

SOUTH AMBOY PUBLIC SCHOOLS

South Amboy, NJ 2018-2019 SCHOOL CALENDAR

September 2018						
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 2018 Pupil Days / 17

- 3 Labor Day ~ School Closed
- 4 - 5 Staff only - District In-Service (No students)
- 6 School Opens for Students

OCTOBER 2018 Pupil Days / 22

- 8 Columbus Day ~ School Closed
- 9 School Opens for Students

NOVEMBER 2018 Pupil Days / 17

- 8 - 9 NJEA Convention ~ School Closed
- 12 Veteran's Day (Observed) ~ School Closed
- 13 School Reopens
- 21 Early Dismissal
- 22 - 23 Thanksgiving Recess ~ School Closed
- 26 School Reopens

DECEMBER 2018 Pupil Days / 15

- 21 Early Dismissal
- 24 - 31 Holiday Recess ~ School Closed

JANUARY 2019 Pupil Days / 21

- 1 Holiday Recess ~ School Closed
- 2 School Reopens
- 21 Martin Luther King Day ~ School Closed
- 22 School Reopens

FEBRUARY 2019 Pupil Days / 18

- 15-18 Presidents' Weekend ~ School Closed
- 19 School Reopens

MARCH 2019 Pupil Days / 21

APRIL 2019 Pupil Days / 16

- 19 - 26 Spring Recess ~ School Closed
- 29 School Reopens

MAY 2019 Pupil Days / 22

- 27 Memorial Day ~ School Closed
- 28 School Reopens

JUNE 2019 Pupil Days / 14

- 20 Tentative Last Day of School

JULY 2019 Pupil Days / 0

- 4 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 SCHEDULED.

 = SCHOOL CLOSED

 = STAFF REPORT~NO STUDENTS

 = EARLY DISMISSAL FOR STUDENTS

ATTACHMENT A

February 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		

March 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						

April 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				

May 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	

June 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						

October 2018						
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			

November 2018						
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 2018						
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					

January 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		

Memorandum of Agreement
Between the
Board of Education and the
Law Enforcement Offices for the
2017-2018 School Year
(A copy is on file at the Board Office)



South Amboy Public Schools

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

ATTACHMENT E

Jorge E. Diaz
Superintendent

www.sapublicschools.com
jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: December 14, 2017
SUBJECT: HIB Incident Report – December 18, 2017 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the December 18, 2017 Board of Education Meeting. A 2017-2018 Investigation Summary Report has been below for your information.

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

December 2017			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	1	1	0
MS	0	0	0
HS	0	0	0
Total	0	0	0

2017 - 2018 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	1	1	0
MS	0	0	0
HS	0	0	0
Total	0	0	0

JED:kms
HIBReportCoverMemo1217
Attachment(s)

South Amboy School District Expense Account Adjustment Analysis By Account#

1_a_exaa1.082406

2/11/2017

Selected Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
1-000-100-566-10-65- -	TUITION - PRIV SP ED	STUDENT EVAL	000085	11/01/2017	PFRASCELLA	\$597,855.00	(\$600.00)	\$597,255.00
1-000-211-110-11-10-00-030	SAL-ATTEND OFFICER - MHS	ESSA Transfer	000066	11/01/2017	PFRASCELLA	\$8,107.00	(\$4,053.50)	\$4,053.50
1-000-211-110-11-10-00-060	SAL-ATTEND OFFICER - ES	ESSA Transfer	000066	11/01/2017	PFRASCELLA	\$0.00	\$4,053.50	\$4,053.50
1-000-213-100-11-20-00-030	SAL-SUB NURSE-MHS	ESSA Transfer	000067	11/01/2017	PFRASCELLA	\$1,000.00	(\$500.00)	\$500.00
1-000-213-100-11-20-00-060	SAL - SUB NURSE ELEM	ESSA Transfer	000067	11/01/2017	PFRASCELLA	\$0.00	\$500.00	\$500.00
1-000-218-104-11-10-00-030	SAL - GUIDANCE MHS	ESSA Transfer	000068	11/01/2017	PFRASCELLA	\$241,253.00	(\$89,179.80)	\$152,073.20
1-000-218-104-11-10-00-060	SAL - GUIDANCE ELEM	ESSA Transfer	000068	11/01/2017	PFRASCELLA	\$0.00	\$89,179.80	\$89,179.80
1-000-219-104-11-10-00-030	SAL-CHILD STUDY TEAM MHS	ESSA Transfer	000069	11/01/2017	PFRASCELLA	\$300,801.00	(\$150,400.50)	\$150,400.50
1-000-219-104-11-10-00-060	SAL-CHILD STUDY TEAM ELM	ESSA Transfer	000069	11/01/2017	PFRASCELLA	\$0.00	\$150,400.50	\$150,400.50
1-000-219-105-11-10-00-030	SAL - SP SERV SECY MHS	ESSA Transfer	000076	11/01/2017	PFRASCELLA	\$0.00	\$25,031.00	\$25,031.00
		ESSA TRANSFER	000077	11/01/2017	PFRASCELLA	\$25,031.00	(\$12,515.50)	\$12,515.50
Total For Account # 11-000-219-105-11-10-00-030								
1-000-219-105-11-10-00-060	SAL-SP SERV SEC ELEM	ESSA TRANSFER	000077	11/01/2017	PFRASCELLA	\$0.00	\$12,515.50	\$12,515.50
1-000-219-320-01-65-00-030	PROF SERVICES MHS	STUDENT EVAL	000085	11/01/2017	PFRASCELLA	\$5,495.00	\$600.00	\$6,095.00
1-000-219-500-01-65-00-030	TRAVEL - MHS	ESSA Transfer	000070	11/01/2017	PFRASCELLA	\$1,000.00	(\$500.00)	\$500.00
1-000-219-500-01-65-00-060	TRAVEL - ELEM	ESSA Transfer	000070	11/01/2017	PFRASCELLA	\$0.00	\$500.00	\$500.00
1-000-221-102-11-10-00-030	SAL - AMIN CURR - MHS	ESSA Transfer	000071	11/01/2017	PFRASCELLA	\$120,932.00	(\$60,466.00)	\$60,466.00
1-000-221-102-11-10-00-060	SAL - ADMIN CURR - ELEM	ESSA Transfer	000071	11/01/2017	PFRASCELLA	\$0.00	\$60,466.00	\$60,466.00
1-000-221-104-11-10-00-030	STIP - CURR. WRIT	ESSA Transfer	000072	11/01/2017	PFRASCELLA	\$15,000.00	(\$7,500.00)	\$7,500.00
1-000-221-104-11-10-00-060	STIP - CURR. WRITING ELM	ESSA Transfer	000072	11/01/2017	PFRASCELLA	\$0.00	\$7,500.00	\$7,500.00
1-000-222-100-11-10-00-030	SAL - MEDIA TECH - MHS	ESSA Transfer	000073	11/01/2017	PFRASCELLA	\$77,820.00	(\$38,910.00)	\$38,910.00
1-000-222-100-11-10-00-060	SAL - MEDIA TECH ELEM	ESSA Transfer	000073	11/01/2017	PFRASCELLA	\$0.00	\$38,910.00	\$38,910.00
1-000-230-105-11-10- -	SAL - SUPT SECY	BOE Travel	000065	11/01/2017	PFRASCELLA	\$80,242.25	(\$500.00)	\$79,742.25
		BOE Supplies	000086	11/01/2017	PFRASCELLA	\$79,742.25	(\$500.00)	\$79,242.25
Total For Account # 11-000-230-105-11-10- -								
1-000-230-500-01-00- -	TRAVEL - BOE/USBA	BOE Travel	000065	11/01/2017	PFRASCELLA	\$4,350.00	\$500.00	\$4,850.00
1-000-230-995-01-00- -	MISC EXP - BOARD	BOE Supplies	000086	11/01/2017	PFRASCELLA	\$0.00	\$500.00	\$500.00
1-000-240-103-11-10-00-030	SAL - PRINCIPAL/VP MHS	ESSA Transfer	000074	11/01/2017	PFRASCELLA	\$425,804.18	(\$121,985.54)	\$303,818.64
1-000-240-103-11-10-00-060	SAL - PRINCIPAL/VP ELEM	ESSA Transfer	000074	11/01/2017	PFRASCELLA	\$0.00	\$121,985.54	\$121,985.54
1-000-240-103-11-10-00-030	SAL- DIR SPEC SERV - MHS	ESSA Transfer	000075	11/01/2017	PFRASCELLA	\$71,101.82	(\$24,227.50)	\$46,874.32

South Amboy School District Expense Account Adjustment Analysis By Account#

L_exaa1.082406
2/11/2017

Selected Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
1-000-240-103-11-11-00-060	SAL-DIR SPEC SERV - ELEM	ESSA Transfer	000075	11/01/2017	PFRASCELLA	\$0.00	\$24,227.50	\$24,227.50
1-000-240-105-11-10-00-030	SAL - SCHOOL SECY - MHS	ESSA Transfer	000076	11/01/2017	PFRASCELLA	\$239,491.00	(\$25,031.00)	\$214,460.00
		ESSA TRANSFER	000078	11/01/2017	PFRASCELLA	\$214,460.00	(\$65,564.00)	\$148,896.00
							(\$90,595.00)	
1-000-240-105-11-10-00-060	SAL - SCHOOL SEC - ELEM	ESSA TRANSFER	000078	11/01/2017	PFRASCELLA	\$0.00	\$65,564.00	\$65,564.00
1-000-270-162-11-01- -	SAL - FIELD TRIPS	Salary Adj	000087	11/01/2017	PFRASCELLA	\$127.00	\$40.00	\$167.00
1-190-100-106-11-15-00-060	STIP - ADD'L TCHR DUTIES	Salary Adj	000087	11/01/2017	PFRASCELLA	\$0.00	\$1,000.00	\$1,000.00
1-190-100-106-11-16-00-060	SAL - PARA ELEM	Salary Adj	000087	11/01/2017	PFRASCELLA	\$96,050.38	(\$6,240.00)	\$89,810.38
1-190-100-340-06-02-00-030	EMAIL SUPPORT - MHS	ESSA TRANSFER	000079	11/01/2017	PFRASCELLA	\$2,500.00	(\$1,250.00)	\$1,250.00
1-190-100-340-06-02-00-060	EMAIL SUPPORT - ELEM	ESSA TRANSFER	000079	11/01/2017	PFRASCELLA	\$0.00	\$1,250.00	\$1,250.00
1-204-100-101-11-10-00-030	SAL - TEACHERS LLD MHS	ESSA TRANSFER	000080	11/01/2017	PFRASCELLA	\$406,187.84	(\$91,000.00)	\$315,187.84
1-204-100-101-11-10-00-060	SAL - TEACHERS LLD ELEM	ESSA TRANSFER	000080	11/01/2017	PFRASCELLA	\$0.00	\$91,000.00	\$91,000.00
1-204-100-101-11-20-00-030	SAL- TCHR SUBS LLD	Salary Adj	000087	11/01/2017	PFRASCELLA	\$4,700.00	\$3,700.00	\$8,400.00
1-212-100-101-11-10-00-030	SAL - TEACHER MD MHS	ESSA TRANSFER	000081	11/01/2017	PFRASCELLA	\$329,375.30	(\$189,431.00)	\$139,944.30
1-212-100-101-11-11-00-060	SAL - TEACHER MD ELEM	ESSA TRANSFER	000081	11/01/2017	PFRASCELLA	\$0.00	\$189,431.00	\$189,431.00
1-212-100-101-11-20-00-030	SAL- TCHR SUBS MD MHS	ESSA TRANSFER	000082	11/01/2017	PFRASCELLA	\$3,000.00	(\$2,000.00)	\$1,000.00
1-212-100-101-11-20-00-060	SAL - TCHR SUB MD ELEM	ESSA TRANSFER	000082	11/01/2017	PFRASCELLA	\$0.00	\$2,000.00	\$2,000.00
1-215-100-101-11-10-00-060	SAL- TCHR P/S DISABLE	Smart board repair	000088	11/01/2017	PFRASCELLA	\$38,836.00	(\$1,200.00)	\$37,636.00
1-215-100-106-11-11-00-060	SAL - PARAS P/S DISABLE	Salary Adj	000087	11/01/2017	PFRASCELLA	\$0.00	\$1,500.00	\$1,500.00
1-215-100-610-04-37-00-060	INSTR SUPPLIES - PSD	Smart board repair	000088	11/01/2017	PFRASCELLA	\$200.01	\$1,200.00	\$1,400.01
0-218-100-600-00-00-060	PEEA IN SUPPLS & MATRLS	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$20,000.00	\$20,000.00
0-218-200-102-00-00-060	PEEA SAL OF PROGRAM DIR	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$31,076.00	\$31,076.00
0-218-200-103-00-00-060	PEEA SAL OF PRINCIPAL	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$20,136.00	\$20,136.00
0-218-200-104-00-00-060	PEEA SAL OF OTHER PROFES	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$5,000.00	\$5,000.00
0-218-200-105-00-00-060	PEEA SAL OF SECR AND CLE	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$4,660.00	\$4,660.00
0-218-200-110-00-00-060	PEEA OTHER SALARIES	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$4,900.00	\$4,900.00
0-218-200-325-00-00-060	PEEA PUR SERV-HEAD START	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$284,854.00	\$284,854.00
0-218-200-516-00-00-060	PEEA CONTR TRANSP(FIELD	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$1,960.00	\$1,960.00
0-218-200-800-00-00-060	PEEA OTHER OBJECTS	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$16,214.00	\$16,214.00
0-218-400-732-00-00-060	PEEA NONINSTRUCT EQUIPME	PEEA Grant Allocations	000064	11/01/2017	PFRASCELLA	\$0.00	\$90,000.00	\$90,000.00

South Amboy School District Expense Account Adjustment Analysis By Account#


01/11/2017
L_exaa1.082406

Selected Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
0-250-100-500-01-65-00-030	OTHER PURCHASED SERVICES	ESSA TRANSFER	000083	11/01/2017	PFRASCELLA	\$0.00	\$81,309.00	\$81,309.00
0-250-100-500-01-65-00-060	OTHER PURCHASED SVC	ESSA TRANSFER	000083	11/01/2017	PFRASCELLA	\$298,327.00	(\$81,309.00)	\$217,018.00
0-270-200-500-01-00-00-030	NCLB TITLE II-SA MHS	ESSA TRANSFER	000084	11/01/2017	PFRASCELLA	\$11,000.00	(\$5,500.00)	\$5,500.00
0-270-200-500-01-00-00-060	OTHER PURCH SERVICES-ELM	ESSA TRANSFER	000084	11/01/2017	PFRASCELLA	\$0.00	\$5,500.00	\$5,500.00
Total Current Appr.								\$478,800.00

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

November 30, 2017

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	807,883.48	1,621,604.38	1,466,253.95	963,233.91
Special Revenue Fund 20	36,717.08	88,089.00	72,454.45	52,351.63
Capital Fund 30	823,636.56	310.27	-	823,946.83
Debt Service Fund 40	135,507.38	-	-	135,507.38
Total Governmental Funds	1,803,744.50	1,710,003.65	1,538,708.40	1,975,039.75
TRUST & AGENCY				
Payroll - Net	-	472,451.05	472,451.05	-
Payroll Agency	4,524.21	492,344.21	492,103.17	4,765.25
Employee Summer Savings Plan	71,094.19	35,055.56	-	106,149.75
Flexible Spending/Dependent Care	4,764.99	2,341.68	374.96	6,731.71
SUI	106,293.23	321.29	5,433.72	101,180.80
Total Trust & Agency	186,676.62	1,002,513.79	970,362.90	218,827.51
ENTERPRISE FUNDS 60	107,149.83	18,941.72	44,196.96	81,894.59
TOTAL ALL FUNDS	\$ 1,910,894.33	\$ 1,728,945.37	1,582,905.36	\$ 2,056,934.34
				<i>December 8, 2017</i>
Peter Frascella, Business Administrator/Board Secretary				Date

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

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts OCTOBER	(3) Cash Disbursements OCTOBER	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	807,883.48	1,621,604.38	1,466,253.95	963,233.91
Fund 20 - Special Revenue Fund	36,717.08	88,089.00	72,454.45	52,351.63
Fund 30 - Capital Project Fund	823,636.56	310.27	-	823,946.83
Fund 40 - Debt Service Fund	135,507.38	-	-	135,507.38
Total Governmental Funds:	<u>1,803,744.50</u>	<u>1,710,003.65</u>	<u>1,538,708.40</u>	<u>1,975,039.75</u>
Payroll	-	472,451.05	472,451.05	-
Payroll Agency	4,524.21	492,344.21	492,103.17	4,765.25
Employee Summer Savings Plan	71,094.19	35,055.56	-	106,149.75
Flexible Spending/Dependent Care	4,764.99	2,341.68	374.96	6,731.71
Unemployment Trust	106,293.23	321.29	5,433.72	101,180.80
Total Trust and Agency Funds:	<u>186,676.62</u>	<u>1,002,513.79</u>	<u>970,362.90</u>	<u>218,827.51</u>
Enterprise Food Service Fund	107,149.83	18,941.72	44,196.96	81,894.59
TOTAL ALL FUNDS:	<u>1,910,894.33 #</u>	<u>1,728,945.37</u>	<u>1,582,905.36</u>	<u>2,056,934.34</u>

Prepared and Submitted By:

Kathleen Van Ness

Kathleen Van Ness, Admin Asst to BA

December 8, 2017

Date

NOVEMBER 2017 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2020	5,876.61	897.57	6,774.18	Deposits: Gertrude Hawk sales(\$37.50); Haunted Hallway-start up redeposited(\$100.00), revenue(\$911.50); Change from P.O.#G-0453(\$48.57) Payments: Veronica Alcuri-spirit week supplies(\$200.00)
CLASS OF 2021	999.51	400.00	1,399.51	Deposits: Popsocket sales(\$400.00) Payments: N/A
CLASS OF 2022	3,170.40	92.90	3,263.30	Deposits: Halloween Dance(\$26.00); Fall Festival(\$61.00); Change from P.O.#G-0452(\$5.90) Payments: N/A
CLASS OF 2023	202.20	-	202.20	Deposits: N/A Payments: N/A
CLASS OF 2024	126.00	-	126.00	Deposits: N/A Payments: N/A
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	1,075.08	-	1,075.08	Deposits: N/A Payments: N/A
CLASS OF 2017	2,626.29	-	2,626.29	Deposits: N/A Payments: N/A
CLASS OF 2018	18,472.00	(511.25)	17,960.75	Deposits: FL Trip fee(\$4,050.00) Payments: Four Seasons Tours-FL Trip initial deposit(\$1,000.00); Geeta Nisraiyya-reimbursement for overnight postage of FL Trip deposit(\$23.75); Four Seasons Tours-FL Trip payment #2(\$1,000.00); Yankee Candle Fundraising-candles(\$2,537.50)
CLASS OF 2019	6,765.94	2,644.79	9,410.73	Deposits: Candy Sale(\$581.00); Homecoming Dance(\$3,365.00); Spirit Week shirts(\$604.00) Payments: World's Finest Chocolate-candy sale(\$1,500.00); Wendy Sherman-reimbursement for Homecoming photo booth supplies, sashes, and Prom sashes(\$228.88); Wendy Sherman-reimbursement for Homecoming decorations/supplies(\$176.33)

PLAY	12,357.09	(1,080.00)	11,277.09	<i>Deposits:</i> N/A <i>Payments:</i> The MT Pit-performance track rental fee(\$600.00); Music Theatre International-perusal copies(\$80.00); Music Theatre International-licensing security deposit(\$400.00)
YEARBOOK	4,937.05	605.00	5,542.05	<i>Deposits:</i> Sales(\$605.00) <i>Payments:</i> N/A
STUDENT COUNCIL	863.31	2,480.00	3,343.31	<i>Deposits:</i> Pie Sale(\$920.00); Apparel Sale(\$2,220.00) <i>Payments:</i> Wemrock Orchards-pies(\$660.00)
MISCELLANEOUS	8,622.39	466.92	9,089.31	<i>Deposits:</i> GSA Acct.-bake sale(\$90.00), sweatshirts(\$550.00), Face Painting(\$107.00); 6th Grade Trip Acct.-Joe Corbi's(\$2,205.00) <i>Payments:</i> My Locker-GSA Account-sweatshirts(\$547.28); National Constitution Center-6th Grade Trip Acct.-trip deposit(\$167.00); Phyllis Stratton-6th Grade Trip Acct.-reimbursement for Independence Hall tickets(\$144.00); Fundraising Manager-6th Grade Trip Acct.-Joe Corbi's sale(\$1,626.80)
LIBRARY	710.63	-	710.63	<i>Deposits:</i> N/A <i>Payments:</i> N/A
NAT'L ART HONOR SOCIETY	1,482.77	-	1,482.77	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PRINCIPAL'S ACCOUNT	13,946.29	-	13,946.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PEER LEADERSHIP	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
ELEM. BAND	3,767.01	-	3,767.01	<i>Deposits:</i> N/A <i>Payments:</i> N/A
JUNIOR HONOR SOCIETY	3,304.32	-	3,304.32	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SCHOLARSHIPS	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
M/HS BAND	5,524.38	-	5,524.38	<i>Deposits:</i> N/A <i>Payments:</i> N/A
ELEMENTARY SCHOOL YEARBOOK	10,870.40	(3,086.87)	7,783.53	<i>Deposits:</i> N/A <i>Payments:</i> Yankee Candle Fundraising-candles(\$3,086.87)
NATIONAL HONOR SOCIETY	215.46	-	215.46	<i>Deposits:</i> N/A <i>Payments:</i> N/A
ELEM. PRINCIPAL'S ACCT	266.91	-	266.91	<i>Deposits:</i> N/A <i>Payments:</i> N/A
TOTAL	107,666.57	2,909.06	110,575.63	

NOVEMBER 2017 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	383.69	-	383.69	Deposits: N/A Payments: N/A
BASKETBALL GAME ADMISSIONS	7,508.39	-	7,508.39	Deposits: N/A Payments: N/A
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A Payments: N/A
BOYS BASKETBALL	1,036.40	-	1,036.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	3,997.22	-	3,997.22	Deposits: N/A Payments: N/A
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	2,804.73	246.00	3,050.73	Deposits: Apparel Sale(\$246.00) Payments: N/A
GIRLS CHEERLEADING	304.99	-	304.99	Deposits: N/A Payments: N/A
SOFTBALL	1,538.91	-	1,538.91	Deposits: N/A Payments: N/A
PURPLE AND GOLD	3,808.86	(500.00)	3,308.86	Deposits: N/A Payments: Janet Kern-concession supplies and start up(\$500.00)
X-Country	284.00	-	284.00	Deposits: N/A Payments: N/A
Girls Tennis	97.90	447.00	544.90	Deposits: Bake Sale(\$161.35); Pullover Sale(\$285.65) Payments: N/A
Brayden Car Foundation	-	-	-	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	22,105.30	193.00	22,298.30	

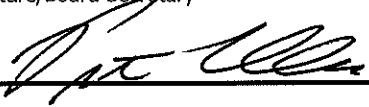
**South Amboy Board of Education
Expenditures 11/21/2017 - 12/18/2017**

Bills For	Amount
Regular Bills	657,539.70
11/15/17 Payroll	480,326.02
11/30/17 Payroll	484,469.24
TOTAL	\$ 1,622,334.96
November Agency	492,103.17

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : December

Vendor Name/Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
AROSE, VICKY/ 3065	52 11-402-100-800-08-21-00-030	180530	X-C ON 10/26/17	73.00	18067	12/18/2017	OFFICIALS FEES	C
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	180216	2667	21.00	18065	12/18/2017	EE HEALTH BENEFITS	C
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80- -	180216	2779	28.00	18065	12/18/2017	EE HEALTH BENEFITS	C
AXISPLUS BENEFITS/ 4484	52 11-000-291-270-01-80- -	180216	2782	31.50	18068	12/18/2017	EE HEALTH BENEFITS	C
	Total For AXISPLUS BENEFITS/ 4484			\$80.50				
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65- -	180349	NOV 2017	4,144.23	18069	12/18/2017	TUITION - PRIV SP ED	C
BAYONNE BOARD OF EDUCATION/ 5030	52 11-000-100-561-10-65- -	180344	2018-1	11,664.48	18070	12/18/2017	TUITION -OTHR LEA GN ED	C
BEHAVIOR INTERVENTIONS, INC./ 5092	52 20-270-200-300-01-00-00-060	180434	8303	400.00	18071	12/18/2017	NCLB TITLE II -SO AMBOY	C
BIKOWSKI, THOMAS/ 4792	52 11-000-230-890-01-71- -	180170	MILEAGE 7/18/17	28.52	18072	12/18/2017	DUES, FEES, OTHER	C
BIO SHINE, INC./ 4298	52 11-000-262-610-01-70- -	180071	3207228	362.48	18073	12/18/2017	SUPPLIES - CUSTODIAL	C
BOUND BROOK BOE/ 5078	52 11-000-270-517-10-65- -	180463	8V0025	388.02	18074	12/18/2017	ESC & CTSA - REG ED	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180371	3803	540.00	18075	12/18/2017	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180381	869	108.00	18075	12/18/2017	PURCH PROF-HOME INST	C
BROOKFIELD SCHOOLS/ 4000	52 11-150-100-320-11-10-00-030	180445	0000886	324.00	18075	12/18/2017	PURCH PROF-HOME INST	C
	Total For BROOKFIELD SCHOOLS/ 4000			\$972.00				
BUDGET GLASS WORKS, LLC/ 5036	52 11-000-261-420-04-71- -	180450	180450	500.00	18076	12/18/2017	MAINT REPAIRS ELEM	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	180113	13523	2,121.50	18077	12/18/2017	LEGAL SERVICES	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	180113	13467	2,425.50	18077	12/18/2017	LEGAL SERVICES	C
	Total For BUSCH LAW GROUP, LLC/ 4734			\$4,547.00				
CARTAGENO, ROBERT/ 3780	52 11-402-100-800-08-21-00-030	180473	MS B SOCCER 11/3/17	58.00	18078	12/18/2017	OFFICIALS FEES	C
CASTELBUONO, FRED/ 3971	52 11-402-100-800-08-21-00-030	180482	B V SOCCER 10/19/17	80.00	18079	12/18/2017	OFFICIALS FEES	C

South Amboy School District Check Register By Vendor Name

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
POSTED CHECKS							
CCDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-01-00-030	180333	KVP2255	5,523.45	18080	12/18/2017 SUPPLIES -TECHNOLOGY MHS	C
CCDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	180333	KVP2255	5,523.45	18080	12/18/2017 SUPPLIES-TECHNOLOGY ELEM	C
Total For CDW GOVERNMENT, INC./ 1163				\$11,046.90			
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-030	180169	18-125-11	445.35	18082	12/18/2017 OTHER PURCHASED SERVICES	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-060	180169	18-125-9	8,210.16	18082	12/18/2017 OTHER PURCHASED SVC	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-060	180169	18-125-11	7,764.81	18082	12/18/2017 OTHER PURCHASED SVC	C
Total For CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401				\$16,420.32			
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	JUL 2017	1,180.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	AUG 2017	1,180.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	SEPT 2017	2,206.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	OCT 2017	2,206.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	NOV 2017	2,206.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	DEC 2017	2,206.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884	52 10-000-100-560-00-00- -	180459	JAN 2018	2,206.00	18083	12/18/2017 TRANSFER TO CHARTER SCH	C
Total For COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 4884				\$13,390.00			
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65- -	180451	16-17 R.A.	314.00	18084	12/18/2017 TUITION - PRIV SP ED	C
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65- -	180343	NOV 2017	5,833.00	18084	12/18/2017 TUITION - PRIV SP ED	C
Total For COLLIER SERVICES/ 3932				\$6,147.00			
CONSTELLATION NEW ENERGY, INC./ 5098	52 11-000-262-622-01-70- -	180507	0042109978	6,990.72	18085	12/18/2017 UTILITIES-ELECTRICITY	C

South Amboy School District Check Register By Vendor Name

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029	52 11-000-261-610-01-70- -	180437	S030811771.0 01	250.00	18086	12/18/2017	SUPPLIES - MAINT	C
COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029	52 11-000-261-610-01-70- -	180388	S030564780.0 01	160.80	18086	12/18/2017	SUPPLIES - MAINT	C
Total For COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029				<u>\$410.80</u>				
CORTLAND COMPUTER SERVICES, INC./ 2837	52 11-190-100-610-06-05-00-030	180452	24007	365.00	18087	12/18/2017	SUPPLIES-COMP WARR	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-65- -	180280	NOV 2017	12,942.00	18088	12/18/2017	TUITION - PRIV SP ED	C
CTL/ 4788	52 11-190-100-610-06-03-00-030	180386	0279619	290.50	18089	12/18/2017	SUPPLIES-COMPUTER LAB	C
CTL/ 4788	52 11-190-100-610-06-04-00-030	180386	0279619	12,000.00	18089	12/18/2017	SUPPLIES - COMPUTERS	C
Total For CTL/ 4788				<u>\$12,290.50</u>				
DCRP/ 4740	52 11-000-291-249-01-00- -	180210	NOV 2017	101.20	18090	12/18/2017	DCRP CONTRIBUTION	C
DE LA PAZ, CELSO/ 4427	52 11-402-100-800-08-21-00-030	180485	MS B SOCCER 10/23/17	58.00	18091	12/18/2017	OFFICIALS FEES	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180382	1190804	140.00	18092	12/18/2017	PROF SERVICES	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180382	200756898	175.00	18092	12/18/2017	PROF SERVICES	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180528	200757184	175.00	18092	12/18/2017	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180528	200757436	175.00	18092	12/18/2017	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180528	200757986	358.75	18092	12/18/2017	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180528	200758263	105.00	18092	12/18/2017	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180528	200758577	175.00	18092	12/18/2017	PROF SERVICES MHS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-320-01-65-00-030	180528	200758864	175.00	18092	12/18/2017	PROF SERVICES MHS	C

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
Total For DELTA-T GROUP NORTH JERSEY, INC./ 5010								
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	52 11-000-262-621-01-70- -	180031	HS7390375	3,997.02	18093	12/18/2017	UTILITIES-NATURAL GAS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	180081	425448 MHS	75.00	18094	12/18/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	180081	428012 MHS	75.00	18094	12/18/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-02-70- -	180081	429259 MHS	75.00	18094	12/18/2017	MAINT CONTRACTS MHS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	180081	425447 ES	75.00	18094	12/18/2017	MAINT CONTRACTS ELEM	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	180081	428011 ES	75.00	18094	12/18/2017	MAINT CONTRACTS ELEM	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	180081	429254 ES	75.00	18094	12/18/2017	MAINT CONTRACTS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$450.00				
EAST MOUNTAIN SCHOOL (CARRIER CLINIC)/ 3628	52 20-250-100-500-01-65-00-030	180166	NOV 2017	6,643.44	18095	12/18/2017	OTHER PURCHASED SERVICES	C
EDMENTUM, INC./ 4603	52 11-190-100-610-04-00-00-060	180394	097220	2,925.00	18096	12/18/2017	WORKBOOKS - ELEM	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180180	ESY 17-18	61,074.00	18097	12/18/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180180	WB OT EFF 10/30/17	1,612.00	18097	12/18/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	180180	ESYCLL_MO6 717	3,120.00	18097	12/18/2017	TUITION -ESC SP ED	C
Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125				\$65,806.00				
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	180178	ESY 17-18	7,192.00	18098	12/18/2017	TUITION -ESC SP ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65- -	180182	NOV 2017	7,579.97	18099	12/18/2017	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	180182	NOV 2017	70,593.87	18099	12/18/2017	ESC & CTSA - SPEC ED	C
Total For ESCNJ TRANSPORTATION/ 1250				\$78,173.84				
ESCNJ/ NUVIEW ACADEMY ANNEX/ 4852	52 11-000-100-565-10-65- -	180277	NOV 2017	5,112.00	18100	12/18/2017	TUITION -ESC SP ED	C
EVANEGO, GEORGE/ 3888	52 11-402-100-800-08-21-00-030	180481	B V SOCCER 10/19/17	80.00	18101	12/18/2017	OFFICIALS FEES	C

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POSTED CHECKS								
FFERLICCHI, EMIL/ 4017	52 11-402-100-800-08-21-00-030	180474	MS B SOCCER 11/14/17	58.00	18102	12/18/2017	OFFICIALS FEES	C
FERRARIS, GEORGE/ 4459	52 11-402-100-800-08-21-00-030	180480	MS G SOCCER 10/27/17	58.00	18103	12/18/2017	OFFICIALS FEES	C
FFERTIG'S, INC./ 3765	52 11-000-262-610-01-71- -	180249	1951749	234.00	18104	12/18/2017	SUPPLIES - UNIFORMS	C
FFERTIG'S, INC./ 3765	52 11-000-262-610-01-71- -	180249	1951776	285.00	18104	12/18/2017	SUPPLIES - UNIFORMS	C
			Total For FERTIG'S, INC./ 3765	\$519.00				
GAGGLE.NET, INC./ 4961	52 11-000-252-330-06-02- -	180501	34287	3,680.00	18105	12/18/2017	PROF SVC - WEB FILTER	C
GAMBLE, KEDRA/ 5075	52 20-270-200-300-01-00-00-060	180320	S05-17	1,600.00	18106	12/18/2017	NCLB TITLE II	C
GANNETT NJ NEWSPAPERS/ 4098	52 11-000-230-590-01-73- -	180493	1044361	50.84	18107	12/18/2017	LEGAL ADS/NOTICES	C
GENNARO, ANTHONY/ 3587	52 11-000-230-890-01-71- -	180173	MILEAGE 7/18/17	28.52	18108	12/18/2017	DUES, FEES, OTHER	C
HARDWOOD FLOORS UNLIMITED/ 3437	52 11-000-261-420-02-70- -	180043	7706	3,190.00	18109	12/18/2017	MAINT CONTRACTS MHS	C
HARRIS, JAY/ 5083	52 11-402-100-800-08-21-00-030	180479	MS G SOCCER 10/27/17	58.00	18110	12/18/2017	OFFICIALS FEES	C
HARRIS, JAY/ 5083	52 11-402-100-800-08-21-00-030	180475	MS G SOCCER 11/1/17	58.00	18110	12/18/2017	OFFICIALS FEES	C
			Total For HARRIS, JAY/ 5083	\$116.00				
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65- -	180448	18-00010	5,462.20	18111	12/18/2017	TUITION -OTHR LEA SP ED	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65- -	180448	18-00018	5,462.20	18111	12/18/2017	TUITION -OTHR LEA SP ED	C
			Total For HOLMDEL BOARD OF EDUCATION/ 4796	\$10,924.40				

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
HOME DEPOT/ 3656	52 11-000-261-420-01-71 - -	180529	7011051	62.68	18112	12/18/2017	MAINT REPAIRS BD	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	6194973	43.00	18112	12/18/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	6593598	43.17	18112	12/18/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	2021304	-17.37	18112	12/18/2017	260547 CM	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	2021304	25.03	18112	12/18/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	8592764	-1.05	18112	12/18/2017	4233042 CM	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	8592764	50.37	18112	12/18/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	8592779	8.29	18112	12/18/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	52 11-000-261-420-02-71 - -	180529	4560036	-23.76	18112	12/18/2017	8182319 CM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	4560036	29.06	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	8592765	45.13	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	3011450	33.62	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	3573696	45.31	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	2022222	15.35	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	23872	58.24	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	9561870	42.16	18112	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-420-04-71 - -	180529	9592230	4.24	18113	12/18/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	180529	884006	1,690.08	18112	12/18/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	180529	7011050	25.41	18112	12/18/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	180529	7561359	20.91	18112	12/18/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-000-261-610-01-70 - -	180529	6011187	8.99	18112	12/18/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	52 11-212-100-610-04-35-00-030	180529	7240075	25.97	18112	12/18/2017	INSTR SUPPLIES - MD	C
Total For HOME DEPOT/ 3656				\$2,234.83				
HUMISTON, RONALD/ 4426	52 11-402-100-800-08-21-00-030	180478	G V SOCCER 10/25/17	80.00	18114	12/18/2017	OFFICIALS FEES	C
IN-LINE AIR CONDITIONING, CO., INC./ 4687	52 11-000-261-420-02-71 - -	180444	46007	335.06	18115	12/18/2017	MAINT REPAIRS MHS	C
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-300-01-00-00-060	180391	2721	2,200.00	18116	12/18/2017	NCLB TITLE II -SO AMBOY	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70 - -	180022	8155	90.00	18117	12/18/2017	MAINT CONTRACTS ELEM	C
JAY-HILL REPAIRS/ 4276	0 60-910-310-740-00-00 - -	180494	360965	343.00	751	12/18/2017	FOOD SERVICE EQUIPMENT	H

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POSTED CHECKS								
JJCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974168 5 11/17	7,019.81	18066	12/18/2017	UTILITIES-ELECTRICITY	C
JJCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974312 9 11/17	270.47	18066	12/18/2017	UTILITIES-ELECTRICITY	C
JJCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10001014706 2 11/17	9,119.92	18066	12/18/2017	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$16,410.20				
KASICS LYNN/ 4145	52 11-000-230-500-01-00- -	180498	DELEGATE ASSEMBLY	18.29	18118	12/18/2017	TRAVEL - BOE/NJSBA	C
KORNESKI, MIKE/ 4856	52 11-402-100-800-08-21-00-030	180477	G V SOCCER 10/25/17	80.00	18119	12/18/2017	OFFICIALS FEES	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	180232	OCT 2017	135.00	18120	12/18/2017	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	180232	NOV 2017	139.00	18120	12/18/2017	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	180232	OCT 2017	345.00	18120	12/18/2017	BUS FUEL & REPAIRS	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	180232	NOV 2017	159.28	18120	12/18/2017	BUS FUEL & REPAIRS	C
	Total For KUMAR GAS CO / DELTA/ 2830			\$778.28				
LANDRIEU, SCOTT/ 4984	52 11-402-100-800-08-21-00-030	180489	G V SOCCER 10/12/17	80.00	18121	12/18/2017	OFFICIALS FEES	C
LEARNING A-Z AND EXPLORE LEARNING/ 4057	52 11-000-219-600-00-65-00-060	180325	1863760	374.85	18122	12/18/2017	SUPPLIES	C
LEARNING A-Z AND EXPLORE LEARNING/ 4057	52 11-000-219-600-00-65-00-060	180324	1863759	374.85	18122	12/18/2017	SUPPLIES	C
LEARNING A-Z AND EXPLORE LEARNING/ 4057	52 11-212-100-610-02-00-00-030	180436	1895850	109.95	18122	12/18/2017	INSTR SUPP - LIFE SKILLS	C
	Total For LEARNING A-Z AND EXPLORE LEARNING/ 4057			\$859.65				
LINK IT/ 5063	52 20-270-200-300-01-00-00-060	180292	127	400.00	18123	12/18/2017	NCLB TITLE II -SO AMBOY	C
LONGO ASSOCIATES, INC./ 4421	52 11-000-261-610-01-70- -	180393	18446	1,850.00	18124	12/18/2017	SUPPLIES - MAINT	C
M&W COMMUNICATIONS, INC./ 4533	52 11-000-230-590-01-72- -	180492	301895	18.81	18125	12/18/2017	DISTRICT POSTAGE	C

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POSTED CHECKS								
MARCHES, FRANK/ 2975	52 11-402-100-800-08-21-00-030	180488	G V SOCCER 10/19/17	80.00	18126	12/18/2017	OFFICIALS FEES	C
MENDES, GARY/ 5095	52 11-402-100-800-08-21-00-030	180483	MS G SOCCER 10/18/17	87.00	18127	12/18/2017	OFFICIALS FEES	C
MIDDLESEX COUNTY CURRICULUM COUNCIL/ 1491	52 11-000-219-800-12-65-00-060	180389	180389	375.00	18128	12/18/2017	DUES, FEES, OTHER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	10427 10/27-11/29/17	184.98	18131	12/18/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	22337 8/25-11/21/17	66.32	18131	12/18/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	00427 10/27-11/29/17	254.30	18131	12/18/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	05217 10/27-11/28/17	120.80	18131	12/18/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	74327 10/30-11/28/17	423.76	18131	12/18/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	54327 10/27-11/28/17	419.14	18131	12/18/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	52 11-000-261-800-01-71- -	180026	37817 10/27-11/29/17	1,635.33	18131	12/18/2017	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$3,104.63				
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-02-70- -	180462	3076	177.00	18129	12/18/2017	MAINT CONTRACTS MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-218-390-02-62-00-060	180053	12371011217	550.00	18130	12/18/2017	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-219-390-08-65-00-060	180053	12371011217	185.00	18130	12/18/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-221-600-01-65-00-060	180053	12371011217	416.00	18130	12/18/2017	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-230-339-01-02- -	180053	12371011217	250.00	18130	12/18/2017	SUPT COPIER LEASE	C

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POSTED CHECKS							
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-240-390-02-01-00-030	180053	12371011217	184.23	18130	12/18/2017 MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-240-390-04-01-00-060	180053	12371011217	345.00	18130	12/18/2017 ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-000-251-340-01-00- -	180053	12371011217	298.00	18130	12/18/2017 COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-190-100-500-02-01-00-030	180053	12371011217	1,195.00	18130	12/18/2017 MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	52 11-190-100-500-04-01-00-060	180053	12371011217	550.00	18130	12/18/2017 ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23			
NEW ROAD SCHOOLS OF NJ, INC./	52 20-250-100-500-01-65-00-030	180167	0036892	12,651.20	18132	12/18/2017 OTHER PURCHASED SERVICES	C
1368							
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-270-200-300-01-00-00-060	180341	180341	850.00	18133	12/18/2017 NCLB TITLE II -SO AMBOY	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-270-200-300-01-00-00-060	180430	180430	850.00	18133	12/18/2017 NCLB TITLE II -SO AMBOY	C
Total For NJ TEACHER TO TEACHER, LLC/ 4713				\$1,700.00			
NORWOOD AUTO PARTS/ 2925	52 11-000-262-420-01-71- -	180357	59040842	-30.00	18134	12/18/2017 S59040860 cm	C
NORWOOD AUTO PARTS/ 2925	52 11-000-262-420-01-71- -	180357	59040842	259.02	18134	12/18/2017 SERVICES - BUILDINGS	C
Total For NORWOOD AUTO PARTS/ 2925				\$229.02			
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	180440	330074128	773.67	18135	12/18/2017 BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	180497	330074139	1,169.51	18135	12/18/2017 BUS FUEL & REPAIRS	C
Total For ON-SITE FLEET SERVICE/ 3936				\$1,943.18			
PAPER MART INC./ 4357	52 11-190-100-610-04-00-00-060	180456	2321789	1,051.60	18136	12/18/2017 WORKBOOKS - ELEM	C
PAWLOWSKI INC./ 2846	52 11-000-262-610-01-72- -	180471	781635	16.02	18140	12/18/2017 SUPPLIES - GROUNDS	C
PERZAN, MARTIN/ 4477	52 11-402-100-800-08-21-00-030	180490	G V SOCCER 10/12/17	80.00	18137	12/18/2017 OFFICIALS FEES	C
PHOENIX ADVISORS, LLC/ 4749	52 11-000-230-339-01-01- -	180016	180016	850.00	18138	12/18/2017 OTHER PURCHASED SVC	C
PITNEY BOWES / RENTAL, SUPPLIES/ 52	11-000-230-590-01-72- -	180057	3304910230	458.76	18139	12/18/2017 DISTRICT POSTAGE	C
4222							
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	180065	07K04441889 57	24.07	18141	12/18/2017 SUPPLIES	C
RILEY KEVIN/ 3806	52 11-000-230-500-01-00- -	180499	NJSBA 17-18	310.26	18142	12/18/2017 TRAVEL - BOEINJSBA	C
ROSENFELD, MARK/ 4972	52 11-402-100-800-08-21-00-030	180476	MS G SOCCER 11/1/17	58.00	18143	12/18/2017 OFFICIALS FEES	C

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RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	180001	OCT 2017	6,283.00	18144	12/18/2017 UNIV. BEHAVIORAL HEALTHCARE	C
SSAKER SHOPRITES, INC./ 5079	52 11-212-100-610-02-00-00-030	180334	05530448664	38.42	18145	12/18/2017 INSTR SUPP - LIFE SKILLS	C
SSANITARY FUELS/ 2848	52 11-000-270-615-01-75- -	180465	OCT 2017	179.22	18146	12/18/2017 BUS FUEL & REPAIRS	C
SSANITARY FUELS/ 2848	52 11-000-270-615-01-75- -	180465	NOV 2017	179.22	18146	12/18/2017 BUS FUEL & REPAIRS	C
	Total For SANITARY FUELS/ 2848			\$358.44			
SANTORO, KRISTINA/ 5096	52 11-000-230-585-01-01- -	180495	RE-IMBURSE 11/17	15.33	18147	12/18/2017 TRAVEL - SUPT	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65- -	180446	ESY CB	925.00	18148	12/18/2017 TUITION -OTHR LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65- -	180447	SEPT 2017	1,817.50	18148	12/18/2017 Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65- -	180447	OCT 2017	1,817.50	18148	12/18/2017 Tuition - Other LEA SP ED	C
SAYREVILLE BD OF ED/ 4299	52 11-000-100-562-10-65- -	180447	NOV 2017	1,817.50	18148	12/18/2017 Tuition - Other LEA SP ED	C
	Total For SAYREVILLE BD OF ED/ 4299			\$6,377.50			
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	180194	9002	75.00	18149	12/18/2017 PURCHASED SERVICES (300-	C
SEAMON, GEORGE R./ 3840	52 11-402-100-800-08-21-00-030	180487	G V SOCCER 10/19/17	80.00	18150	12/18/2017 OFFICIALS FEES	C
SHEEHY, JOE/ 3148	52 11-402-100-800-08-21-00-030	180484	MS B SOCCER 10/23/17	58.00	18151	12/18/2017 OFFICIALS FEES	C
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-000-261-610-01-70- -	180491	101999 A	50.00	18152	12/18/2017 SUPPLIES - MAINT	C
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95- -	180251	1001137396	39,505.37	752	12/18/2017 CAFE SODEXO	H
SOUTH AMBOY BOE (STATE AID)/ 4296	52 20-502-200-300-01-07-CO-	180502	NON PUBLIC STATE AID	10,750.00	18153	12/18/2017 CHP 192 - COMP ED CO	C
SOUTH AMBOY BOE (STATE AID)/ 4296	52 20-505-200-100-10-07-CO-	180502	NON PUBLIC STATE AID	6,835.00	18153	12/18/2017 CHP 192 - TRANS 1415	C
SOUTH AMBOY BOE (STATE AID)/ 4296	52 20-506-200-300-01-07-CO-	180502	NON PUBLIC STATE AID	8,632.00	18153	12/18/2017 CHP 193 - SUP INST 1415	C
SOUTH AMBOY BOE (STATE AID)/ 4296	52 20-507-213-300-01-07-CO-	180502	NON PUBLIC STATE AID	10,270.00	18153	12/18/2017 CHP 193 EXAM/CLASS/RV 15	C
SOUTH AMBOY BOE (STATE AID)/ 4296	52 20-508-200-300-01-07-CO-	180502	NON PUBLIC STATE AID	1,767.00	18153	12/18/2017 CHP 193 - SPEECH 1415	C

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POSTED CHECKS							
4296			STATE AID				
Total For SOUTH AMBOY BOE (STATE AID)/ 4296				\$38,254.00			
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	180070	S1292102.001	11.76	18154	12/18/2017 SUPPLIES - MAINT	C
SOUTH BRUNSWICK BOARD OF EDUCATION/ 3793	52 11-000-219-800-12-65-00-060	180441	17-18 ROBBINS	200.00	18155	12/18/2017 MCASES	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	180351	000456471	178.95	18156	12/18/2017 SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	180351	000456538	149.44	18156	12/18/2017 SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	180351	000456520	724.74	18156	12/18/2017 SUPPLIES - TECH COORD	C
Total For SOUTHERN COMPUTER WAREHOUSE INC./ 4535				\$1,053.13			
SQUARE PANDA/ 5074	52 11-000-240-600-04-00-00-060	180250	1710002	119.00	18157	12/18/2017 SUPPLIES - ELEMENTARY	C
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	180062	DEC 2017 RETIREE	476.38	33511035	12/11/2017 EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	180069	DEC 2017 HEALTH	200,819.41	33840234	12/15/2017 EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				\$201,295.79			
STENGLE, WILLIAM/ 5086	52 11-402-100-800-08-21-00-030	180486	G MS SOCCER 10/25/17	87.00	18158	12/18/2017 OFFICIALS FEES	C
SWIFT ELECTRICAL SUPPLY CO./ 5028	52 11-000-261-610-01-70- -	180359	S100260851.0 01	225.00	18159	12/18/2017 SUPPLIES - MAINT	C
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65-00-060	180175	20146460	6,479.50	18160	12/18/2017 PROF SERV OT/PT	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	180380	38482276	390.07	18161	12/18/2017 MAINT REPAIRS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-71- -	180472	38637227	3,704.50	18161	12/18/2017 MAINT REPAIRS MHS	C
Total For TRANE U.S., INC./ 4239				\$4,094.57			

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U.S. BANK EQUIPMENT FINANCE/ 5056	52 11-000-252-440-01-00- -	180151	345234884	1,889.72	18162	12/18/2017	LEASE/TECH EQUIP	C
UPS/ 1674	52 11-000-230-590-01-72- -	180460	210AY427	35.05	18163	12/18/2017	DISTRICT POSTAGE	C
UPS/ 1674	52 11-000-230-590-01-72- -	180460	210AY447	43.22	18163	12/18/2017	DISTRICT POSTAGE	C
UPS/ 1674	52 11-000-230-590-01-72- -	180460	210AY457	21.75	18163	12/18/2017	DISTRICT POSTAGE	C
	Total For UPS/ 1674			\$100.02				
VERIZON/ 1461	52 11-000-230-530-01-00- -	180032	7219594 11/28-12/27	78.18	18164	12/18/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON WIRELESS/ 4546	52 11-000-230-530-01-00- -	180030	9797216532	91.35	18081	12/18/2017	TELEPHONE/COMMUNICATIONS	C
W.B. MASON/ 3923	52 11-000-219-600-00-65-00-060	180500	50237526	6.26	18165	12/18/2017	SUPPLIES	C
W.B. MASON/ 3923	52 11-000-230-600-01-00- -	180500	50237526	114.73	18165	12/18/2017	SUPPLIES - SUPT OFFICE	C
W.B. MASON/ 3923	52 11-000-240-800-04-00-00-060	180209	49283500	210.76	18165	12/18/2017	DUES, FEES, OT - ELEM	C
W.B. MASON/ 3923	52 11-000-251-600-01-00- -	180500	50237526	137.36	18165	12/18/2017	SUPPLIES	C
W.B. MASON/ 3923	52 11-190-100-610-04-00-00-060	180158	145268404	637.10	18165	12/18/2017	WORKBOOKS - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-00-00-060	180158	145442229	33.60	18165	12/18/2017	WORKBOOKS - ELEM	C
W.B. MASON/ 3923	52 11-190-100-610-04-00-00-060	180158	145613488	78.78	18165	12/18/2017	WORKBOOKS - ELEM	C
	Total For W.B. MASON/ 3923			\$1,218.59				
W.W. GRAINGER/ 1539	52 11-000-261-420-04-71- -	180443	9601989131	767.70	18166	12/18/2017	MAINT REPAIRS ELEM	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	180072	9637267841	118.28	18166	12/18/2017	SUPPLIES - CUSTODIAL	C
	Total For W.W. GRAINGER/ 1539			\$885.98				
WOLENSKI, MARK/ 4313	52 11-000-262-610-01-71- -	180496	180496	124.48	18167	12/18/2017	SUPPLIES - UNIFORMS	C
	Total Posted Checks			\$657,539.70				

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,390.00				\$13,390.00
10	11	\$322,736.58		\$201,295.79		\$524,032.37
Fund 10	TOTAL	\$336,126.58		\$201,295.79		\$537,422.37
20	20	\$80,268.96				\$80,268.96
60	60			\$39,848.37		\$39,848.37
GRAND	TOTAL	\$416,395.54	\$0.00	\$241,144.16	\$0.00	\$657,539.70

* 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	\$ 4,524.21
11/15/17	8339	NOV	AIG RETIREMENT	425.00		
11/15/17	8340	NOV	AXA EQUITABLE	15,631.00		
11/15/17	8341	NOV	CENTRAL JERSEY CREDIT UNION	1,050.00		
11/15/17	8342	NOV	LINCOLN INVESTMENT PLANNING, INC	1,550.00		
11/15/17	8343	NOV	MG TRUST COMPANY	550.00		
11/15/17	8344	NOV	OFI TRUST COMPANY, TRUSTEE	1,000.00		
11/15/17	8345	NOV	PRUDENTIAL RETIREMENT	360.18		
11/15/17	8346	NOV	VOYA RETIREMENT & ANNUITY CO.	50.00		
11/30/17	8347		AFLAC	1,979.20		
11/30/17	8348		AIG RETIREMENT	425.00		
11/30/17	8349		AXA EQUITABLE	15,631.00		
11/30/17	8350		CENTRAL JERSEY CREDIT UNION	1,050.00		
11/30/17	8351		Jamie Kelly, Trustee Superior Court	65.50		
11/30/17	8352		LINCOLN INVESTMENT PLANNING, INC	1,550.00		
11/30/17	8353		MG TRUST COMPANY	550.00		
11/30/17	8354		NJEA	13,084.36		
11/30/17	8355		OFI TRUST COMPANY, TRUSTEE	1,000.00		
11/30/17	8356		PRUDENTIAL	4,808.22		
11/30/17	8357		PRUDENTIAL RETIREMENT	341.14		
11/30/17	8358	NOV	SOUTH AMBOY BOE SUMMER SAVINGS	35,040.56		
11/30/17	8359	NOV	SOUTH AMBOY BOE FLEXIBLE SPENDING	2,341.68		
11/30/17	8360	NOV	SOUTH AMBOY BOE-PR	52,497.74		
11/30/17	8361		VOYA RETIREMENT & ANNUITY CO.	50.00		
11/07/17		NOV	PAYROLL		114,013.49	
11/07/17		NOV	PAYROLL		131,543.39	
11/07/17		NOV	SUI	177.27		
11/15/17		NOV	STATE TAXES	15,162.53		
11/15/17		NOV	FEDERAL TAXES	115,943.45		
11/22/17		NOV	PAYROLL		112,173.12	
11/22/17		NOV	PAYROLL		134,614.21	
11/22/17		NOV	SUI	144.02		
11/30/17		NOV	NOV PERS	10,813.96		
11/30/17		NOV	NOV TPAF	64,589.59		
11/30/17		NOV	STATE TAXES	15,662.08		
11/30/17		NOV	FEDERAL TAXES	118,579.69		
				<u>492,103.17</u>	<u>492,344.21</u>	<u>\$ 4,765.25</u>
11/30/2017			STATEMENT	45,299.67		
			November Outstanding Checks	40,534.42		
				<u>4,765.25</u>		