

SOUTH AMBOY BOARD OF EDUCATION
 South Amboy, New Jersey

FILE CODE: 3541.33

Monitored
 Mandated
 Other Reasons

Policy
 Adopted:

TRANSPORTATION SAFETY

The safety and welfare of pupils shall be the first consideration in all matters pertaining to transportation. The board directs the chief school administrator to oversee development of regulations to govern:

- A. Pupil conduct on buses;
- B. Inservice education for bus drivers to include:
 1. Management of pupils;
 2. Safe driving practices; recognition of hazards;
 3. Special concerns in transporting pupils with disabilities;
 4. Emergency procedures on the road; accident report;
 5. Information on required drug and alcohol testing.

Accidents

Forms shall be provided for the immediate reporting of all incidents involving a district-owned or contracted vehicle that include any of the following:

- A. Physical injury to anyone concerned, no matter how minor;
- B. Property damage of any kind, even if the financial loss is negligible;
- C. Failure of any mechanical function of a district-owned or contracted vehicle during operation, even if no injury or damage results.

It shall be the responsibility of the chief school administrator to direct an investigation on the report and to comply with the law. The information gained shall be considered in evaluating personnel performances, and in scheduling inspection of vehicles.

Training for Interacting with Students with Special Needs

The Board shall administer the New Jersey Department of Education developed training program on the proper procedures for interacting with students with special needs to all school bus drivers and school bus aides that it employs. The training program includes appropriate behavior management; effective communication; use and operation of adaptive equipment; and understanding behaviors that may be related to specific disabilities.

The training program shall be administered prior to that individual operating a school bus or serving as an aide on a school bus.

The Board requires that a school bus driver or school bus aide file a certification with the Board that the individual has completed the training program within five business days of its completion. The Board shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the New Jersey Department of Education.

The parent or guardian of a student with an individualized education plan shall complete the student information card when the individualized education plan is developed or amended for a student who receives transportation services. The student information card, developed by the New Jersey Department of Education,

TRANSPORTATION SAFETY (continued)

shall include information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs.

Upon receiving consent from a student's parent or guardian, the a copy of the completed student information card shall be provided to the student's assigned school bus driver and school bus aide.

Drills

Emergency evacuation drills shall be conducted regularly throughout the school year to acquaint the pupil riders thoroughly with emergency situations. An emergency evacuation drill shall be held as soon as possible after the opening day of school and then at least twice a year. Pupils who do not require busing shall participate in a drill as necessary before a field trip. All pupils shall receive evacuation instruction at least once within the school year.

Vehicles and Equipment

All district-owned or contracted vehicles used to transport children shall be maintained in such condition as to provide safe and efficient transportation service with a minimum of delays and disruption due to mechanical or equipment failure.

All district-owned or contracted vehicles used to transport children shall conform to state standards for such vehicles and shall be equipped with all safety devices required by code and statute.

All passengers on buses equipped with seat belts shall wear properly adjusted and fastened seat belts or other child restraint systems at all times while the bus is in operation.

Bus Drivers

Drivers of all Type I and Type II school vehicles used to transport district pupils shall be licensed by the State of New Jersey as bus drivers. They shall comply with all state requirements on physical condition, criminal history clearance, etc. The district shall be in compliance with all drug and alcohol testing requirements of the Omnibus Transportation Employee Testing Act and implementing regulations and shall provide all bus drivers with required information on them (see policy 4219.23 Employee Substance Abuse). Bus drivers are responsible for the safety of pupils entering, riding, and departing their vehicle.

Adopted: January 2010

NJSBA Review/Update: September 2017

Readopted: June 2010

Key Words

Safety, Bus Safety, Transportation Safety, Pupil Transportation, Student Transportation

<u>Legal References:</u> <u>N.J.S.A. 18A:6-7.1</u>	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
<u>N.J.S.A. 18A:25-2</u>	Authority over pupils
<u>N.J.S.A. 18A:39-1 et seq.</u>	Transportation of pupils remote from school
<u>See particularly:</u>	
<u>N.J.S.A. 18A:39-17, -18, -19.1, -20</u>	
<u>N.J.S.A. 18A:39-19.2</u>	Training program for school bus drivers, bus aides
<u>through N.J.S.A. 18A:39-19.4</u>	relative to students with special needs
<u>N.J.S.A. 18A:39-26</u>	School Bus Safety Act

TRANSPORTATION SAFETY (continued)

N.J.S.A. 18A:39-27 Bus Driver Presence Required
N.J.S.A. 18A:39-28 Inspection of School Bus for Pupils
N.J.S.A. 39:3-10.9 et seq. New Jersey Commercial Driver License Act
N.J.S.A. 39:3B-1.1 et seq. School Buses, Equipment and Regulations

See particularly:

N.J.S.A. 39:3B-10
 through -12

N.J.A.C. 6A:27-1.1 et seq. Student Transportation

See particularly:

N.J.A.C. 6A:27-11.1, -11.2,
 -11.3, -11.4, -12.2, -13.3

34 CFR Part 85.100 et seq., Governmentwide Debarment and Suspension (nonprocurement) and Governmentwide Requirements for Drug-Free Workplace (Grants)

49 U.S.C. § 31306 et seq.- Omnibus Transportation Employee Testing Act of 1991

49 C.F.R. Part 40.1 et seq. - Procedures for Transportation Workplace Drug Testing Programs

49 C.F.R. Part 382.101 - Controlled Substance and Alcohol Use and Testing

49 C.F.R. Part 391.1 et seq. - Qualification of drivers

Policies and Procedures Manual for Pupil Transportation, N.J. State Department of Education

The Department of Education School Bus Driver and Aide Training for Interacting with Students with Special Need: located on the New Jersey Department of Education website at: <http://www.nj.gov/education/finance/transportation/training/dis/>

Possible

Cross References: *3516 Safety
 *3541.1 Transportation routes and services
 *4211 Recruitment, selection and hiring
 *4119.23/4219.23 Employee substance abuse
 *4231/4231.1 Staff development; inservice education/visitations/conferences
 *5131 Conduct/discipline
 *1531.1 Harassment, intimidation and bullying
 *5142 Pupil safety

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

SOUTH AMBOY BOARD OF EDUCATION
 South Amboy, New Jersey

FILE CODE: 6114

Monitored
 Mandated
 Other Reasons

**Policy
 Adopted**

EMERGENCIES AND DISASTER PREPAREDNESS

The chief school administrator shall direct the development of plans, procedures and mechanisms for responding to emergencies and crises in the schools that threaten human life and property. He/she shall consult with law enforcement agencies, health and social services agencies and emergency management planners in developing these plans and shall ensure that they provide for the protection of the health, safety and welfare of the school population as well as supportive services for staff, students and their families.

Plans and procedures shall include these elements:

- A. Cooperation with local government agencies in developing and carrying out a school/community disaster plan that includes procedures for building lockdowns when necessary;
- B. Mechanisms for the orderly evacuation of buildings in case of fire or other emergencies;
- C. Means to provide as much protection as possible for children at school and on their way to and from school;
- D. Training in individual self-protection and survival techniques for pupils and staff;
- E. Communicating specific instructions to pupils and staff so that the school emergency plan may be carried out with the greatest possible speed and safety.

The chief school administrator shall develop and provide an inservice training program for school staff to enable them to recognize and appropriately respond to crises, consistent with the district's plans, procedures and mechanisms for managing crises. The inservice program shall be reviewed and updated annually.

School Safety and Security Plan

The board directs the chief school administrator and his or her designees to develop and implement comprehensive plans, procedures, and mechanisms that provide for safety and security in the schools. Written plans and procedures and mechanisms shall, at a minimum, provide for:

- A. The protection of the health, safety, security and welfare of the school population;
- B. The prevention of, intervention in, response to and recovery from emergency and crisis situations;
- C. The establishment and maintenance of a climate of civility; and
- D. Support services for staff, students and their families.

The chief school administrator shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and other community resources, as appropriate, in the development of the district's plans, procedures, and mechanisms for school safety and security.

The plans, procedures, and mechanisms shall be consistent with the format and content established by the Domestic Security Preparedness Task Force and the Commissioner. The plans, procedures, and mechanisms shall be reviewed annually and updated as appropriate.

EMERGENCIES AND DISASTER PREPAREDNESS (continued)

The chief school administrator shall disseminate a copy of the school safety and security plan to its employees. In addition:

- A. New employees shall receive a copy of the school safety and security plan, as appropriate, within 60 days of the effective date of their employment;
- B. All employees shall be notified in writing, as appropriate, regarding updates and changes to the school safety and security plan;
- C. All employees shall attend an in-service training program designed to allow all district board of education employees to recognize and appropriately respond to safety and security concerns, including emergencies and crises, in a manner consistent with the district board of education's plans, procedures and mechanisms for school safety and security.

Fire Drills and School Security Drills

Fire drills shall be held at least once each month for all pupils. The first emergency evacuation drill of each school year shall be conducted within 10 days of the beginning of classes. Emergency evacuation drills shall be conducted at different hours of the day or evening, during the changing of classes, when the school is at assembly, during the recess or gymnastic periods, or during other times to avoid distinction between drills and actual fires. Outdoor assembly areas shall be designated and shall be located a safe distance from the building being evacuated as to avoid interference with the fire department operations. The assembly areas shall be arranged to keep each class separate to provide accountability of all individuals.

Regular courses of instruction in accident prevention and fire prevention shall be given and shall be adapted to the understanding of the several grades and classes in the schools.

There shall also be at least one school security drill per month. This includes any summer months during which the school is open for instructional programs. A school security drill shall be conducted within the first 15 days of the beginning of the school year. A law enforcement officer shall be present at a minimum of one school security drill each school year in order to make recommendations on any improvements or changes to school security drill procedures that the officer may deem advisable.

A "school security drill" means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a bomb threat, non-fire evacuation, lockdown, or active shooter situation and that is similar in duration to a fire drill.

The building principal shall provide emergency responders with a friendly notification at least 48 hours prior to holding a security drill.

The chief school administrator may order a modification of the fire drills so that they may take the form of indoor drills or of rapid dismissals with outdoor clothing when low temperatures prevail.

A written statement of procedures and instructions for fire drills and school security drills shall be formulated by the chief school administrator and disseminated to all staff. All staff full-time employees shall also receive training on school safety and security that includes instruction on school security drills. New staff members shall receive this training within 60 days of the commencement of that staff member's employment. The annual training provided to employees shall be conducted collaboratively by the district and emergency responders, including law enforcement, fire, and emergency medical services personnel, in order to identify weaknesses in school safety and security policies and procedures and to increase the effectiveness of emergency responders.

EMERGENCIES AND DISASTER PREPAREDNESS (continued)

~~Instruction in fire prevention shall be given and emphasized in appropriate courses in the curriculum of the school. A school security drill shall be defined as an exercise to respond to an emergency situation such as a non-fire evacuation, lockdown, bomb threat, or active shooter situation that is similar in duration to a fire drill.~~

Required Drills

A. The district shall be required to conduct a minimum of two drills per year for each of the following drills:

1. Active shooter;
2. Evacuation (non-fire);
3. Bomb threats;
4. Lockdowns.

Students are not required to participate in two of the eight mandated drills.

~~B. Within the first 10 days of the new school year each school in the district shall be required to conduct one fire drill;~~

~~C. Within the first 15 days of the new school year each school in the district shall be required to conduct one school security drill.~~

Reporting

By June 30th of each year the chief school administrator shall submit to the executive county superintendent an annual "Statement of Assurance" report on the forms provided by the Department of Education.

Emergency Closings; Delayed Openings

The chief school administrator is authorized by the board to close the schools, open them late or dismiss them early in hazardous weather or in other extraordinary circumstances which might endanger the health or safety of pupils or school employees.

Each year, parents/guardians, pupils, and staff members shall be informed in advance of how they shall be notified in event of emergency closings. Parents/guardians shall be required to make alternative arrangements for their children in case no one is home to receive a child after an unscheduled early closing.

Adopted: 1999

NJSBA Review/Update: January 2010

Readopted: June 14, 2010

Revised: October 25, 2010, February 23, 2015, March 20, 2017, November 20, 2017

Key Words

Emergencies and Disaster Preparedness, Civil Defense, Disasters, Fire Drills, Security Drills, Bomb Threats, Safety and Security Plan

<u>Legal References:</u>	<u>N.J.S.A.</u> 18A:6-2	Instruction in accident and fire prevention
	<u>N.J.S.A.</u> 18A:11-1	General mandatory powers and duties
	<u>N.J.S.A.</u> 18A:40-12	Closing schools during epidemic
	<u>N.J.S.A.</u> 18A:41-1 <u>et seq.</u>	Fire drills and fire protection
	<u>N.J.S.A.</u> 18A:54-20	Powers of board (county vocational schools)
	<u>N.J.S.A.</u> App. A:9-64 <u>et seq.</u>	New Jersey Domestic Security Preparedness Act
	<u>N.J.A.C.</u> 6A:16-5.1 <u>et seq.</u>	School Safety and Security

EMERGENCIES AND DISASTER PREPAREDNESS (continued)

- N.J.A.C. 6A:16-6.3 Reporting students or staff members to law enforcement agencies
- N.J.A.C. 6A:26-12.2 Policies and procedures for school facility operation
- N.J.A.C. 8:57-1.9 Reporting of diseases by health officers

A Uniform State Memorandum of Agreement between Education and Law Enforcement Officials

International Fire Code, New Jersey Edition, 2006; Section 408 Use and Occupancy-Related Requirements (see particularly: Section 408.3.1).

School Safety and Security Plans, Minimum Requirements

Possible

- Cross References:**
- *1410 Local units
 - *2210 Administrative leeway in absence of board policy
 - *3541.33 Transportation safety
 - *4131/4131.1 Staff development; inservice education/visitations/conferences
 - *4231/4231.1 Staff development; inservice education/visitations/conferences
 - 5141.6 Crisis intervention
 - *6111 School calendar
 - *6112 School day

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



South Amboy Public Schools

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ATTACHMENT C

Jorge E. Diaz
Superintendent

www.sapublicschools.com
jdiaz@sapublicschools.com

TO: Board Members

FROM: Jorge E. Diaz, Superintendent

DATE: November 16, 2017

SUBJECT: HIB Incident Report – November 20, 2017 Board Meeting

There have been no HIB Investigations for discussion/acceptance at the November 20, 2017 Board of Education Meeting. A 2017-2018 Investigation Summary Report is included below for your information.

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

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

JED:kms
HIBReportCoverMemol117
Attachment(s)

South Amboy School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
10/31/2017

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-600-01-38-	SPEECH - SUPPLIES	RTI Direct	000050	10/19/2017	PFRASCELLA	\$4,000.00	(\$3,312.00)	\$688.00
11-000-218-800-02-60-	DUES, FEES, OTHER MHS	RTI Direct	000050	10/19/2017	PFRASCELLA	\$1,565.00	(\$500.00)	\$1,065.00
11-000-219-320-01-65-	PROF SERVICES	RTI DIRECT	000051	10/19/2017	PFRASCELLA	\$5,500.00	(\$5.00)	\$5,495.00
11-000-219-320-05-65-	IEP TECHNICAL SUPPORT	RTI Direct	000050	10/19/2017	PFRASCELLA	\$16,500.00	\$5,424.29	\$21,924.29
		RTI DIRECT	000051	10/19/2017	PFRASCELLA	\$21,924.29	\$5.00	\$21,929.29
			Total For Account # 11-000-219-320-05-65-				\$5,429.29	
11-000-219-600-01-65-	SUPPLIES - DIST. TEST	District Testing	000055	10/19/2017	PFRASCELLA	\$3,000.00	\$400.00	\$3,400.00
11-000-219-800-12-65-	DUES, FEES, OTHER	RTI Direct	000050	10/19/2017	PFRASCELLA	\$1,975.00	(\$112.29)	\$1,862.71
		MCASE DUES	000053	10/19/2017	PFRASCELLA	\$1,862.71	\$140.00	\$2,002.71
			Total For Account # 11-000-219-800-12-65-				\$27.71	
11-000-223-320-09-45-	PUR PROF SVC-STAFF TRAIN	MCASE DUES	000053	10/19/2017	PFRASCELLA	\$8,400.00	(\$140.00)	\$8,260.00
11-000-223-800-09-45-	TRAINING MATERIALS	RTI Direct	000050	10/19/2017	PFRASCELLA	\$500.00	(\$500.00)	\$0.00
11-000-230-334-01-00-	ARCHITECT/ENGINEER SVC	Mics	000056	10/19/2017	PFRASCELLA	\$7,000.00	(\$700.00)	\$6,300.00
		NJSBA Workshop	000059	10/31/2017	PFRASCELLA	\$6,300.00	(\$500.00)	\$5,800.00
			Total For Account # 11-000-230-334-01-00-				(\$1,200.00)	
11-000-230-339-01-01-	OTHER PURCHASED SVC	Mics	000056	10/19/2017	PFRASCELLA	\$10,925.00	\$700.00	\$11,625.00
11-000-230-590-01-00-	INS - GENERAL LIABILITY	Tech Phase II	000052	10/19/2017	PFRASCELLA	\$86,500.00	(\$9,375.00)	\$77,125.00
		MCASA	000054	10/19/2017	PFRASCELLA	\$77,125.00	(\$600.00)	\$76,525.00
		Student Insurance	000057	10/19/2017	PFRASCELLA	\$76,525.00	\$7,500.00	\$84,025.00
			Total For Account # 11-000-230-590-01-00-				(\$2,475.00)	
11-000-230-890-01-02-	MISCELLANEOUS	NJSBA Workshop	000059	10/31/2017	PFRASCELLA	\$0.00	\$500.00	\$500.00
		NJSBA	000060	10/31/2017	KVANNES	\$500.00	(\$386.00)	\$114.00
			Total For Account # 11-000-230-890-01-02-				\$114.00	
11-000-230-890-01-71-	DUES, FEES, OTHER	MCASA	000054	10/19/2017	PFRASCELLA	\$10,500.00	\$600.00	\$11,100.00
		NUSBA	000060	10/31/2017	KVANNES	\$11,100.00	\$386.00	\$11,486.00
			Total For Account # 11-000-230-890-01-71-				\$986.00	
11-000-240-103-11-11-	SAL- DIR SPEC SERVICE	Student Insurance	000057	10/19/2017	PFRASCELLA	\$78,601.82	(\$7,500.00)	\$71,101.82
11-000-252-340-06-02-	TECH SERV - CONTRACT	Tech Phase II	000052	10/19/2017	PFRASCELLA	\$9,560.00	\$9,375.00	\$18,935.00
11-000-270-162-11-01-	SAL - FIELD TRIPS	Transportation	000058	10/31/2017	PFRASCELLA	\$0.00	\$54.00	\$54.00
		field trips	000061	10/31/2017	PFRASCELLA	\$54.00	\$68.00	\$122.00
		Salary Adj	000062	10/31/2017	PFRASCELLA	\$422.00	\$5.00	\$427.00
			Total For Account # 11-000-270-162-11-01-				\$127.00	

South Amboy School District Expense Account Adjustment Analysis By Account#


10/31/2017
/a_exaa1.092406

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-162-11-12- -	SAL - ATHLETICS	Transportation field trips	000058	10/31/2017	PFRASCELLA	\$12,900.00	(\$54.00)	\$12,846.00
			000061	10/31/2017	PFRASCELLA	\$12,846.00	(\$68.00)	\$12,778.00
			Total For Account # 11-000-270-162-11-12- -				(\$122.00)	
11-150-100-320-11-10- -	PURCH PROF-HOME INST	District Testing	000055	10/19/2017	PFRASCELLA	\$20,000.00	(\$400.00)	\$19,600.00
11-190-100-106-11-16- -	SAL - PARA ELEM	Salary Adj	000062	10/31/2017	PFRASCELLA	\$97,555.38	(\$1,505.00)	\$96,050.38
11-204-100-101-11-20- -	SAL- TCHR SUBS LLD	Salary Adj	000062	10/31/2017	PFRASCELLA	\$3,200.00	\$1,500.00	\$4,700.00
11-204-100-610-04-36- -	INSTR SUPPLIES - LLD	RTI Direct	000050	10/19/2017	PFRASCELLA	\$500.00	(\$500.00)	\$0.00
11-240-100-610-04-00- -	INSTR SUPPLIES - ESL	RTI Direct	000050	10/19/2017	PFRASCELLA	\$500.00	(\$500.00)	\$0.00
20-243-200-800-01-05-CO-	NCLBIII IMMIGRANT C/O	NCLB 17-18 ADJ	000049	10/01/2017	PFRASCELLA	\$748.00	(\$748.00)	\$0.00
Total Current Appr.								(\$748.00)

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

October 31, 2017

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	930,685.26	1,548,550.78	1,671,352.56	807,883.48
Special Revenue Fund 20	(41,228.90)	116,636.00	38,690.02	36,717.08
Capital Fund 30	823,455.80	180.76	-	823,636.56
Debt Service Fund 40	135,507.38	-	-	135,507.38
Total Governmental Funds	1,848,419.54	1,665,367.54	1,710,042.58	1,803,744.50
TRUST & AGENCY				
Payroll	-	463,017.04	463,017.04	-
Payroll Agency	79,973.53	509,613.91	585,063.23	4,524.21
Employee Summer Savings Plan	35,212.09	35,882.10	-	71,094.19
Flexible Spending/Dependent Care	3,168.34	2,341.68	745.03	4,764.99
SUI	105,925.53	367.70	-	106,293.23
Total Trust & Agency	224,279.49	1,011,222.43	1,048,825.30	186,676.62
ENTERPRISE FUNDS 60	114,845.12	44,722.53	52,417.82	107,149.83
TOTAL ALL FUNDS	\$ 1,963,264.66	\$ 1,710,090.07	1,762,460.40	\$ 1,910,894.33
				<i>November 16, 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	930,685.26	1,548,550.78	1,671,352.56	807,883.48
Fund 20 - Special Revenue Fund	(41,228.90)	116,636.00	38,690.02	36,717.08
Fund 30 - Capital Project Fund	823,455.80	180.76	-	823,636.56
Fund 40 - Debt Service Fund	135,507.38	-	-	135,507.38
Total Governmental Funds:	<u>1,848,419.54</u>	<u>1,665,367.54</u>	<u>1,710,042.58</u>	<u>1,803,744.50</u>
Payroll	-	463,017.04	463,017.04	-
Payroll Agency	79,473.53	509,613.91	585,063.23	4,024.21
Employee Summer Savings Plan	35,212.09	35,882.10	-	71,094.19
Flexible Spending/Dependent Care	3,168.34	2,341.68	745.03	4,764.99
Unemployment Trust	105,925.53	367.70	-	106,293.23
Total Trust and Agency Funds:	<u>223,779.49</u>	<u>1,011,222.43</u>	<u>1,048,825.30</u>	<u>186,176.62</u>
Enterprise Food Service Fund	114,845.12	44,722.53	52,417.82	107,149.83
TOTAL ALL FUNDS:	<u>1,963,264.66</u> #	<u>1,710,090.07</u>	<u>1,762,460.40</u>	<u>1,910,894.33</u>

Prepared and Submitted By:

Kathleen Van Ness

Kathleen Van Ness, Amin Asst to BA

November 16, 2017

Date

OCTOBER 2017 BALANCES-GENERAL ORGANIZATION ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
COURTYARD COMM.	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2020	3,823.11	2,053.50	5,876.61	<i>Deposits:</i> Gertrude Hawk sale(\$2353.50) <i>Payments:</i> Veronica Alcuri-haunted hallway supplies(\$200.00) & start up(\$100.00)
CLASS OF 2021	819.51	180.00	999.51	<i>Deposits:</i> Popsocket sales(\$180.00) <i>Payments:</i> N/A
CLASS OF 2022	2,223.20	947.20	3,170.40	<i>Deposits:</i> Halloween Dance fees(\$745.00); Transfer from Misc. Acct.-7th Grade Trip Acct.(\$252.20) <i>Payments:</i> Colleen Palmeri-halloween dance decorations(\$50.00)
CLASS OF 2023	202.20	-	202.20	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2024	-	126.00	126.00	<i>Deposits:</i> Transfer from Misc. Acct.-5th Grade Trip Acct.(\$126.00) <i>Payments:</i> N/A
CLASS OF 2015	1,484.53	-	1,484.53	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2016	1,075.08	-	1,075.08	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2017	2,626.29	-	2,626.29	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2018	8,023.00	10,449.00	18,472.00	<i>Deposits:</i> FL Trip fees(\$6,250.00); Yankee Candle Sale(\$4,199.00) <i>Payments:</i> N/A
CLASS OF 2019	6,054.66	711.28	6,765.94	<i>Deposits:</i> Candy Sale(\$660.00); Bake sale(\$151.28) <i>Payments:</i> Wendy Sherman-spirit week supplies(100.00)
PLAY	12,417.09	(60.00)	12,357.09	<i>Deposits:</i> N/A <i>Payments:</i> Monogram Center-play shirts embroidery(\$60.00)
YEARBOOK	2,832.05	2,105.00	4,937.05	<i>Deposits:</i> Sales(\$2,105.00) <i>Payments:</i> N/A
STUDENT COUNCIL	863.31	-	863.31	<i>Deposits:</i> N/A <i>Payments:</i> N/A

MISCELLANEOUS	9,000.59	(378.20)	8,622.39	Deposits: 5th Grade Trip Acct.-balance transfer from 4th Grade Trip Acct.(\$714.25) Payments: 5th Grade Trip Acct.-balance transfer to Class of 2024 Acct.(\$126.00); 7th Grade Trip Acct.-balance transfer to Class of 2022 Acct.(\$252.20); 4th Grade Trip Acct.-balance transfer to 5th Grade Trip Acct.(\$714.25);
LIBRARY	710.63	-	710.63	Deposits: N/A Payments: N/A
NAT'L ART HONOR SOCIETY	1,482.77	-	1,482.77	Deposits: N/A Payments: N/A
PRINCIPAL'S ACCOUNT	15,946.29	(2,000.00)	13,946.29	Deposits: N/A Payments: General Acct.-Steered Straight Presentations(\$2,000.00)
PEER LEADERSHIP	-	-	-	Deposits: N/A Payments: N/A
ELEM. BAND	3,267.01	500.00	3,767.01	Deposits: South Amboy Parade Committee-donation(\$500.00) Payments: N/A
JUNIOR HONOR SOCIETY	3,252.32	52.00	3,304.32	Deposits: Fall Festival(\$52.00) Payments: N/A
SCHOLARSHIPS	-	-	-	Deposits: N/A Payments: N/A
M/HS BAND	5,343.98	180.40	5,524.38	Deposits: South Amboy Parade Committee-donation(\$500.00) Payments: The Music Shop-instrument supplies(\$319.60)
ELEMENTARY SCHOOL YEARBOOK	4,649.40	6,221.00	10,870.40	Deposits: Yankee Candle Sale(\$6,221.00) Payments: N/A
NATIONAL HONOR SOCIETY	155.46	60.00	215.46	Deposits: Fall Festival(\$60.00) Payments: N/A
ELEM. PRINCIPAL'S ACCT	266.91	-	266.91	Deposits: N/A Payments: N/A
TOTAL	86,519.39	21,147.18	107,666.57	

OCTOBER 2017 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	1,907.70	(1,524.01)	383.69	<i>Deposits:</i> Voided Check# 3303-American Red Cross payment for CPR/AED Certification to come from SABOE account(\$209.00) <i>Payments:</i> Soccer.Com-Misc. Athletic Acct.-boys soccer uniforms(\$1,733.01) <i>Deposits:</i> N/A <i>Payments:</i> N/A
BASKETBALL GAME ADMISSIONS	7,508.39	-	7,508.39	<i>Deposits:</i> N/A <i>Payments:</i> N/A
JIMMY V. FOUNDATION	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASKETBALL	1,036.40	-	1,036.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
BOYS BASEBALL	3,947.22	50.00	3,997.22	<i>Deposits:</i> Hugh Riley Rone Scholarship donation(\$50.00) <i>Payments:</i> N/A
BOYS SOCCER	0.40	-	0.40	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS BASKETBALL	2,804.73	-	2,804.73	<i>Deposits:</i> N/A <i>Payments:</i> N/A
GIRLS CHEERLEADING	304.99	-	304.99	<i>Deposits:</i> N/A <i>Payments:</i> N/A
SOFTBALL	1,538.91	-	1,538.91	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PURPLE AND GOLD	3,868.85	(59.99)	3,808.86	<i>Deposits:</i> N/A <i>Payments:</i> Tony Gonsalves-reimbursement of amazon.com purchase of pink shoe laces(\$59.99)
X-Country	284.00	-	284.00	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Tennis	97.90	-	97.90	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Brayden Car Foundation	-	-	-	<i>Deposits:</i> N/A <i>Payments:</i> N/A
Girls Soccer	24.96	-	24.96	<i>Deposits:</i> N/A <i>Payments:</i> N/A
MS Softball	314.85	-	314.85	<i>Deposits:</i> N/A <i>Payments:</i> N/A
TOTAL	23,639.30	(1,534.00)	22,105.30	



NJ DEPARTMENT OF EDUCATION SCHOOL FACILITIES

ATTACHMENT G

Form M-1

Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

County: Middlesex
District Name: South Amboy
District Number: 4830
Filing Date: 31-Oct-17

Current Area Cost Allowance per SF: \$ 143.00
District contact name: Peter Frascella
District contact phone: (732) 525-2100 Ext. 1225
District contact e-mail: pfrascella@sapublicschools.com

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 17-18	Anticipated Budget for FY 17-18
South Amboy Middle/High School	030	117,615	\$ 16,818,945	\$ 943,531	\$ 33,638	\$ 70,607
South Amboy Elementary School	060	89,573	\$ 12,808,939	\$ 753,022	\$ 25,618	\$ 72,039
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District Total		207,188	\$ 29,627,884	\$ 1,696,553	\$ 59,256	\$ 142,646
Min. Required amount for FY	17-18				\$ 59,256	
Anticipated Budget amount for FY	17-18					\$ 142,646

Max. Maintenance Reserve Amount (4% of column D): \$ 1,185,115
Current District Maintenance Reserve Amount: \$ 164,895

Prepared by:
 District School Business Administrator

Print: Peter Frascella
Sign:

Date: 10/31/2017

South Amboy School District
 Comprehensive Maintenance Plan
 Actual FY17 / Current FY18 / Planned FY19

District: 4830

County: 23

	Actual 2016-2017 \$62,032	Current 2017-2018 \$70,607	Planned 2018-2019 \$72,019
Middle/High School School Code: 030	<p>Repair walls, replace floor & ceiling tiles. Replace doors and hardware. Repair broken fountains, sinks, toilets, student desks, teacher furniture and student lockers. Repair windows, replace balances, hinges and glazing. Repair bathroom fixtures accessories, plumbing and HVAC parts and controls. Inspect and repair service valves. Repair piping and insulation. Prepare and paint walls, ceiling and floors. Inspect repair exhaust fans and HVAC motors, light fixtures & ballasts. Inspect, repair fire alarm devices, equipment. Repair PA and telephone. Replace wall receptacles. Perform annual service and inspection of all systems. Maintain water heater system. Replace two sections of roof and maintain balance. Repair auditorium seating as required. Maintain security cameras.</p>	<p>Repair walls, replace floor & ceiling tiles. Replace doors and hardware. Repair broken fountains, sinks, toilets, student desks, teacher furniture and student lockers. Repair windows, replace balances, hinges and glazing. Repair bathroom fixtures accessories, plumbing and HVAC parts and controls. Inspect and repair service valves. Repair piping and insulation. Prepare and paint walls, ceiling and floors. Inspect repair exhaust fans and HVAC motors, light fixtures & ballasts. Inspect, repair fire alarm devices, equipment. Repair PA and telephone. Replace wall receptacles. Perform annual service and inspection of all systems. Maintain water heater system. Replace two sections of roof and maintain balance. Repair auditorium seating as required. Maintain security cameras.</p>	<p>Repair walls, replace floor & ceiling tiles. Replace doors and hardware. Repair broken fountains, sinks, toilets, student desks, teacher furniture and student lockers. Repair windows, replace balances, hinges and glazing. Repair bathroom fixtures accessories, plumbing and HVAC parts and controls. Inspect and repair service valves. Repair piping and insulation. Prepare and paint walls, ceiling and floors. Inspect repair exhaust fans and HVAC motors, light fixtures & ballasts. Inspect, repair fire alarm devices, equipment. Repair PA and telephone. Replace wall receptacles. Perform annual service and inspection of all systems. Maintain water heater system. Replace two sections of roof and maintain balance. Repair auditorium seating and curtain as required. Maintain security cameras. Repair rug in the library</p>
Elementary School School Code: 060	<p>Paint classrooms per rotating schedule. Repair broken fountains, sinks, toilets, student desks, teacher furniture and student lockers. Service HVAC system. Repair/replace outside railings. Conduct all annual inspections. Maintain boiler systems. Maintain roofing systems. Service all building and grounds equipment. Replace doors, locks and hardware. Repair security system. Repair windows, replace balances, hinges and glazing. Repair PA and telephone system. Replace wall receptacles. Perform annual service and inspection of all items. Elevator maintenance and repair.</p>	<p>Paint classrooms per rotating schedule. Repair broken fountains, sinks, toilets, student desks, teacher furniture and student lockers. Service HVAC system. Repair/replace outside railings. Conduct all annual inspections. Maintain boiler systems. Maintain roofing systems. Service all building and grounds equipment. Replace doors, locks and hardware. Repair security system. Repair windows, replace balances, hinges and glazing. Repair PA and telephone system. Replace wall receptacles. Perform annual service and inspection of all items. Elevator maintenance and repair.</p>	<p>Paint classrooms per rotating schedule. Repair broken fountains, sinks, toilets, student desks, teacher furniture and student lockers. Service HVAC system. Repair/replace outside railings. Conduct all annual inspections. Maintain boiler systems. Maintain roofing systems. Service all building and grounds equipment. Replace doors, locks and hardware. Repair security system. Repair windows, replace balances, hinges and glazing. Repair PA and telephone system. Replace wall receptacles. Perform annual service and inspection of all items. Elevator maintenance and repair.</p>

BOE Approval Date:
20-Nov-17



Prepared By:
School Business Administrator

South Amboy Board of Education
Expenditures 10/23/2017-11/20/2017

Bills For	Amount
Regular Bills	365,649.85
10/30/17 Payroll	476,408.50
11/15/17 Payroll	480,326.02
TOTAL	\$ 1,322,384.37
November Agency	585,063.23

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

16.072104
1017

UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
ATLANTIC TOMORROWS OFFICE/	52 11-000-240-800-04-00- -	180327	422236	170.90	18010	11/20/2017	DUES, FEES, OT - ELEM	C
ATLANTIC TOMORROWS OFFICE/	52 11-190-100-500-02-01- -	180397	CNIN676531	52.80	18008	11/20/2017	MHS COPIER LEASE	C
ATLANTIC TOMORROWS OFFICE/	52 11-190-100-610-02-20- -	180365	ARIN420401	250.10	18009	11/20/2017	PRINTER SUPPLIES - MHS	C
				<u>\$473.80</u>				
Total For ATLANTIC TOMORROWS OFFICE/ 5038								
UNLIMITED/ 5050	52 11-402-100-800-07-22- -	180054	180054	1,018.00	18011	11/20/2017	CLINICS, DUES, FEES, OTH	C
ARQUEZ, ALBERTO/ 4943	52 11-402-100-800-08-21- -	180423	MS G SOCCER 9/27/17	58.00	18012	11/20/2017	OFFICIALS FEES	C
VISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04- -	180029	21780011	540.70	17993	11/15/2017	INTERNET SERVICES	C
VISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04- -	180029	21777093	2,756.30	17993	11/15/2017	INTERNET SERVICES	C
				<u>\$3,297.00</u>				
Total For CABLEVISION LIGHTPATH, INC./ 4358								
ELARIO, ANTHONY/ 3855	52 11-402-100-800-08-21- -	180403	G V SOCCER 9/27/17	80.00	18013	11/20/2017	OFFICIALS FEES	C
ELBUONO, FRED/ 3971	52 11-402-100-800-08-21- -	180402	G V SOCCER 10/4/17	80.00	18014	11/20/2017	OFFICIALS FEES	C
CO PARTNERSHIP/ 4546	50 11-000-230-530-01-00- -	180030	9795434363	92.27	17994	11/15/2017	TELEPHONE/COMMUNICATIONS	C
REN'S CENTER OF MONMOUTH CITY/ 1401	52 20-250-100-500-01-65- -	180169	18-125	9,578.52	18015	11/20/2017	OTHER PURCHASED SVC	C
BEHAVIORAL/HIGH POINT SCHOOLS/ 3125	52 11-000-100-566-10-65- -	180280	SEPT 2017	11,504.00	18016	11/20/2017	TUITION - PRIV SP ED	C
BEHAVIORAL/HIGH POINT SCHOOLS/ 3125	52 11-000-100-566-10-65- -	180280	OCT 2017	15,818.00	18016	11/20/2017	TUITION - PRIV SP ED	C
				<u>\$27,322.00</u>				
Total For CPC BEHAVIORAL/HIGH POINT SCHOOLS/ 3125								
/ 4740	50 11-000-291-249-01-00- -	180210	OCT 2017	89.97	17995	11/15/2017	DCRP CONTRIBUTION	C
A PAZ, CELSO/ 4427	52 11-402-100-800-08-21- -	180405	G MS SOCCER 10/11/17	58.00	18017	11/20/2017	OFFICIALS FEES	C

South Amboy School District Check Register By Vendor Name

kr6.072104
2017

UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name/Number	Bank Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
RI, NICK/ 5088	52 11-402-100-800-08-21--	180404	G MS SOCCER 10/11/17	58.00	18018	11/20/2017	OFFICIALS FEES	C
A DENTAL OF NJ/ 3930	50 11-000-291-270-01-80--	180008	245539	7,994.40	17996	11/15/2017	EE HEALTH BENEFITS	C
DENT ENERGY BUSINESS ETING, LLC/ 3979	50 11-000-262-621-01-70--	180031	HS7342043	56.49	17997	11/15/2017	UTILITIES-NATURAL GAS	C
MOUNTAIN SCHOOL/ 3628	52 20-250-100-500-01-65--	180166	JULY 2017	7,012.52	18019	11/20/2017	OTHER PURCHASED SVC	C
MOUNTAIN SCHOOL/ 3628	52 20-250-100-500-01-65--	180166	AUG 2017	4,059.88	18019	11/20/2017	OTHER PURCHASED SVC	C
MOUNTAIN SCHOOL/ 3628	52 20-250-100-500-01-65--	180166	SEPT 2017	5,905.28	18019	11/20/2017	OTHER PURCHASED SVC	C
MOUNTAIN SCHOOL/ 3628	52 20-250-100-500-01-65--	180166	OCT 2017	7,381.60	18019	11/20/2017	OTHER PURCHASED SVC	C
			Total For EAST MOUNTAIN SCHOOL/ 3628	\$24,359.28				
J (BRIGHT BEGINNINGS NING CTRY/ 5017	52 11-000-100-565-10-65--	180346	OCT 2017	6,314.00	18020	11/20/2017	TUITION -ESC SP ED	C
J / ACADEMY LEARNING ER/ 4126	52 11-000-100-565-10-65--	180347	ALCOT_M091 7	260.00	18021	11/20/2017	TUITION -ESC SP ED	C
J / ACADEMY LEARNING ER/ 4126	52 11-000-100-565-10-65--	180347	OCT 2017	12,628.00	18021	11/20/2017	TUITION -ESC SP ED	C
			Total For ESCNJ / ACADEMY LEARNING CENTER/ 4126	\$12,888.00				
J / CENTER FOR LIFELONG NING/ 4125	52 11-000-100-565-10-65--	180350	CLLOT_M091 7	1,196.00	18022	11/20/2017	TUITION -ESC SP ED	C
J / CENTER FOR LIFELONG NING/ 4125	52 11-000-100-565-10-65--	180350	OCT 2017	79,046.00	18022	11/20/2017	TUITION -ESC SP ED	C
			Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	\$80,242.00				
J / NUVIEW ACADEMY/ 4128	52 11-000-100-565-10-65--	180176	OCT 2017	12,486.00	18023	11/20/2017	TUITION -ESC SP ED	C
J / PISCATAWAY REGIONAL SCHOOL/ 4130	52 11-000-100-565-10-65--	180345	OCT 2017	9,658.00	18024	11/20/2017	TUITION -ESC SP ED	C
J TRANSPORTATION/ 1250	52 11-000-270-517-10-65--	180182	OCT FY 18	10,584.71	18025	11/20/2017	ESC & CTSA - REG ED	C
J TRANSPORTATION/ 1250	52 11-000-270-518-10-65--	180182	OCT FY 18	80,282.64	18025	11/20/2017	ESC & CTSA - SPEC ED	C
			Total For ESCNJ TRANSPORTATION/ 1250	\$90,867.35				

South Amboy School District

Check Register By Vendor Name

UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Description	Check Type
NUVIEW ACADEMY ANNEX/	52 11-000-100-800-08-21- -	180277	OCT 2017	6,248.00	18026	11/20/2017 TUITION -ESC SP ED	C
CCCHI, EMIL/ 4017	52 11-402-100-800-08-21- -	180408	B V SOCCER 10/12/17	80.00	18027	11/20/2017 OFFICIALS FEES	C
ARIS, GEORGE/ 4459	52 11-402-100-800-08-21- -	180407	B MS SOCCER	58.00	18028	11/20/2017 OFFICIALS FEES	C
ARIS, GEORGE/ 4459	52 11-402-100-800-08-21- -	180407	G V SOCCER 10/6/17	80.00	18028	11/20/2017 OFFICIALS FEES	C
ARIS, GEORGE/ 4459	52 11-402-100-800-08-21- -	180407	B MS SOCCER	58.00	18028	11/20/2017 OFFICIALS FEES	C
Total For FERRARIS, GEORGE/ 4459				\$196.00			
Y, PAUL/ 3744	52 11-402-100-800-08-21- -	180410	V B SOCCER 11/2/17	80.00	18029	11/20/2017 OFFICIALS FEES	C
MANN/ 4093	52 20-231-100-610-01-05- -	180338	6842194	594.00	18030	11/20/2017 NCLB TITLE I -SUPPLIES	C
WILLIAM/ 3959	52 11-402-100-800-08-21- -	180409	G V SOCCER 9/29/17	80.00	18031	11/20/2017 OFFICIALS FEES	C
AN FRENIA ALLISON, P.C./ 4584	52 11-000-230-332-01-00- -	180464	31007	20,000.00	18032	11/20/2017 AUDITOR	C
E DEPOT/ 3656	50 11-000-261-420-01-71- -	180449	5023107	470.65	17998	11/15/2017 MAINT REPAIRS BD	C
E DEPOT/ 3656	50 11-000-261-420-01-71- -	180449	4023270	15.31	17998	11/15/2017 MAINT REPAIRS BD	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	1023574	120.00	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	902496	132.30	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	9881784	107.00	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	9710094	37.75	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	9767544	13.71	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	9880236	3.87	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	9941150	32.68	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-02-71- -	180449	8882826	400.50	17998	11/15/2017 MAINT REPAIRS MHS	C
E DEPOT/ 3656	50 11-000-261-420-04-71- -	180449	110587	71.92	17998	11/15/2017 MAINT REPAIRS ELEM	C
E DEPOT/ 3656	50 11-000-261-610-01-70- -	180449	5564141	13.94	17998	11/15/2017 SUPPLIES - MAINT	C
Total For HOME DEPOT/ 3656				\$1,419.63			

South Amboy School District

Check Register By Vendor Name

UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name/ Number	Ba- ch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
	50 11-000-262-622-01-70 -	180028	10000974168 5 10/17	8,576.88	17999	11/15/2017	UTILITIES-ELECTRICITY	C
	50 11-000-262-622-01-70 -	180028	10001014706 2 10/17	10,208.19	17999	11/15/2017	UTILITIES-ELECTRICITY	C
	50 11-000-262-622-01-70 -	180028	10000974312 9 10/17	352.76	17999	11/15/2017	UTILITIES-ELECTRICITY	C
	Total For JCP&L/ 2806			\$19,137.83				
NY ON THE SPOT/ 4725	52 11-402-100-600-07-20 -	180268	382313	226.19	18033	11/20/2017	SUPPLIES - ATHLETICS MHS	C
SS LYNN/ 4145	52 11-000-230-890-01-71 -	180468	REIMBURSE 17-18	238.57	18034	11/20/2017	DUES, FEES, OTHER	C
IESKI, MIKE/ 4856	52 11-402-100-800-08-21 -	180411	G MS SOCCER 10/4/17	58.00	18035	11/20/2017	OFFICIALS FEES	C
E, GARY/ 2990	52 11-402-100-800-08-21 -	180413	G V SOCCER 9/27/17	80.00	18036	11/20/2017	OFFICIALS FEES	C
E, GARY/ 2990	52 11-402-100-800-08-21 -	180413	B V SOCCER 10/2/17	80.00	18036	11/20/2017	OFFICIALS FEES	C
E, GARY/ 2990	52 11-402-100-800-08-21 -	180413	G V SOCCER 10/10/17	80.00	18036	11/20/2017	OFFICIALS FEES	C
	Total For LANGE, GARY/ 2990			\$240.00				
TTI/ 5063	52 20-270-200-300-01-00 -	180292	0000122	400.00	18037	11/20/2017	NCLB TITLE II -SO AMBOY	C
NOIS, JOHN/ 5085	52 11-402-100-800-08-21 -	180412	B V SOCCER 10/6/17	80.00	18038	11/20/2017	OFFICIALS FEES	C
SA/ 1475	50 11-000-230-890-01-71 -	180461	J. DIAZ 17-18	600.00	18000	11/15/2017	DUES, FEES, OTHER	C
EL, EMAD/ 4733	52 11-402-100-800-08-21 -	180406	G V SOCCER 9/22/17	80.00	18039	11/20/2017	OFFICIALS FEES	C
AMMED, IQBAL/ 4870	52 11-402-100-800-08-21 -	180415	B V SOCCER 10/6/17	80.00	18040	11/20/2017	OFFICIALS FEES	C
AD MAHMOUD/ 3778	52 11-402-100-800-08-21 -	180414	MS B SOCCER 9/29/17	58.00	18041	11/20/2017	OFFICIALS FEES	C

UNPOSTED CHECKS

South Amboy School District Check Register By Vendor Name

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UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name/ Number	Bank Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62- -	180053	1237101117	550.00	18001	11/15/2017	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65- -	180053	1237101117	185.00	18001	11/15/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65- -	180053	1237101117	416.00	18001	11/15/2017	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	180053	1237101117	250.00	18001	11/15/2017	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01- -	180053	1237101117	184.23	18001	11/15/2017	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01- -	180053	1237101117	345.00	18001	11/15/2017	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	180053	1237101117	298.00	18001	11/15/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01- -	180053	1237101117	1,195.00	18001	11/15/2017	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01- -	180053	1237101117	550.00	18001	11/15/2017	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23				
sex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	00427	253.64	18002	11/15/2017	UTILITIES - WATER/SEWER	C
sex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	10427	183.44	18002	11/15/2017	UTILITIES - WATER/SEWER	C
sex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	05217	120.80	18002	11/15/2017	UTILITIES - WATER/SEWER	C
sex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	74327	664.96	18002	11/15/2017	UTILITIES - WATER/SEWER	C
sex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	54327	419.14	18002	11/15/2017	UTILITIES - WATER/SEWER	C
sex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	37817	1,419.47	18002	11/15/2017	UTILITIES - WATER/SEWER	C
Total For Middlesex Water Company/ 1210				\$3,061.45				
ROAD SCHOOLS OF NJ, INC./	52 20-250-100-500-01-65- -	180167	0036752	12,651.20	18042	11/20/2017	OTHER PURCHASED SVC	C
AN, MARTINI/ 4477	52 11-402-100-800-08-21- -	180416	G V SOCCER 9/29/17	80.00	18043	11/20/2017	OFFICIALS FEES	C
LY GOOD STUFF, INC/ 4278	52 20-231-100-610-01-05- -	180342	6267823	26.25	18044	11/20/2017	NCLB TITLE I -SUPPLIES	C
ANDY/ 3578	52 11-402-100-800-08-21- -	180418	MS B SOCCER 9/29/17	58.00	18045	11/20/2017	OFFICIALS FEES	C

South Amboy School District Check Register By Vendor Name

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UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name	Account #	PO #	Invoice #	Check Amount	Check #	Date	Description	Check Type
POSTED CHECKS								
OCCUPATIONAL & ENVIRONMENTAL ANALYSIS/ 2921	50 11-000-261-420-02-70- -	180399	7794	1,193.80	18003	11/15/2017	MAINT CONTRACTS MHS	C
JURETY/ 4987	52 11-000-230-590-01-00- -	180467	LSM0690830	788.00	18046	11/20/2017	INS - GENERAL LIABILITY	C
N, ANDY/ 4861	52 11-402-100-800-08-21- -	180417	B V SOCCER 9/30/17	80.00	18047	11/20/2017	OFFICIALS FEES	C
AMEDAY, LLC/ 4875	52 11-402-100-300-11-11- -	180194	8996	375.00	18048	11/20/2017	PURCHASED SERVICES (300-	C
ON, GEORGE R./ 3840	52 11-402-100-800-08-21- -	180419	G V SOCCER 9/22/17	80.00	18049	11/20/2017	OFFICIALS FEES	C
EIRA, MARCELINO/ 5087	52 11-402-100-800-08-21- -	180420	B MS SOCCER 10/6/17	58.00	18050	11/20/2017	OFFICIALS FEES	C
H AMBOY PLUMBING SUPPLY 2986	52 11-000-261-610-01-70- -	180070	S1305708.001	20.74	18051	11/20/2017	SUPPLIES - MAINT	C
H AMBOY PLUMBING SUPPLY 2986	52 11-000-261-610-01-70- -	180070	S1305832.001	66.11	18051	11/20/2017	SUPPLIES - MAINT	C
H AMBOY PLUMBING SUPPLY 2986	52 11-000-261-610-01-70- -	180070	S1306624.001	6.83	18051	11/20/2017	SUPPLIES - MAINT	C
Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986				\$93.68				
HERN COMPUTER	52 11-212-100-610-02-00- -	180335	000461162	26.12	18052	11/20/2017	INSTR SUPP - LIFE SKILLS	C
HOUSE INC./ 4535	50 11-000-291-290-01-01- -	180458	ASSESSMEN T 2016	312.00	18004	11/15/2017	OTHER BENEFITS	C
E OF NJ, DEPT OF COMMUNITY	50 11-000-261-800-01-70- -	180439	2243338	214.00	18005	11/15/2017	OTHER OBJECTS-INSPECTION	C
IRS/ 4360	50 11-000-261-800-01-70- -	180439	2243337	321.00	18005	11/15/2017	OTHER OBJECTS-INSPECTION	C
IRS/ 4360	Total For STATE OF NJ, DEPT OF COMMUNITY AFFAIRS/ 4360				\$535.00			

South Amboy School District Check Register By Vendor Name

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UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Vendor Name/ Number	Bank Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
WILLIAMS, WILLIAM/ 5086	52 11-402-100-800-08-21- -	180421	G MS SOCCER 10/4/17	58.00	18053	11/20/2017	OFFICIALS FEES	C
PAULA, ART PAULA/ 4147	52 11-000-230-890-01-71- -	180469	REIMBURSE 17-18	241.83	18054	11/20/2017	DUES, FEES, OTHER	C
HATSCH, BELA/ 5089	52 11-402-100-800-08-21- -	180422	B MS SOCCER 10/13/17	58.00	18055	11/20/2017	OFFICIALS FEES	C
WILLIAMS, WILLIAM/ 3961	52 11-000-230-600-01-00- -	180356	985434	695.00	18056	11/20/2017	SUPPLIES - SUPT OFFICE	C
WILLIAMS, WILLIAM/ 3961	52 11-402-100-800-08-21- -	180424	B V SOCCER 10/12/17	80.00	18057	11/20/2017	OFFICIALS FEES	C
WILLIAMS, WILLIAM/ 3961	52 11-402-100-800-08-21- -	180424	MS G SOCCER	87.00	18057	11/20/2017	OFFICIALS FEES	C
Total For TUMBLESON, WILLIAM/ 3961				\$167.00				
BANK EQUIPMENT FINANCE/	52 11-000-252-440-01-00- -	180151	343016234	1,889.72	18058	11/20/2017	LEASE/TECH EQUIP	C
SE, JOSEPH/ 5084	52 11-402-100-800-08-21- -	180425	MS G SOCCER 9/27/17	58.00	18059	11/20/2017	OFFICIALS FEES	C
WILLIAMS, WILLIAM/ 1461	50 11-000-230-530-01-00- -	180032	7219594 10/28-11/27	73.68	18006	11/15/2017	TELEPHONE/COMMUNICATIONS C	C
WILLIAMS, WILLIAM/ 1461	50 11-000-230-530-01-00- -	180032	3169354 11/8-12/7/17	42.42	18006	11/15/2017	TELEPHONE/COMMUNICATIONS C	C
WILLIAMS, WILLIAM/ 1461	50 11-000-230-530-01-00- -	180032	3167676 11/8-12/7/17	241.98	18006	11/15/2017	TELEPHONE/COMMUNICATIONS C	C
WILLIAMS, WILLIAM/ 1461	50 11-000-230-530-01-00- -	180032	5253224 11/7-12/6/17	111.27	18006	11/15/2017	TELEPHONE/COMMUNICATIONS C	C
WILLIAMS, WILLIAM/ 1461	50 11-000-230-530-01-00- -	180032	5251526 11/7-12/6/17	34.58	18006	11/15/2017	TELEPHONE/COMMUNICATIONS C	C
Total For Verizon/ 1461				\$503.93				

South Amboy School District

Check Register By Vendor Name

UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
MASON/ 3923	180339	48746419	573.20	18060	11/20/2017	SUPPLIES - SUP'T OFFICE	C
MASON/ 3923	180339	149045121	4.12	18060	11/20/2017	SUPPLIES	C
MASON/ 3923	180339	48746419	8.65	18060	11/20/2017	SUPPLIES	C
MASON/ 3923	180193	147128453	349.75	18060	11/20/2017	INSTR SUPPLIES - MD	C
MASON/ 3923	180193	149335452	357.45	18060	11/20/2017	INSTR SUPPLIES - MD	C
Total For W.B. MASON/ 3923			\$1,293.17				
GRAINGER/ 1539	180072	9592664545	108.55	18061	11/20/2017	SUPPLIES - CUSTODIAL	C
ASZEK, THOMAS/ 5091	180427	V B SOCCER 9/29/17	80.00	18062	11/20/2017	OFFICIALS FEES	C
COMMUNICATIONS/ 2855	180033	OCT 2017	47.62	18007	11/15/2017	TELEPHONE/COMMUNICATIONS	C
JK, DOUGLAS/ 5090	180426	G V SOCCER 10/4/17	80.00	18063	11/20/2017	OFFICIALS FEES	C
Total Unposted Checks			\$365,649.85				

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 10/24/2017 to 11/20/2017

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$318,040.60				\$318,040.60
20	20	\$47,609.25				\$47,609.25
GRAND	TOTAL	\$365,649.85	\$0.00	\$0.00	\$0.00	\$365,649.85

* 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	\$ 79,973.53
10/13/2017	8316	OCT	AIG RETIREMENT	425.00		
10/13/2017	8317	OCT	AXA EQUITABLE	15,706.00		
10/13/2017	8318	OCT	CENTRAL JERSEY CREDIT UNION	1,050.00		
10/13/2017	8319	OCT	LINCOLN INVESTMENT PLANNING, INC	1,550.00		
10/13/2017	8320	OCT	MG TRUST COMPANY	550.00		
10/13/2017	8321	OCT	OFI TRUST COMPANY, TRUSTEE	1,000.00		
10/13/2017	8322	OCT	PRUDENTIAL RETIREMENT	399.41		
10/13/2017	8323	OCT	VOYA RETIREMENT & ANNUITY CO.	50.00		
10/30/2017	8324		AFLAC	1,936.30		
10/30/2017	8325		AIG RETIREMENT	425.00		
10/30/2017	8326		AXA EQUITABLE	15,706.00		
10/30/2017	8327		CENTRAL JERSEY CREDIT UNION	1,050.00		
10/30/2017	8328		Jamie Kelly, Trustee Superior Court	65.50		
10/30/2017	8329		LINCOLN INVESTMENT PLANNING, INC	1,550.00		
10/30/2017	8330		MG TRUST COMPANY	550.00		
10/30/2017	8331		NJEA	13,307.03		
10/30/2017	8332		OFI TRUST COMPANY, TRUSTEE	1,000.00		
10/30/2017	8333		PRUDENTIAL	4,908.58		
10/30/2017	8334		PRUDENTIAL RETIREMENT	459.12		
10/30/2017	8335	OCT	SOUTH AMBOY BOE SUMMER SAVINGS	35,882.10		
10/30/2017	8336	OCT	SOUTH AMBOY BOE FLEXIBLE SPENDING	2,341.68		
10/30/2017	8337	OCT	SOUTH AMBOY BOE-PR	52,159.80		
10/30/2017	8338		VOYA RETIREMENT & ANNUITY CO.	50.00		
10/10/2017		OCT	PAYROLL		114,687.29	
10/10/2017		OCT	PAYROLL		132,934.37	
10/05/2017		OCT	SEPT PERS	10,162.75		
10/05/2017		OCT	SEPT TPAF	64,976.60		
10/10/2017		OCT	SUI	193.75		
10/10/2017		OCT	NJ 927 3RD QUARTER	585.45		
10/13/2017		OCT	STATE TAXES	15,271.26		
10/13/2017		OCT	FEDERAL TAXES	117,183.02		
10/23/2017		OCT	PAYROLL		115,012.63	
10/23/2017		OCT	SUI	173.95		
10/23/2017		OCT	PAYROLL		131,756.91	
10/30/2017		OCT	OCT PERS	15,222.71		
10/30/2017		OCT	OCT TPAF	67,913.79		
10/30/2017		OCT	SUI	9,967.59		
10/30/2017		OCT	STATE TAXES	15,222.71		
10/30/2017		OCT	FEDERAL TAXES	116,068.13		
10/30/2017			ADJUSTING ENTRY		15,222.71	
				<u>585,063.23</u>	<u>509,613.91</u>	<u>\$ 4,524.21</u>
10/31/2017 STATEMENT				45,531.74		
October Outstanding Checks				41,007.53		
				<u>4,524.21</u>		

