

SOUTH AMBOY BOARD OF EDUCATION
Business/Public Meeting Agenda
February 24, 2020 – 6:00 p.m. Open Meeting & immediately go into
Executive/Closed Session
Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria

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

2. Roll Call

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

3. Adjourn to Executive Session

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

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

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

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

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

5. Reading of Public Notice – P. Frascella

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

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

6. Salute to the Flag

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

MINUTES

1. ACCEPTANCE OF MINUTES

A motion was made by _____ and seconded by _____.

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

January 27, 2020	Business-Public Meeting
January 27, 2020	Closed Session/Business Meeting

On a roll call vote:

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

EDUCATION & CURRICULUM

1. CURRICULUM REVISION/2019-2020 SCHOOL YEAR

That the Board of Education approves the following revised curriculum subject areas for the 2019-2020 school year, as presented, and as recommended by the Superintendent.

US History 1, 2

PUBLIC COMMENT ON EDUCATION & CURRICULUM ITEMS

MOTION TO APPROVE EDUCATION & CURRICULUM MOTION

A motion was made by Joan Conway and seconded by _____.

I move that the Board of Education approves the above item in the Education & Curriculum section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

POLICY

1. FIRST READING/WORKPLACE HARASSMENT POLICY #4119.3, 4219.3

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

2. REVISION/NONDISCRIMINATION, AFFIRMATIVE ACTION POLICY #4111.1/4211.1

That the Board of Education approves the revision of the Nondiscrimination, Affirmative Action Policy #4111.1, 4211.1, as attached and recommended by the Superintendent. (Attachment B)

3. REVISION/MARRIED/PREGNANT AND LACTATING PUPILS POLICY #5134

That the Board of Education approves the revision of the Married/Pregnant and Lactating Pupils Policy #5134, as attached and recommended by the Superintendent. (Attachment C)

PUBLIC COMMENT ON POLICY ITEMS

MOTION TO APPROVE POLICY MOTIONS

A motion was made by Lynn Kasics and seconded by _____.
 I move that the Board of Education approves motions One through Three of the Policy section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

PERSONNEL

1. REVISION/PART-TIME PARAPROFESSIONAL/JESSICA COSTANTINO

That the Board of Education approves Jessica Costantino as a Part-Time Paraprofessional in the Elementary School for the 2019-2020 school year effective January 2, 2020 as recommended by the Superintendent. Her salary (Step 4) 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).

2. APPROVE/PART-TIME PARAPROFESSIONAL/CHELSEA RUSSELL

That the Board of Education approves Chelsea Russell as a Part-Time Paraprofessional in the Middle High School for the 2019-2020 school year effective February 25, 2020 as recommended by the Superintendent. Her salary (Step 2) 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. HOME INSTRUCTOR/2019-2020 SCHOOL YEAR

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

MIDDLE /HIGH SCHOOL
Catherine Housman

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

That the Board of Education approves the appointment of the following volunteer position in our district for the 2019-2020 school year as recommended by the Superintendent.

- Softball Varsity Volunteer Coach Raymond Perez

5. REVISION/ATHLETIC/INTRAMURAL POSITION/2019-2020 SCHOOL YEAR /CHERYL ANDERSON

That the Board of Education approves the revision of Cheryl Anderson previously approved as HS Assistant Softball Coach to the Middle School Softball Coach for the 2019-2020 school year as recommended by the Superintendent. The stipend for this position will be in accordance with the negotiated agreement between the Board of Education and the South Amboy Education Association.

6. RESIGNATION/KATHRYN MILLER

That the Board of Education accepts the resignation of Kathryn Miller, Mathematics Teacher at the Middle High school, effective April 18, 2020, or sooner if a suitable replacement is found.

7. RESIGNATION/JANICE COLACCI

That the Board of Education accepts the resignation of Janice Colacci, Custodian at the Middle High school, effective February 14, 2020.

8. APPROVE/CUSTODIAN/PHILIP LAMANNA

That the Board of Education approves the employment of Philip Lamanna as a Full-Time Custodian for the 2019-2020 school year effective February 25, 2020 until June 30, 2020 as recommended by the Superintendent. His prorated salary (Step 2), with benefits, will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association.

9. APPROVE/PART TIME CUSTODIAN-MAINTENANCE/JENNIFER JAMISON

That the Board of Education approves the employment of Jennifer Jamison as part time Custodian Maintenance for the 2019-2020 school year effective February 25, 2020 through June 30, 2020 as recommended by the Superintendent. Her salary will be \$16.00/hr., 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/SUBSTITUTE REMOVAL/IRENE NEMSER

That the Board of Education approves the removal of Irene Nemser from the substitute teacher list as recommended by the Superintendent effective February 19, 2020.

PUBLIC COMMENT ON PERSONNEL ITEMS

MOTION TO APPROVE PERSONNEL MOTIONS

A motion was made by Amy McLaughlin and seconded by _____

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

On a roll call vote:

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

OTHER MOTION

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

That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on February 24, 2020. (Attachment D)

MOTION TO APPROVE OTHER MOTION

A motion was made by _____ and seconded by _____.

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

On a roll call vote:

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

BUDGET AND FINANCE

1. BUDGETARY TRANSFERS

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

2. EXPENDITURES FOR 1/28/2020-02/24/2020 (Attachment F)

The Board of Education approves the following expenditures for 01/28/20-02/24/20

Bills For	Amount
Regular Bills	620,601.97
01/15/19 Payroll	492,552.24
01/30/19 Payroll	474,696.78
TOTAL	\$1,587,850.99
January Agency	667,879.83

3. ACCEPT THE SECRETARY AND TREASURER REPORT – JANUARY 2020 (Attachment G)

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 JANUARY 2020 ORGANIZATIONAL FUND BALANCES

The Board of Education accepts the attached January 2020 Organizational Fund Balances. (Attachment H)

5. ACCEPT THE JANUARY 2020 ATHLETIC FUND BALANCES

The Board of Education accepts the attached January 2020 Athletic Fund Balances. (Attachment I)

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
Georgann Tice	March 20, 2020	NJ Annual Gifted Conference	\$199	20-270-100-300-00-00-00-060

7. FIELD TRIP REQUESTS

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

Trip # MHS-20024-20026
Trip # ES-20011-20014

8. APPROVE TUITION ADJUSTMENT DUE FOR 2018-2019 – CPC HIGH POINT SCHOOL

The Board of Education approves the audited tuition adjustment of \$20,639.74 to be paid to CPC High Point School by the South Amboy Board of Education for tuition paid during the 18-19 school year.

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

A motion was made by Shannon Gonzalez and seconded by _____.
 I move that the South Amboy Board of Education approves motions One through Eight of the Budget and Finance section of the regular public meeting agenda of February 24, 2020 as recommended by the Superintendent of Schools.

On a roll call vote:

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

A. STUDENT REPRESENTATIVE REPORT

B. BOARD OF EDUCATION COMMENTS

C. PUBLIC COMMENTS

D. ADJOURNMENT

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

Respectfully submitted,
Peter T. Frascella
 Business Administrator/Board Secretary

ATTACHMENT A

SOUTH AMBOY BOARD OF EDUCATION
South Amboy, New Jersey

FILE CODE: 4119.3/4219.3

Monitored
 Mandated
 Other Reasons

Policy

WORKPLACE HARASSMENT

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

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

Common behaviors include:

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

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

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

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

WORKPLACE HARASSMENT (continued)

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

First Reading: February 24, 2000
Second Reading and Adoption:

Key Words

Workplace Harassment and Bullying

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

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

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

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

Possible

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

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

ATTACHMENT B

SOUTH AMBOY BOARD OF EDUCATION
South Amboy, New Jersey

FILE CODE: 4111.1/4211.1

<u>X</u>	Monitored
<u>X</u>	Mandated
<u>X</u>	Other Reasons

Policy

NONDISCRIMINATION/AFFIRMATIVE ACTION

The board of education guarantees to all persons equal access to all categories of employment, assignment to a position, transfer, and promotion in this district. The board shall not assign, transfer, promote, or retain staff, or fail to assign, transfer, promote, or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, sex, affectional or sexual orientation, gender identity or expression, marital status, domestic partnership status, familial status, pregnancy, liability for service in the Armed Forces of the United States, disability, nationality, atypical hereditary cellular or blood trait of any individual, nonapplicable disability or because of genetic information or refusal to submit to or make available the results of a genetic test.

An affirmative action/equity program shall be a part of every aspect of employment not limited to but including upgrading; demotion or transfer; recruitment or recruitment advertising; renewal or non-renewal; layoff or termination; rates of pay or other forms of compensation including fringe benefits; employment selection or selection for training and apprenticeships; promotion; or tenure.

The board-designated affirmative action officer shall identify and recommend correction of any existing inequities, and any that occur in the future.

Affirmative Action Officer and Team

The board designated affirmative action officer shall:

- A. In collaboration with the affirmative action team coordinate the required professional development training for certificated and non-certificated staff;
- B. Notify all employees of district grievance procedures for handling discrimination complaints; and
- C. Ensure that the district grievance procedures, including investigative responsibilities and reporting information, are followed (see board policy 2224 Nondiscrimination/Affirmative Action).

Harassment and Favoritism

The board of education is an affirmative action employer and holds all its employees responsible for maintaining a working environment that is free from all discriminatory practices. Harassment or favoritism on any basis included in the board's statement of equal access to employment, retention and advancement is prohibited.

Administrators and supervisors shall be familiarized with the actions that constitute harassment and favoritism. This material shall be included in the legally mandated affirmative action inservice training for all employees, and shall be clear and specific (see policy 2224). When harassment has been determined to have taken place, appropriate disciplinary action will follow. All such determinations shall be reported to the board.

Sexual Harassment

The board of education shall maintain a working environment that is free from sexual harassment. Administrators and supervisors will make it clear to all staff that sexual harassment is prohibited. No supervisory employee shall threaten or insinuate, either directly or indirectly, that an employee's refusal to submit to sexual advances will adversely affect the employee's continued employment, evaluation, compensation, assignment or advancement. No supervisory employee shall promise or suggest, either directly or indirectly, that an employee's submission to sexual advances will result in any improvement in any term or condition of employment of an employee. Sexually harassing conduct committed by nonsupervisory

NONDISCRIMINATION/AFFIRMATIVE ACTION (continued)

personnel is also prohibited.

Sexual harassment shall include, but not be limited to, unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature when:

- A. Submission to the conduct or communication is made a term or condition of employment or education;
- B. Submission to, or rejection of, the conduct or communication is the basis for decisions affecting employment and assignment or education;
- C. The conduct or communication has the purpose or effect of substantially interfering with an individual's work performance or education;
- D. The conduct or communication has the effect of creating an intimidating, hostile or offensive working or educational environment.

Sexual harassment of staff or children interferes with the learning process and will not be tolerated in the schools. Harassment by board members, employees, parents, students, vendors and others doing business with the district is prohibited. Any child or staff member who has knowledge of or feels victimized by sexual harassment should immediately report his/her allegation to the affirmative action officer or building principal. Anyone else who has knowledge of or feels victimized by sexual harassment should immediately report his/her allegation to the chief school administrator or board president. Employees whose behavior is found to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including dismissal. Other individuals whose behavior is found to be in violation of this policy will be subject to appropriate sanctions as determined and imposed by the chief school administrator/board. Law enforcement shall be summoned when appropriate. This policy statement on sexual harassment shall be distributed to all staff members.

Staff or pupils may file a formal grievance related to harassment on any of the grounds addressed in this policy. The affirmative action officer will receive all complaints and carry out a prompt and thorough investigation, and will protect the rights of both the person making the complaint and the alleged harasser.

Findings of discrimination in the form of sexual harassment will result in appropriate disciplinary action.

Pregnancy

The board prohibits discrimination against pregnant women and those who suffer medical conditions related to pregnancy and childbirth. The chief school administrator or his or her designee shall ensure that reasonable accommodations are made that will allow them to maintain a healthy pregnancy or recovery from childbirth, without being removed from their positions, placed on unpaid leave, or fired.

The district shall provide reasonable accommodations to pregnant women and those who suffer medical conditions related to pregnancy and childbirth, such as bathroom breaks, breaks for increased water intake, periodic rest, assistance with manual labor, job restructuring or modified work schedules, and temporary transfers to less strenuous or hazardous work.

Requested accommodations that cause the district an undue hardship are not required by law and shall not be provided.

Lactation Provisions

Employees hired or returning to work following a pregnancy leave who choose to continue providing their milk for their infants shall receive the accommodations required by law that support their choice to breast feed. Accommodations shall include but shall not be limited to:

- A. Milk expression breaks for breastfeeding

NONDISCRIMINATION/AFFIRMATIVE ACTION (continued)

The employees shall be allowed to breastfeed or express milk during work hours using their normal breaks and meal times. For time that may be needed beyond the usual break times, employees may use personal leave or may make up the time as negotiated with their supervisors.

B. A place to express milk

A private room (not a toilet stall or restroom) shall be made available for the employee(s) to breastfeed or express milk. The room will be private and sanitary, located near a sink with running water for washing hands and rinsing out breast pump parts, and have an electrical outlet. If employees prefer, they may also breastfeed or express milk in their own private offices, or in other comfortable locations agreed upon in consultation with the principal. Expressed milk can be stored in general refrigerators/in designated refrigerators provided in the lactation room or other location/in employee's personal cooler.

C. Staff Support

The principal shall notify pregnant and breastfeeding employees about the district's worksite lactation support policies and procedures. The principal shall be responsible for negotiating policies and practices that will help facilitate each employee's infant feeding goals. It is expected that all employees will assist in providing a positive atmosphere of support for breastfeeding employees.

The building principal shall ensure that the New Jersey Department of Education signage shall be displayed in a clear and conspicuous manner in the school's waiting area, as well as in any lactation room that is made available. The New Jersey Department of Education signage shall contain information about breast feeding; affirm a mother's right to nurse in public; and indicate that lactation rooms are being made available for the privacy and comfort of nursing mothers.

Employment and Contract Practices

The board shall ensure all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, have equal and bias-free access to all categories of employment and equal pay for equal work among members of the school district's staff.

The board shall not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to students or employees.

The board directs the chief school administrator to ensure that appropriate administrators implement the district's affirmative action policies by:

- A. Adhering to the administrative code in selection of vendors and suppliers; informing vendors and suppliers that their employees are bound by the district's affirmative action policies in their contacts with district staff and pupils (see board policy 3327 Relations with Vendors);
- B. Continuing implementation and refinement of existing practices and affirmative action plans, making certain that all recruitment, hiring, evaluation, training, promotion, personnel-management practices and collective bargaining agreements are structured and administered in a manner that furthers equal employment opportunity principles and eliminates discrimination on any basis protected by law, holding inservice programs on affirmative action for all staff in accordance with law.

Whistleblower Protection

The board prohibits discrimination or retaliation against any school employee who does any of the following:

NONDISCRIMINATION/AFFIRMATIVE ACTION (continued)

- A. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy or practice of the board that the employee reasonably believes is in violation of a law, or a rule or regulation established pursuant to law or is fraudulent or criminal, including any activity, policy or practice of deception or misrepresentation which the employee reasonably believes may defraud any shareholder, investor, client, patient, customer, employee, former employee, retiree or pensioner of the employer or any governmental entity;
- B. Provides information to, or testifies before, any public body conducting an investigation, hearing or inquiry into any violation of law, or a rule or regulation established pursuant to law by the board including any violation involving deception of, or misrepresentation; or
- C. Objects to, or refuses to participate in any activity, policy or practice which the employee reasonably believes is in violation of law, rule or regulation; is fraudulent or criminal; or is incompatible with public health, safety or welfare or protection of the environment.

The board shall ensure that notices are posted conspicuously in each school, informing employees that they are protected under the "Conscientious Employee Protection Act."

Appeals

Grievances related to equity in employment practices shall be submitted to the affirmative action officer. Any individual may petition the Commissioner in writing to resolve a dispute arising related to equity in employment practices.

Report on Implementation

The chief school administrator shall devise regulations, including grievance forms and procedures to implement this policy. He/she shall be responsible for informing staff annually of the identity and location of the affirmative action officer and the implementing procedures.

Adopted: 2000

NJSBA Review/Update: January 2010

Readopted: June 14, 2010

Revised: December, 20, 2010, May 19, 2014, December 19, 2016, February 24, 2020

Key Words

Affirmative Action, Nondiscrimination, Employee Nondiscrimination/Affirmative Action, Domestic Partnership Act

Legal References:	<u>N.J.S.A. 10:5-1 et seq.</u>	Law Against Discrimination
	<u>See particularly:</u>	
	<u>N.J.S.A. 10:5-3, -3.1, -4.1, -12, -27</u>	
	<u>N.J.S.A. 18A:6-5</u>	Inquiry as to religion and religious tests prohibited
	<u>N.J.S.A. 18A:6-6</u>	No sex discrimination
	<u>N.J.S.A. 18A:18A-17</u>	Facilities for handicapped persons
	<u>N.J.S.A. 18A:26-1</u>	Citizenship of teachers, etc.
	<u>N.J.S.A. 18A:26-1.1</u>	Residence requirements prohibited
	<u>N.J.S.A. 18A:29-2</u>	Equality of compensation for male and female teachers
	<u>N.J.S.A. 18A:36-20</u>	Discrimination Prohibition
	<u>N.J.S.A. 26:4B-4</u>	Right to breastfeed in public
	<u>N.J.S.A. 26:4C-1</u>	Lactation rooms
	through 3	
	<u>N.J.S.A. 26:8A-1 et seq.</u>	Domestic Partnership Act

NONDISCRIMINATION/AFFIRMATIVE ACTION (continued)

N.J.S.A. 34:19-1 et seq. Conscientious Employee Protection Act
See particularly:
N.J.S.A. 34:19-3
N.J.A.C. 6A:7-1.1 et seq. Managing for Equality and Equity in Education
See particularly:
N.J.A.C. 6A:7-1.4, -1.5, -1.6, -1.8
N.J.A.C. 6A:30-1.1 et seq. Evaluation of the Performance of School Districts
 Executive Order 11246 as amended

P.L. 1997, c. 101 (C.26:4B-4) Right to Breastfeed in Public

P.L. 2019, c. 242 Requirements regarding the provision of lactation rooms for nursing mothers.

29 U.S.C.A. 201 - Equal Pay Act of 1963 as amended

20 U.S.C.A. 1681 et seq. - Title IX of the Education Amendments of 1972

42 U.S.C.A. 2000e et seq. - Title VII of the Civil Rights Act of 1964 as amended by the Equal Employment Opportunities Act of 1972

29 U.S.C.A. 794 et seq. - Section 504 of the Rehabilitation Act of 1973

20 U.S.C.A. 1401 et seq. - Individuals with Disabilities Education Act

42 U.S.C.A. 12101 et seq. - Americans with Disabilities Act (ADA)

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986)

School Board of Nassau County v. Arline, 480 U.S. 273 (1987)

Vinson v. Superior Court of Alameda County, 740 P.2d 404 (Cal. Sup. Ct. 1987)

Taxman v. Piscataway Bd. of Ed., 91 F. 3d 1547 (3d Cir. 1996)

Saxe v. State College Area School Dist., 240 F. 3d 200 (3d Cir. 2001)

The Comprehensive Equity Plan, New Jersey State Department of Education

Possible

<u>Cross References:</u>	*2224	Nondiscrimination/affirmative action
	*3320	Purchasing procedures
	*4111	Recruitment, selection and hiring
	*4112.8/4212.8	Nepotism
	*4147/4247	Employee safety
	*4211	Recruitment, selection and hiring
	*5145.4	Equal educational opportunity
	*6121	Nondiscrimination/affirmative action

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

ATTACHMENT C

SOUTH AMBOY BOARD OF EDUCATION
South Amboy, New Jersey

FILE CODE: 5134

Monitored

Mandated

Other Reasons

Policy

MARRIED/PREGNANT AND LACTATING PUPILS

No pupil, whether married or unmarried, who is otherwise eligible to attend the district's school(s) shall be denied an educational program solely because of pregnancy, childbirth, pregnancy-related disabilities, or actual or potential parenthood. All pregnant students shall be permitted to remain in the regular school program and activities.

No married pupil who is otherwise eligible to attend the district's school(s) shall be denied an educational program solely because of his/her marital status.

A pregnant pupil who does not wish to attend regular classes or who is physically unable to do so during her pregnancy may, on her request, be assigned to either a formal alternative educational program or home instruction.

A pupil who has received an alternate educational program or home instruction for reasons associated with her pregnancy shall be readmitted to the regular school program upon her request and the written statement of a physician that she is physically fit to do so. All alternate educational programs or home instruction for pregnant students shall provide instruction equivalent to the general and/or special education programs as applicable.

A pregnant pupil under the age of 18 who wishes to withdraw from the district must have the written permission of her parents/guardians.

Lactation Provisions

Student admitted or returning to school following the birth of a child who choose to continue providing their milk for their infants shall receive the accommodations required by law that support their choice to breast feed. Accommodations shall include but shall not be limited to:

A. Milk expression breaks for breastfeeding

The student shall be allowed to breastfeed or express milk during the school day using their normal breaks, study hall and meal times. For time that may be needed beyond the usual break times, the student may request a pass to the school nurse. The school nurse with the consultation of the principal and student's teacher(s) may at the request of the student develop regular schedule accommodations that better support their choice to breastfeed.

B. A place to express milk

A private room (not a toilet stall or restroom) shall be made available for the student to breastfeed or express milk. The room will be private and sanitary, located near a sink with running water for washing hands and rinsing out breast pump parts, and have an electrical outlet. If the student prefers, she may also breastfeed in other comfortable locations agreed upon in consultation with the principal. Expressed milk can be stored in general refrigerators/in designated refrigerators provided in the lactation room or other location/in student's personal cooler.

C. Staff Support

The principal shall ensure that pregnant and breastfeeding students are notified about the district's lactation support policies and procedures. The principal shall be responsible for negotiating practices that will help facilitate each student's infant feeding goals. It is expected that all employees will assist in providing a positive atmosphere of support for breastfeeding students.

MARRIED/PREGNANT AND LACTATING PUPILS (continued)

The building principal shall ensure that the New Jersey Department of Education signage shall be displayed in a clear and conspicuous manner in the school's waiting area, as well as in any lactation room that is made available. The New Jersey Department of Education signage shall contain information about breast feeding; affirm a mother's right to nurse in public; and indicate that lactation rooms are being made available for the privacy and comfort of nursing mothers.

(See the district procedure at 4111.1/4211.1 Breastfeeding, Regulation.)

Adopted: June 14, 2010

Revised: January 30, 2017, February 24, 2020

Key Words

Married Pupils, Pregnant Pupils, Married Students, Pregnant Students

Legal References: N.J.S.A. 10:5-1 et seq. Law Against Discrimination
N.J.S.A. 18A:36-20 Discrimination prohibited
N.J.S.A. 26:4B-4 Right to breastfeed in public
N.J.S.A. 26:4C-1 Lactation rooms
through -3
N.J.A.C. 6A:7-1.1 et seq. Managing for Equality and Equity in Education
See particularly:
N.J.A.C. 6A:7-1.4,-1.7
N.J.A.C. 6A:16-7.1 Code of student conduct

20 U.S.C.A. 1681 - Title IX of the Education Amendments of 1972

P.L.1997, c.101 (C.26:4B-4) Right to Breastfeed in Public

P.L.2019, c.242 Requirements regarding the provision of lactation rooms for nursing mothers.

The Comprehensive Equity Plan, New Jersey State Department of Education

Possible

Cross References: *5141.3 Health examinations and immunizations
*5145.4 Equal educational opportunity
*6145 Extracurricular activities
*6154 Homework/makeup work
*6172 Alternative educational programs
*6173 Home instruction

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



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

Jorge E. Diaz
Superintendent

www.sapublicschools.com
jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: February 24, 2020
SUBJECT: HIB Incident Report –February 24, 2020 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the February 24, 2020 Board of Education Meeting. A 2019-2020 Investigation Summary Report has been below for your information.

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

February 2020			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	0	0	0
MS	4	1	3
HS	1	1	0
Total	5	2	3

2019 - 2020 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	20	5	15
MS	10	4	6
HS	3	1	2
Total	33	10	23

- February cases:
- MS1920-07
 - MS1920-08
 - MS1920-09
 - MS1920-10
 - HS1920-03

**SOUTH AMBOY
BOARD OF EDUCATION**

Informational Report
February 2020

Enrollment				
Grade	School	Total	Change from previous month	% ATT
Prek3	Elementary	10	2.00	93.65
Prek4	Elementary	56	4.00	95.64
K	Elementary	74	2.00	93.82
1	Elementary	103	2.00	94.07
2	Elementary	77	-1.00	95.00
3	Elementary	76	0.00	94.67
4	Elementary	76	0.00	96.83
5	Elementary	100	0.00	94.18
6	Middle	101	0.00	95.02
7	Middle	99	2.00	94.31
8	Middle	83	1.00	93.82
9	High	72	2.00	92.05
10	High	72	1.00	94.85
11	High	51	1.00	92.24
12	High	62	0.00	92.64
Out of District Students		30	0.00	94.293
Total Enrollment February 3, 2020		1142	16.00	
Total Enrollment January 2, 2020		1126		

Student Monthly Attendance Comparison										
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
District	96.57	96.41	95.01	95.02	94.29					
ES	97.13	96.26	94.66	94.52	94.00					
MS	96.75	96.96	95.90	95.37	95.28					
HS	95.16	96.17	94.77	95.74	93.87					

Teacher Monthly Attendance Comparison										
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
District	97.90	95.10	95.50	93.14	94.36					
ES	97.50	95.30	95.40	91.88	94.15					
MHS	98.40	94.90	95.60	94.40	94.57					

South Amboy School District Expense Account Adjustment Analysis By Account#

Attachment E

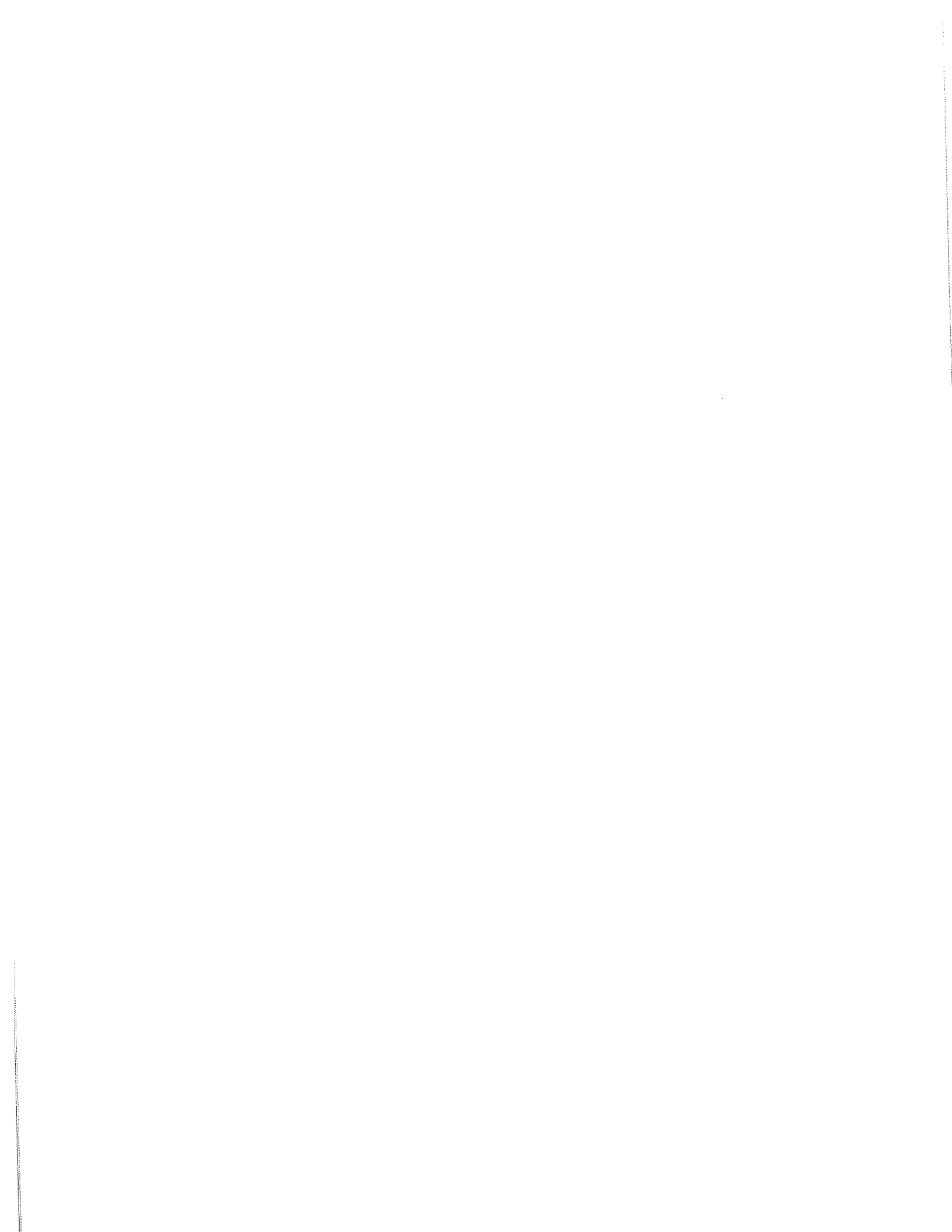
001.082406
2020

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00-219-600-00-65-00-060	SUPPLIES	Transportation Supplies	000046	01/01/2020	PFRASCELLA	\$4,350.00	\$367.00	\$4,717.00
00-230-100-11-10- -	SAL - SUPERINTENDENT	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$159,625.00	\$40,000.00	\$209,625.00
00-230-334-01-00- -	ARCHITECT/ENGINEER SVC	Business Supplies	000048	01/01/2020	PFRASCELLA	\$10,300.00	(\$500.00)	\$9,800.00
00-240-103-11-10-00-030	SAL - PRINCIPAL/VP MHS	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$202,764.00	\$30,000.00	\$232,764.00
00-240-103-11-10-00-060	SAL - PRINCIPAL/VP ELEM	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$195,343.00	\$30,000.00	\$225,343.00
00-251-100-11-10- -	SAL - BUSINESS ADMIN	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$137,505.00	\$30,000.00	\$167,505.00
00-251-592-01-00- -	SEMINARS/CONFERENCE	Supplies	000047	01/01/2020	PFRASCELLA	\$1,810.00	(\$500.00)	\$1,310.00
00-251-600-01-00- -	SUPPLIES	Supplies	000047	01/01/2020	PFRASCELLA	\$5,210.00	\$500.00	\$5,710.00
		Business Supplies	000048	01/01/2020	PFRASCELLA	\$5,710.00	\$500.00	\$6,210.00
			Total For Account # 11-900-251-600-01-00- -				\$1,000.00	
00-291-241-01-00- -	PERS PENSION CONT	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$143,742.17	(\$130,000.00)	\$13,742.17
50-100-101-11-10-00-030	SAL - HOME INST -DIST	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$12,000.00	\$7,000.00	\$19,000.00
90-100-106-11-15-00-060	STIP - ADD'L TCHR DUTIES	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$0.00	\$800.00	\$800.00
004-100-101-11-11-00-060	SAL - TEACHER ESY LLD	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$11,850.00	(\$10,600.00)	\$1,250.00
12-100-106-11-11-00-060	SAL - PARAS MD	Feb 1 Transfers	000049	01/01/2020	PFRASCELLA	\$33,866.00	\$2,800.00	\$36,666.00
240-100-610-04-00-00-060	INSTR SUPPLIES - ESL	Transportation Supplies	000046	01/01/2020	PFRASCELLA	\$500.00	(\$367.00)	\$133.00

Total Current Appr.

\$0.00



**South Amboy Board of Education
Expenditures 1/28/2020 - 2/24/2020**

Bills For	Amount
Regular Bills	620,601.97
1/15/20 Payroll	492,552.24
1/31/20 Payroll	474,696.78
TOTAL	\$ 1,587,850.99
January Agency	<u>667,879.83</u>

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

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

va_chk6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
APPLE INC./ 1325	52 11-204-100-610-04-36-00-060	200522	AB09327111	299.99	20804	02/24/2020	APPLE INC.	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-218-500-04-60-00-060	200813	ARIN569923	169.80	20805	02/24/2020	TESTING - ELEM	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-240-600-02-00-00-030	200760	ARIN568831	250.10	20805	02/24/2020	SUPPLIES - MHS	C
				<u>\$419.90</u>				
	Total For ATLANTIC TOMORROWS OFFICE/ 5038							
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	200136	4480	28.00	20791	02/13/2020	EE HEALTH BENEFITS	C
BANYAN SCHOOL/ 5081	52 20-250-100-500-01-65-00-030	200231	JAN 2020	5,521.48	20806	02/24/2020	OTHER PURCHASED SERVICES	C
BARELLA, STEPHEN/ 5032	52 11-402-100-800-08-21-00-030	200739	B JV BB 1/9/20	58.00	20807	02/24/2020	OFFICIALS FEES	C
BARELLA, STEPHEN/ 5032	52 11-402-100-800-08-21-00-030	200825	G MS BB 2/6/20	58.00	20807	02/24/2020	OFFICIALS FEES	C
				<u>\$116.00</u>				
	Total For BARELLA, STEPHEN/ 5032							
BEMBRY, LEONARD/ 5024	52 11-402-100-800-08-21-00-030	200775	B V BB 1/17/20	81.00	20808	02/24/2020	OFFICIALS FEES	C
BLAKE, CYNTHIA/ 5337	52 11-402-100-800-08-21-00-030	200796	V G BB 01/27/20	72.00	20809	02/24/2020	OFFICIALS FEES	C
BONK, TONY/ 3223	52 11-402-100-800-08-21-00-030	200805	MS & JV BB 1/29/20	116.00	20810	02/24/2020	OFFICIALS FEES	C
BOOKSOURCE, INC./ 3673	52 20-231-100-610-01-05-CO-	200644	877608	85.37	20811	02/24/2020	GENERAL SUPPLIES - CO	C
BOOKSOURCE, INC./ 3673	52 20-231-200-600-01-05-CO-	200650	875281	112.35	20811	02/24/2020	SUPPLIES MATERIALS - CO	C
				<u>\$197.72</u>				
	Total For BOOKSOURCE, INC./ 3673							
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	200635	0004010-IN	1,728.00	20812	02/24/2020	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	200635	0004035-IN	378.00	20812	02/24/2020	PURCH PROF-HOME INST	C
				<u>\$2,106.00</u>				
	Total For BROOKFIELD SCHOOLS/ 4000							
BUREAU OF EDUCATION & RESEARCH, INC./ 1535	52 20-270-200-500-01-00-00-030	200571	4940417	279.00	20813	02/24/2020	NCLB TITLE II-SA MHS	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	200033	100254098	1,627.32	20792	02/13/2020	INTERNET SERVICES	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	200117	HS01685216	5,574.14	20794 02/13/2020	UTILITIES-NATURAL GAS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	200046	495977 MHS	75.00	20825 02/24/2020	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	200046	495976 ES	75.00	20825 02/24/2020	MAINT CONTRACTS ELEM	C
	Total For E & G EXTERMINATORS/ 3211			\$150.00			
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	BBOT_M1219	648.00	20826 02/24/2020	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	200345	JAN 2020	5,103.00	20826 02/24/2020	TUITION -ESC SP ED	C
	Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017			\$5,751.00			
ESCNJ - OTHER/ 2949	52 11-209-100-320-00-00-060	200554	COLLOR_M1 219	2,430.00	20827 02/24/2020	PURCH SERV - BD	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	200342	JAN 20	12,474.00	20828 02/24/2020	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200338	CLLOT_M121 9	1,674.00	20829 02/24/2020	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	200338	DEC 2019	70,344.00	20829 02/24/2020	TUITION -ESC SP ED	C
	Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125			\$72,018.00			
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	200376	JAN 20	24,318.00	20830 02/24/2020	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	200376	RDSOT_M012 0	216.00	20830 02/24/2020	TUITION -ESC SP ED	C
	Total For ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130			\$24,534.00			
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	200154	JAN FY20 SOAMBO	16,513.77	20831 02/24/2020	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	200154	JAN FY20 SOAMBO	68,919.74	20831 02/24/2020	ESC & CTSA - SPEC ED	C
	Total For ESCNJ TRANSPORTATION/ 1250			\$85,433.51			

South Amboy School District

Check Register By Vendor Name

Posted Checks : Current Cycle : February

Vendor Name/ Number	Bar- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
F JONES CONSULTING, LLC/ 5306	52 20-270-200-500-01-05-CO-	200713	1059	650.00	20832 02/24/2020	OTHER PURCHASED SERVICES	C
FERLICCHI, EMIL/ 4017	52 11-402-100-800-08-21-00-030	200774	G V BB 1/17/20	81.00	20833 02/24/2020	OFFICIALS FEES	C
FOLLETT SCHOOL SOLUTIONS, INC./ 4033	52 11-000-222-600-02-13-00-030	200200	1391688	1,455.00	20834 02/24/2020	SUPPLIES - MHS LIBRARY	C
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200731	MS BB 1/8/20	58.00	20835 02/24/2020	OFFICIALS FEES	C
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200731	JV BB 1/8/20	58.00	20835 02/24/2020	OFFICIALS FEES	C
GIACKETTE, GARY/ 3535	52 11-402-100-800-08-21-00-030	200793	MS BB 1/27/20	58.00	20835 02/24/2020	OFFICIALS FEES	C
				<u>\$174.00</u>			
Total For GIACKETTE, GARY/ 3535							
GMCTCA/ 3790	52 11-402-100-800-07-22-00-030	200649	200849	43.00	20836 02/24/2020	CLINICS, DUES, FEES, OTH	C
GMCTCA/ 3790	52 11-402-100-800-07-22-00-030	200679	200679	56.00	20836 02/24/2020	CLINICS, DUES, FEES, OTH	C
Total For GMCTCA/ 3790				<u>\$99.00</u>			
GUILLOD, DUANNE/ 5333	52 11-402-100-800-08-21-00-030	200736	G V BB 1/7/20	81.00	20837 02/24/2020	OFFICIALS FEES	C
GUILLOD, DUANNE/ 5333	52 11-402-100-800-08-21-00-030	200765	G V BB 1/22/20	81.00	20837 02/24/2020	OFFICIALS FEES	C
Total For GUILLOD, DUANNE/ 5333				<u>\$162.00</u>			
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200737	200737 TK 12/18/19	36.00	20838 02/24/2020	OFFICIALS FEES	C
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200729	200729 TK 1/8/20	35.00	20838 02/24/2020	OFFICIALS FEES	C
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200729	200729 TK 1/10/20	36.00	20838 02/24/2020	OFFICIALS FEES	C
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200759	G V BB 1/22/20	36.00	20838 02/24/2020	OFFICIALS FEES	C
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200816	T.K. B BB 1/31/20	72.00	20838 02/24/2020	OFFICIALS FEES	C
GULLA, PETER/ 5332	52 11-402-100-800-08-21-00-030	200797	TIME KEEPER 1/24/20	36.00	20838 02/24/2020	OFFICIALS FEES	C
Total For GULLA, PETER/ 5332				<u>\$252.00</u>			

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
HANGER PROSTHETICS & ORTHOTICS EAST, INC/ 4691	52 11-204-100-610-04-36-00-060	200492	200492	287.50	20839 02/24/2020	INSTR SUPPLIES - LLD	C
HATIKVAH INTERNATIONAL ACADEMY CSI/ 4883	52 10-000-100-560-00-00 - -	200181	FEB 2020	830.00	20840 02/24/2020	TRANSFER TO CHARTER SCH	C
HATIKVAH INTERNATIONAL ACADEMY CSI/ 4883	52 10-000-100-560-00-00 - -	200181	JAN 2020	830.00	20840 02/24/2020	TRANSFER TO CHARTER SCH	C
Total For HATIKVAH INTERNATIONAL ACADEMY CSI/ 4883				\$1,660.00			
HOLMDEL BOARD OF EDUCATION 4796	52 11-000-100-562-10-65- - -	200599	JAN 2020	2,457.00	20841 02/24/2020	TUITION -OTHR LEA SP ED	C
HOME DEPOT/ 3656	50 11-000-219-600-00-65-00-060	200712	200712	41.94	20795 02/13/2020	SUPPLIES	C
HOME DEPOT/ 3656	52 11-000-219-800-12-65-00-060	200849	9355548	181.24	20842 02/24/2020	DUES, FEES, OTHER	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 - -	200782	2085945	38.85	20795 02/13/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 - -	200782	3080799	88.89	20795 02/13/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70 - -	200782	7081483	95.55	20795 02/13/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	6012695	31.97	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	3013017	30.61	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	3340772	74.00	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	2083631	41.94	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	2448644	29.99	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	14767	90.25	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	4208432	21.61	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	200849	4317799	29.95	20842 02/24/2020	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-72 - -	200782	6015390	202.67	20795 02/13/2020	SUPPLIES - PAINT	C
HOME DEPOT/ 3656	50 11-000-262-610-01-70 - -	200782	7032690	183.96	20795 02/13/2020	SUPPLIES - CUSTODIAL	C
Total For HOME DEPOT/ 3656				\$1,163.42			
INDCO, INC/ 5027	52 11-000-262-610-01-70 - -	200060	2000354	112.00	20843 02/24/2020	SUPPLIES - CUSTODIAL	C
JAY-HILL REPAIRS/ 4276	52 11-000-261-420-04-70 - -	200809	391613F	196.00	20844 02/24/2020	MAINT CONTRACTS ELEM	C
JCP&L/ 2806	50 11-000-262-622-01-70 - -	200035	10013711536 4-1/20	53.81	20796 02/13/2020	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70 - -	200035	10000974168 5-1/20	6,940.11	20796 02/13/2020	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70 - -	200035	10000974312	247.11	20796 02/13/2020	UTILITIES-ELECTRICITY	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks ; Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
JCP&L/ 2806	50 11-000-262-622-01-70- -	200035	9-1/20 10001014706 2-1/20	10,057.96	20796 02/13/2020	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$17,298.99			
KOKOSZKA, KENNETH/ 3583	52 11-402-100-800-08-21-00-030	200795	V G BB 1/27/20	72.00	20845 02/24/2020	OFFICIALS FEES	C
KRONOWSKI, GREG/ 3137	52 11-402-100-800-08-21-00-030	200770	G V BB 1/17/20	81.00	20846 02/24/2020	OFFICIALS FEES	C
KUMAR GAS CO / DELTA/ 2830	50 11-000-261-610-01-74- -	200104	SABOE JAN 2020	144.00	20797 02/13/2020	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	50 11-000-270-615-01-75- -	200104	SABOE JAN 2020	207.00	20797 02/13/2020	BUS FUEL & REPAIRS	C
	Total For KUMAR GAS CO / DELTA/ 2830			\$351.00			
LAKESHORE LEARNING MATERIALS/ 4136	52 11-000-216-600-01-38-00-060	200675	1969920120	197.08	20847 02/24/2020	SPEECH - SUPPLIES	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-190-100-610-04-18-00-060	200748	2340400220	269.10	20847 02/24/2020	INSTR SUPPLIES - ELEM	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-212-100-610-02-00-00-030	200617	1490041219	548.01	20847 02/24/2020	INSTR SUPP - LIFE SKILLS	C
LAKESHORE LEARNING MATERIALS/ 4136	52 20-218-100-600-00-00-CO-060	200613	1513210120	2,528.17	20847 02/24/2020	PEEA IN SUPPLS - CO	C
LAKESHORE LEARNING MATERIALS/ 4136	52 20-218-100-600-04-00-00-060	200633	1494840120	729.87	20847 02/24/2020	ECA SUPPLIES-4 YR OLD	C
LAKESHORE LEARNING MATERIALS/ 4136	52 20-218-100-600-04-00-00-060	200613	1513210120	10,413.08	20847 02/24/2020	ECA SUPPLIES-4 YR OLD	C
	Total For LAKESHORE LEARNING MATERIALS/ 4136			\$14,685.31			
LAYLA TRANSPORTATION & TRADING, INC./ 4462	52 11-000-270-512-10-65- -	200781	2952	565.00	20848 02/24/2020	VENDOR - ATHLETICS	C
LAYLA TRANSPORTATION & TRADING, INC./ 4462	52 11-000-270-512-10-65- -	200781	2953	510.00	20848 02/24/2020	VENDOR - ATHLETICS	C
LAYLA TRANSPORTATION & TRADING, INC./ 4462	52 11-000-270-512-10-65- -	200781	2958	365.00	20848 02/24/2020	VENDOR - ATHLETICS	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
Total For LAYLA TRANSPORTATION & TRADING, INC./ 4462				\$1,440.00			
LC EDUCATION CONSULTANTS, LLC/ 52	11-000-222-300-01-13-00-030	200674	200674	153.09	20849	02/24/2020 PROF/TECH SERVICE	C
5299							
LC EDUCATION CONSULTANTS, LLC/ 52	11-000-223-320-09-45-00-060	200674	200674	296.91	20849	02/24/2020 PUR PROF SVC-STAFF TRAIN	C
5299							
Total For LC EDUCATION CONSULTANTS, LLC/ 5299				\$450.00			
LEARNING A-Z AND EXPLORE LEARNING/ 4057	52 11-000-221-600-01-65-00-060	200581	2207957	99.95	20850	02/24/2020 CURRICULUM SUPPLIES	C
LEARNING TREE MULTICULTURAL/MULTILINGUAL/ 5203	52 11-000-219-800-12-65-00-060	200715	200715	120.00	20851	02/24/2020 DUES, FEES, OTHER	C
LEISURE SPORTING GOODS/ 3099	52 11-402-100-600-07-20-00-030	200667	059206-00	229.50	20852	02/24/2020 SUPPLIES - ATHLETICS MHS	C
LEITNER, ERIC/ 4004	52 11-402-100-800-08-21-00-030	200803	MS & JV BB 1/29/20	116.00	20853	02/24/2020 OFFICIALS FEES	C
LIBERTY SCIENCE CENTER/ 5329	52 20-218-200-516-01-01-00-060	200724	1841267	790.00	20854	02/24/2020 PEEA-CONTSERV TRANS (FIE	C
LIBERTY SCIENCE CENTER/ 5329	52 20-218-200-516-01-01-00-060	200753	1870491	1,616.00	20854	02/24/2020 PEEA-Cont Serv Trans	C
Total For LIBERTY SCIENCE CENTER/ 5329				\$2,406.00			
LIEBOFF, SHARI/ 4648	52 11-000-219-500-01-65-00-030	200651	200651	14.00	20855	02/24/2020 TRAVEL - MHS	C
LILLIS, MICHAEL/ 4946	52 11-402-100-800-08-21-00-030	200742	B V BB 1/9/20	81.00	20856	02/24/2020 OFFICIALS FEES	C
M&W COMMUNICATIONS, INC./ 4533	52 11-000-262-610-01-70- -	200761	305417	1,823.77	20857	02/24/2020 SUPPLIES - CUSTODIAL	C
M&W COMMUNICATIONS, INC./ 4533	52 11-000-262-610-01-70- -	200783	305418	236.00	20857	02/24/2020 SUPPLIES - CUSTODIAL	C
Total For M&W COMMUNICATIONS, INC./ 4533				\$2,059.77			
MAGIC TOUCH CONSTRUCTION CO/ 3087	52 11-000-251-420-04-70- -	200810	14921A	1,309.80	20858	02/24/2020 MAINT CONTRACTS ELEM	C
MANUEL, MARCO/ 5334	52 11-402-100-800-08-21-00-030	200735	B V BB 1/4/20	81.00	20859	02/24/2020 OFFICIALS FEES	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-325-00-00-060	200404	0074042	1,615.75	20860	02/24/2020 PEEA PUR SERV-HEAD START	C
MASCHIO'S FOOD SERVICE, INC./ 5200	0 60-910-310-870-01-95- -	200153	0074080	49,597.77	816	02/24/2020 CAFE SODEXO	H

South Amboy School District Check Register By Vendor Name

va_chk6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Total For MASCHIO'S FOOD SERVICE, INC./ 5200				\$51,213.52			
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	10427-1/20	204.16	20799 02/13/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	37817-1/20	126.00	20799 02/13/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	54327-1/20	419.14	20799 02/13/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	00427-1/20	447.73	20799 02/13/2020	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	200118	74327-1/20	328.21	20799 02/13/2020	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,525.24			
MOTLEY, HAROLD/ 5222	52 11-402-100-800-08-21-00-030	200804	B V BB 1/29/20	81.00	20861 02/24/2020	OFFICIALS FEES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62-00-060	200115	12371050220	408.13	20798 02/13/2020	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	200115	12371050220	218.82	20798 02/13/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	200115	12371050220	466.79	20798 02/13/2020	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	200115	12371050220	296.00	20798 02/13/2020	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	200115	12371050220	206.53	20798 02/13/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	200115	12371050220	383.13	20798 02/13/2020	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	200115	12371050220	351.58	20798 02/13/2020	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	200115	12371050220	1,063.42	20798 02/13/2020	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	200115	12371050220	578.83	20798 02/13/2020	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23			
NATIONAL LIFE GROUP/ 5254	50 11-000-291-270-01-80- -	200788	34193190	300.00	20800 02/13/2020	EE HEALTH BENEFITS	C
NATIONAL LIFE GROUP/ 5254	50 11-000-291-270-01-80- -	200788	34187736	300.00	20800 02/13/2020	EE HEALTH BENEFITS	C
NATIONAL LIFE GROUP/ 5254	50 11-000-291-270-01-80- -	200788	34198858	300.00	20800 02/13/2020	EE HEALTH BENEFITS	C
Total For NATIONAL LIFE GROUP/ 5254				\$900.00			
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	87	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	88	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	90	450.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	89	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	91	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	92	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	93	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	94	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	95	350.00	20862 02/24/2020	VENDOR - ATHLETICS	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
POSTED CHECKS							
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	96	350.00	20862	02/24/2020 VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	97	350.00	20862	02/24/2020 VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	98	450.00	20862	02/24/2020 VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	200779	99	350.00	20862	02/24/2020 VENDOR - ATHLETICS	C
	Total For NELVI TRANSIT INC./ 5139			\$4,750.00			
NICKERSON CORPORATION/ 5173	52 11-000-261-420-02-71- -	200806	023681	1,850.00	20863	02/24/2020 MAINT REPAIRS MHS	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-231-200-300-01-00-00-060	200643	SA020420	1,530.00	20864	02/24/2020 NCLB TITLE I -PURCH SVCS	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-231-200-300-01-00-CO-	200643	SA010820	1,500.00	20864	02/24/2020 NCLB TITLE I -PURCH SVCS	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-231-200-300-01-00-CO-	200643	SA020420	1,470.00	20864	02/24/2020 NCLB TITLE I -PURCH SVCS.	C
	Total For NJ TEACHER TO TEACHER, LLC/ 4713			\$4,500.00			
NJASL/ 3785	52 20-270-200-300-01-00-00-060	200564	08978	200.00	20865	02/24/2020 NCLB TITLE II -SO AMBOY	C
NJASL/ 3785	52 20-270-200-300-01-00-00-060	200564	08977	65.00	20865	02/24/2020 NCLB TITLE II -SO AMBOY	C
	Total For NJASL/ 3785			\$265.00			
NJPSA/ 2112	52 20-270-200-300-01-00-00-060	200726	53092	100.00	20867	02/24/2020 FEA	C
NJPSA/ 2112	52 20-270-200-500-01-00-00-030	200607	200607	145.00	20866	02/24/2020 NJASCD	C
	Total For NJPSA/ 2112			\$245.00			
OHARA, JAMES/ 3820	52 11-402-100-800-08-21-00-030	200768	MS G BB 1/23/20	58.00	20868	02/24/2020 OFFICIALS FEES	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200820	330082161	1,736.63	20869	02/24/2020 BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200819	330082160	155.19	20869	02/24/2020 BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	200818	330082096	2,481.21	20869	02/24/2020 BUS FUEL & REPAIRS	C
	Total For ON-SITE FLEET SERVICE/ 3936			\$4,373.03			
PAPER MART INC./ 4357	52 11-190-100-610-04-18-00-060	200749	2413773	1,200.00	20870	02/24/2020 INSTR SUPPLIES - ELEM	C
PAWLOWSKI INC./ 2846	52 11-000-262-610-01-72- -	200747	842399	398.00	20875	02/24/2020 SUPPLIES - GROUNDS	C
PEARSON CLINICAL ASSESSMENT/ 4227	52 11-000-216-600-01-38-00-060	200514	7523929	316.94	20871	02/24/2020 SPEECH - SUPPLIES	C
PEARSON CLINICAL ASSESSMENT/ 4227	52 11-000-219-600-01-65-00-030	200375	7304458	80.82	20871	02/24/2020 SUPPLIES - DIST. TEST	C
PEARSON CLINICAL ASSESSMENT/ 4227	52 11-000-219-600-01-65-00-030	200299	7041159	1,020.86	20871	02/24/2020 SUPPLIES - DIST. TEST	C
PEARSON CLINICAL ASSESSMENT/ 4227	52 11-000-219-800-12-65-00-060	200515	7537076	863.36	20871	02/24/2020 DUES, FEES, OTHER	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
4227	PEARSON CLINICAL ASSESSMENT/ 52 11-000-219-800-12-65-00-060	200414	7368848	142.00	20871 02/24/2020	DUES, FEES, OTHER	C
4227	PEARSON CLINICAL ASSESSMENT/ 52 11-000-221-600-01-65-00-060	200375	7304458	499.30	20871 02/24/2020	CURRICULUM SUPPLIES	C
	Total For PEARSON CLINICAL ASSESSMENT/ 4227			\$2,923.28			
5271	PISCATAWAY TOWNSHIP SCHOOLS/ 52 11-000-100-562-10-65- -	200600	JAN 20Q	3,295.00	20872 02/24/2020	TUITION -OTHR LEA SP ED	C
5271	PISCATAWAY TOWNSHIP SCHOOLS/ 52 11-000-100-562-10-65- -	200600	JAN 20P	3,295.00	20872 02/24/2020	TUITION -OTHR LEA SP ED	C
	Total For PISCATAWAY TOWNSHIP SCHOOLS/ 5271			\$6,590.00			
3458	PLAQUES & SUCH LLC/ 3310 52 11-402-100-600-07-20-00-030	200565	Q135103	389.31	20873 02/24/2020	SUPPLIES - ATHLETICS MHS	C
	PREVENTION SPECIALISTS, INC/ 52 11-000-291-290-01-01- -	200821	29197	430.00	20874 02/24/2020	OTHER BENEFITS	C
	PSE&G/ 1213 52 11-000-262-621-01-70- -	200144	1301367400-1 /20	3,885.30	20876 02/24/2020	UTILITIES-NATURAL GAS	C
	PYRAMID EDUCATIONAL CONSULTANTS, LLC/ 5320 52 20-270-200-300-01-00-00-060	200565	00128885	858.00	20877 02/24/2020	NCLB TITLE II -SO AMBOY	C
	PYRAMID EDUCATIONAL CONSULTANTS, LLC/ 5320 52 20-270-200-500-01-05-CO-	200711	00129675	754.05	20877 02/24/2020	OTHER PURCHASED SERVICES	C
	Total For PYRAMID EDUCATIONAL CONSULTANTS, LLC/ 5320			\$1,612.05			
	R & R PRINTING COMPANY/ 2878 52 11-000-240-600-04-00-00-060	200103	19187	15.50	20878 02/24/2020	SUPPLIES - ELEMENTARY	C
	R & R PRINTING COMPANY/ 2878 52 11-000-240-600-04-00-00-060	200313	19233	15.50	20878 02/24/2020	SUPPLIES - ELEMENTARY	C
	R & R PRINTING COMPANY/ 2878 52 11-190-100-610-02-18-00-030	200278	19214	123.50	20878 02/24/2020	INSTR SUPPLIES - MHS	C
	Total For R & R PRINTING COMPANY/ 2878			\$154.50			
	REALLY GOOD STUFF, INC/ 4278 52 11-190-100-610-04-18-00-060	200070	6959565	134.78	20879 02/24/2020	INSTR SUPPLIES - ELEM	C
	REALLY GOOD STUFF, INC/ 4278 52 11-190-100-610-04-18-00-060	200205	70441196	521.83	20879 02/24/2020	INSTR SUPPLIES - ELEM	C
	Total For REALLY GOOD STUFF, INC/ 4278			\$656.61			

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
RIOS, ANDY/ 3578	52 11-402-100-800-08-21-00-030	200771	MS G BB 1/17/20	58.00	20880 02/24/2020	OFFICIALS FEES	C
RIOS, ANDY/ 3578	52 11-402-100-800-08-21-00-030	200798	G MS BB 1/24/20	58.00	20880 02/24/2020	OFFICIALS FEES	C
RIOS, ANDY/ 3578	52 11-402-100-800-08-21-00-030	200826	G MS BB	58.00	20880 02/24/2020	OFFICIALS FEES	C
	Total For RIOS, ANDY/ 3578			\$174.00			
ROBINSON, RODNEY/ 3142	52 11-402-100-800-08-21-00-030	200776	B V BB 1/29/20	81.00	20881 02/24/2020	OFFICIALS FEES	C
ROCKNESS MUSIC LLC/ 5327	52 20-218-100-321-00-00-060	200640	4567	650.00	20882 02/24/2020	PEEA - PURCH PROFESSIONA	C
SANDAAL, DAVID/ 4899	52 11-402-100-800-08-21-00-030	200777	B MS BB 1/15/20	58.00	20883 02/24/2020	OFFICIALS FEES	C
SCHOOL SPECIALTY, INC/ 1315	52 11-000-216-600-01-38-00-060	200676	20812446921 1	197.14	20884 02/24/2020	School Specialty	C
SCIPIO, BRYAN/ 3527	52 11-402-100-800-08-21-00-030	200733	B V BB 1/8/20	81.00	20885 02/24/2020	OFFICIALS FEES	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	200383	16618	1,205.00	20886 02/24/2020	PURCHASED SERVICES (300-	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	200383	16622	1,135.00	20886 02/24/2020	PURCHASED SERVICES (300-	C
	Total For SD GAMEDAY, LLC/ 4875			\$2,340.00			
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200743	B MS BB 1/10/20	58.00	20887 02/24/2020	OFFICIALS FEES	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200767	MS G BB 1/23/20	58.00	20887 02/24/2020	OFFICIALS FEES	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200811	G MS BB 1/31/20	58.00	20887 02/24/2020	OFFICIALS FEES	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200794	MS BB 1/27/20	58.00	20887 02/24/2020	OFFICIALS FEES	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200827	G MS BB 2/6/20	58.00	20887 02/24/2020	OFFICIALS FEES	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	200827	G MS BB 2/6/20A	58.00	20887 02/24/2020	OFFICIALS FEES	C
	Total For SHEEHY, JOE/ 3148			\$348.00			

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
SHEEHY, PATTI/ 5339	52 11-402-100-800-08-21-00-030	200817	MS BB 1/31/20	58.00	20888	02/24/2020	OFFICIALS FEES	C
SHEREYKA, GARY/ 3141	52 11-402-100-800-08-21-00-030	200778	JV B BB 1/17/20	58.00	20889	02/24/2020	OFFICIALS FEES	C
SMITH, GLENN/ 5109	52 11-402-100-800-08-21-00-030	200740	B JV BB 1/9/20	58.00	20890	02/24/2020	OFFICIALS FEES	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	200039	S1432573.001	209.48	20891	02/24/2020	SUPPLIES - MAINT	C
SPENCER, LARRY/ 5110	52 11-402-100-800-08-21-00-030	200766	G V BB 1/22/20	81.00	20892	02/24/2020	OFFICIALS FEES	C
SPORT SAFE TESTING SERVICE, INC./ 5341	52 11-402-100-300-11-11-00-030	200834	11004	465.00	20893	02/24/2020	PURCHASED SERVICES (300-	C
STATE OF NJ DIV OF EMPLOYER ACCTS/ 2936	50 11-000-291-290-01-01- -	200800	200800	7,683.00	20801	02/13/2020	OTHER BENEFITS	C
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	200037	FEB HEALTH 2020	187,931.86	3760506	02/13/2020	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	200036	FEB RETIREE 2020	324.60	3760515	02/13/2020	EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				\$188,256.46				
STEPHENS, SHAUN/ 5335	52 11-402-100-800-08-21-00-030	200732	B V BB 1/8/20	81.00	20894	02/24/2020	OFFICIALS FEES	C
STRUMWASSER, LAUREN/ 4992	52 11-000-219-500-01-65-00-060	200757	200757	72.45	20895	02/24/2020	TRAVEL - ELEM	C
SUPER DUPER INC./ 2881	52 11-000-216-600-01-38-00-060	200677	2494464A	517.44	20896	02/24/2020	SPEECH - SUPPLIES	C
SWITZER, ROBERT/ 3164	52 11-402-100-800-08-21-00-030	200802	B V BB 1/29/20	81.00	20897	02/24/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200738	MS B BB 1/10/20	58.00	20898	02/24/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200773	MS G BB 1/17/20	58.00	20898	02/24/2020	OFFICIALS FEES	C
TEE, JAMES/ 4901	52 11-402-100-800-08-21-00-030	200799	G MS BB	58.00	20898	02/24/2020	OFFICIALS FEES	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
Total For TEE, JAMIES/ 4901				\$174.00				
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	200728	310545024	352.00	20999	02/24/2020	MAINT REPAIRS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	200764	310558953	530.00	20999	02/24/2020	MAINT REPAIRS MHS	C
Total For TRANE U.S., INC./ 4239				\$882.00				
TRI-STATE FOLDING PARTITIONS, INC./ 5245	52 11-000-261-420-04-71- -	200708	8540	5,900.00	20900	02/24/2020	MAINT REPAIRS ELEM	C
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00- -	200054	405816216	1,889.72	20802	02/13/2020	LEASE/TECH EQUIP	C
UNITED THERAPY SOLUTIONS, INC./ 5141	52 11-000-219-320-07-65-00-060	200745	OCT 2019	9,049.52	20901	02/24/2020	PROF SERV OT/PT	C
UNITED THERAPY SOLUTIONS, INC./ 5141	52 11-000-219-320-07-65-00-060	200746	NOV 2019	8,318.70	20901	02/24/2020	PROF SERV OT/PT	C
Total For UNITED THERAPY SOLUTIONS, INC./ 5141				\$17,368.22				
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	200139	984748040	204.02	20793	02/13/2020	TELEPHONE/COMMUNICATIONS	C
W.B. MASON/ 3923	52 11-000-240-600-02-00-00-030	200751	207432648	395.00	20802	02/24/2020	SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-000-240-600-04-00-00-060	200611	207002688	194.53	20802	02/24/2020	SUPPLIES - ELEMENTARY	C
W.B. MASON/ 3923	52 11-000-251-600-01-00- -	200772	207441165	27.50	20902	02/24/2020	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-251-600-01-00- -	200824	207714938	46.35	20902	02/24/2020	SUPPLIES	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	200689	207709482	79.56	20902	02/24/2020	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	200718	207387379	509.16	20902	02/24/2020	INSTR SUPPLIES - ELEM	C
Total For W.B. MASON/ 3923				\$1,252.10				
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70- -	200058	9410157847	133.40	20903	02/24/2020	SUPPLIES - MAINT	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70- -	200058	9420758659	68.80	20903	02/24/2020	SUPPLIES - MAINT	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70- -	200058	9427278248	137.60	20903	02/24/2020	SUPPLIES - MAINT	C
Total For W.W. GRAINGER/ 1539				\$339.80				
WELLS, DENNIS/ 5123	52 11-402-100-800-08-21-00-030	200815	G V BB 1/31/20	81.00	20904	02/24/2020	OFFICIALS FEES	C
WENDROFF MIKE/ 9296	52 11-402-100-800-08-21-00-030	200741	B V BB 1/9/20	81.00	20905	02/24/2020	OFFICIALS FEES	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
02/01/2020

Posted Checks : Current Cycle : February

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
WILLIAM H. SADLER, INC./ 2817	52 11-190-100-610-02-18-00-030	200719	49232	66.37	20906	02/24/2020	INSTR SUPPLIES - MHS	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	200027	20031000	54.08	20803	02/13/2020	TELEPHONE/COMMUNICATIONS	C
ZELLER, ALANNA/ 5331	52 11-000-219-500-01-65-00-060	200744	200744	117.53	20907	02/24/2020	TRAVEL - ELEM	C
ZELLER, ALANNA/ 5331	52 11-000-219-500-01-65-00-060	200723	200723	104.10	20907	02/24/2020	TRAVEL - ELEM	C
Total For ZELLER, ALANNA/ 5331				\$221.63				
Total Posted Checks				\$620,601.97				

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : February

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$1,660.00				\$1,660.00
10	11	\$338,230.91		\$188,256.46		\$526,487.37
Fund 10	TOTAL	\$339,890.91		\$188,256.46		\$528,147.37
20	20	\$42,856.83				\$42,856.83
60	60			\$49,597.77		\$49,597.77
GRAND	TOTAL	\$382,747.74	\$0.00	\$237,854.23	\$0.00	\$620,601.97

* 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	\$ 288,013.28
01/03/20			TEPS PERS 1/2/20	12,335.88		
01/03/20			TEPS PERS 1/2/20	13,323.80		
01/03/20			TEPS TPAF 01/02/20	67,568.70		
01/03/20			TEPS TPAF 01/02/20	68,216.00		
01/06/20			TEPS PERS 01/3/20	12,023.15		
01/06/20			TEPS TPAF 01/03/20	70,397.24		
01/10/20			STATE TAXES NJ WEB45	0.20		
01/13/20			PAYROLL 1/15/2020		118,069.67	
01/13/20			PAYROLL 1/15/2020		138,158.99	
01/13/20			SUI 01/15/20	1,475.51		
01/15/20			STATE TAXES	17,486.26		
01/15/20			FEDERAL TAXES	117,596.94		
01/15/20	9010	JAN	AIG RETIREMENT	420.00		
01/15/20	9011	JAN	AXA EQUITABLE	12,086.00		
01/15/20	9012	JAN	CENTRAL JERSEY CREDIT UNION	1,020.00		
01/15/20	9013	JAN	LINCOLN INVESTMENT PLANNING, INC	250.00		
01/15/20	9014	JAN	MG TRUST COMPANY	850.00		
01/15/20	9015		NATIONAL LIFE GROUP	1,980.00		
01/15/20	9016	JAN	NJFSPC	429.00		
01/15/20	9017	JAN	OFI TRUST COMPANY, TRUSTEE	1,041.66		
01/15/20	9018		PRUDENTIAL RETIREMENT	465.31		
01/27/20			PAYROLL 1/31/2020		117,766.38	
01/27/20			PAYROLL 1/31/2020		132,908.30	
01/27/20			SUI 01/02/20	1,421.95		
01/29/19			STATE TAXES, NJWEB82	620.16		
01/30/20	9019		AFLAC	2,051.68		
01/30/20	9020		AIG RETIREMENT	420.00		
01/30/20	9021		AXA EQUITABLE	12,086.00		
01/30/20	9022		CENTRAL JERSEY CREDIT UNION	1,020.00		
01/30/20	9023		GUY M. JENSEN, COURT OFFICER	204.24		
01/30/20	9024		Jamie Kelly, Trustee Superior Court	168.38		
01/30/20	9025		LINCOLN INVESTMENT PLANNING, INC	250.00		
01/30/20	9026		MG TRUST COMPANY	850.00		
01/30/20	9027		NATIONAL LIFE GROUP	1,980.00		
01/30/20	9028		NJEA	14,546.26		
01/30/20	9029		NJFSPC	429.00		
01/30/20	9030		OFI TRUST COMPANY, TRUSTEE	1,041.66		
01/30/20	9031		PRUDENTIAL	4,378.52		
01/30/20	9032		PRUDENTIAL RETIREMENT	515.18		
01/30/20	9033	JAN	SOUTH AMBOY BOE SUMMER SAVINGS	41,072.72		
01/30/20	9034	JAN	SOUTH AMBOY BOE FLEX SPENDING	1,430.00		
01/30/20	9035	JAN	SOUTH AMBOY BOE-PR	54,071.57		
01/30/20	9036		U.S. DEPT OF EDUCATION AWG	480.94		
01/30/20			STATE TAXES, NJWEB01170	17,239.14		
01/30/20			FEDERAL TAXES	112,676.78		
				<u>667,879.83</u>	<u>506,903.34</u>	<u>\$ 127,036.79</u>
6/30/2019 STATEMENT				169,863.96		
June Outstanding Checks				42,827.17		
				<u>127,036.79</u>		

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

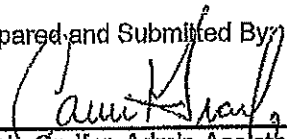
SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

January 30, 2020

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	390,285.57	1,706,863.62	1,616,084.07	481,065.12
Special Revenue Fund 20	494,763.73	-	63,809.56	430,954.17
Capital Fund 30	90,483.95	121.74	55,664.00	34,941.69
Debt Service Fund 40	121,185.50	-	-	121,185.50
Adjustment	(3,227.00)			(3,227.00)
Total Governmental Funds	1,093,491.75	1,706,985.36	1,735,557.63	1,064,919.48
TRUST & AGENCY				
Payroll - Net	-	530,934.50	530,934.50	-
Payroll Agency	217,817.20	506,903.34	667,879.83	66,840.71
Employee Summer Savings Plan	163,371.28	41,072.72	-	204,443.98
Flexible Spending/Dependent Care	9,591.48	1,430.00	142.85	10,878.63
SUI	93,720.48	2,897.46	-	96,617.94
Total Trust & Agency	484,500.42	1,083,238.02	1,198,957.18	368,781.26
ENTERPRISE FUNDS 60	35,684.89	93,801.34	64,198.83	65,287.40
TOTAL ALL FUNDS	\$ 1,129,176.64	\$ 1,800,786.70	1,799,756.46	\$ 1,130,206.88
<i>Peter Frascella</i>				<i>February 24, 2020</i>
Peter Frascella, Business Administrator/Board Secretary				Date

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

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JANUARY	(3) Cash Disbursements JANUARY	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	390,285.57	1,706,863.62	1,616,084.07	481,065.12
Fund 20 - Special Revenue Fund	494,763.73	-	63,809.56	430,954.17
Fund 30 - Capital Project Fund	90,483.96	121.74	55,664.00	34,941.69
Fund 40 - Debt Service Fund	121,185.50	-	-	121,185.50
Adjustment	(3,227.00)	-	-	(3,227.00)
Total Governmental Funds:	<u>1,093,491.75</u>	<u>1,706,985.36</u>	<u>1,735,557.63</u>	<u>1,064,919.48</u>
 Payroll	-	530,934.50	530,934.50	-
 Payroll Agency	217,817.20	508,903.34	667,879.83	56,840.71
Employee Summer Savings Plan	163,371.26	41,072.72	-	204,443.98
Flexible Spending/Dependent Care	9,591.48	1,430.00	142.85	10,878.63
Unemployment Trust	93,720.48	2,897.46	-	96,617.94
 Total Trust and Agency Funds:	<u>484,500.42</u>	<u>1,083,238.02</u>	<u>1,198,957.18</u>	<u>368,781.26</u>
 Enterprise Food Service Fund	35,684.89	93,801.34	64,198.83	65,287.40
 TOTAL ALL FUNDS:	<u>1,129,176.64</u>	<u>1,800,786.70</u>	<u>1,799,756.46</u>	<u>1,130,206.88</u>

Prepared and Submitted By

 Carrie Graifer, Admin Assistant to BA

February 19, 2020
 Date

JANUARY 2020 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	
CLASS OF 2020	9,786.00	3,209.50	12,995.50	Deposits: N/A Payments: N/A Deposits: Winter Concert candy sale(\$75.00); Succulent Sale(\$27.00); FL Trip fees(\$6,058.50); spirit shirts(\$249.00) Payments: Four Seasons Tours-FL Trip payment(\$3,200.00)
CLASS OF 2021	4,317.39	956.20	5,273.59	Deposits: WFC candy sale(\$720.00); Change from P.O.# G-0646(\$311.20) Payments: Jacqueline's Florist-Homecoming dance bouquets(\$75.00)
CLASS OF 2022	5,525.61	(369.90)	5,155.71	Deposits: N/A Payments: The Pasta Shoppe-pasta order(\$369.90)
CLASS OF 2023	0.23	140.00	140.23	Deposits: spirit shirts(\$140.00) Payments: N/A
CLASS OF 2024	2,331.94	(266.14)	2,065.80	Deposits: Change from P.O.# G-0636(\$46.86); spirit shirts(\$20.00) Payments: Monogram Center-spirit shirt order(\$333.00)
CLASS OF 2025	1,508.26	94.66	1,602.92	Deposits: spirit shirts(\$40.00); Texas Roadhouse % night(\$54.66) Payments: N/A
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	1,160.08	(173.99)	986.09	Deposits: N/A Payments: South Amboy Board of Education-reimbursement for class gift/fountain purchase(\$173.99)
CLASS OF 2017	2,626.29	(1,029.00)	1,597.29	Deposits: N/A Payments: South Amboy Board of Education-reimbursement for class gift/bench purchase(\$1,029.00)
CLASS OF 2018	771.66	-	771.66	Deposits: N/A Payments: N/A
CLASS OF 2019	2,073.57	-	2,073.57	Deposits: N/A Payments: N/A
PLAY	11,194.44	(2,078.50)	9,115.94	Deposits: N/A Payments: Music Theatre International-licensing & perusals(\$1,078.50); Nicole Navarria-costuming & set design(\$1,000.00)
YEARBOOK	2,588.36	80.00	2,668.36	Deposits: Sales(\$80.00) Payments: N/A

STUDENT COUNCIL	2,850.78	(1,556.03)	1,294.75	Deposits: Bubba's 33 % night(\$10.22) Payments: Monogram Center-School Apparel order(\$1,566.25)
MISCELLANEOUS	6,521.55	-	6,521.55	Deposits: N/A Payments: N/A
LIBRARY	710.63	-	710.63	Deposits: N/A Payments: N/A
NAT'L ART HONOR SOCIETY	899.85	204.50	1,104.35	Deposits: Ornament/Snack sale(\$204.50) Payments: N/A
PRINCIPAL'S ACCOUNT	13,451.32	(805.00)	12,646.32	Deposits: N/A Payments: Nidia Sanchez-Spanish Trip 12/2010 Acct.-reimbursement classroom library resources/furniture(\$805.00)
CLASS OF 2026	427.25	160.10	587.35	Deposits: Change from P.O.# G-0640(\$20.10); Pretzel Sale(\$240.00) Payments: Applebee's-pancake breakfast deposit(\$100.00)
ELEM. BAND	4,267.01	(570.00)	3,697.01	Deposits: N/A Payments: Woodwind & Brasswind-music stands & storage cart(\$570.00)
JUNIOR HONOR SOCIETY	2,403.73	-	2,403.73	Deposits: N/A Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A Payments: N/A
M/HS BAND	7,072.98	489.00	7,561.98	Deposits: Winter Concert Admission(\$389.00); Redeposit of start up/change fund(\$100.00) Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	10,759.07	369.30	11,128.37	Deposits: Yankee Candle sale(\$369.30) Payments: N/A
NATIONAL HONOR SOCIETY	312.62	314.36	626.98	Deposits: Candy cane sale(\$85.00); Scentsy Sale(\$104.50); bake sale(\$124.86) Payments: N/A
ELEM. PRINCIPAL'S ACCT	1,850.57	2,500.00	4,350.57	Deposits: Walmart Grant(\$2,500.00) Payments: N/A
HISTORY TRIP	31.05	-	31.05	Deposits: N/A Payments: N/A
GSA	54.74	-	54.74	Deposits: N/A Payments: N/A
TOTAL	96,981.51	1,669.06	98,650.57	

JANUARY 2020 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	180.65	569.30	749.95	Deposits: N/A Payments: Frank Zalocki-basketball admissions start up(\$569.30)
BOYS BASKETBALL	847.40	-	847.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	1,378.72	-	1,378.72	Deposits: N/A Payments: N/A
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	1,466.50	-	1,466.50	Deposits: N/A Payments: N/A
VARSITY CHEERLEADING	740.71	(12.85)	727.86	Deposits: Team Sponsorships(\$650.00) Payments: Varsity Spirit Fashion-motionflex bodyliners(\$662.85)
SOFTBALL	679.69	-	679.69	Deposits: N/A Payments: N/A
PURPLE AND GOLD	1,721.56	369.85	2,091.41	Deposits: Concession Revenue(\$869.85) Payments: Janet Kern-concession sale purchases(\$500.00)
X-Country	37.00	-	37.00	Deposits: N/A Payments: N/A
Girls Tennis	103.90	-	103.90	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	7,648.34	926.30	8,574.64	

