

**SOUTH AMBOY SCHOOL DISTRICT
SOUTH AMBOY, NJ 08879****JOB DESCRIPTION**

Pupil Personnel Services Secretary

NONCERTIFIED**TITLE: PUPIL PERSONNEL SERVICES SECRETARY****QUALIFICATIONS:**

1. High school diploma or equivalent training
2. Minimum experience as determined by the board
3. Proficient word processing skills and ability to use district applications, including a working knowledge of specialized vocabulary used by the child study team.
4. Knowledge of automated office equipment and efficient office procedures. Proficiency in technology used by the district and ability to learn new software applications, as needed.
5. Knowledge of district rules and procedures such as attendance rules.
6. Strong interpersonal skills, including good telephone skills and ability to communicate effectively.
7. Ability to maintain confidentiality in all situations and interactions.
8. Required criminal history background check and proof of U.S. citizenship or resident alien status
9. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

REPORTS TO: Director of Pupil Personnel Services or designated supervisor**JOB GOAL:** Perform challenging secretarial and clerical duties pertaining to pupil personnel services entailing a high degree of responsibility, discretion and confidentiality, using independent judgment, in addition to routine work necessary for the smooth and efficient operation of the Department of Pupil Personnel Services.**PERFORMANCE RESPONSIBILITIES:**

1. Communications – receives and routes incoming calls and correspondence. A self-starter who consistently is comfortable handling confidential or sensitive topics. Screens calls and inquiries that involve sensitive topics. Accommodates the caller's concerns without being judgmental while making the supervisor aware of issues. Assists with daily calls concerning parental and/or student concerns. Maintains phone answering services and intercom communications.
2. Files, Database, Scheduling And Operations Data – provides receptionist duties as needed, coordinates and maintains sign in/sign out sheets and the integrated daily appointment schedule for the Pupil Personnel Services department and Child Study Team. Assists, logs in, and directs visitors to the schools. Schedules appointments including meetings and interviews in a manner that protects confidentiality of visitors and applicants. Maintains confidentiality of records and information. Maintains a well-organized up-to-date filing system. Maintains highly confidential records, files and sensitive correspondence, ensuring that the material is properly marked, secured and accessible for immediate use by administrators. Uses the IEP software, budget software, purchase order software, and other software purchased by the district. Maintains and accesses daily enrollment information in the form of registers, daily attendance sheets, disciplinary letters, add/drop data for students. Inputs Medicaid/SEMI information and maintains accurate student records for NJSMART uploads.
3. Meetings – arranges meetings, prepares agendas, takes clear notes and handles follow-up activities as necessary. Makes sure the administrator has any necessary back-up materials needed. Prepares minutes when assigned. Coordinates travel arrangements as assigned.

PUPIL PERSONNEL SERVICES SECRETARY (continued)

4. Reports –assists the superintendent or designee in compiling data and preparing reports required by law, administrative code and board policy. Maintains the confidentiality of source data and confidential records that are summarized and assembled into the final report.
5. Office Functions – performs usual office routines, plus assembles confidential material according to instructions, prepares summaries of confidential documents, and maintains confidential files. Prepares correspondence, notices and reports, and verifies the accuracy of the work done. Operates all business machines necessary to complete reports and clerical work required in the operation of the office. Maintains IEP software information accurately. Prepares letters, memos, charts, schedules, forms, agendas, ASSA Report, NJSMART data entries, End-of-year Report, IDEA Application and various instructions and maintenance records on computer or secure drives.
6. Functions Efficiently As Part Of A Team – prepares and edits letters, memos and reports from learning consultants, speech/language therapists, occupational therapists, physical therapists, social workers and psychologists. Distributes mail to members of the child study team (CST). Prepares duplicates and copies of materials for the efficient functioning of the CST. Relates congenially with child study team co-workers, other district staff, parents and students, some of whom may be under stress. Relates agreeably and effectively with county office staff. On a daily basis, handles all paperwork from the county office of Special Education such as exceptions, approvals for placements, etc.
7. District Goals – supports the Board of Education and the philosophy, goals and objectives for the district, its schools, and its departments. Reports any concerns about deviations from district philosophy, such as may impair delivery of services, to immediate supervisor in a timely manner.
8. Professional Development – attends workshops, conferences and meetings as are pertinent to the position.
9. Other – performs other related specialized and confidential assignments as required, including other tasks related to the efficient operation of the office as assigned by the administration.

TERMS OF

EMPLOYMENT: Salary and work year to be determined by the Board of Education

ANNUAL

EVALUATION: Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: South Amboy Board of Education

Date: March 20, 2017

LEGAL REFERENCES:

<u>N.J.S.A.</u> 18A:6-7.1	Criminal history record
<u>N.J.S.A.</u> 18A:16-1	Officers and employees in general
<u>N.J.S.A.</u> 18A:16-2	Physical examinations; requirement
<u>N.J.S.A.</u> 18A:17-2	Tenure of secretarial and clerical employees
<u>N.J.A.C.</u> 6A:32-6	School employee physical examinations

Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.



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

ATTACHMENT B

Jorge E. Diaz
 Superintendent

www.sapublicschools.com
 jdiaz@sapublicschools.com

TO: Board Members
FROM: Jorge E. Diaz, Superintendent
DATE: March 17, 2017
SUBJECT: HIB Incident Report – March 20, 2017 Board Meeting

Attached please find HIB Investigation Report Form(s) for discussion/acceptance at the March 20, 2017 Board of Education Meeting. A 2016-2017 Investigation Summary Report is included below for your information.

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

March 2017			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	3	1	2
MS	2	1	1
HS	0	0	0
Total	5	2	3

2016 -2017 Year to Date Investigation Summary			
School	# of Investigations	# of Bullying Incidents Occurring	# Bullying Incidents Did Not Occur
ES	4	1	3
MS	5	1	4
HS	6	4	2
Total	15	6	9

JED:tm
 HIBReportCoverMemo317
 Attachment(s)

South Amboy School District Expense Account Adjustment Analysis By Account#

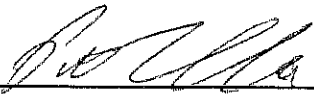
va_exaa1.082406
03/09/2017

Selected Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-230-331-01-00-	LEGAL SERVICES	Legal fees	000087	02/14/2017	PFRASCELLA	\$30,500.00	\$10,000.00	\$40,500.00
11-000-230-590-01-00-	INS - GENERAL LIABILITY	Legal fees	000087	02/14/2017	PFRASCELLA	\$132,848.00	(\$10,000.00)	\$122,848.00
11-000-240-103-11-10-	SAL - PRINCIV.PRINC	Custodial/Maint items	000088	02/14/2017	PFRASCELLA	\$506,356.73	(\$3,100.00)	\$503,256.73
11-000-261-420-02-71-	MAINT REPAIRS MHS	HVAC Repairs	000091	02/14/2017	PFRASCELLA	\$24,741.79	\$200.00	\$24,941.79
11-000-261-420-04-70-	MAINT CONTRACTS ELEM	HVAC Repairs	000091	02/14/2017	PFRASCELLA	\$46,270.00	(\$200.00)	\$46,070.00
		Snow Removal	000092	02/14/2017	PFRASCELLA	\$46,070.00	(\$3,000.00)	\$43,070.00
		Maint Supplies	000094	02/14/2017	PFRASCELLA	\$43,070.00	(\$2,000.00)	\$41,070.00
			Total For Account # 11-000-261-420-04-70-				(\$5,200.00)	
11-000-261-610-01-70-	SUPPLIES - MAINT	Custodial/Maint items	000088	02/14/2017	PFRASCELLA	\$19,900.00	\$2,000.00	\$21,900.00
		Maint Supplies	000094	02/14/2017	PFRASCELLA	\$21,900.00	\$2,000.00	\$23,900.00
			Total For Account # 11-000-261-610-01-70-				\$4,000.00	
11-000-262-100-11-10-	SAL - CUSTODIANS	Custodial/Maint items	000088	02/14/2017	PFRASCELLA	\$443,924.00	(\$2,400.00)	\$441,524.00
11-000-262-110-11-10-	SAL - STUDENT SUMMER	Custodial/Maint items	000088	02/14/2017	PFRASCELLA	\$1,580.00	(\$1,500.00)	\$80.00
11-000-262-420-01-70-	SERVICES - GROUNDS	Snow Removal	000092	02/14/2017	PFRASCELLA	\$9,985.00	\$3,000.00	\$12,985.00
11-000-262-610-01-70-	SUPPLIES - CUSTODIAL	Custodial/Maint items	000088	02/14/2017	PFRASCELLA	\$18,000.00	\$5,000.00	\$23,000.00
11-000-291-249-01-00-	DCRP CONTRIBUTION	DCRP	000093	02/14/2017	PFRASCELLA	\$8,500.00	\$500.00	\$9,000.00
11-000-291-270-01-80-	EE HEALTH BENEFITS	DCRP	000093	02/14/2017	PFRASCELLA	\$1,891,466.05	(\$500.00)	\$1,890,966.05
11-000-291-270-11-15-	OTHER RETIREMENT CONTRIB	Budget Adjustments	000089	02/14/2017	PFRASCELLA	\$9,000.00	(\$7,700.00)	\$1,300.00
11-150-100-101-11-10-	SAL- HOME INST-DIST	Budget Adjustments	000089	02/14/2017	PFRASCELLA	\$7,500.00	\$1,500.00	\$9,000.00
		Home Instruction	000090	02/14/2017	PFRASCELLA	\$9,000.00	(\$6.00)	\$8,994.00
			Total For Account # 11-150-100-101-11-10-				\$1,494.00	
11-150-100-320-11-10-	PURCH PROF-HOME INST	Budget Adjustments	000089	02/14/2017	PFRASCELLA	\$20,000.00	\$4,000.00	\$24,000.00
		Home Instruction	000090	02/14/2017	PFRASCELLA	\$24,000.00	\$6.00	\$24,006.00
			Total For Account # 11-150-100-320-11-10-				\$4,006.00	
11-190-100-106-11-15-	STIP - ADD'L TCHR DUTIES	Budget Adjustments	000089	02/14/2017	PFRASCELLA	\$0.00	\$1,100.00	\$1,100.00
11-204-100-101-11-20-	SAL- TCHR SUBS LLD	Budget Adjustments	000089	02/14/2017	PFRASCELLA	\$1,685.00	\$500.00	\$2,185.00
11-212-100-101-11-20-	SAL- TCHR SUBS MD	Budget Adjustments	000089	02/14/2017	PFRASCELLA	\$1,500.00	\$600.00	\$2,100.00
Total Current Appr.								\$0.00

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

February 28, 2017

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	653,977.26	1,501,441.19	1,438,720.23	716,698.22
Special Revenue Fund 20	191,098.20	-	105,166.51	85,931.69
Capital Fund 30	1,567,659.05	240.52	4,267.30	1,563,632.27
Debt Service Fund 40	9,348.24	118,481.50	-	127,829.74
Total Governmental Funds	2,422,082.75	1,620,163.21	1,548,154.04	2,494,091.92
TRUST & AGENCY				
Payroll	-	462,332.25	462,332.25	-
Payroll Agency	2,570.89	681,753.11	677,555.39	6,768.61
Employee Summer Savings Plan	178,736.16	35,721.16	-	214,457.32
Flexible Spending/Dependent Care	4,452.70	1,490.00	1,990.57	3,952.13
SUI	109,694.53	2,688.71	10,197.96	102,185.28
Total Trust & Agency	295,454.28	1,183,985.23	1,152,076.17	327,363.34
ENTERPRISE FUNDS 60	140,662.57	43,153.96	87,868.50	95,948.03
TOTAL ALL FUNDS	\$ 2,562,745.32	\$ 1,663,317.17	1,636,022.54	\$ 2,590,039.95
				March 6, 2017
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: February 2017

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts FEBRUARY	(3) Cash Disbursements FEBRUARY	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	653,977.26	1,501,441.19	1,438,720.23	716,698.22
Fund 20 - Special Revenue Fund	191,098.20	-	105,166.51	85,931.69
Fund 30 - Capital Project Fund	1,567,659.05	240.52	4,267.30	1,563,632.27
Fund 40 - Debt Service Fund	9,348.24	118,481.50	-	127,829.74
Total Governmental Funds:	<u>2,422,082.75</u>	<u>1,620,163.21</u>	<u>1,548,154.04</u>	<u>2,494,091.92</u>
Payroll	-	462,332.25	462,332.25	-
Payroll Agency	2,570.89	681,753.11	677,555.39	6,768.61
Employee Summer Savings Plan	178,736.16	35,721.16	-	214,457.32
Flexible Spending/Dependent Care	4,452.70	1,490.00	1,990.57	3,952.13
Unemployment Trust	109,694.53	2,688.71	10,197.96	102,185.28
Total Trust and Agency Funds:	<u>295,454.28</u>	<u>1,183,985.23</u>	<u>1,152,076.17</u>	<u>327,363.34</u>
Enterprise Food Service Fund	140,662.57	43,153.96	87,868.50	95,948.03
TOTAL ALL FUNDS:	<u>2,562,745.32</u> #	<u>1,663,317.17</u>	<u>1,636,022.54</u>	<u>2,590,039.95</u>

Prepared and Submitted By:

Kathleen Van Ness

Kathleen Van Ness, Amin Asst to BA

3/6/17

Date

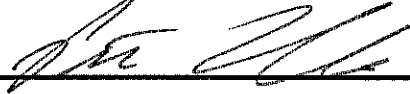
**South Amboy Board of Education
Expenditures 3/01/2017 - 3/20/2017**

Bills For	Amount
Regular Bills	741,908.60
2/28/17 Payroll	496,402.72
3/15/17 Payroll	505,792.98
TOTAL	\$ 1,744,104.30
February Agency	677,555.39
GRAND TOTAL	<u>\$ 2,421,659.69</u>

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/09/2017

Posted Checks : Current Cycle : March

Ba-

Check
Type

POSTED CHECKS

Vendor Name/ Number PO # Invoice # Check Amount Check # Date Check Description Check Type

AMBOY BANK/ 3425	0	40-701-510-835-01-00-	170256	BAL/INTERES T	1,000.00	5845 03/15/2017	ERIP INTEREST	H
ATLANTIC TV & VIDEO, INC./ 5009	52	11-000-252-340-06-02-	170680	55402	200.00	16978 03/20/2017	TECH SERV - CONTRACT	C
AXISPLUS BENEFITS/ 4484	50	11-000-291-270-01-80-	170100	2235	21.00	16969 03/10/2017	EE HEALTH BENEFITS	C
AXISPLUS BENEFITS/ 4484	50	11-000-291-270-01-80-	170100	2288	21.00	16969 03/10/2017	EE HEALTH BENEFITS	C
Total For AXISPLUS BENEFITS/ 4484					\$42.00			
BONNIE BRAE/ 4893	52	11-000-100-566-10-65-	170653	2017-01 J.W.	3,700.00	16979 03/20/2017	TUITION - PRIV SP ED	C
BONNIE BRAE/ 4893	52	11-000-100-566-10-65-	170653	2017-01 M.M.	7,400.00	16979 03/20/2017	TUITION - PRIV SP ED	C
Total For BONNIE BRAE/ 4893					\$11,100.00			
CABLEVISION LIGHTPATH, INC./ 4358	52	11-190-100-340-06-04-	170106	20975989	3,297.00	16980 03/20/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	52	11-190-100-340-06-04-	170106	20969069	2,643.99	16980 03/20/2017	INTERNET SERVICES	C
Total For CABLEVISION LIGHTPATH, INC./ 4358					\$5,940.99			
CDW GOVERNMENT, INC./ 1163	52	11-190-100-610-02-18-	170731	GVX2632	52.06	16981 03/20/2017	INSTR SUPPLIES - MHS	C
CDW GOVERNMENT, INC./ 1163	52	11-190-100-610-02-18-	170731	GVW3374	1,411.67	16981 03/20/2017	INSTR SUPPLIES - MHS	C
CDW GOVERNMENT, INC./ 1163	52	11-190-100-610-02-18-	170731	GVP0095	156.18	16981 03/20/2017	INSTR SUPPLIES - MHS	C
Total For CDW GOVERNMENT, INC./ 1163					\$1,619.91			
COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029	52	11-000-261-610-01-70-	170772	S028318129.0 01	350.00	16982 03/20/2017	SUPPLIES - MAINT	C
CPC BEHAVIORAL HEALTHCARE/ 3125	52	11-000-100-566-10-65-	170297	JAN 2017	28,798.40	16983 03/20/2017	TUITION - PRIV SP ED	C
DCRP/ 4740	50	11-000-291-249-01-00-	170230	FEB 2017	163.20	16971 03/10/2017	DCRP CONTRIBUTION	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52	11-000-218-390-02-62-	170168	53729939	500.00	16984 03/20/2017	COPIER LEASE MHS	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52	11-000-221-600-01-65-	170168	53729939	200.00	16984 03/20/2017	CURRICULUM SUPPLIES	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52	11-000-230-339-01-02-	170168	53729939	400.00	16984 03/20/2017	SUPT COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52	11-000-240-390-04-01-	170168	53729939	500.00	16984 03/20/2017	ELEM 2NDFL COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52	11-000-251-340-01-00-	170168	53729939	500.00	16984 03/20/2017	COPIER LEASE	C

South Amboy School District

Check Register By Vendor Name

va_chkr6.072104
03/09/2017

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52 11-190-100-500-02-01-	170168	53729939	1,500.00	16984 03/20/2017	MHS COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966	52 11-190-100-500-04-01-	170168	53729939	862.26	16984 03/20/2017	ELEM 1STFL COPIER LEASE	C
Total For DE LAGE LANDEN PUBLIC FINANCE/553211/ 3966				\$4,462.26			
DEAN'S LEARNING CENTER/ 4290	52 20-231-100-300-01-00-	170402	347	7,981.00	16985 03/20/2017	NCLB TITLE I -PURCH PROF	C
DELTA DENTAL OF NJ/ 3930	52 11-000-291-270-01-80-	170172	213051	8,402.07	16986 03/20/2017	EE HEALTH BENEFITS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-600-01-65-	170722	200748375	400.00	16987 03/20/2017	SUPPLIES - DIST. TEST	C
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	52 11-000-262-621-01-70-	170102	S17181398	5,217.87	16988 03/20/2017	UTILITIES-NATURAL GAS	C
DYNAMIC LITERACY, LLC./ 5016	52 20-243-100-610-01-05-	170711	1353	456.99	16989 03/20/2017	NCLB III IMMIGRANT SUPPL	C
ELSON, MIKE/ 3317	52 11-000-252-800-06-00-	170725	MILEAGE 1/17	307.06	16990 03/20/2017	MISC - TECH COORD	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	BBOT_12	101.00	16991 03/20/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	BBOT_M01	404.00	16991 03/20/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	DEC 2016	2,840.00	16991 03/20/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	JAN 2017	5,680.00	16991 03/20/2017	TUITION -ESC SP ED	C
ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017	52 11-000-100-565-10-65-	170760	FEB 2017	5,396.00	16991 03/20/2017	TUITION -ESC SP ED	C
Total For ESCNJ (BRIGHT BEGINNINGS LEARNING CTR)/ 5017				\$14,421.00			
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65-	170420	FEB 2017	15,200.00	16992 03/20/2017	TUITION -ESC SP ED	C
ESCNJ / ACADEMY LEARNING CENTER/ 4126	52 11-000-100-565-10-65-	170420	ALCOT_MO1 17	505.00	16992 03/20/2017	TUITION -ESC SP ED	C
Total For ESCNJ / ACADEMY LEARNING CENTER/				\$15,705.00			

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
	4126							
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 11-000-100-565-10-65-	170421	FEB 2017	46,727.00	16993	03/20/2017	TUITION -ESC SP ED	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 20-250-100-500-01-65-	170421	CLLOT_M011 7	1,515.00	16993	03/20/2017	OTHER PURCHASED SVC	C
ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125	52 20-250-100-500-01-65-	170421	FEB 2017	22,699.00	16993	03/20/2017	OTHER PURCHASED SVC	C
Total For ESCNJ / CENTER FOR LIFELONG LEARNING/ 4125				\$70,941.00				
ESCNJ / NuVIEW ACADEMY/ 4128	52 11-000-100-565-10-65-	170306	FEB 2017	10,678.00	16994	03/20/2017	TUITION -ESC SP ED	C
ESCNJ / PISCATAWAY REGIONAL DAY SCHOOL/ 4130	52 11-000-100-565-10-65-	170419	FEB 2017	12,128.00	16995	03/20/2017	TUITION -ESC SP ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-517-10-65-	170105	SOAM FY17 FEB	7,179.99	16996	03/20/2017	ESC & CTSA - REG ED	C
ESCNJ TRANSPORTATION/ 1250	52 11-000-270-518-10-65-	170105	SOAM FY17 FEB	61,738.76	16996	03/20/2017	ESC & CTSA - SPEC ED	C
Total For ESCNJ TRANSPORTATION/ 1250				\$68,918.75				
FASTENAL COMPANY/ 4968	52 11-000-261-610-01-70-	170735	NJEAS40778	20.00	16997	03/20/2017	SUPPLIES - MAINT	C
FRASCELLA, PETER/ 4727	52 11-000-230-890-01-71-	170789	PARKING 2/17	30.00	16998	03/20/2017	DUES, FEES, OTHER	C
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	927781	192.64	16999	03/20/2017	MAINT CONTRACTS ELEM	C
GARDEN STATE DUST CONTROL, INC./ 4721	52 11-000-261-420-04-70-	170130	929697	201.28	16999	03/20/2017	MAINT CONTRACTS ELEM	C
Total For GARDEN STATE DUST CONTROL, INC./ 4721				\$393.92				
HOLMDEL BOARD OF EDUCATION/ 4796	52 11-000-100-562-10-65-	170581	JAN 2017	5,078.60	17000	03/20/2017	TUITION -OTHR LEA SP ED	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70-	170776	5591057	54.66	16972	03/10/2017	SUPPLIES - MAINT	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/09/2017

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
INDUSTRIAL COMBUSTION ASSOC., INC./ 4994	53 30-000-400-390-04-00-	170733	9358	32,585.00	1067	03/20/2017	CONSTRUCTION -PROF/TECH	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70-	170131	6601	90.00	17001	03/20/2017	MAINT CONTRACTS ELEM	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70-	170131	6750	90.00	17001	03/20/2017	MAINT CONTRACTS ELEM	C
Total For INTERPORT CONTAINER SOLUTIONS, INC./ 4869				\$180.00				
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10001014706 2 2/17	10,217.62	16973	03/10/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10000974168 5 2/17	7,029.09	16973	03/10/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70-	170234	10000974312 9 2/17	321.77	16973	03/10/2017	UTILITIES-ELECTRICITY	C
Total For JCP&L/ 2806				\$17,568.48				
JP MORGAN CHASE BANK/ 4726	0 40-701-510-834-01-08-	170255	INTEREST 3/1/17	140,382.50	170255	03/01/2017	INTEREST Due 9/15, 3/1/17	H
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74-	170103	FEB 2017	172.05	17002	03/20/2017	SUPPLIES/REPAIR - TRUCK	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-270-615-01-75-	170103	FEB 2017	276.00	17002	03/20/2017	BUS FUEL & REPAIRS	C
Total For KUMAR GAS CO / DELTA/ 2830				\$448.05				
LAKESHORE LEARNING MATERIALS/ 4136	52 20-243-100-610-01-05-	170709	1178590217	296.93	17003	03/20/2017	NCLB III IMMIGRANT SUPPL	C
MCKENNA, HAROLD DR./ 2923	52 11-000-213-300-10-55-	170004	BOE2017-2	1,300.00	17004	03/20/2017	PROF SERV - DOCTOR	C
MGL PRINTING SOLUTIONS/ 1900	52 11-000-251-600-01-00-	170718	144430	530.50	17005	03/20/2017	SUPPLIES	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	37817 1/30-2/27/17	121.71	16974	03/10/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	22337 11/28-2/27/17	78.71	16974	03/10/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	10427	159.66	16974	03/10/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	1/30-2/27/17 00427	249.48	16974	03/10/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210	50 11-000-261-800-01-71-	170104	1/30-2/27/17					

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
MIDDLESEX WATER COMPANY/ 1210 50	11-000-261-800-01-71-	170104	05217 1/30-2/27/17	121.71	16974	03/10/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210 50	11-000-261-800-01-71-	170104	54327 1/30-2/27/17	422.28	16974	03/10/2017	UTILITIES - WATER/SEWER	C
MIDDLESEX WATER COMPANY/ 1210 50	11-000-261-800-01-71-	170104	74327 1/30-2/27/17	400.91	16974	03/10/2017	UTILITIES - WATER/SEWER	C
Total For MIDDLESEX WATER COMPANY/ 1210				\$1,554.46				
MILLER MECHANICAL CORPORATION/ 4645	52 11-000-261-420-02-71-	170786	2604	200.00	17006	03/20/2017	MAINT REPAIRS MHHS	C
NJAPSA/ 4011	52 11-000-219-800-12-65-	170333	170333	150.00	17007	03/20/2017	DUES, FEES, OTHER	C
NJASA/ 1676	52 11-000-230-890-01-71-	170777	170777	920.00	17008	03/20/2017	DUES, FEES, OTHER	C
NJASA/ 1676	52 11-000-230-890-01-71-	170778	170778	1,750.00	17008	03/20/2017	DUES, FEES, OTHER	C
Total For NJASA/ 1676				\$2,670.00				
NJPSA/ 2112	52 20-270-200-300-01-00-	170717	36688	150.00	17009	03/20/2017	FEA	C
NJSBA/ 1013	52 11-000-230-500-01-00-	170656	0000214606	100.00	17010	03/20/2017	TRAVEL - BOE/NJSBA	C
PAPER MART INC./ 4357	52 11-190-100-610-04-18-	170664	2285787	1,051.60	17011	03/20/2017	INSTR SUPPLIES - ELEM	C
PAWLOWSKI INC./ 2846	52 11-000-261-610-01-70-	170765	759389	747.50	17012	03/20/2017	SUPPLIES - MAINT	C
PAWLOWSKI INC./ 2846	52 11-000-262-610-01-72-	170762	7592556	19.63	17012	03/20/2017	SUPPLIES - GROUNDS	C
Total For PAWLOWSKI INC./ 2846				\$767.13				
PITNEY BOWES / RENTAL, SUPPLIES/ 50	11-000-230-590-01-72-4222	170086	3302919675	458.76	16975	03/10/2017	DISTRICT POSTAGE	C
PITNEY BOWES / RESERVE ACCOUNT/ 1428	51 11-000-230-590-01-72-	170243	POSTAGE REFILL 3/17	1,596.13	16968	03/10/2017	DISTRICT POSTAGE	C
PROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-01-70-	170788	24008	260.00	17013	03/20/2017	MAINT CONTRACTS BD	C
PROFESSIONAL SECURITY CONSULTANTS/ 3111	52 11-000-261-420-04-70-	170788	24005	260.00	17013	03/20/2017	MAINT CONTRACTS ELEM	C
Total For PROFESSIONAL SECURITY CONSULTANTS/ 3111				\$520.00				

South Amboy School District

Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
R & R PRINTING COMPANY/ 2878	52 11-190-100-610-04-18-	170764	17063	155.00	17014	03/20/2017	INSTR SUPPLIES - ELEM	C
RED BANK BOE/ 4991	52 11-000-100-562-10-65-	170583	FEB-15	1,420.00	17015	03/20/2017	TUITION -OTHR LEA SP ED	C
RIISA, RUTGERS, THE STATE UNIVERSITY/ 4667	52 20-270-200-300-01-00-	170406	3/7/17	500.00	17016	03/20/2017	NCLB TITLE II -SO AMBOY	C
RODRIGUEZ, ANGELA/ 4981	52 11-150-100-320-11-10-	170555	JAN 2017	700.83	17017	03/20/2017	PURCH PROF-HOME INST	C
RUTGERS CTR FOR LITERACY DEVELOPMENT/ 3168	52 20-270-200-300-01-00-	170259	1405	1,000.00	17018	03/20/2017	NCLB TITLE II -SO AMBOY	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65-	170227	JAN 2017 P.T.	6,100.00	17019	03/20/2017	UNIV. BEHAVIORAL HEALTHCARE	C
SANITARY FUELS/ 2848	52 11-000-270-615-01-75-	170099	FEB 2017	102.99	17020	03/20/2017	BUS FUEL & REPAIRS	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	OCT 2016	200.00	17021	03/20/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	NOV 2016	918.75	17021	03/20/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	DEC 2016	918.75	17021	03/20/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	JAN 2017	918.75	17021	03/20/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	FEB 2017	918.75	17021	03/20/2017	JNT AGR LEA - SPEC EDUC	C
SAYREVILLE BD OF ED/ 4299	52 11-000-270-515-10-65-	170758	MAR 2017	918.75	17021	03/20/2017	JNT AGR LEA - SPEC EDUC	C
				\$4,793.75				
Total For SAYREVILLE BD OF ED/ 4299								
SCHOOL HEALTH CORP/ 2879	52 11-000-213-300-02-55-	170665	324828-00	2,950.00	17022	03/20/2017	PROF/TECH-CALIBRATION HS	C
SD GAMEDAY SOUTH, LLC/ 4875	52 11-402-100-300-11-11-	170409	7696	865.00	17023	03/20/2017	PURCHASED SERVICES (300-	C
SOMERSET CTY EDUCATIONAL SERVICES COMM/ 4456	52 11-000-100-562-10-65-	170759	17-00605	3,668.90	17024	03/20/2017	TUITION -OTHR LEA SP ED	C
SOMERSET CTY EDUCATIONAL SERVICES COMM/ 4456	52 11-000-100-562-10-65-	170759	17-00789	2,871.30	17024	03/20/2017	TUITION -OTHR LEA SP ED	C
				\$6,540.20				
Total For SOMERSET CTY EDUCATIONAL SERVICES COMM/ 4456								
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-230-600-06-00-	170771	407921	50.37	17025	03/20/2017	SUPPLIES-COMPUTER SUPT	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170771	407921	117.34	17025	03/20/2017	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170771	407855	20.93	17025	03/20/2017	SUPPLIES - TECH COORD	C

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170771	407835	200.63	17025 03/20/2017	SUPPLIES - TECH COORD	C
SOUTHERN COMPUTER WAREHOUSE INC./ 4535	52 11-000-252-600-06-00-	170771	408405	136.54	17025 03/20/2017	SUPPLIES - TECH COORD	C
	Total For SOUTHERN COMPUTER WAREHOUSE INC./ 4535			\$525.81			
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-000-230-600-01-00-	170675	3328766173	12.13	17026 03/20/2017	SUPPLIES - SUPT OFFICE	C
STAPLES CONTRACT & COMMERCIAL, INC./ 2282	52 11-000-230-600-01-00-	170675	3330261547	52.33	17026 03/20/2017	SUPPLIES - SUPT OFFICE	C
	Total For STAPLES CONTRACT & COMMERCIAL, INC./ 2282			\$64.46			
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	170110	MAR 17 HEALTH	214,019.37	6560291 03/15/2017	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80-	170079	MAR 17 RETIREE	476.38	6560439 03/13/2017	EE HEALTH BENEFITS	H
	Total For STATE OF NJ HEALTH BENEFITS/ 2095			\$214,495.75			
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65-	170219	20141749	5,107.75	17027 03/20/2017	PROF SERV OT/PT	C
TINY TOTS THERAPY, INC./ 4134	52 11-000-219-320-07-65-	170219	20142341	4,343.50	17027 03/20/2017	PROF SERV OT/PT	C
	Total For TINY TOTS THERAPY, INC./ 4134			\$9,451.25			
TRANE U.S., INC./ 4239	53 30-000-400-450-04-00-	170671	37655918	7,900.00	1068 03/20/2017	CONSTRUCTION -ANNEX ROOF	C
UNION CTY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-565-10-65-	170210	7175376	5,212.50	17028 03/20/2017	TUITION-ESC	C
UPS/ 1674	52 11-000-230-590-01-72-	170766	210AY067	15.43	17029 03/20/2017	DISTRICT POSTAGE	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	5253224	99.84	16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	217-3/6/17	32.83	16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	5251526	33.20	16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	217-3/6/17	226.62	16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	3169354		16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	218-3/7/17		16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	3167676		16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C
VERIZON/ 1461	50 11-000-230-530-01-00-	170097	218-3/7/17		16976 03/10/2017	TELEPHONE/COMMUNICATIONS	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
03/09/2017

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
VERIZON/ 1461	52 11-000-230-530-01-00-	170097	7219594 2/28-3/27/17	71.46	17031	03/20/2017	TELEPHONE/COMMUNICATIONS	C
	Total For VERIZON/ 1461			\$463.95				
VERIZON WIRELESS/ 4546	50 11-000-230-530-01-00-	170108	9781227328	120.98	16970	03/10/2017	TELEPHONE/COMMUNICATIONS	C
VILLANI BUS COMPANY/ 4476	52 11-000-270-162-11-01-	170425	63135	975.00	17030	03/20/2017	VILLANI BUS COMPANY	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70-	170248	9359878635	103.26	17032	03/20/2017	SUPPLIES - MAINT	C
W.W. GRAINGER/ 1539	52 11-000-261-610-01-70-	170248	9378003454	36.65	17032	03/20/2017	SUPPLIES - MAINT	C
	Total For W.W. GRAINGER/ 1539			\$139.91				
WOLENSKI, MARK/ 4313	52 11-000-262-610-01-71-	170784	SHOE 2/17	49.36	17033	03/20/2017	SUPPLIES - UNIFORMS	C
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00-	170188	FEB 2017	46.21	16977	03/10/2017	TELEPHONE/COMMUNICATIONS	C

POSTED CHECKS

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
SANITARY FUELS/ 2848	52 11-000-270-615-01-75-	170099	JAN 2017	114.13	16955 02/27/2017	BUS FUEL & REPAIRS	C
Total Voided Prior Cycle Checks				\$114.13			
Total Posted Checks				\$742,022.73			

POSTED VOIDED PRIOR CYCLE CHECKS

South Amboy School District Check Register By Vendor Name

Posted Checks : Current Cycle : March

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$310,946.43		\$214,495.75		\$525,442.18
20	20			\$34,598.92				\$34,598.92
30	30			\$40,485.00				\$40,485.00
40	40					\$141,382.50		\$141,382.50
GRAND	TOTAL			\$386,030.35	\$0.00	\$355,878.25	\$0.00	\$741,908.60

* Total Prior Cycle Checks Voided in selected cycle(s): **\$114.13**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

* Prior Cycle Voids are not included in the above totals.

DATE	NUM	CLEARED	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	\$	2,570.89
02/15/2017	8140	February	AIG RETIREMENT	400.00			
02/15/2017	8141	February	AXA EQUITABLE	13,941.00			
02/15/2017	8142	February	CENTRAL JERSEY CREDIT UNION	1,325.00			
02/15/2017	8143	February	LINCOLN INVESTMENT PLANNING, INC	1,300.00			
02/15/2017	8144	February	MG TRUST COMPANY	550.00			
02/15/2017	8145	February	OFI TRUST COMPANY, TRUSTEE	1,000.00			
02/15/2017	8146	February	PRUDENTIAL RETIREMENT	617.91			
02/15/2017	8147	February	VOYA RETIREMENT & ANNUITY CO.	250.00			
02/28/2017	8148		AFLAC	1,950.72			
02/28/2017	8149		AIG RETIREMENT	400.00			
02/28/2017	8150		AXA EQUITABLE	13,941.00			
02/28/2017	8151		CENTRAL JERSEY CREDIT UNION	1,325.00			
02/28/2017	8152		Jamie Kelly, Trustee Superior Court	65.50			
02/28/2017	8153		LINCOLN INVESTMENT PLANNING, INC	1,300.00			
02/28/2017	8154		MG TRUST COMPANY	550.00			
02/28/2017	8155		NJEA	13,147.90			
02/28/2017	8156		OFI TRUST COMPANY, TRUSTEE	1,000.00			
02/28/2017	8157		PRUDENTIAL	3,945.86			
02/28/2017	8158		PRUDENTIAL RETIREMENT	181.72			
02/28/2017	8159	February	SOUTH AMBOY BOE SUMMER SAVINGS	35,721.16			
02/28/2017	8160	February	SOUTH AMBOY BOE FLEXIBLE SPENDING	1,490.00			
02/28/2017	8161	February	SOUTH AMBOY BOE-PR	54,438.30			
02/28/2017	8162		VOYA RETIREMENT & ANNUITY CO.	250.00			
02/10/2017		February	PAYROLL		114,880.02		
02/10/2017		February	PAYROLL		139,722.44		
02/14/2017	Transfer Wire	February	From General for Below		181,279.00		
		February	ANNUAL EMPLOYER APPROPRIATION	181,279.00			
02/15/2017		February	PAYROLL		114,499.35		
02/15/2017		February	PAYROLL		131,372.30		
02/10/2017		February	SUI	1,385.94			
02/15/2017		February	STATE TAXES	15,530.44			
02/15/2017		February	FEDERAL TAXES	121,547.66			
02/15/2017		February	SUI	1,302.77			
02/28/2017		February	JANUARY PERS	11,649.47			
02/28/2017		February	JANUARY TPAF	66,741.46			
02/28/2017		February	STATE TAXES	15,112.41			
02/28/2017		February	FEDERAL TAXES	113,915.17			
				677,555.39	681,753.11	\$	6,768.61
STATEMENT				44,826.31			
February Outstanding Checks				38,057.7			
				6,768.61			

FEBRUARY 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	3,582.60	1,676.54	5,259.14	<i>Deposits:</i> Gertrude Hawk sale(\$1,557.50); Change from P.O.# G-0371(\$119.04) <i>Payments:</i> N/A
CLASS OF 2021	1,963.76	225.42	2,189.18	<i>Deposits:</i> MS dance(\$125.00); School Store sales(\$100.42) <i>Payments:</i> N/A
CLASS OF 2022	1,748.24	195.00	1,943.24	<i>Deposits:</i> MS dance(\$195.00) <i>Payments:</i> N/A
CLASS OF 2023	252.20	-	252.20	<i>Deposits:</i> N/A <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	990.08	-	990.08	<i>Deposits:</i> N/A <i>Payments:</i> N/A
CLASS OF 2017	15,750.66	1,025.60	16,776.26	<i>Deposits:</i> FL Trip deposits(\$4,525.60) <i>Payments:</i> Four Seasons Tours-FL Trip payment(\$3,500.00)
CLASS OF 2018	3,350.59	(377.00)	2,973.59	<i>Deposits:</i> N/A <i>Payments:</i> South Amboy Designer T-shirts-spirit week shirts(\$377.00)
CLASS OF 2019	6,616.76	-	6,616.76	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PLAY	11,003.73	1,935.04	12,938.77	<i>Deposits:</i> Change from P.O.# G-0376(\$4.73); Ticket sales(\$3,790.00); Ad book sales(\$2,260.00) <i>Payments:</i> Monogram Center-play shirts(\$469.30); ULINE-play supplies & equipment(\$77.39); Knight Sound & Lighting-light/sound equipment(\$373.00); Audio Inc.-microphone rental(\$3,200.00)
YEARBOOK	4,291.50	-	4,291.50	<i>Deposits:</i> N/A <i>Payments:</i> N/A
STUDENT COUNCIL	1,844.65	150.00	1,994.65	<i>Deposits:</i> ES Go Red Day(\$122.00); M/HS Go Red Day(\$28.00) <i>Payments:</i> N/A
MISCELLANEOUS	7,571.84	173.60	7,745.44	<i>Deposits:</i> History Trip Acct.-bake sale(\$173.60) <i>Payments:</i> N/A
LIBRARY	649.88	50.00	699.88	<i>Deposits:</i> Book Fair sales(\$1,472.56); Redeposited Start Up(\$50.00) <i>Payments:</i> Scholastic Book Fairs-book sales(\$1,472.56)
NAT'L ART HONOR SOCIETY	1,461.88	-	1,461.88	<i>Deposits:</i> N/A <i>Payments:</i> N/A
PRINCIPAL'S ACCOUNT	14,703.36	2,697.00	17,400.36	<i>Deposits:</i> A/P Exam registrations(\$2,697.00) <i>Payments:</i> N/A

ATTACHMENT C

PEER LEADERSHIP	-	-	-	-	Deposits: N/A	Payments: N/A
ELEM. BAND	3,017.01	-	3,017.01	3,017.01	Deposits: N/A	Payments: N/A
JUNIOR HONOR SOCIETY	3,030.62	-	3,030.62	3,030.62	Deposits: N/A	Payments: N/A
SCHOLARSHIPS	-	-	-	-	Deposits: N/A	Payments: N/A
M/HS BAND	6,296.96	145.00	6,441.96	6,441.96	Deposits: Apparel Sale(\$145.00)	Payments: N/A
ELEMENTARY SCHOOL YEARBOOK	4,966.63	-	4,966.63	4,966.63	Deposits: N/A	Payments: N/A
NATIONAL HONOR SOCIETY	77.96	-	77.96	77.96	Deposits: N/A	Payments: N/A
ELEM. PRINCIPAL'S ACCT	417.04	-	417.04	417.04	Deposits: N/A	Payments: N/A
TOTAL	95,072.48	7,896.20	102,968.68			

FEBRUARY 2017 BALANCES-ATHLETIC FUND ACCOUNT

Accounts	Prior Month Balance	Monthly Changes	Current Balance	NOTES
MISCELLANEOUS ATHLETIC	1,379.96	(264.00)	1,115.96	Deposits: Transfer from MSG Varsity Acct.-dead account(\$60.00) Payments: Toms River Schools-track meet registrations(\$276.00); USATF-New York-track meet registrations(\$48.00)
BASKETBALL GAME ADMISSIONS	8,143.14	-	8,143.14	Deposits: N/A Payments: N/A
JIMMY V. FOUNDATION	-	-	-	Deposits: N/A Payments: N/A
MSG VARSITY CHALLENGE TRANSPC	60.00	(60.00)	-	Deposits: N/A Payments: Transfer to Misc. Athletic Acct.-dead account(\$60.00)
BOYS BASKETBALL	127.40	-	127.40	Deposits: N/A Payments: N/A
BOYS BASEBALL	3,216.22	-	3,216.22	Deposits: N/A Payments: N/A
BOYS SOCCER	936.40	-	936.40	Deposits: N/A Payments: SAHS-NHS Volleyball Tournament registration(\$50.00)
GIRLS BASKETBALL	2,854.73	(50.00)	2,804.73	Deposits: N/A Payments: N/A
GIRLS CHEERLEADING	304.99	-	304.99	Deposits: N/A Payments: N/A
SOFTBALL	1,599.50	-	1,599.50	Deposits: N/A Payments: N/A
PURPLE AND GOLD	4,348.39	(4.80)	4,343.59	Deposits: N/A Payments: Home Depot-cooler repair parts(\$4.80)
X-Country	170.00	-	170.00	Deposits: N/A Payments: N/A
Girls Tennis	97.90	-	97.90	Deposits: N/A Payments: N/A
Brayden Car Foundation	-	-	-	Deposits: N/A Payments: N/A
Girls Soccer	24.96	-	24.96	Deposits: N/A Payments: N/A
MS Softball	314.85	-	314.85	Deposits: N/A Payments: N/A
TOTAL	23,578.44	(378.80)	23,199.64	