-70- -	190580	1040276	299.91	19279	12/11/2018	SUPPLIES - MAINT	C
OME DEPOT/ 3656	50 11-000-261-610-01-70- -	190580	1574140	18.16	19280	12/11/2018	SUPPLIES - MAINT	C
OME DEPOT/ 3656	50 11-000-261-610-01-74- -	190580	8012290	5.42	19279	12/11/2018	SUPPLIES/REPAIR - TRUCK	C
OME DEPOT/ 3656	50 11-000-261-610-01-74- -	190580	5566081	6.96	19279	12/11/2018	SUPPLIES/REPAIR - TRUCK	C
OME DEPOT/ 3656	50 11-000-261-610-01-74- -	190580	5573619	17.97	19279	12/11/2018	SUPPLIES/REPAIR - TRUCK	C
OME DEPOT/ 3656	50 11-000-261-610-01-74- -	190580	4566142	5.14	19280	12/11/2018	SUPPLIES/REPAIR - TRUCK	C
	Total For HOME DEPOT/ 3656			\$747.83				
ome News Tribune/ 1017	52 11-000-230-590-01-73- -	190560	0003250778	59.64	19324	12/17/2018	LEGAL ADS/NOTICES	C
CP&L/ 2806	50 11-000-262-622-01-70- -	190125	10000974168 5-11/18	7,249.87	19281	12/11/2018	UTILITIES-ELECTRICITY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	190125	10000974312 9-11/18	268.78	19281	12/11/2018	UTILITIES-ELECTRICITY	C
CP&L/ 2806	50 11-000-262-622-01-70- -	190125	10001014706 2-11/18	8,549.81	19281	12/11/2018	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$16,068.46				
SASICS LYNN/ 4145	52 11-000-230-500-01-00- -	190569	190569	350.08	19325	12/17/2018	TRAVEL - BOE/NJSBA	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	190152	NOV 2018	210.00	19326	12/17/2018	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	190152	NOV 2018	193.00	19326	12/17/2018	BUS FUEL & REPAIRS	C
	Total For KUMAR GAS CO / DELTA/ 2830			\$403.00				
AKESHORE LEARNING MATERIALS/ 136	52 20-218-100-600-00-00-060	190421	1275581118	384.26	19327	12/17/2018	PEEA IN SUPPLS & MATRLS	C
EARNING A-Z AND EXPLORE EARNING/ 4057	52 11-000-219-800-12-65-00-060	190539	2052325	214.32	19328	12/17/2018	DUES, FEES, OTHER	C
EARNING A-Z AND EXPLORE EARNING/ 4057	52 11-204-100-610-04-36-00-060	190404	2036877	329.65	19328	12/17/2018	INSTR SUPPLIES - LLD	C
EARNING A-Z AND EXPLORE EARNING/ 4057	52 11-212-100-610-02-00-00-030	190538	2052717	109.95	19328	12/17/2018	INSTR SUPP - LIFE SKILLS	C
EARNING A-Z AND EXPLORE EARNING/ 4057	52 11-240-100-610-04-00-00-060	190539	2052325	85.53	19328	12/17/2018	INSTR SUPPLIES - ESL	C
	Total For LEARNING A-Z AND EXPLORE LEARNING/ 4057			\$739.65				

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UNPOSTED CHECKS								
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-00-00-060	190459	0066986	850.35	19329	12/17/2018	PEA OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-01-01-00-060	190461	0066985	1,064.65	19329	12/17/2018	PEEA - OTHER OBJECTS	C
Total For MASCHIO'S FOOD SERVICE, INC./ 5200				\$1,915.00				
MCASA/ 1475	52 11-000-230-890-01-71- -	190509	190509	600.00	19330	12/17/2018	DUES, FEES, OTHER	C
MGL PRINTING SOLUTIONS/ 1900	52 11-000-251-600-01-00- -	190452	159245	541.00	19331	12/17/2018	SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62-00-060	190140	12371031218	175.00	19282	12/11/2018	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	190140	12371031218	185.42	19282	12/11/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	190140	12371031218	500.00	19282	12/11/2018	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	190140	12371031218	250.83	19282	12/11/2018	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	190140	12371031218	313.23	19282	12/11/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	190140	12371031218	250.83	19282	12/11/2018	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	190140	12371031218	297.92	19282	12/11/2018	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	190140	12371031218	1,500.00	19282	12/11/2018	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	190140	12371031218	500.00	19282	12/11/2018	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23				
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	190129	74327-12/18	191.61	19283	12/11/2018	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	190129	00427-12/18	263.56	19283	12/11/2018	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	190129	54327-12/18	425.45	19283	12/11/2018	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	190129	10427-12/18	187.41	19283	12/11/2018	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	190129	22337-12/18	61.03	19283	12/11/2018	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	190129	37817-12/18	126.95	19283	12/11/2018	UTILITIES - WATER/SEWER	C
Total For Middlesex Water Company/ 1210				\$1,266.01				
NASCO/ 1088	52 11-000-240-600-02-00-00-030	190075	153826	2,938.99	19332	12/17/2018	SUPPLIES - MHS	C
NASCO/ 1088	52 11-000-240-600-02-00-00-030	190075	189610	14.28	19332	12/17/2018	SUPPLIES - MHS	C
NASCO/ 1088	52 11-000-240-600-02-00-00-030	190075	192719	84.40	19332	12/17/2018	SUPPLIES - MHS	C
Total For NASCO/ 1088				\$3,037.67				
NEW ROAD SCHOOLS OF NJ, INC./ 368	52 20-250-100-500-01-65-00-030	190308	NOV 2018	13,207.28	19333	12/17/2018	OTHER PURCHASED SERVICES	C

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J ADVANCE MEDIA/ 4778	52 11-000-230-590-01-73- -	190561	0008894465	141.15	19334	12/17/2018	LEGAL ADS/NOTICES	C
J EDUCATION ASSN. - TCHRS/ 4451	77 DB90-471-38, CR90-101-	Non A/P Chk		13,807.22	8679	12/10/2018	replace chk 8622	C
ew Jersey Science League/ 1533	52 11-401-100-500-02-22-00-030	190504	18-19 SEASON	283.00	19335	12/17/2018	MHS - SCIENCE LEAGUE	C
N-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	190547	330078229	560.96	19336	12/17/2018	BUS FUEL & REPAIRS	C
N-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	190548	330078074	772.93	19336	12/17/2018	BUS FUEL & REPAIRS	C
N-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	190546	330078140	608.19	19336	12/17/2018	BUS FUEL & REPAIRS	C
Total For ON-SITE FLEET SERVICE/ 3936				\$1,942.08				
ARETTE SOMJEN ARCHITECTS LLC/ 52	52 11-000-230-334-01-00- -	180909	30225	500.00	19337	12/17/2018	ARCHITECT/ENGINEER SVC	C
397								
EARSON CLINICAL ASSESSMENT/ 52	20-218-100-600-00-00-060	190489	11888121	982.19	19338	12/17/2018	PEEA IN SUPPLS & MATRLS	C
227								
EREZ, RAYMOND/ 4783	52 11-000-230-500-01-00- -	190589	190589	273.08	19339	12/17/2018	TRAVEL - BOE/USBA	C
ITNEY BOWES / RENTAL, SUPPLIES/ 50	11-000-230-590-01-72- -	190287	3307599205	458.76	19284	12/11/2018	DISTRICT POSTAGE	C
222								
PRIDE LANDSCAPE SUPPLY/ 2846	52 11-000-261-610-01-74- -	190550	809533	217.70	19340	12/17/2018	SUPPLIES/REPAIR - TRUCK	C
PRIDE LANDSCAPE SUPPLY/ 2846	52 11-000-261-610-01-74- -	190551	809536	115.32	19340	12/17/2018	SUPPLIES/REPAIR - TRUCK	C
Total For PRIDE LANDSCAPE SUPPLY/ 2846				\$333.02				
PRUSCINO, MICHAEL/ 5190	52 11-402-100-800-08-21-00-030	190543	G MS SOCCER 11/7/18	87.00	19341	12/17/2018	OFFICIALS FEES	C
R & R PRINTING COMPANY/ 2878	52 11-190-100-610-02-18-00-030	190456	18263	557.50	19342	12/17/2018	INSTR SUPPLIES - MHS	C
READY REFRESH BY NESTLE/ 4834	50 11-000-251-600-01-00- -	190123	08K04441889 57	28.93	19285	12/11/2018	SUPPLIES	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	190310	OCT 2018	6,471.42	19343	12/17/2018	UNIV. BEHAVIORAL HEALTHCARE	C
SAKER SHOPRITES, INC./ 5079	52 11-212-100-610-02-00-00-030	190369	05630525564	64.85	19344	12/17/2018	INSTR SUPP - LIFE SKILLS	C
SAKER SHOPRITES, INC./ 5079	52 20-218-100-600-00-00-060	190486	05630543218	120.00	19344	12/17/2018	PEEA IN SUPPLS & MATRLS	C
SAKER SHOPRITES, INC./ 5079	52 20-218-100-600-00-00-060	190486	05630182681	39.01	19344	12/17/2018	PEEA IN SUPPLS & MATRLS	C

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 11/27/2018 to 12/17/2018

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
Total For SAKER SHOPRITES, INC./ 5079								
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	190301	11704	\$223.86	19345	12/17/2018	PURCHASED SERVICES (300-	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	190121	S1362912.001	100.00	19346	12/17/2018	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	190121	S1364217.001	11.91	19346	12/17/2018	SUPPLIES - MAINT	C
Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986								
\$25.19								
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	190117	DEC 2018 HEALTH	211,672.21	33173323	12/13/2018	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	190091	DEC 2018 RETIREE	449.41	33173344	12/13/2018	EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095								
\$212,121.62								
STATE OF NJ- DEPT. OF TREASURY/ 5205	50 11-000-291-270-01-80- -	190533	190533	1,208.61	19286	12/11/2018	EE HEALTH BENEFITS	C
STATE OF NJ- DEPT. OF TREASURY/ 5205	50 11-000-291-270-01-80- -	190596	190596	4,776.24	19286	12/11/2018	EE HEALTH BENEFITS	C
Total For STATE OF NJ- DEPT. OF TREASURY/ 5205								
\$5,984.85								
TAGGART PAULA/ 4147	52 11-000-230-500-01-00- -	190570	190570	139.00	19347	12/17/2018	TRAVEL - BOE/NJSBA	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	190523	39484719	626.00	19348	12/17/2018	MAINT REPAIRS MHS	C
U.S. BANK EQUIPMENT FINANCE/ 505056	50 11-000-252-440-01-00- -	190130	372162982	1,889.72	19287	12/11/2018	LEASE/TECH EQUIP	C
Total For UNITED THERAPY SOLUTIONS, INC./ 515141								
\$5,740.00								
verizon/ 1461	50 11-000-230-530-01-00- -	190128	7979794-11/1 8	299.73	19288	12/11/2018	TELEPHONE/COMMUNICATIONS	C
verizon/ 1461	50 11-000-230-530-01-00- -	190128	9354625-11/1 8	35.11	19288	12/11/2018	TELEPHONE/COMMUNICATIONS	C
verizon/ 1461	50 11-000-230-530-01-00- -	190128	3224589-11/1 8	113.65	19288	12/11/2018	TELEPHONE/COMMUNICATIONS	C
verizon/ 1461	50 11-000-230-530-01-00- -	190128	1526598-11/1	34.95	19288	12/11/2018	TELEPHONE/COMMUNICATIONS	C

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 11/27/2018 to 12/17/2018

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
Verizon/ 1461	50 11-000-230-530-01-00- -	190128	8 9594200-11/1	79.35		19288 12/11/2018	TELEPHONE/COMMUNICATIONS C	C
Total For Verizon/ 1461				\$562.79				
V.B. MASON/ 3923	52 11-000-219-600-00-65-00-060	190490	160933017	595.76		19350 12/17/2018	SUPPLIES C	C
V.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190422	60418643	1,081.50		19352 12/17/2018	INSTR SUPPLIES - MHS C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190062	60124727	-64.30		19350 12/17/2018	6090544 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190062	60124727	266.76		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190062	59204436	151.26		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190062	59018202	151.46		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190062	58784362	19.14		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190062	58262132	2,015.59		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190105	58035160	-100.84		19350 12/17/2018	6086818 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190105	58035160	149.20		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190105	57270375	472.95		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190105	57182324	2,213.34		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190105	59296862	175.04		19350 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	57356510	-21.29		19350 12/17/2018	6090560 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	57356510	83.40		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	57270325	260.06		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	57227915	65.80		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	57138907	1,477.86		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	60543974	21.29		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190083	57269911	-5.53		19351 12/17/2018	6090527 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190083	57269911	140.52		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190083	57227679	-12.81		19351 12/17/2018	CR6169369 C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190083	57227679	1,094.00		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	57227672	488.32		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	57138778	-299.50		19351 12/17/2018	6169359 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	57138778	2,642.56		19351 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	60211995	-5.99		19351 12/17/2018	6090546 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	60211995	7.82		19352 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	60544516	5.99		19352 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	61163616	-7.82		19352 12/17/2018	5984088 CM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	61163616	299.50		19352 12/17/2018	INSTR SUPPLIES - ELEM C	C
V.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190105	57227770	19.00		19352 12/17/2018	INSTR SUPPLIES - ELEM C	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
11/01/2018

UnPosted Checks : Check Date is from 11/27/2018 to 12/17/2018

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
UNPOSTED CHECKS							
W.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	59454992	31.28	19352	12/17/2018 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190057	57270010	332.87	19352	12/17/2018 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190083	57411564	5.49	19352	12/17/2018 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190100	60546844	19.30	19352	12/17/2018 INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 11-212-100-610-02-00-030	190524	161224477	159.96	19352	12/17/2018 INSTR SUPP - LIFE SKILLS	C
	Total For W.B. MASON/ 3923			\$13,928.94			
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	190143	9016049893	74.55	19353	12/17/2018 SUPPLIES - CUSTODIAL	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	190143	9016049885	164.75	19353	12/17/2018 SUPPLIES - CUSTODIAL	C
	Total For W.W. GRAINGER/ 1539			\$239.30			
WILLIAMS, BOB/ 2991	52 11-402-100-800-08-21-00-030	190584	MS SOCCER 10/01/18	87.00	19354	12/17/2018 OFFICIALS FEES	C
	Total Unposted Checks			\$704,075.79			

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 11/27/2018 to 12/17/2018

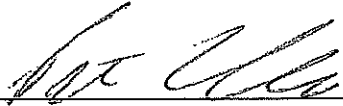
Fund Category	Sub Fund	Computer Checks		Hand Checks		Total Checks	
		Computer Checks	Computer Non/AP	Hand Checks	Hand Non/AP	Total Checks	Total Checks
10	11	\$427,416.52	\$13,807.22	\$212,121.62		\$639,538.14	\$13,807.22
20	20	\$50,730.43				\$50,730.43	
GRAND	TOTAL	\$478,146.95	\$13,807.22	\$212,121.62	\$0.00	\$704,075.79	

* 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	\$ 84,714.12
11/02/18			TEPS PERS 11/1/18	12,518.66		
11/02/18			TEPS TPAF 11/1/18	69,777.31		
11/06/18			PAYROLL 11/06/2018		45,704.50	
11/06/18			PAYROLL 11/06/2018		83,899.79	
11/06/18			TRANSFER TO PUBLIC FUNDS (GU 712977	82.30		
11/07/18	8654	NOV	PRUDENTIAL RETIREMENT	85.04		
11/07/18			STATE TAXES	8,196.46		
11/07/18			FEDERAL TAXES	75,535.33		
11/14/18			PAYROLL 11/14/2018		118,199.36	
11/14/18			PAYROLL 11/14/2018		138,068.83	
11/14/18			TRANSFER TO PUBLIC FUNDS (GU 712977	273.89		
11/15/18	8655	NOV	AIG RETIREMENT	425.00		
11/15/18	8656	NOV	AXA EQUITABLE	15,791.00		
11/15/18	8657	NOV	CENTRAL JERSEY CREDIT UNION	920.00		
11/15/18	8658	NOV	LINCOLN INVESTMENT PLANNING, INC	450.00		
11/15/18	8659	NOV	MG TRUST COMPANY	400.00		
11/15/18	8660	NOV	NJFSPC	413.84		
11/15/18	8661	NOV	OFI TRUST COMPANY, TRUSTEE	1,000.00		
11/15/18	8662	NOV	PRUDENTIAL RETIREMENT	388.07		
11/15/18			STATE TAXES	17,338.59		
11/15/18			FEDERAL TAXES	120,138.09		
			VOYA RETIREMENT & ANNUITY CO.			
11/29/18			PAYROLL 11/29/2018		112,225.31	
11/29/18			PAYROLL 11/29/2018		122,382.56	
11/30/18	8663		AFLAC	2,030.80		
11/30/18	8664		AIG RETIREMENT	425.00		
11/30/18	8665		AXA EQUITABLE	15,641.00		
11/30/18	8666		CENTRAL JERSEY CREDIT UNION	920.00		
11/30/18	8667		GUY M. JENSEN, COURT OFFICER	569.69		
11/30/18	8669		LINCOLN INVESTMENT PLANNING, INC	450.00		
11/30/18	8672		NJFSPC	413.84		
11/30/18			STATE TAXES	15,945.59		
11/30/18			FEDERAL TAXES	105,895.30		
11/30/18	8670		MG TRUST COMPANY	400.00		
11/30/18	8668		Jamie Kelly, Trustee Superior Court	168.38		
11/30/18	8671		NJEA	13,432.30		
11/30/18	8673		OFI TRUST COMPANY, TRUSTEE	1,000.00		
11/30/18	8674		PRUDENTIAL	3,774.18		
11/30/18	8675		PRUDENTIAL RETIREMENT	472.00		
11/30/18	8676	NOV	SO. AMBOY BOE SUMMER SAVINGS	36,802.67		
11/30/18	8677	NOV	SO. AMBOY BOE FLEX SPENDING	1,225.00		
11/30/18	8678	NOV	SO. AMBOY BOE- PR	57,919.95		
				<u>581,219.28</u>	<u>620,480.35</u>	<u>\$ 123,975.19</u>
11/30/2018			STATEMENT	177,479.60		
			November Outstanding Checks	53,504.41		
				<u>123,975.19</u>		

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

November 30, 2018

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	1,206,660.23	1,710,075.93	2,043,411.34	873,324.82
Special Revenue Fund 20	102,840.96	-	155,164.60	(52,323.64)
Capital Fund 30	802,286.86	997.10	-	803,283.96
Debt Service Fund 40	127,255.50	-	-	127,255.50
Total Governmental Funds	2,239,043.55	1,711,073.03	2,198,575.94	1,751,540.64
TRUST & AGENCY				
Payroll - Net	-	709,701.20	709,701.20	-
Payroll Agency	108,549.69	620,480.35	581,219.28	147,810.76
Employee Summer Savings Plan	71,024.46	36,802.67	-	107,827.13
Flexible Spending/Dependent Care	8,057.33	1,225.00	-	9,282.33
SUI	108,036.43	356.19	-	108,392.62
Total Trust & Agency	295,667.91	1,368,565.41	1,290,920.48	373,312.84
ENTERPRISE FUNDS 60	380,597.07	48,066.16	155,501.34	273,161.89
TOTAL ALL FUNDS	\$ 2,619,640.62	\$ 1,759,139.19	2,354,077.28	\$ 2,024,702.53
				<i>December 10, 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: November 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	1,206,660.23	1,710,075.93	2,043,411.34	873,324.82
Fund 20 - Special Revenue Fund	102,840.96	-	155,164.60	(52,323.64)
Fund 30 - Capital Project Fund	802,286.86	997.10	-	803,283.96
Fund 40 - Debt Service Fund	127,255.50	-	-	127,255.50
Total Governmental Funds:	<u>2,239,043.55</u>	<u>1,711,073.03</u>	<u>2,198,575.94</u>	<u>1,751,540.64</u>
Payroll	-	709,701.20	709,701.20	-
Payroll Agency	108,549.69	620,480.35	581,219.28	147,810.76
Employee Summer Savings Plan	71,024.46	36,802.67	-	107,827.13
Flexible Spending/Dependent Care	8,057.33	1,225.00	-	9,282.33
Unemployment Trust	108,036.43	356.19	-	108,392.62
Total Trust and Agency Funds:	<u>295,667.91</u>	<u>1,368,565.41</u>	<u>1,290,920.48</u>	<u>373,312.84</u>
Enterprise Food Service Fund	380,597.07	48,066.16	155,501.34	273,161.89
TOTAL ALL FUNDS:	<u>2,619,640.62</u>	<u>1,759,139.19</u>	<u>2,354,077.28</u>	<u>2,024,702.53</u>

Prepared and Submitted By:


 Carrie Grafer, Admin. Assistant to BA

December 10, 2018
 Date

NOVEMBER 2018 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2020	4,579.88	3,978.75	8,558.63	<i>Deposits:</i> Haunted Hallway revenue & start up(\$1,515.00); Gertrude Hawk sale(\$2,513.75); FL Trip Fee Donation benefitting Emma Schaefer(\$50.00) <i>Payments:</i> Veronica Alcuri-spirit week banner supplies(\$100.00)
CLASS OF 2021	2,869.28	565.00	3,434.28	<i>Deposits:</i> Bake Sale(\$216.00); Spirit Week Shirts(\$349.00) <i>Payments:</i> N/A
CLASS OF 2022	4,396.26	-	4,396.26	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2023	799.70	732.21	1,531.91	<i>Deposits:</i> Halloween Dance & Bake Sale(\$212.00); T-shirt sale(\$400.00); Bubba's 33 % night(\$120.21) <i>Payments:</i> N/A
CLASS OF 2024	1,327.60	605.75	1,933.35	<i>Deposits:</i> Halloween Dance(\$245.00); Goodie Factory Fundraiser(\$816.00); Candy Grams(\$21.00); Fall Festival(\$103.00); Transfer from Class of 2025 Acct.-Halloween Dance decorations/supplies(\$36.67) <i>Payments:</i> Colleen Partenope-Halloween Dance decorations/supplies(\$8.92); The Goodies Factory-popcorn/candy ordered(\$407.00); Colleen Partenope-spirit week supplies(\$200.00)
CLASS OF 2025	761.00	134.97	895.97	<i>Deposits:</i> Joe Corbi's fundraiser(\$45.00); Halloween Dance(\$210.00); Pumpkin Bowling(\$50.00); Change from P.O.# G-0531(\$21.64); Spirit Week Shirts(\$110.00) <i>Payments:</i> Joseph Y. Chan-Joe Corbi order refund(\$45.00); Transfer to Class of 2024 Acct.-Halloween Dance decorations/supplies(\$36.67); Jessica Grasso-banner supplies(\$100.00); Jessica Grasso-t-shirt supplies(\$120.00)
CLASS OF 2015	1,484.53	-	1,484.53	<i>Deposits:</i> N/A <i>Payments:</i> N/A

CLASS OF 2016	1,160.08	-	1,160.08	Deposits: N/A	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	30,513.69	9,967.25	40,480.94	Deposits: FL Trip Fees(\$10,650.00); Candy Sale(\$1,350.00); Sweatshirt Sale(\$1,455.00); Spirit Week Shirts(\$130.00)	Payments: Wendy Sherman-spirit week supplies(\$100.00); Four Seasons Travel-FL Trip Payment(\$2,000.00); Wendy Sherman-Homecoming dance supplies(\$200.00); Midwest Impressions-sweatshirts(\$1,317.75)
PLAY	9,570.23	-	9,570.23	Deposits: N/A	Payments: N/A
YEARBOOK	2,598.51	-	2,598.51	Deposits: N/A	Payments: N/A
STUDENT COUNCIL	749.91	1,574.00	2,323.91	Deposits: Pie Sale(\$1,380.00); Apparel Sale(\$1,206.00)	Payments: Wemrock Orchards-pie order(\$1,012.00)
MISCELLANEOUS	7,564.89	-	7,564.89	Deposits: N/A	Payments: N/A
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	11,174.04	-	11,174.04	Deposits: N/A	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	2,909.48	52.00	2,961.48	Deposits: Fall Festival(\$52.00)	Payments: N/A
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	7,214.93	-	7,214.93	Deposits: N/A	Payments: N/A
NATIONAL HONOR SOCIETY	132.68	51.20	183.88	Deposits: Fall Festival Candy Contest(\$51.20)	Payments: N/A
ELEM. PRINCIPAL'S ACCT	799.11	-	799.11	Deposits: N/A	Payments: N/A
TOTAL	106,512.14	17,661.13	124,173.27		

NOVEMBER 2018 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	5,025.80	(500.38)	4,525.42	<i>Deposits:</i> All American Publishing-poster advertising revenue(\$149.62) <i>Payments:</i> KHS Student Activity Fund-girls basketball tournament registration(\$325.00); South River Board of Education-boys basketball tournament registration(\$325.00)
JIMMY V. FOUNDATION	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASKETBALL	1,297.40	-	1,297.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASEBALL	2,192.22	-	2,192.22	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS SOCCER	0.40	-	0.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS BASKETBALL	2,578.73	717.00	3,295.73	<i>Deposits:</i> Apparel Sale(\$717.00) <i>Payments:</i> N/A
GIRLS CHEERLEADING	237.71	-	237.71	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SOFTBALL	515.69	-	515.69	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PURPLE AND GOLD	4,123.30	-	4,123.30	<i>Deposits:</i> N/A <i>Payments:</i> N/A
X-Country	37.00	-	37.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Tennis	103.75	-	103.75	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MS Cheerleading	152.00	-	152.00	<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
TOTAL	16,603.81	216.62	16,820.43	

