

SOUTH AMBOY BOARD OF EDUCATION

Business/Public Meeting Agenda

April 29, 2019 – 6:00 p.m. Open Meeting & immediately go into Executive/Closed Session

Public Meeting begins at 6:30 P.M. – Middle/High School Cafeteria

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

2. Roll Call

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

3. Adjourn to Executive Session

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

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

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

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

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

5. Reading of Public Notice – P. Frascella

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

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

6. Salute to the Flag

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

MINUTES

1. ACCEPTANCE OF MINUTES

A motion was made by _____ and seconded by _____.
 I would like to make a motion that the Board of Education accepts the minutes of the following meetings as submitted:

March 18, 2019	Business-Public Meeting
March 18, 2019	Closed Session/Business Meeting

On a roll call vote:

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

EDUCATION & CURRICULUM

1. APPROVAL OF REVISED SCHOOL CALENDAR/2018-2019 SCHOOL YEAR

That the Board of Education approves revision to the school calendar for the 2018-2019 school year to close on Friday, May 24, 2019 as recommended by the Superintendent.

2. CURRICULUM REVISION/2018-2019 SCHOOL YEAR

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

- > Social Studies, Grade 8
- > Physical Education, Grades 3, 4, 5

3. STUDENT TEACHER FIELD EXPERIENCE PLACEMENT/2019-2020 SCHOOL YEAR

That the Board of Education approves the following student teacher field experience placement for the 2019-2020 school year as recommended by the Superintendent:

Student Name	College	Cooperating Teacher	Subject	Location	Dates
Juliet Pitre	Middlesex County College	Linda Flynn	English	ES	Fall 2019

PUBLIC COMMENT ON EDUCATION & CURRICULUM ITEMS

MOTION TO APPROVE EDUCATION & CURRICULUM MOTION

A motion was made by Lynn Kasics and seconded by _____.
 I would like to make a motion that the Board of Education approves Items One through Three in the Education & Curriculum section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

PERSONNEL

1. REHIRE OF TENURED PERSONNEL

That the Board of Education approves the reemployment of the attached list of tenured personnel for the 2019-2020 school year as recommended by the Superintendent. The salaries and steps will reflect negotiated agreements with the Board of Education. Due to reorganization and budget constraints, and consistent with contractual and certification requirements, personnel may be transferred to any position subject to approval by the Board of Education. (Attachment A)

2. REHIRE OF NON-TENURED PERSONNEL

That the Board of Education approves the reemployment of the attached list of non-tenured personnel for the 2019-2020 school year as presented and as recommended by the Superintendent. Salaries and steps will reflect negotiated agreements with the Board of Education. Due to reorganization and budget constraints, and consistent with contractual and certification requirements, personnel may be transferred to any position subject to approval by the Board of Education. (Attachment B)

3. REHIRE OF NON-TENURED FULL-TIME PARAPROFESSIONAL STAFF, PART-TIME/FULL-TIME CUSTODIAN/MANTENANCE STAFF AND OTHER STAFF LISTED

That the Board of Education approves the reemployment of non-tenured full-time paraprofessional staff, part-time/full-time custodian/maintenance staff and other staff listed for the 2019-2020 school year as presented and as recommended by the Superintendent. Salaries and steps will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association. Due to reorganization and budget constraints and consistent with contractual and certification requirements, personnel may be transferred to any position subject to approval by the Board of Education. (Attachment C)

4. APPROVAL/PART-TIME CAFETERIA RECESS AIDE/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of the following Cafeteria/Recess Aide for the 2018-2019 school year as recommended by the Superintendent. Employment is contingent upon completion of the Criminal History Background Check:

➤ Ashlee Bishop 2.5 hrs. per day Rate: \$12.00 per hr.

5. HOME INSTRUCTOR/2018-2019 SCHOOL YEAR/NICOLE EARDLEY

That the Board of Education approves the appointment of Nicole Eardley as a Home Instructor in the Middle High School for the 2018-2019 school year, effective April 12, 2019, 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. PERSONNEL FOR EXTENDED SCHOOL YEAR/2018-2019 SCHOOL YEAR

That the Board of Education approves the appointment of the following individuals to serve the students enrolled in the district's Extended School Year program as recommended by the Superintendent. The program will run from July 1, 2019 through July 25, 2019 Mondays through Thursdays from 8:45 A.M. to 12:00 Noon (The 4th of July Holiday will be observed). Rate of pay will be as reflected in the negotiated agreement between the Board of Education and the South Amboy Education Association:

- ELEMENTARY TEACHER, Grades 1st, 2nd, 3rd :**
- PARAPROFESSIONALS:**
- SPECIAL EDUCATION TEACHER (ES):**
- SPEECH TEACHER:**
- PREKINDERGARTEN TEACHER:**
- SUBSTITUTE PARAPROFESSIONAL:**

- Kristen LaMagna
- Joan Crowley, Evelyn Gonzalez
- Corin Everett
- Denise Colombo
- Ashley Sosa
- Stacey Dittmar

7. **APPROVE/ADDITIONAL SUBSTITUTE/2018-2019 SCHOOL YEAR**
 That the Board of Education approves the appointment of the following substitute in our district for the 2018-2019 school year as recommended by the Superintendent. Rate listed below, per diem, without benefits. Employment is contingent upon completion of the Criminal History Background Check (Policy #4111/4211) and Physicals for Employees (Policy #4212.4).

➤ Caitlin Norak Teacher Sub Daily Rate: \$85.00 per diem

8. **APPROVE/ADMINISTRATIVE LEAVE**
 That the Board of Education approves the administrative leave, with pay, of employee #4530, effective April 8, 2019 through June 30, 2019 as recommended by the Superintendent.

PUBLIC COMMENT ON PERSONNEL ITEMS

MOTION TO APPROVE PERSONNEL MOTIONS

A motion was made by Amy McLaughlin and seconded by _____

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

On a roll call vote:

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

OTHER MOTION

1. **ACCEPTANCE OF HARASSMENT, INTIMIDATION & BULLYING (HIB) INCIDENT REPORT/APRIL 2019**
 That the Board of Education accepts the Harassment, Intimidation & Bullying (HIB) Incident Report for HIB incidents reported to the Board of Education on April 29, 2019. (Attachment D)

MOTION TO APPROVE OTHER MOTION

A motion was made by _____ and seconded by _____.
 I would like to make a motion that the Board of Education approves the item in the Other Motions section of the Business/Public Meeting Agenda as recommended by the Superintendent of Schools.

On a roll call vote:

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

OTHER BUSINESS

1. Mr. Conrad calls for the following nominations:

A. NJSBA Delegate Assembly Representative

Nominee: _____ Nominated by: _____

Hearing no further nominations, Mr. Conrad calls for a motion to close the nominations.

Motion by _____, seconded by _____ to close nominations for NJSBA Delegate Assembly Representative.

Mr. Conrad declares the nominations for NJSBA Delegate Assembly Representative to be closed.

Motion by _____, seconded by _____ for _____ as the newly elected NJSBA Delegate Assembly Representative.

On a roll call vote:

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

2. Mr. Conrad calls for the following nominations:

A. Alternate NJSBA Delegate Assembly Representative

Nominee: _____ Nominated by: _____

Hearing no further nominations, Mr. Conrad calls for a motion to close the nominations.

Motion by _____, seconded by _____ to close nominations for Alternate NJSBA Delegate Assembly Representative.

Mr. Conrad declares the nominations for Alternate NJSBA Delegate Assembly Representative to be closed.

Motion by _____, seconded by _____ for _____ as the newly elected Alternate NJSBA Delegate Assembly Representative.

On a roll call vote:

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

BUDGET AND FINANCE

1. BUDGETARY TRANSFERS

The Board of Education approves the attached transfers for March 2019 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 3/19/2019-4/29/2019 (Attachment F)

The Board of Education approves the following expenditures for 3/19/19-4/29/19

Bills For	Amount
Regular Bills	781,259.13
3/15/19 Payroll	486,653.83
3/30/19 Payroll	467,741.75
TOTAL	<u>\$1,735,654.71</u>
March Agency	505,038.65

3. **ACCEPT THE SECRETARY AND TREASURER REPORT – MARCH 2019** (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 MARCH 2019 ORGANIZATIONAL FUND BALANCES**
 The Board of Education accepts the attached March 2019 Organizational Fund Balances. (Attachment H)
5. **ACCEPT THE MARCH 2019 ATHLETIC FUND BALANCES**
 The Board of Education accepts the attached March 2019 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
Jorge E. Diaz	May 15, 2019 – May 17, 2019	NJASA/NJAPSA Convention	\$550	11-000-230-585-01-01
Jessica Grasso	May 21, 2019	Guided Math Practical Strategies to Differentiate	\$269	11-000-223-320-09-45-00-060

7. **FIELD TRIP REQUESTS**
 The Board of Education approves the attached field trip requests for the 2018-2019 school year as recommended by the Superintendent. (Attachment J)

 Trip # E-19039 - E-19042
 Trip # MH-19032 - MH-19033
8. **APPROVE DONATION – PTO**
 The Board of Education approves the donation of Everase dry-erase boards for the Elementary school. The cost of the goods and services provided is \$2,700.
9. **COORDINATED TRANSPORTATION AGREEMENT FOR THE 2019-2020 SCHOOL YEAR – E.S.C.N.J.**
 The Board of Education approves the Coordinated Transportation Agreement for the 2019-2020 School year with the E.S.C.N.J.
10. **APPROVE FY18 TUITION ADJUSTMENT – NEW ROADS SCHOOL OF PARLIN**
 The Board of Education accepts the FY18 Tuition Adjustment from the New Roads School of Parlin. The increase in tuition is \$13,078.80.
11. **APPROVE FY18 TUITION ADJUSTMENT – CHILDREN'S CENTER OF MONMOUTH COUNTY**

The Board of Education accepts the FY16 Tuition Adjustment from the Children's Center of Monmouth. The increase in tuition is \$2,685.

- 12. APPROVE TUITION CONTRACT FOR 2018-2019 – THE RUGBY SCHOOL**
The Board of Education approves tuition contract between the South Amboy Board of Education and the Rugby School for student #4473265309 for the period March 14, 2019 – June 30, 2019 in the amount of \$24,312.96. (Copy of contract is on file in the Board Office).
- 13. APPROVE TUITION CONTRACT FOR 2018-2019 – SAYREVILLE PUBLIC SCHOOLS**
The Board of Education approves tuition contract between the South Amboy Board of Education and Sayreville Public Schools for student #9536839628 for the period September 1, 2018 – June 30, 2019 in the amount of \$19,667.00. (Copy of contract is on file in the Board Office).
- 14. APPROVE AGREEMENT AND RELEASE BETWEEN SOUTH AMBOY PUBLIC SCHOOLS AND M.K. AND M.K. O/B/O J.K.**
The Board of Education approves the Agreement and Release between South Amboy Public Schools and M.K. and M.K. o/b/o J.K. for the 19-20 school year. (Copy of contract is on file in the Board Office).
- 15. USE OF SCHOOL FACILITIES/SOUTH AMBOY PTO**
That the Board of Education approves the request of the South Amboy PTO to use the Middle/High School Cafeteria on May 1, 2019 from 6:00pm until 8:00pm for a general meeting. The event will be covered by the requester's insurance. There is no cost for the Use of Facilities for this activity.

PUBLIC COMMENT ON BUDGET AND FINANCE MOTIONS

APPROVE BUDGET AND FINANCE MOTIONS

A motion was made by Shannon Gonzalez and seconded by _____.
I would like to make a motion that the South Amboy Board of Education approves motions One through Fifteen of the Budget and Finance section of the regular public meeting agenda of April 29, 2019 as recommended by the Superintendent of Schools.

On a roll call vote:

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

- A. BOARD OF EDUCATION COMMENTS**
- B. STUDENT REPRESENTATIVE REPORT**
- C. PUBLIC COMMENTS**

PUBLIC BUDGET HEARING

Convene to Public Hearing

On a motion by _____ and seconded by _____ the Board convenes to the public hearing portion of the meeting at _____ p.m. All in favor _____.

OPENING REMARKS

Jorge E. Diaz, Superintendent of Schools

SLIDE PRESENTATION

Mr. Frascella, SBA will review the slide presentation.

COMMENTS/QUESTIONS (BUDGET)

A. Board of Education

B. Public

1. ADOPTION OF THE 2019-2020 PROPOSED BUDGET

BE IT RESOLVED, that the South Amboy Board of Education hereby readopts the following budget for the 2019-2020 school year, as originally approved by the Middlesex County Executive County Superintendent and as recommended by the Budget and Finance Committee and the Superintendent of Schools.

The proposed budget includes sufficient funds to provide curriculum and instruction which will enable all students to achieve Educational Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

<u>Appropriations</u>		<u>Revenue</u>	
General Current Expense	\$16,844,781	Budgeted Fund Balance	\$ 113,253
		Local Tax Levy	\$ 9,817,994
		Miscellaneous Revenue	\$ 90,505
		State Aid	\$ 6,782,860
		SEMI	\$ 39,969
		Interest from Cap Reserve	\$ 200
Special Revenue Fund	\$ 1,737,466	State Restricted Entitlements	\$ 0
		Pre School Early Childhood	\$ 954,449
		Federal Restricted Entitlements	\$ 783,017
Repayment of Debt	\$ 600,790	Local Debt Service Tax Levy	\$ 596,668
		Budgeted Fund Balance	\$ 4,122
Total Appropriations:	<u>\$19,183,037</u>	Total Revenues:	<u>\$19,183,037</u>

2. APPROVAL OF TAX LEVY PAYMENT SCHEDULE FOR 2019-2020

The Board of Education approves the following tax levy payment schedule to be presented to the City of South Amboy for the period of July 1, 2019 to June 30, 2020:

Due Date	Total Due
July 5, 2019	\$867,891.00
August 5, 2019	\$867,888.00
September 5, 2019	\$867,888.00
October 5, 2019	\$867,888.00
November 5, 2019	\$867,888.00
December 5, 2019	\$867,888.00
2019 Total	\$5,207,331.00
January 5, 2020	\$867,891.00
February 5, 2020	\$867,888.00
March 5, 2020	\$867,888.00
April 5, 2020	\$867,888.00
May 5, 2020	\$867,888.00
June 5, 2020	\$867,888.00
2020 Total	\$5,207,331.00
2019-2020 Total	\$10,414,662.00

2019-2020 BUDGET MOTIONS

A motion was made by Shannon Gonzalez and seconded by _____.
 I would like to make a motion that the South Amboy Board of Education approves motions One and Two as recommended by the Budget & Finance Committee and the Superintendent of Schools.
 On a roll call vote:

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

This concludes the Public Hearing on the 2019-2020 School Budget.

C. 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

Tenure Staff List
(as of April 29, 2019)

Tenure Schedule					
Last Name	First Name	Tenured?	Last Name	First Name	Tenured?
AFFRIOL	HOPE	YES	LIEBOFF	SHARI	YES
ALCURI	VERONICA	YES	MASELLA	MICHELLE	YES
ALFARO	DIOSMERIDA	YES	MCCABE	PATRICK	YES
AQUINO-SOARES	MARIA	YES	MCQUADE	JENNIFER	YES
BIZIEN	DIANE	YES	MECCA	ANTHONY	YES
BOURGEAU	DENIS	YES	MOLLIS	CATHARINE	YES
BUCHANAN	MICHELLE	YES	NISRAIYYA	GEETA	YES
CANNON	LORETTA	YES	O'CONNOR	ANNAMAE	YES
CASTELLO	GREGORY	YES	PALMERI	COLLEEN	YES
CHARMELLO	JOYCE	YES	PARKS	ROBERT	YES
DAVIDSON	MARY JUDITH	YES	PATTERSON	NICOLE	YES
DESOUZA	EILEEN	YES	PETERSON	ELLEN	YES
DOHERTY	ELISABETH	YES	REILLY	TRACEY	YES
DOUGHERTY	ROBERT	YES	ROBBINS	CHRISTINE	YES
DOWNS	NICOLE	YES	ROLZHAUSEN	PATTI	YES
DUNPHY	SEAN	YES	SCHAEFER	KERRY	YES
ELSON	MICHAEL	YES	SCHNYDERITE	JOHN	YES
FALCO	CINDY	YES	SHERMAN	WENDY	YES
FALVO	BARBARA	YES	SMOCOVICH	DIANE	YES
FINCKE	MICHELLE	YES	SPINAPONT	SARAH	YES
FINOCHIO	FRANK	YES	STRATTON	PHYLLIS	YES
FLYNN	LINDA	YES	STRUMWASSER	LAUREN	YES
FRASCELLA	PETER	YES	TICE	GEORGANN	YES
GRAIFER	CARRIE	YES	TORRETTA	MARTINA	YES
GUNDRUM	GEORGE	YES	TRZECIAK	KELLY ANNE	YES
GUNDRUM	KIMBERLY	YES	TSOUKAS	ELENI	YES
HAAG	DIANA	YES	VONA	TARA	YES
HARDUBY	GEORGE	YES	WILKINSON	JENNIFER	YES
HARLAN	SHERI	YES	WILLIAMS	JENNIFER	YES
HEIRY	THOMAS	YES	WILSON	LISA	YES
HOLTON	LINDA	YES	WOHLT	BRIAN	YES
HOUSMAN	CATHERINE	YES	WOLFE	AMY	YES
HUGHES	SHANE	YES	YUAN	CHESTER	YES
KELLY-JURGENS	MAUREEN	YES	ZOMRO	GABRIELLE	YES
KENNY	CARRIE	YES			
KIPPER	LAURYN	YES			
KOSMOSKI	MARY LOU	YES			
KOY	SHARON	YES			
KUHN	GARY	YES			
KWATKOSKI	JILL	YES			
LAINO	KAREN	YES			
LAVIGNE	JOY	YES			
LEONARD	MICHELLE	YES			
LEWIS	LINDA	YES			
LEWIS	MARY-ANNE	YES			

ATTACHMENT B

**NonTenure Staff Approval List
(as of April 29, 2019)**

NonTenure Schedule		
Last Name	First Name	Projected Tenure Date?
AHMED	SHIFA	10/18/2020
BAGALA-DEVOE	ROXANN	01/02/2022
BARNA	KIMBERLY	09/02/2022
BATES	LINDSAY	09/02/2021
BREDER	JO-ANN	01/02/2020
COLOMBO	DENISE	09/02/2022
COTTER	E. LORRAINE	09/02/2021
DAHL	SARAH	09/02/2022
DEJESUS	SHAYLA	01/03/2021
DURANT	LINDSAY	09/02/2022
EARDLEY	NICOLE	09/02/2022
EVERETT	CORIN	09/02/2022
GONSALVES	JARED	09/02/2019
GRASSO	JESSICA	09/02/2021
GURCZESKI	MARTIN	11/02/2020
HEADY	ANDREW	09/02/2022
HEITMEYER	DIANE	09/02/2019
HIBELL	KELLI	09/02/2022
JOSEPH	LORI	04/02/2023
KATZENBERGER	GRETCHEN	09/02/2022
KIM	JOHN	09/02/2022
KOVACS	NANCY	09/02/2019
LAMAGNA	KRISTEN	09/02/2022
MARTINEZ	GAYLE	09/20/2023
MITCHELL	EMILY	09/02/2022
NAVARRIA	NICOLE	01/03/2021
OKS	MARCI	11/27/2022
PARTENOPE	COLLEEN	09/28/2021
PETRUZZI	STEPHANIE	10/20/2019
QUINN	ELIZABETH	01/03/2023
SANTORO	KRISTINA	09/26/2020
SHAY	SUSAN	09/02/2021
SOSA	ASHLEY	02/12/2023
VANCIL	NICOLE	09/02/2020
WITTE	MICHELLE	08/22/2022
ZALOCKI	FRANK	01/03/2023

ATTACHMENT C

Staff List
(as of April 29, 2019)

MHS Paraprofessional Staff			
<i>MHS Paraprofessional Staff</i>			
Last Name	First Name	Tenured?	FT
BARTLINSKI	LIZBETH	N/A	FT
RUTKOWSKI	DEBORAH	N/A	FT
STRZYKALSKI	MAUREEN	N/A	FT

ES Paraprofessional Staff			
<i>ES Paraprofessional Staff</i>			
Last Name	First Name	Tenured?	FT
CONNORS	BEVERLY	N/A	FT
CROWLEY	JOAN	N/A	FT
CYRIAX	JUDITH	N/A	FT
GONZALEZ	EVELYN	N/A	FT
MCNAMARA	EILEEN	N/A	FT
BLUMETTI	MARY	N/A	FT
MAGGI	JANICE	N/A	FT

Custodian/Maintenance Staff			
Last Name	First Name	Tenured?	FT / PT
BIKOWSKI	THOMAS	N/A	FT
COLACCI	JANICE	N/A	FT
CREED	ROBERT	N/A	FT
GENNARO	ANTHONY	N/A	FT
KEMPROWSKI	SHERI	N/A	FT
LAMANNA	PHILIP	N/A	PT
PALMER	GARI	N/A	FT
RANDAZZO	RONALD	N/A	FT
REAGAN	EUGENE	N/A	FT
REILLY	MONIKA	N/A	FT

Other Staff			
Last Name	First Name	Tenured?	FT / PT
DEL PRETE	SANDRA	N/A	PT
GRASSO	GRETA	N/A	PT
LYNCH	ARTHUR	N/A	PT



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

ATTACHMENT D

Jorge E. Diaz
 Superintendent

www.sapublicschools.com
 jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: April 29, 2019
SUBJECT: HIB Incident Report –April 29, 2019 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the April 29, 2019 Board of Education Meeting. A 2018-2019 Investigation Summary Report has been below for your information.

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

April 2019			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	2	0	2
MS	1	0	1
HS	1	0	1
Total	4	0	4

2018 - 2019 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	16	0	16
MS	6	1	5
HS	4	0	4
Total	26	1	25

JED:kms
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 Updated: 4/18/2019 9:43:39 AM

**SOUTH AMBOY
BOARD OF EDUCATION**

Informational Report
April 2019

Enrollment				
Grade	School	Total	Change from previous month	% ATT
Prek3	Elementary	4	1	88.16
Prek4	Elementary	46	-1	90.99
K	Elementary	105	-1	94.62
1	Elementary	70	-2	96.99
2	Elementary	74	0	94.39
3	Elementary	80	-1	95.55
4	Elementary	91	-1	96.15
5	Elementary	100	-1	95.64
6	Middle	88	2	96.98
7	Middle	91	0	96.32
8	Middle	87	-1	94.70
9	High	72	0	95.73
10	High	50	-1	95.54
11	High	59	0	92.52
12	High	67	0	95.08
Out of District Students		30	-2	
Total Enrollment April 1, 2019		1114	-8	95.25
Total Enrollment March 1, 2019		1122		

Total Monthly Attendance Comparison										
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
District	96.97	95.96	94.4	94.14	93.50	94.90	95.25			
ES	96.73	95.63	94.02	93.45	93.13	94.72	95.10			
MS	97.91	96.97	95.11	95.07	94.63	95.41	96.00			
HS	96.51	95.65	94.54	94.75	93.19	94.80	94.76			

**South Amboy Board of Education
Expenditures 3/19/2019 - 4/29/2018**

Bills For	Amount
Regular Bills	781,259.13
3/15/19 Payroll	486,653.83
3/30/19 Payroll	467,741.75
TOTAL	\$ 1,735,654.71
March Agency	505,038.65

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

Signature/Board Secretary:



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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
2NDGEAR/ 4612	52 11-000-230-600-06-00 - -	190739	221517	197.93	19715 04/29/2019	2ND GEAR, LLC	C
2NDGEAR/ 4612	52 11-000-251-600-06-00 - -	190739	221517	1,175.00	19716 04/29/2019	2ND GEAR, LLC	C
2NDGEAR/ 4612	52 11-000-252-600-06-00 - -	190788	221637	868.06	19712 04/29/2019	2ND GEAR, LLC	C
2NDGEAR/ 4612	52 11-190-100-610-06-01-00-030	190788	221637	706.79	19713 04/29/2019	2ND GEAR, LLC	C
2NDGEAR/ 4612	52 11-190-100-610-06-01-00-030	190739	221517	1,852.12	19717 04/29/2019	2ND GEAR, LLC	C
2NDGEAR/ 4612	52 11-190-100-610-06-02-00-060	190788	221637	582.59	19714 04/29/2019	2ND GEAR, LLC	C
2NDGEAR/ 4612	52 11-190-100-610-06-04-00-030	190739	221517	461.67	19718 04/29/2019	2ND GEAR, LLC	C
	Total For 2NDGEAR/ 4612			\$5,844.16			
ACE MECHANICAL SEWER DRAIN CLEANING LLC/ 5251	52 11-000-261-420-02-70 - -	190950	173082	275.00	19719 04/29/2019	MAINT CONTRACTS MHS	C
ACELERO LEARNING	52 20-218-200-325-00-00-00-060	190395	02-19	26,400.00	19720 04/29/2019	PEEA PUR SERV-HEAD START	C
MONMOUTH/MIDDLESEX INC/ 5113	52 20-218-200-325-00-00-00-060	190395	03-19	26,400.00	19720 04/29/2019	PEEA PUR SERV-HEAD START	C
	Total For ACELERO LEARNING MONMOUTH/MIDDLESEX INC/ 5113			\$52,800.00			
APPLE INC./ 1325	52 11-000-222-300-01-13-00-030	190946	AA12018177	299.99	19722 04/29/2019	APPLE INC.	C
APPLE INC./ 1325	52 20-218-100-600-00-00-00-060	190859	AA06865329	478.00	19721 04/29/2019	APPLE INC.	C
	Total For APPLE INC./ 1325			\$777.99			
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-000-240-390-02-01-00-030	190933	CNIN875969	1,250.80	19723 04/29/2019	MHS COPIER LEASE	C
ATLANTIC TOMORROWS OFFICE/ 5038	52 11-190-100-610-02-20-00-030	190920	ARIN513538	250.10	19723 04/29/2019	PRINTER SUPPLIES - MHS	C
	Total For ATLANTIC TOMORROWS OFFICE/ 5038			\$1,500.90			
ATLANTIC TV & VIDEO, INC./ 5009	52 11-000-252-340-06-02 - -	190871	61851	450.00	19724 04/29/2019	TECH SERV - CONTRACT	C
ATLANTIC TV & VIDEO, INC./ 5009	52 11-000-252-340-06-02 - -	190871	61930	450.00	19724 04/29/2019	TECH SERV - CONTRACT	C
	Total For ATLANTIC TV & VIDEO, INC./ 5009			\$900.00			
AXISPLUS BENEFITS/ 4484	50 11-000-291-270-01-80 - -	190165	3827	21.00	19696 04/15/2019	EE HEALTH BENEFITS	C
BANYAN SCHOOL/ 5081	52 11-000-100-566-10-65 - -	190307	MARCH 2019	4,918.88	19725 04/29/2019	TUITION - PRIV SP ED	C

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POSTED CHECKS							
BOOKSOURCE, INC./ 3673	52 20-233-100-600-00-00-030	190888	820889	1,107.00	19726 04/29/2019	TITLE 1 S/A - GEN SUPPLI	C
BROADWAY DINER/ 5246	52 11-212-100-610-02-00-00-030	190941	79283	27.73	19727 04/29/2019	INSTR SUPP - LIFE SKILLS	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	190164	14525	835.50	19728 04/29/2019	LEGAL SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	190131	100087063	2,648.66	19697 04/15/2019	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04-00-030	190131	100087064	3,297.00	19697 04/15/2019	INTERNET SERVICES	C
	. Total For CABLEVISION LIGHTPATH, INC./ 4358			\$5,945.66			
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-01-00-030	190398	PXC5252	31.75	19729 04/29/2019	SUPPLIES - TECHNOLOGY MHS	C
CDW GOVERNMENT, INC./ 1163	52 11-190-100-610-06-02-00-060	190398	PXC5252	235.61	19729 04/29/2019	SUPPLIES-TECHNOLOGY ELEM	C
	. Total For CDW GOVERNMENT, INC./ 1163			\$267.36			
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65-00-030	190173	MAR 2019	9,793.56	19730 04/29/2019	OTHER PURCHASED SERVICES	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99999989-0 4/19	628.78	19731 04/29/2019	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99997170-3 4/19	64.55	19731 04/29/2019	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99997170-2 4/19	277.96	19731 04/29/2019	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	52 11-000-261-800-01-71- -	190147	99997170-1 4/19	111.40	19731 04/29/2019	UTILITIES - WATER/SEWER	C
	. Total For CITY OF SOUTH AMBOY/ 3233			\$1,082.69			
COTTER, LORRAINE/ 5244	52 11-190-100-610-04-18-00-060	190921	190921	142.53	19732 04/29/2019	INSTR SUPPLIES - ELEM	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52 11-000-100-566-10-66- -	190309	MARCH 2019	27,342.00	19733 04/29/2019	TUITION - PRIV SP ED	C
CURRICULUM ASSOCIATES, INC./ 3734	52 11-190-100-610-04-00-00-060	190887	90578978	391.20	19734 04/29/2019	WORKBOOKS - ELEM	C
DAVISON, MARK/ 4524	52 11-402-100-800-08-21-00-030	190958	V BB 3/18/19	83.00	19735 04/29/2019	OFFICIALS FEES	C
DECKER, INC./ 4105	52 11-000-261-420-02-71- -	190870	286697A	652.67	19736 04/29/2019	MAINT REPAIRS MHS	C
DECKER, INC./ 4105	52 11-000-261-610-01-70- -	190848	285934A	262.52	19736 04/29/2019	SUPPLIES - MAINT	C
	. Total For DECKER, INC./ 4105			\$915.19			

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POSTED CHECKS								
DELTA DENTAL OF NJ/ 3930	50 11-000-291-270-01-80- -	190124	313063	7,585.17	19699	04/15/2019	EE HEALTH BENEFITS	C
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	190239	HS91179536	10,904.15	19700	04/15/2019	UTILITIES-NATURAL GAS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-01-71- -	190926	468801	125.00	19737	04/29/2019	MAINT REPAIRS BD	C
EAI EDUCATION/ 1065	52 11-190-100-610-04-18-00-060	190914	0927417	68.64	19738	04/29/2019	INSTR SUPPLIES - ELEM	C
EDISON LOCK & DOOR, INC./ 5073	52 11-000-261-420-01-71- -	190879	54977	25.00	19739	04/29/2019	MAINT REPAIRS BD	C
EDISON LOCK & DOOR, INC./ 5073	52 11-000-261-420-04-71- -	190905	54986	193.00	19739	04/29/2019	MAINT REPAIRS ELEM	C
				\$218.00				
Total For EDISON LOCK & DOOR, INC./ 5073								
EFILLIATE (CYBERGUYS)/ 4226	52 11-000-252-600-06-00- -	190889	W1856727010 14	488.77	19740	04/29/2019	SUPPLIES - TECH COORD	C
ELSON, MIKE/ 3317	52 11-000-252-800-06-00- -	190882	190882	16.82	19741	04/29/2019	MISC - TECH COORD	C
ENCORE DATA PRODUCTS, INC./ 5249	52 11-000-240-600-04-00-00-060	190927	75140	249.00	19742	04/29/2019	SUPPLIES - ELEMENTARY	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65- -	190362	BBOT_M0219	318.00	19743	04/29/2019	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65- -	190364	ALCOT_M021 9	159.00	19744	04/29/2019	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65- -	190376	CLLOT_M021 9	1,696.00	19745	04/29/2019	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65- -	190363	RDSOT_M021 9	212.00	19746	04/29/2019	TUITION -ESC SP ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	190207	MAR FY19 SOAMB	92,463.24	19747	04/29/2019	ESC & CTSA - SPEC ED	C
ESSENTIAL SKILLS SOFTWARE/ 5248	52 11-000-216-600-01-38-00-060	190930	43745	290.00	19748	04/29/2019	SPEECH - SUPPLIES	C
EVERASE CORPORATION/ 5237	52 11-000-240-600-02-00-00-030	190819	0011689-IN	2,700.00	19749	04/29/2019	SUPPLIES - MHS	C
FALCON MAINTENANCE, INC./ 5072	52 11-000-261-420-04-71- -	190931	13813	355.95	19750	04/29/2019	MAINT REPAIRS ELEM	C

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POSTED CHECKS								
FERNICOLA, ANTHONY/ 4819	52 11-402-100-800-08-21-00-030	190957	V BB 3/2019	83.00	19751	04/29/2019	OFFICIALS FEES	C
FERTIG'S, INC./ 3765	52 11-000-262-610-01-71- -	190302	1951949	138.00	19752	04/29/2019	SUPPLIES - UNIFORMS	C
FOLLETT SCHOOL SOLUTIONS, INC./ 4033	52 11-000-240-600-02-00-00-030	190793	428450	809.42	19753	04/29/2019	SUPPLIES - MHS	C
FRONTROW CALYPSO, LLC/ 4802	52 11-000-216-600-01-38-00-060	190621	380551	613.00	19754	04/29/2019	SPEECH - SUPPLIES	C
GANNETT NJ NEWSPAPERS/ 4098	52 11-000-230-590-01-73- -	190968	0002371032	60.52	19755	04/29/2019	LEGAL ADS/NOTICES	C
GENESIS EDUCATIONAL SERVICES, INC./ 3207	52 11-190-100-610-02-18-00-030	190847	18-718	350.00	19756	04/29/2019	INSTR SUPPLIES - MHS	C
GRAPHIC PRODUCTS, INC./ 4801	52 11-000-240-600-04-00-00-060	190881	2568757-IN	306.49	19757	04/29/2019	SUPPLIES - ELEMENTARY	C
HAMM, PETER/ 5040	52 11-402-100-800-08-21-00-030	190956	V BB 3/20/19	83.00	19758	04/29/2019	OFFICIALS FEES	C
HAND2MIND, INC./ 5226	52 11-190-100-610-04-18-00-060	190915	60149037	383.80	19759	04/29/2019	INSTR SUPPLIES - ELEM	C
HATIKVAH INTERNATIONAL ACADEMY CS/ 4883	52 10-000-100-560-00-00- -	190770	APRIL 2019	1,521.00	19760	04/29/2019	TRANSFER TO CHARTER SCH	C
HEINEMANN/ 4093	52 11-000-223-800-09-45-00-030	190823	7043219	1,833.57	19761	04/29/2019	TRAINING MATERIALS	C
HEINEMANN/ 4093	52 20-231-100-610-01-05-00-060	190824	7043222	1,402.50	19761	04/29/2019	NCLB TITLE I - SUPPLIES	C
	Total For HEINEMANN/ 4093			\$3,236.07				
HOLMAN FRENIA ALLISON, P.C./ 4584	52 11-000-230-332-01-00- -	190934	39207	1,000.00	19762	04/29/2019	AUDITOR	C
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65- -	190513	MARCH 2019	2,130.70	19763	04/29/2019	TUITION -OTHR LEA SP ED	C
HOME DEPOT/ 3656	50 11-000-261-420-01-71- -	190945	2020403	3.96	19701	04/15/2019	MAINT REPAIRS BD	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	190945	5025999	143.86	19701	04/15/2019	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	190945	3026137	21.30	19701	04/15/2019	SUPPLIES - MAINT	C
	Total For HOME DEPOT/ 3656			\$169.12				
HONIMAR, SKYLAR/ 5258	52 11-401-100-110-11-10-00-030	190993	190993	1,224.00	19764	04/29/2019	SAL - CO CURRICULAR	C
HOUGHTON MIFFLIN HARCOURT PK-5TH/ 1002	52 11-000-218-500-04-60-00-060	190875	954261771	168.30	19765	04/29/2019	TESTING - ELEM	C

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POSTED CHECKS								
HUTCHINS HVAC INC./ 4361	52 11-000-261-420-02-70 - -	190872	25998	156.00	19766	04/29/2019	MAINT CONTRACTS MHS	C
INSPIRED INSTRUCTION, LLC/ 5070	52 11-000-222-300-01-13-00-030	190729	3366	2,225.75	19767	04/29/2019	PROF/TECH SERVICE	C
INSPIRED INSTRUCTION, LLC/ 5070	52 20-270-200-300-01-00-00-060	190729	3366	3,774.25	19767	04/29/2019	NCLB TITLE II -SO AMBOY	C
	Total For INSPIRED INSTRUCTION, LLC/ 5070			\$6,000.00				
JCP&L/ 2806	50 11-000-262-622-01-70- -	190125	10000974168 5-3/19	6,542.10	19702	04/15/2019	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	190125	10001014706 2-3/19	9,192.35	19702	04/15/2019	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$15,734.45				
JERSEY ELEVATOR/ 1235	52 11-000-261-420-04-70- -	190944	216996	1,980.00	19768	04/29/2019	MAINT CONTRACTS ELEM	C
KAPLAN EARLY LEARNING COMPANY/ 2312	52 20-218-100-600-00-00-00-060	190907	0005071232	72.96	19774	04/29/2019	PEEA IN SUPPLS & MATRLS	C
KAPLAN EARLY LEARNING COMPANY/ 2312	52 20-218-100-600-00-00-00-060	190907	0005072902	190.86	19774	04/29/2019	PEEA IN SUPPLS & MATRLS	C
	Total For KAPLAN EARLY LEARNING COMPANY/ 2312			\$263.82				
KEAN UNIVERSITY/ 2797	52 11-000-230-890-01-71- -	190806	LEC-120467	75.00	19769	04/29/2019	DUES, FEES, OTHER	C
KEMPROWSKI, SHERI/ 4978	52 11-000-261-800-01-70- -	190917	190917	242.06	19770	04/29/2019	OTHER OBJECTS-INSPECTION	C
KREGELOH, ERNEST/ 5055	52 11-402-100-800-08-21-00-030	190959	V BB 3/18/19	83.00	19771	04/29/2019	OFFICIALS FEES	C
KRISTINE D. GIBSON/ 5183	52 11-000-223-320-09-45-00-060	190785	190785	1,100.00	19772	04/29/2019	Pur Prof SVC -Staff Training	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75- -	190152	MARCH 2019	369.00	19773	04/29/2019	BUS FUEL & REPAIRS	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-190-100-610-04-18-00-060	190893	1801930319	179.10	19775	04/29/2019	INSTR SUPPLIES - ELEM	C
LAKESHORE LEARNING MATERIALS/ 4136	52 20-218-100-600-00-00-00-060	190724	4883530119	1,857.90	19775	04/29/2019	PEEA IN SUPPLS & MATRLS	C
	Total For LAKESHORE LEARNING MATERIALS/ 4136			\$2,037.00				
LEARNING TREE MULTICULTURAL/MULTILINGUAL/ 5203	52 11-000-219-320-01-65-00-030	190861	190861	1,500.00	19776	04/29/2019	PROF SERVICES MHS	C

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POSTED CHECKS							
LEISURE SPORTING GOOD/ 1253	52 11-402-100-600-07-20-00-030	190943	057129-00	42.25	19777	04/29/2019 SUPPLIES - ATHLETICS MHS	C
MAGIC TOUCH CONSTRUCTION CO/ 3087	52 11-000-261-420-04-70- -	190885	11340A-M	3,261.53	19778	04/29/2019 MAINT CONTRACTS ELEM	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 11-000-240-800-02-01-00-030	190939	0066035	125.00	19779	04/29/2019 DUES, FEES, OT - MHS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-00-00-060	190459	0069091	1,022.85	19779	04/29/2019 PEA OTHER OBJECTS	C
MASCHIO'S FOOD SERVICE, INC./ 5200	52 20-218-200-800-01-01-00-060	190461	0069092	1,404.00	19779	04/29/2019 PEEA - OTHER OBJECTS	C
Total For MASCHIO'S FOOD SERVICE, INC./ 5200				\$2,551.85			
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	190992	BOE2019-1	1,300.00	19780	04/29/2019 PROF SERV - DOCTOR -MHS	C
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	190992	BOE2019-2	1,300.00	19780	04/29/2019 PROF SERV - DOCTOR -MHS	C
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-00-030	190992	BOE2019-3	1,300.00	19780	04/29/2019 PROF SERV - DOCTOR -MHS	C
Total For MCKENNA, HAROLD DR./ 2923				\$3,900.00			
MGL PRINTING SOLUTIONS/ 1900	52 11-000-251-600-01-00- -	190850	162632	842.00	19781	04/29/2019 SUPPLIES	C
MIDDLESEX CTY DEPT OF PARKS/ 4384	52 11-402-100-800-07-22-00-030	190880	190880	150.00	19782	04/29/2019 CLINICS, DUES, FEES, OTH	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	190129	00427-4/19	268.43	19704	04/15/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	190129	10427-4/19	204.16	19704	04/15/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	190129	37817-4/19	126.00	19704	04/15/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	190129	54327-4/19	419.14	19704	04/15/2019 UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71- -	190129	74327-4/19	406.36	19704	04/15/2019 UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,424.09			
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-04-71- -	190952	4154	600.00	19783	04/29/2019 MAINT REPAIRS ELEM	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62-00-060	190140	12371010419	12.48	19703	04/15/2019 COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65-00-060	190140	12371010419	78.11	19703	04/15/2019 COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65-00-060	190140	12371010419	550.00	19703	04/15/2019 CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	190140	12371010419	176.27	19703	04/15/2019 SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01-00-030	190140	12371010419	269.85	19703	04/15/2019 MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01-00-060	190140	12371010419	176.27	19703	04/15/2019 ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	190140	12371010419	210.25	19703	04/15/2019 COPIER LEASE	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
04/01/2019

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- fch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01-00-030	190140	12371010419	2,000.00		19703 04/15/2019	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01-00-060	190140	12371010419	500.00		19703 04/15/2019	ELEM 1STFL COPIER LEASE	C
	Total For MUNICIPAL CAPITAL FINANCE/ 5061			\$3,973.23				
NASSP/ 3766	52 11-401-100-600-02-18-00-030	190918	9001187590	385.00		19784 04/29/2019	MHS - NAT'L HONOR SOC	C
NASSP/ 3766	52 11-401-100-600-02-18-00-030	190938	9001163606	385.00		19784 04/29/2019	MHS - NAT'L HONOR SOC	C
	Total For NASSP/ 3766			\$770.00				
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	190963	015	700.00		19785 04/29/2019	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	190963	016	450.00		19785 04/29/2019	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	190963	017	450.00		19785 04/29/2019	VENDOR - ATHLETICS	C
NELVI TRANSIT INC./ 5139	52 11-000-270-512-10-65- -	190963	018	350.00		19785 04/29/2019	VENDOR - ATHLETICS	C
	Total For NELVI TRANSIT INC./ 5139			\$1,950.00				
NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 5231	52 11-000-223-320-09-45-00-060	190741	FEB19233	170.00		19786 04/29/2019	PUR PROF SVC-STAFF TRAIN	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	190308	MARCH 2019	-695.12		19787 04/29/2019	CM:0039914 3/31/19	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65-00-030	190308	MARCH 2019	7,298.76		19787 04/29/2019	OTHER PURCHASED SERVICES	C
	Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368			\$6,603.64				
NJ ADVANCE MEDIA/ 4778	52 11-000-230-590-01-73- -	190911	0009063232	150.45		19788 04/29/2019	LEGAL ADS/NOTICES	C
NJ SCHOOL DEVELOPMENT COUNCIL/ 4667	52 11-000-223-320-09-45-00-060	190901	1824	150.00		19789 04/29/2019	PUR PROF SVC-STAFF TRAIN	C
NJ TEACHER TO TEACHER, LLC/ 4713	52 20-231-200-300-01-00-00-060	190897	SOAMBOYPN	700.00		19790 04/29/2019	NCLB TITLE I -PURCH SVCS	C
NJAHPRD/ 3809	52 20-270-200-300-01-00-00-060	190649	201901271	125.00		19791 04/29/2019	NCLB TITLE II -SO AMBOY	C
NJASA/ 1676	52 11-000-230-585-01-01- -	190856	190856	149.00		19792 04/29/2019	TRAVEL - SUPT	C
NJSIAA/ 1876	52 11-402-100-800-07-22-00-030	190902	0069537-IN	80.00		19793 04/29/2019	NJSIAA	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	190947	330079658	662.76		19794 04/29/2019	BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	190961	330079682	1,004.38		19794 04/29/2019	BUS FUEL & REPAIRS	C
ON-SITE FLEET SERVICE/ 3936	52 11-000-270-615-01-75- -	190960	330079673	557.01		19794 04/29/2019	BUS FUEL & REPAIRS	C
	Total For ON-SITE FLEET SERVICE/ 3936			\$2,224.15				

South Amboy School District Check Register By Vendor Name

va_chi16.072104
04/01/2019

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
PHOENIX ADVISORS, LLC/ 4749	52 11-000-230-339-01-01- -	190932	190932	1,000.00	19795 04/29/2019	OTHER PURCHASED SVC	C
PIERANGELI, KRISTINA C/ 5184	52 11-000-223-320-09-45-00-060	190743	3	1,350.00	19796 04/29/2019	PUR PROF SVC-STAFF TRAIN	C
PREVENTION SPECIALISTS, INC/ 3458	52 11-000-291-290-01-01- -	190884	27707	430.00	19797 04/29/2019	OTHER BENEFITS	C
PSE&G/ 1213	50 11-000-262-621-01-70- -	190001	1301367400-4 /19	3,533.21	19705 04/15/2019	UTILITIES-NATURAL GAS	C
PURCELL MULCAHY FLANAGAN LLC/ 5210	52 11-000-230-331-01-00- -	190936	68706	3,258.70	19798 04/29/2019	LEGAL SERVICES	C
QUEST DIAGNOSTICS/ 2903	52 11-000-291-290-01-01- -	190953	190369281	636.09	19799 04/29/2019	OTHER BENEFITS	C
READY REFRESH BY NESTLE/ 4834	50 11-000-251-600-01-00- -	190123	09C04441889 57	97.89	19706 04/15/2019	SUPPLIES	C
RJ COOPER & ASSOCIATES, INC./ 4808	52 11-000-219-600-00-65-00-060	190660	48786	173.00	19800 04/29/2019	SUPPLIES	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	190310	FEB 2019	6,471.42	19801 04/29/2019	UNIV. BEHAVIORAL HEALTHCARE	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	190310	MAR 2019	6,471.42	19803 04/29/2019	UNIV. BEHAVIORAL HEALTHCARE	C
RUTGERS UBHC/ 4622	52 11-150-100-320-11-10-00-030	190942	190942	432.00	19802 04/29/2019	UNIV. BEHAVIORAL HEALTHCARE	C
Total For RUTGERS UBHC/ 4622				\$13,374.84			
SAKER SHOPPRITES, INC./ 5079	52 11-212-100-610-02-00-00-030	190369	45055300096	21.93	19804 04/29/2019	INSTR SUPP - LIFE SKILLS	C
SANITARY FUJELS/ 2848	50 11-000-270-615-01-75- -	190511	137723	155.24	19707 04/15/2019	BUS FUEL & REPAIRS	C
SANTORO, KRISTINA/ 5096	52 11-000-230-585-01-01- -	190951	190951	30.72	19805 04/29/2019	TRAVEL - SUPT	C
SANTORO, KRISTINA/ 5096	52 11-000-230-890-01-71- -	190935	190935	96.40	19805 04/29/2019	DUES, FEES, OTHER	C
Total For SANTORO, KRISTINA/ 5096				\$127.12			
SAYREVILLE BD OF ED/ 4299	52 20-270-200-500-01-00-00-030	190940	190940	75.00	19806 04/29/2019	NCLB TITLE II-SA MHS	C
SCHOOL SPECIALTY, INC./ 1315	52 11-000-219-800-12-65-00-060	190852	20812253236 7	6.79	19807 04/29/2019	School Specialty	C

South Amboy School District Check Register By Vendor Name

va_chkr6.07z104
04/01/2019

Posted Checks : Current Cycle : April

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
SCIENTIFIC WATER CONDITIONING, CO./ 4951	50 11-000-261-420-04-70 - -	190021	49388	197.00	19708	04/15/2019	MAINT CONTRACTS ELEM	C
SD GAMEDAY, LLC/ 4875	52 11-402-100-300-11-11-00-030	190301	13994	230.00	19808	04/29/2019	PURCHASED SERVICES (300-	C
SEITZ, DANIEL/ 5259	52 11-401-100-110-11-10-00-030	190994	190994	1,224.00	19809	04/29/2019	SAL - CO CURRICULAR	C
SIGN-A-LIZE, LLC/ 4341	52 11-000-270-615-01-75- -	190923	7506	105.00	19810	04/29/2019	BUS FUEL & REPAIRS	C
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-000-262-610-01-70- -	190904	103902	3,675.00	19811	04/29/2019	SUPPLIES - CUSTODIAL	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	190121	S1383640.001	7.21	19812	04/29/2019	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	190121	S1385383.001	33.42	19812	04/29/2019	SUPPLIES - MAINT	C
	Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986			\$40.63				
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000566893	77.28	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000566624	48.14	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000563144	288.17	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000563074	150.08	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000563073	63.00	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000563071	17.04	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000562919	67.40	19813	04/29/2019	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00- -	190891	000562831	41.91	19813	04/29/2019	SUPPLIES - TECH COORD	C
	Total For SOUTHERN COMPUTER WAREHOUSE INC./ 4535			\$753.02				

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
04/01/2019

Posted Checks : Current Cycle : April

Vendor Name/ Number	Pa- fch Account #	PO #	Invoice #	Check Amount	Check #	Check # Date	Check Description	Check Type
POSTED CHECKS								
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-241-01-00- -	190633	07783774	205,767.00	7783774	04/01/2019	PERS PENSION CONT	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	190117	09990583	209,966.31	9990583	04/15/2019	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	190091	09990605	302.22	9990605	04/15/2019	EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				\$415,035.53				
SUPER DUPER INC./ 2881	52 11-212-100-610-04-35-00-030	190747	2408841A	276.76	19814	04/29/2019	INSTR SUPPLIES - MD	C
SWIFT ELECTRICAL SUPPLY CO./ 5028	52 11-000-261-610-01-70- -	190142	S100397831.0 01	127.50	19815	04/29/2019	SUPPLIES - MAINT	C
TEACHERS COLLEGE, COLUMBIA UNIVERSITY/ 5239	52 20-231-200-300-01-00-00-060	190826	TCRWP-1655 93	330.00	19816	04/29/2019	NCLB TITLE I -PURCH SVCS	C
TRI-STATE FOLDING PARTITIONS, INC./ 5245	52 11-000-261-420-04-70- -	190924	4247	950.00	19817	04/29/2019	MAINT CONTRACTS ELEM	C
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00- -	190130	381517267	1,889.72	19709	04/15/2019	LEASE/TECH EQUIP	C
UNION CITY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-568-10-65- -	190908	7180870	5,423.00	19818	04/29/2019	TUITION - STATE FACILITY	C
UPS/ 1674	52 11-000-230-590-01-72- -	190250	210AY119	27.60	19819	04/29/2019	DISTRICT POSTAGE	C
UPS/ 1674	52 11-000-230-590-01-72- -	190250	210AY149	33.12	19819	04/29/2019	DISTRICT POSTAGE	C
Total For UPS/ 1674				\$60.72				
VERIZON/ 1461	50 11-000-230-530-01-00- -	190128	3224589-4/19	117.14	19710	04/15/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	190128	7676794-4/19	244.71	19710	04/15/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	190128	9354625-4/19	37.41	19710	04/15/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00- -	190128	9595200-4/19	91.53	19710	04/15/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	3224589-5/19	116.48	19820	04/29/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	1526598-5/19	35.73	19820	04/29/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	7676794-5/19	249.50	19820	04/29/2019	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	52 11-000-230-530-01-00- -	190128	9354625-5/19	40.84	19820	04/29/2019	TELEPHONE/COMMUNICATIONS	C
Total For VERIZON/ 1461				\$933.34				

South Amboy School District Check Register By Vendor Name

va_chk6.072104
04/01/2019

Posted Checks : Current Cycle : April

Vendor Name/ Number	Bank Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00- -	190126	9827228163	203.38		19698 04/15/2019	TELEPHONE/COMMUNICATIONS	C
W.B. MASON/ 3923	52 11-000-252-600-06-00- -	190913	64567685	304.12		19821 04/29/2019	SUPPLIES - TECH COORD	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-00-030	190919	64878391	381.96		19821 04/29/2019	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-04-18-00-060	190910	64998018	237.52		19821 04/29/2019	INSTR SUPPLIES - ELEM	C
W.B. MASON/ 3923	52 20-218-100-600-00-00-00-060	190863	64268346	86.47		19821 04/29/2019	PEEA SUPPLIES & MAT	C
	Total For W.B. MASON/ 3923			\$1,010.07				
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	190143	9125998378	42.75		19822 04/29/2019	SUPPLIES - CUSTODIAL	C
W.W. GRAINGER/ 1539	52 11-000-262-610-01-70- -	190143	9132045254	32.56		19822 04/29/2019	SUPPLIES - CUSTODIAL	C
	Total For W.W. GRAINGER/ 1539			\$75.31				
WILSON LANGUAGE TRAINING CORPORATION/ 4401	52 11-212-100-610-04-35-00-030	190735	1749094	246.24		19823 04/29/2019	INSTR SUPPLIES - MD	C
WOODBIDGE TWP SCHOOL DISTRICT/ 4990	52 11-000-100-562-10-65- -	190512	2018-2019(18 40)	18,724.00		19824 04/29/2019	TUITION -OTHR LEA SP ED	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00- -	190168	41168096	54.07		19711 04/15/2019	TELEPHONE/COMMUNICATIONS	C
	Total Posted Checks			\$781,259.13				

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : April

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$1,521.00				\$1,521.00
10	11	\$281,878.61		\$416,035.53		\$697,914.14
Fund 10	TOTAL	\$283,399.61		\$416,035.53		\$699,435.14
20	20	\$81,823.99				\$81,823.99
GRAND	TOTAL	\$365,223.60	\$0.00	\$416,035.53	\$0.00	\$781,259.13

* Total Prior Cycle Checks Voided in selected cycle(s):
Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00
\$0.00

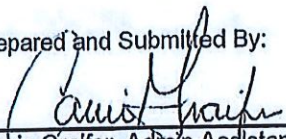
DATE	NUM	CLEARED	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	\$ 128,935.51
03/07/19			TEPS PERS 3/6/19	11,501.34		
03/07/19			TEPS TPAF 3/6/19	66,722.67		
03/14/19			PAYROLL 3/15/2019		112,797.22	
03/14/19			PAYROLL 3/15/2019		140,664.42	
03/14/19			TRANSFER TO PUBLIC FUNDS (GU 712977	1,458.12		
03/15/19	8753	MAR	AIG RETIREMENT	425.00		
03/15/19	8754	MAR	AXA EQUITABLE	14,391.00		
03/15/19	8755	MAR	CENTRAL JERSEY CREDIT UNION	920.00		
03/15/19	8756	MAR	LINCOLN INVESTMENT PLANNING, INC	450.00		
03/15/19	8757	MAR	MG TRUST COMPANY	550.00		
03/15/19	8758	MAR	NJFSPC	413.84		
03/15/19	8759	MAR	OFI TRUST COMPANY, TRUSTEE	1,041.66		
03/15/19	8760	MAR	PRUDENTIAL RETIREMENT	513.40		
03/15/19			STATE TAXES	17,208.38		
03/15/19			FEDERAL TAXES	120,839.83		
03/27/19			PAYROLL 3/27/2019		119,204.22	
03/27/19			PAYROLL 3/27/2019		131,778.30	
03/27/19			TRANSFER TO PUBLIC FUNDS (GU 712977	1,369.20		
03/29/19	8761		AFLAC	2,051.68		
03/29/19			STATE TAXES	16,648.27		
03/29/19			FEDERAL TAXES	112,652.75		
03/29/19	8762		AIG RETIREMENT	425.00		
03/29/19	8763		AXA EQUITABLE	14,391.00		
03/29/19	8764		CENTRAL JERSEY CREDIT UNION	920.00		
03/29/19	8765		GUY M. JENSEN, COURT OFFICER	636.90		
03/29/19	8766		Jamie Kelly, Trustee Superior Court	168.38		
03/29/19	8767		LINCOLN INVESTMENT PLANNING, INC	450.00		
03/29/19	8768		MG TRUST COMPANY	550.00		
03/29/19	8769		NJEA	14,257.98		
03/29/19	8770		NJFSPC	413.84		
03/29/19	8771		OFI TRUST COMPANY, TRUSTEE	1,041.66		
03/29/19	8772		PRUDENTIAL	4,073.67		
03/29/19	8773		PRUDENTIAL RETIREMENT	551.83		
03/29/19	8774	MAR	SOUTH AMBOY BOE SUMMER SAVINGS	37,754.14		
03/29/19	8775	MAR	SOUTH AMBOY BOE FLEX SPENDING	1,225.00		
03/29/19	8776	MAR	SOUTH AMBOY BOE-PR	58,541.27		
03/29/19	8777		US DEPT OF EDUCATION AWG	480.94		
				<u>505,038.65</u>	<u>504,444.16</u>	<u>\$ 128,341.02</u>
3/31/2019 STATEMENT				168,753.80		
March Outstanding Checks				40,412.78		
				<u>128,341.02</u>		

Form A - 149
**REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION**
 South Amboy Board of Education
 All Funds
 For The Month Ending: March 2019

Attachment G

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts MARCH	(3) Cash Disbursements MARCH	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	885,251.71	1,785,428.07	1,661,133.71	1,009,546.07
Fund 20 - Special Revenue Fund	103,578.63	-	166,043.16	(62,464.53)
Fund 30 - Capital Project Fund	806,626.07	1,138.09	-	807,764.16
Fund 40 - Debt Service Fund	127,255.50	-	130,482.50	
Total Governmental Funds:	<u>1,922,711.91</u>	<u>1,786,566.16</u>	<u>1,957,659.37</u>	<u>1,754,845.70</u>
Payroll	-	519,053.72	519,053.72	-
Payroll Agency	152,771.08	504,444.16	599,639.36	57,575.88
Employee Summer Savings Plan	178,570.78	74,527.55	-	253,098.33
Flexible Spending/Dependent Care	6,464.59	2,450.00	1,125.00	7,789.59
Unemployment Trust	88,056.35	2,827.32	-	90,883.67
Total Trust and Agency Funds:	<u>425,862.80</u>	<u>1,103,302.75</u>	<u>1,119,818.08</u>	<u>409,347.47</u>
Enterprise Food Service Fund	185,823.27	49,454.15	79,001.70	156,275.72
TOTAL ALL FUNDS:	<u>2,108,535.18</u>	<u>1,836,020.31</u>	<u>2,036,661.07</u>	<u>1,911,121.42</u>

Prepared and Submitted By:



 Carrie Grafer, Admin Assistant to BA

April 16, 2019

Date

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

March 31, 2019

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	885,251.71	1,785,428.07	1,661,133.71	1,009,546.07
Special Revenue Fund 20	103,578.63	-	166,043.16	(62,464.53)
Capital Fund 30	806,626.07	1,138.09	-	807,764.16
Debt Service Fund 40	127,255.50	-	130,482.50	-
Total Governmental Funds	1,922,711.91	1,786,566.16	1,957,659.37	1,754,845.70
TRUST & AGENCY				
Payroll - Net	-	519,053.72	519,053.72	-
Payroll Agency	152,771.08	504,444.16	599,639.36	57,575.88
Employee Summer Savings Plan	178,570.78	74,527.55	-	253,098.33
Flexible Spending/Dependent Care	6,464.59	2,450.00	1,125.00	7,789.59
SUI	88,056.35	2,827.32	-	90,883.67
Total Trust & Agency	425,862.80	1,103,302.75	1,119,818.08	409,347.47
ENTERPRISE FUNDS 60	185,823.27	49,454.15	79,001.70	156,276.72
TOTAL ALL FUNDS	\$ 2,108,535.18	\$ 1,836,020.31	2,036,661.07	\$ 1,911,121.42
 Peter Frascella, Business Administrator/Board Secretary				April 16, 2019 Date

MARCH 2019 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	Deposits: N/A Payments: N/A
CLASS OF 2020	8,384.31	491.00	8,875.31	Deposits: Gertrude Hawk(\$1,022.00); Prom Bids(\$150.00); Succulent Sale(\$102.00) Payments: Monogram Center-spirit week shirts(\$783.00)
CLASS OF 2021	3,034.82	137.00	3,171.82	Deposits: Sticky Wallet sale(\$20.00); bake sale(\$117.00) Payments: N/A
CLASS OF 2022	4,638.81	-	4,638.81	Deposits: N/A Payments: N/A
CLASS OF 2023	2,645.91	(653.92)	1,991.99	Deposits: Six Flags Trip fees(\$1,090.00) Payments: Six Flags Great Adventure, LLC-8th Grade Trip admission/vouchers(\$1,743.92)
CLASS OF 2024	2,091.21	80.00	2,171.21	Deposits: Trip Fees(\$80.00) Payments: N/A
CLASS OF 2025	1,031.77	520.00	1,551.77	Deposits: Trip Fees(\$520.00) Payments: N/A
CLASS OF 2015	1,484.53	-	1,484.53	Deposits: N/A Payments: N/A
CLASS OF 2016	1,160.08	-	1,160.08	Deposits: N/A Payments: N/A
CLASS OF 2017	2,626.29	-	2,626.29	Deposits: N/A Payments: N/A
CLASS OF 2018	771.66	-	771.66	Deposits: N/A Payments: N/A
CLASS OF 2019	7,344.01	370.00	7,714.01	Deposits: FL Trip fees(\$310.00); Candy Sale(\$60.00) Payments: N/A
PLAY	7,138.40	515.00	7,653.40	Deposits: Playbill Ads(\$1,515.00) Payments: Nicole Navarria-costume/set design supplies(\$1,000.00)
YEARBOOK	2,598.51	-	2,598.51	Deposits: N/A Payments: N/A
STUDENT COUNCIL	1,842.56	6.00	1,848.56	Deposits: American Heart Assn. Wrap-Around sale(\$6.00) Payments: N/A
MISCELLANEOUS	8,153.89	90.00	8,243.89	Deposits: History Trip Acct.-trip fees(\$90.00) Payments: N/A
LIBRARY	710.63	-	710.63	Deposits: N/A Payments: N/A
NAT'L ART HONOR SOCIETY	1,080.87	(114.81)	966.06	Deposits: N/A Payments: South Amboy Board of Education-transportation Frontline Art Trip(\$114.81)

PRINCIPAL'S ACCOUNT	10,907.14	(335.19)	10,571.95	Deposits: N/A Education-transportation Frontline Art Trip(\$185.19)- Consumer Bowl sandwiches(\$150.00)
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	4,017.01	-	4,017.01	Deposits: N/A Payments: N/A
JUNIOR HONOR SOCIETY	2,961.48	-	2,961.48	Deposits: N/A Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A Payments: N/A
M/HS BAND	7,192.38	-	7,192.38	Deposits: N/A Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	7,214.93	-	7,214.93	Deposits: N/A Payments: N/A
NATIONAL HONOR SOCIETY	490.48	29.89	520.37	Deposits: Bubba's 33 % night(\$29.89) Payments: N/A
ELEM. PRINCIPAL'S ACCT	799.11	33.35	832.46	Deposits: Coca-Cola Give donation(\$33.35) Payments: N/A
TOTAL	90,320.79	1,168.32	91,489.11	

MARCH 2019 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	4,690.86	(939.85)	3,751.01	Deposits: N/A Payments: Leisure Sporting Goods- game baseballs(\$185.85) -baseball hats(\$738.00); Morris County Track Coaches Assn.-addition track meet registrations(\$16.00)
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A Payments: N/A
BOYS BASKETBALL	1,297.40	-	1,297.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	2,192.22	-	2,192.22	Deposits: N/A Payments: N/A
BOYS SOCCER	0.40	-	0.40	Deposits: N/A Payments: N/A
GIRLS BASKETBALL	1,466.50	-	1,466.50	Deposits: N/A Payments: N/A
GIRLS CHEERLEADING	621.71	(431.00)	190.71	Deposits: Team Jacket sale(\$269.00) Payments: C&C Embroidery Creations-team jackets(\$700.00)
SOFTBALL	515.69	-	515.69	Deposits: N/A Payments: N/A
PURPLE AND GOLD	4,624.92	146.00	4,770.92	Deposits: Concession sales(\$146.00) Payments: N/A
X-Country	37.00	-	37.00	Deposits: N/A Payments: N/A
Girls Tennis	103.75	-	103.75	Deposits: N/A Payments: N/A
MS Cheerleading	152.00	-	152.00	Deposits: N/A Payments: N/A
Girls Soccer	24.96	-	24.96	Deposits: N/A Payments: N/A
MS Softball	314.85	-	314.85	Deposits: N/A Payments: N/A
TOTAL	16,042.26	(1,224.85)	14,817.41	