

SOUTH AMBOY SCHOOL DISTRICT

ATTACHMENT A

South Amboy, New Jersey

2016-2017 DISTRICT GOALS AND OBJECTIVES

ADOPTED AT THE SOUTH AMBOY BOARD OF EDUCATION MEETING – AUGUST 28, 2017

<p align="center">GOAL AREA 1</p>	<p><u>Instruction</u> – The South Amboy School District will provide students with a rigorous academic instructional program aligned to the New Jersey Student Learning Standards in Math, Language Arts, Technology and Science while providing students with differentiated and collaborative learning opportunities in a safe instructional environment.</p>
<p align="center">Objectives</p>	<ol style="list-style-type: none"> 1) Provide additional training for staff to improve alignment to PARCC assessments with the continued integration of blended technology and an online student performance-benchmarking system. 2) Continue to provide professional development in the area of literacy moving towards the workshop model at the Elementary School. 3) Increase the program offerings at the Middle High School to enhance our academic instructional program.
<p align="center">GOAL AREA 2</p>	<p><u>Supervision</u> – The South Amboy School District will continue to improve the quality of instruction through frequent supervision. Staff members in all positions will be provided with evaluations and support in order to provide students with an appropriately challenging experience in classrooms and activities.</p>
<p align="center">Objectives</p>	<ol style="list-style-type: none"> 1) Conduct and document, with feedback to staff, <i>Administrative Classroom Walkthroughs</i> and curriculum crosswalks to ensure quality of instruction for all students. 2) Monitor staff Professional Development Plans (PDP) and Student Growth Objectives (SGO's) to ensure they parallel professional development, and contain rigor reflective of the instruction in the classroom.
<p align="center">GOAL AREA 3</p>	<p><u>Technology</u> – The South Amboy School District will continue to increase the use of instructional technology in the classrooms and will provide opportunities for parents to access school and district information.</p>
<p align="center">Objectives</p>	<ol style="list-style-type: none"> 1) Develop a new web presence that provides an easy to use platform for information and resources. 2) Continue to replenish and increase student access to technology to support and enhance instruction. 3) Continue to review and assess our technology infrastructure to expand our network capabilities
<p align="center">GOAL AREA 4</p>	<p><u>Communication</u> – The South Amboy School District will communicate effectively with all stakeholders (PTO, district labor associations, municipal government, and the community) to encourage support for school initiatives and provide opportunities for open discussion and input on school district issues, while providing articulation opportunities for stakeholders at both schools.</p>
<p align="center">Objectives</p>	<ol style="list-style-type: none"> 1) Continue to attend district and local functions to support the various stakeholders of the school community. 2) Develop a district-wide newsletter highlighting district events, accomplishments, and resources. 3) Continue to expand the use of School Messenger, social media, and principal pages to include announcements for special activities in addition to emergency closing information. 4) Continue to promote parent-school partnerships to ensure success of all students in the classrooms.

SOUTH AMBOY BOARD OF EDUCATION
 South Amboy, New Jersey

FILE CODE: 3542.2

 Mandated Monitored Other Reasons**Policy**SCHOOL MEAL PROGRAM ARREARS

The school meal program shall make a nutritionally adequate meal (breakfast and/or lunch) available to every student and shall operate on the most economically feasible basis. It shall be operated in strict compliance with all laws and regulations pertaining to health; sanitation and safety; internal accounting; employment practices; nutritional standards; costs of meals; and periodic reporting required by New Jersey law.

The board of education believes that regularly consumed nutrition helps maintain the students' energy and facilitates concentration, supporting student achievement (see board policy 3542.1 Wellness and Nutrition). Therefore, it is the expectation of the board that students with the assistance of their parents/guardians come prepared for school each day with lunch/breakfast or meal money. Students repeatedly forgetting their breakfast or lunch meal or their meal money may be subject to consequences including parent/guardian conference, loss of privileges and detention according to the school code of student conduct.

Qualified students whose families have a financial hardship may apply for assistance according to policy 3542.31 Free or Reduced Price Lunches, Milk. The procedures for the administration of the free and reduced price meal program of this school district will be the same as those prescribed in current state and federal laws and regulations.

The board shall strive to make affordable meals available to all students. Students who do not qualify for free or reduced price meals or milk may receive school lunch through the school meal program for a fee that is approved by the board. Any student who has a hardship but does not qualify for free and reduced price lunches or milk, may be considered for other assistance on a case by case basis.

The purchase of meals through the school program shall be optional and shall not prevent any student from bringing their own lunch or breakfast to school.

The school business administrator shall be responsible for the accounting and tracking of revenues and expenses generated by the school meal program. The principal or his or her designee shall oversee the notification of parents/guardians for the payment of charges and arrears associated with the school meal program. Being in arrears shall be defined as being behind in meal payments due, resulting in debt or liability to the district.

Procedures for Charging Lunch

In the event a student's school lunch or breakfast bill is in arrears, the principal or his or her designee shall contact the student's parent/guardian to provide notice of the amount in arrears and shall provide the parent/guardian a period of ten school days to pay the full amount due. If the student's parent/guardian does not make full payment to the school by the end of the ten school days, the principal or his or her designee shall again contact the student's parent/guardian to provide a second notice that their child's lunch or breakfast bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student may not be served school breakfast or lunch, as applicable, beginning the eighth calendar day from the date of the second notice (N.J.S.A. 18A:33-21).

The building principal or his or her designee shall implement appropriate measures that ensure that students who cannot pay for a school breakfast or a school lunch or whose school breakfast or school lunch bill is in arrears shall not be publicly identified or stigmatized.

Students without breakfast/lunch or meal money may receive a meal through the school meal program according to the following rules:

SCHOOL MEAL PROGRAM ARREARS (continued)

- A. Students without breakfast/lunch or meal money shall be allowed to select a meal from a limited menu not to exceed the reimbursable meal allowance and shall not be permitted ala carte items, or other food charges during the school day;
- B. Payment on the charge should be made by the student the following school day;
- C. The school business administrator shall notify the principal when the student has accumulated twenty-five dollars (\$25.00) of unpaid meal charges;
- D. The principal or his or her designee shall notify parents/guardians of the breakfast/lunch arrears. This shall constitute the first notification in accordance with law (N.J.S.A. 18A:33-21). The notification shall include:
 - 1. The board policy 3542.2 School Meal Program Arrears;
 - 2. The requirement that payment be made within ten school days;
 - 3. A statement of the meal charges, that includes instructions for payment;
 - 4. A description and price list for the school breakfast/lunch program;
 - 5. Information regarding participation in the federal free or reduced price lunches, milk program;
 - 6. A request to schedule a conference to investigate and address the problem and to ascertain to what degree the student is responsible or if there are mitigating circumstances or financial hardship that are contributing to the problem;
- E. Following the first notice the district shall continue to provide the student with a meal (lunch and/or breakfast). When payment is not received within ten school days following the first notice, the principal or his or her designee shall provide the second notification of the arrears. The second notice shall be mailed/emailed to the student and the parents/guardians and include:
 - 1. A statement that if payment in full is not made within one week from the date of the second notice, the student may not be served school breakfast or lunch, as applicable, beginning the eighth calendar day from the date of the second notice;
 - 2. The board policy 3542.2 School Meal Program Arrears;
 - 3. A statement of the meal charges, that includes instructions for payment;
 - 4. A request to schedule a conference with the principal to discuss the arrears;
 - 5. As necessary and appropriate notification that the district shall make a report to the Division of Child Protection and Permanence;
 - 6. As necessary and appropriate notification that the district will enforce collection efforts and related fees, including filing a cause of action in small claims court.
- F. Qualified students receiving assistance according to policy 3542.31 Free or Reduced Price Lunches, Milk who accumulate arrears shall continue to receive a meal not to exceed the reimbursable meal allowance regardless of a bill in arrears. The student shall not, however, be permitted ala carte items, or other food charges during the school day;
- G. Students found responsible for repeatedly forgetting breakfast/lunch or meal money shall be considered unprepared for school may be subject to consequences including loss of privileges and detention according to the school code of student conduct;
- H. If payment in full is not made within one week from the date of the second notice, the student shall not be served school breakfast or lunch, as applicable, beginning the eighth calendar day from the date of the second notice;

Restrictions related to the purchase of ala carte items or other foods that are offered as part of the school meal program shall cease upon payment of the charges in arrears.

Payment of Charges

The school business administrator shall be responsible for tracking and billing all lunch accounts in arrears.

SCHOOL MEAL PROGRAM ARREARS (continued)

The following guidelines shall apply:

- A. Charges will show a negative account balance on the student's school meal program account, and billed, at a minimum, quarterly to the parent/guardian;
- B. Payments on charges shall be brought directly to the main office or mailed to the main office;
- C. The payment shall be recorded and a receipt generated and given or mailed in acknowledgement of payment received according to the established district business procedures.

Implementation

The policy shall be communicated in writing at the start of the school year to the families of enrolled students and students whose families are transferring into the district. The policy may be distributed in writing, posted in the student handbook, and/or posted on the school and/or district website to meet this communication requirement.

The policy shall be reviewed regularly and updated as necessary.

Adopted:

Key Words

School Lunch, Food Service, Nutrition, Wellness,

Legal References:	<u>N.J.S.A.</u> 18A:11-1	General mandatory powers and duties
	<u>N.J.S.A.</u> 18A:18A-5	Exceptions to requirement for advertising
	<u>See particularly:</u>	
	<u>N.J.S.A.</u> 18A:18A-5a(6)	
	<u>N.J.S.A.</u> 18A:18A-6	Standards for purchase of fresh milk; penalties; rules and regulations
	<u>N.J.S.A.</u> 18A:33-3	
	through -5	Cafeterias for students
	<u>N.J.S.A.</u> 18A:33-21	Schools meals, notification to parent of payment in arrears before denying to student
	<u>N.J.S.A.</u> 18A:54-20	Powers of board (county vocational schools)
	<u>N.J.S.A.</u> 18A:58-7.1	
	through -7.2	School lunch program ...
	<u>N.J.A.C.</u> 2:36-1.1 <u>et seq.</u>	Child Nutrition Programs
	<u>N.J.A.C.</u> 6A:23A-16.5	Supplies and equipment
	<u>N.J.A.C.</u> 6A:30-1.1 <u>et seq.</u>	Evaluation of the Performance of School Districts

Healthy, Hunger-Free Kids Act of 2010 (Section 143), P.L. 111-296; December 13, 2010.

Federal policy guidance and resources guidance at <https://www.fns.usda.gov/school-meals/policy>. **See:**

SP 17-2014, January 22, 2014	<i>Discretionary Elimination of Reduced Price Charges in the School Meal Program</i>
SP 46-2016, July 8, 2016.	<i>Unpaid Meal Charges: Local Meal Charge Policies</i>
SP 46-2016, July 8, 2016	<i>Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments</i>
SP 23-2017, March 23, 2017.	<i>Unpaid Meal Charges: Guidance and Q&A</i>

Possible

Cross References: *1200 Participation by the public

SCHOOL MEAL PROGRAM ARREARS (continued)

*1220	<u>Ad hoc</u> advisory committees
*3000/3010	Concepts and roles in business and noninstructional operations; goals and objectives
*3220/3230	State funds; federal funds
*3250	Income from fees, fines and charges
*3450	Money in school buildings
*3510	Operation and maintenance of plant
*3542.1	Wellness and nutrition
*3542.31	Free or reduced-price lunches/milk
*3542.44	Purchasing
*4222	Noninstructional aides
*5131	Conduct/discipline
9123	Appointment of board secretary
9124	Appointment of business official

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

South Amboy School District Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
07/17/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
300001	Library	11-000-222-600-04-13-	SUPPLIES - ELEM LIBRARY	07/01/2017	PFRASCELLA	\$700.00	\$27.50	\$727.50
	Library	11-190-100-610-04-19-	PRINTER SUPPLIES - ELEM	07/01/2017	PFRASCELLA	\$300.00	(\$27.50)	\$272.50
				Total for Adjustment #	000001		\$0.00	
300002	Establish Cafeteria	60-910-310-740-00-00-	FOOD SERVICE EQUIPMENT	07/01/2017	KVANNES	\$0.00	\$15,000.00	\$15,000.00
	Establish Cafeteria	60-910-310-870-01-95-	CAFE SODEXO	07/01/2017	KVANNES	\$0.00	\$500,000.00	\$500,000.00
				Total for Adjustment #	000002		\$515,000.00	
300003	Workbooks	11-190-100-610-02-18-	INSTR SUPPLIES - MHS	07/01/2017	PFRASCELLA	\$24,886.18	\$3,000.00	\$27,886.18
	Workbooks	11-190-100-640-02-00-	TEXTBOOKS - MHS	07/01/2017	PFRASCELLA	\$37,694.41	(\$3,000.00)	\$34,694.41
				Total for Adjustment #	000003		\$0.00	
300004	Fire Alarm Monitoring	11-000-261-420-01-70-	MAINT CONTRACTS BD	07/01/2017	PFRASCELLA	\$450.00	\$20.00	\$470.00
	Fire Alarm Monitoring	11-000-261-420-02-70-	MAINT CONTRACTS MHS	07/01/2017	PFRASCELLA	\$26,240.00	(\$20.00)	\$26,220.00
				Total for Adjustment #	000004		\$0.00	
000005	Limit	11-000-222-300-01-13-	PROF/TECH SERVICE	07/01/2017	PFRASCELLA	\$5,000.00	\$5,297.00	\$10,297.00
	Limit	11-000-291-270-01-80-	EE HEALTH BENEFITS	07/01/2017	PFRASCELLA	\$2,008,814.00	(\$5,297.00)	\$2,003,517.00
				Total for Adjustment #	000005		\$0.00	
000006	Copier	11-000-251-600-01-00-	SUPPLIES	07/01/2017	PFRASCELLA	\$5,900.00	(\$1,410.00)	\$4,490.00
	Copier	11-190-100-500-04-01-	ELEM 1STFL COPIER LEASE	07/01/2017	PFRASCELLA	\$7,710.00	\$1,410.00	\$9,120.00
				Total for Adjustment #	000006		\$0.00	
000007	Copier Lease	11-000-240-390-02-01-	MHS COPIER LEASE	07/01/2017	PFRASCELLA	\$2,100.00	\$8,924.52	\$11,024.52
	Copier Lease	11-000-291-241-01-00-	PERS PENSION CONT	07/01/2017	PFRASCELLA	\$194,658.00	(\$8,924.52)	\$185,733.48
				Total for Adjustment #	000007		\$0.00	
000008	IDEA Basic	20-250-100-500-01-65-	OTHER PURCHASED SVC	07/01/2017	PFRASCELLA	\$251,483.00	\$46,844.00	\$298,327.00
000009	IDEA Pre-School	20-251-100-500-01-65-	OTHER PURCH SVC - PS	07/01/2017	PFRASCELLA	\$0.00	\$6,768.00	\$6,768.00
000010	Apple Supplies	11-190-100-610-06-06-	SUPPLIES-SOFTWARE	07/17/2017	PFRASCELLA	\$10,611.00	\$299.99	\$10,910.99
	Apple Supplies	11-215-100-610-04-37-	INSTR SUPPLIES - PSD	07/17/2017	PFRASCELLA	\$500.00	(\$299.99)	\$200.01
				Total for Adjustment #	000010		\$0.00	
000011	Fund 30 - Referendum Added	30-000-400-331-04-00-	CONSTRUCTION-ATTORNEY	07/17/2017	PFRASCELLA	\$0.00	\$4,957.06	\$4,957.06
	Fund 30 - Referendum Added	30-000-400-334-04-00-	CONSTRUCTION-ARCHITECT	07/17/2017	PFRASCELLA	\$0.00	\$2,800.00	\$2,800.00
	Fund 30 - Referendum Added	30-000-400-390-04-00-	CONSTRUCTION -PROF/TECH	07/17/2017	PFRASCELLA	\$0.00	\$217,893.20	\$217,893.20
	Fund 30 - Referendum Added	30-000-400-450-04-00-	CONSTRUCTION -ANNEX ROOF	07/17/2017	PFRASCELLA	\$0.00	\$3,526.00	\$3,526.00
	Fund 30 - Referendum Added	30-000-400-452-04-00-	CONSTRUCTION -BLDG IMPVM	07/17/2017	PFRASCELLA	\$0.00	\$700,384.51	\$700,384.51
				Total for Adjustment #	000011		\$929,560.77	
000012	LOWES GRANT CO	20-001-200-890-01-01-	LOWES GRANT	07/17/2017	PFRASCELLA	\$0.00	\$1,999.17	\$1,999.17

South Amboy School District Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
07/17/2017

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
300013	LOWES GRANT CO	20-001-200-890-01-02-	LOWES GRANT - MEDIA CENT	07/17/2017	PFRASCELLA	\$0.00	\$4,330.00	\$4,330.00
300014	PEA GRANT CO	20-218-200-329-01-00-CO-	PURCHASED SERVICES - CO	07/17/2017	PFRASCELLA	\$0.00	\$600.00	\$600.00
300015	NCLB TITLE 1 CO	20-231-100-100-11-10-CO-	SAL-TCHR TITLE 1 - CO	07/17/2017	PFRASCELLA	\$0.00	\$872.60	\$872.60
	NCLB TITLE 1 CO	20-231-100-300-01-00-CO-	NCLB TITLE 1 PURCH - CO	07/17/2017	PFRASCELLA	\$0.00	\$4,781.87	\$4,781.87
	NCLB TITLE 1 CO	20-231-100-610-01-99-CO-	TITLE 1 HOMELESS - CO	07/17/2017	PFRASCELLA	\$0.00	\$0.90	\$0.90
	NCLB TITLE 1 CO	20-231-200-300-01-00-CO-	NCLB TITLE 1-PURCH SVCS	07/17/2017	PFRASCELLA	\$0.00	\$1,500.00	\$1,500.00
	NCLB TITLE 1 CO	20-231-200-300-01-98-CO-	TITLE 1 - LEA PRODEV -CO	07/17/2017	PFRASCELLA	\$0.00	\$350.00	\$350.00
	NCLB TITLE 1 CO	20-231-200-800-01-00-CO-	OTHER OBJECTS - CO	07/17/2017	PFRASCELLA	\$0.00	\$500.00	\$500.00
			Total for Adjustment# 000015				\$8,005.37	
000016	NCLB TITLE III IMIM CO	20-243-100-610-01-05-CO-	GENERAL SUPPLIES - CO	07/17/2017	PFRASCELLA	\$0.00	\$1.18	\$1.18
000017	NCLB TITLE 2 CO	20-270-200-300-01-00-CO-	PURCHASED SERV - CO	07/17/2017	PFRASCELLA	\$0.00	\$5,153.41	\$5,153.41
000018	CHP 192 -COMP ED CO	20-502-200-300-01-07-CO-	CHP 192 - COMP ED CO	07/17/2017	PFRASCELLA	\$4,569.75	\$10,750.00	\$15,319.75
000019	CHP 192 - COMP ED - CO	20-502-200-300-01-07-CO-	CHP 192 - COMP ED CO	07/17/2017	PFRASCELLA	\$15,319.75	\$4,569.75	\$19,889.50
000020	CHP 192 - COMP ED - CO	20-502-200-300-01-07-CO-	CHP 192 - COMP ED CO	07/17/2017	PFRASCELLA	\$19,889.50	(\$9,139.50)	\$10,750.00
000021	CHP 192/193 - TRANS - CO	20-505-200-100-10-07-CO-	CHP 192 - TRANS 1415	07/17/2017	PFRASCELLA	\$0.00	\$6,835.00	\$6,835.00
000022	CHP192/193 SUPP INSTR-CO	20-506-200-300-01-07-CO-	CHP 193 - SUP INST 1415	07/17/2017	PFRASCELLA	\$0.00	\$8,632.00	\$8,632.00
000023	CHP192/193 HANDICAP - CO	20-507-213-300-01-07-CO-	CHP 193 EXAM/CLASS/RV 15	07/17/2017	PFRASCELLA	\$0.00	\$10,270.00	\$10,270.00
000024	CHP192/193 SPEECH - CO	20-508-200-300-01-07-CO-	CHP 193 - SPEECH 1415	07/17/2017	PFRASCELLA	\$0.00	\$1,767.00	\$1,767.00
000025	August Transfers - Copier/H.D.	11-000-100-565-10-65-	TUITION -ESC SP ED	07/17/2017	PFRASCELLA	\$1,011,106.00	(\$26,000.00)	\$985,106.00
	August Transfers - Copier/H.D.	11-000-261-610-01-70-	SUPPLIES - MAINT	07/17/2017	PFRASCELLA	\$21,750.00	\$10,000.00	\$31,750.00
	August Transfers - Copier/H.D.	11-190-100-500-02-01-	MHS COPIER LEASE	07/17/2017	PFRASCELLA	\$14,350.00	\$16,000.00	\$30,350.00
			Total for Adjustment# 000025				\$0.00	
			Total Current Appropriation Adjustments				\$1,551,946.15	

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

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) - (3)
Fund 10 - General Fund	204,897.23	1,528,242.26	560,726.76	1,172,412.73
Fund 20 - Special Revenue Fund	180,497.08	-	20,636.00	159,861.08
Fund 30 - Capital Project Fund	828,199.48	175.85	-	828,375.33
Fund 40 - Debt Service Fund	2,606.88	-	-	2,606.88
Total Governmental Funds:	<u>1,216,200.67</u>	<u>1,528,418.11</u>	<u>581,362.76</u>	<u>2,163,256.02</u>
Payroll	-	127,488.10	127,488.10	-
Payroll Agency	2,772.49	99,490.34	99,321.38	2,941.45
Employee Summer Savings Plan	357,144.11	-	267,783.30	89,360.81
Flexible Spending/Dependent Care	3,792.06	550.00	1,313.52	3,028.54
Unemployment Trust	106,670.25	225.27	-	106,895.52
Total Trust and Agency Funds:	<u>470,378.91</u>	<u>227,753.71</u>	<u>495,906.30</u>	<u>202,226.32</u>
Enterprise Food Service Fund	110,477.79	17,818.00	1,048.00	127,247.79
TOTAL ALL FUNDS:	<u>1,326,678.46</u> #	<u>1,546,236.11</u>	<u>582,410.76</u>	<u>2,290,503.81</u>

Prepared and Submitted By:


Kathleen Van Ness
 Kathleen Van Ness, Amin Asst to BA

July 14, 2017

Date

SOUTH AMBOY BOARD OF EDUCATION SUMMARY BOARD SECRETARY REPORT

July 31, 2017

	Beginning Cash	Cash Receipts	Disbursed	Ending Bal
General Fund 10	204,897.23	1,528,242.26	560,726.76	1,172,412.73
Special Revenue Fund 20	180,497.08	-	20,636.00	159,861.08
Capital Fund 30	828,199.48	175.85	-	828,375.33
Debt Service Fund 40	2,606.88	-	-	2,606.88
Total Governmental Funds	1,216,200.67	1,528,418.11	581,362.76	2,163,256.02
TRUST & AGENCY				
Payroll	-	127,488.10	127,488.10	-
Payroll Agency	2,772.49	99,490.34	99,321.38	2,941.45
Employee Summer Savings Plan	357,144.11	-	267,783.30	89,360.81
Flexible Spending/Dependent Care	3,792.06	550.00	1,313.52	3,028.54
SUI	106,670.25	225.27	-	106,895.52
Total Trust & Agency	470,378.91			202,226.32
ENTERPRISE FUNDS 60				
	110,477.79	17,818.00	1,048.00	127,247.79
TOTAL ALL FUNDS	\$ 1,326,678.46	\$ 1,546,236.11	582,410.76	\$ 2,290,503.81
				<i>August 24, 2017</i>
Peter Frascella, Business Administrator/Board Secretary				Date

**New Jersey Department of Education
Division of Early Childhood Education and Family Engagement**

**Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan**

School Year 2017-2018

Due Date: August 21, 2017 – 4:00 PM

**Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
School Year 2017-2018**

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Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
School Year 2017-2018

PRESCHOOL EDUCATION EXPANSION AID FY18 (PEEA)

PART I: PEEA PROPOSAL TITLE PAGE

TITLE OF PROGRAM: Preschool Education Expansion Aid 2017-2018 COUNTY/CODE:
Middlesex/23 OFFICE: Early Childhood Education and Family Engagement

4830/South Amboy Public Schools

APPLICANT DISTRICT /CODE

240 John Street

ADDRESS

South Amboy

New Jersey

CITY

STATE

ZIP / 08879

PROJECT DIRECTOR: Dr. Christine M. Robbins

TELEPHONE NUMBER: (732) 525-2100 ext. 1229

FAX#: (732) 727-0730

E-MAIL: crobbs@sapublicschools.com

BUSINESS ADMINISTRATOR: pfrascella@sapublicschools.com PHONE#: (732) 525-2100 ext. 1225

E-MAIL: pfrascella@sapublicschools.com

DURATION OF FISCAL PERIOD: FROM: 09/01/17 TO: 06/30/18

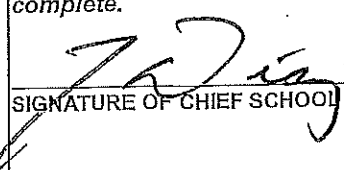
TOTAL AMOUNT OF FUNDS REQUESTED:

\$ 423,951.00

DATE OF BOARD RESOLUTION: August 28, 2017

Attach the Board Certified Resolution. If not included, provide date of expected approval. If the Board Certified Resolution is not received at the Department by the date of award notification the district will be ineligible for funding.

PROPOSAL CERTIFICATION: *To the best of my knowledge and belief, the information contained in the proposal is true and correct. The document has been duly authorized by the governing body of this agency and we will comply with the attached assurances if funding is awarded. I further certify that the proposal is complete.*


SIGNATURE OF CHIEF SCHOOL ADMINISTRATOR

Jorge Diaz
PRINT NAME

8/21/17
DATE

Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
School Year 2017-2018

Part II: One-Year Operational Plan

Operational Plan Overview

Our current preschool program utilizes the universe of children to serve an increasing population of preschool children with a multitude of needs on a part-time basis. Our philosophy is to move the children from where they are upon entrance to our program to full preparedness socially, emotionally, and academically in order to be fully prepared to enter the full-day kindergarten program. We currently have a waiting-list of students that we cannot accommodate within our district funding.

Our mission for this program grant will be to expand prek learning opportunities for students in our universe, and to continue to meet the needs of the parents and children by fully engaging partnerships with agencies such as the Acelero Learning Monmouth/Middlesex County, Inc. Our proposal allows the South Amboy Public Schools to expand its universe to meet the needs of preschool children within the district since there is currently a waiting list due, as previously noted, to the expansion of high density housing within the community, as well families who are moving into our district due to federally subsidized housing. This initiative will allow the district to have a collaborative partnership to more fully meet the needs of the families within our community of South Amboy.

The South Amboy Public Schools currently offers a half-day preschool program in the morning and afternoon. Students are enrolled for that period and exposed to the Curiosity Corner curriculum which is paced accordingly, but limited due to the time span. We use the most recent edition of the program. There is currently a waiting list of approximately 14 students for this program at this time. We propose to meet their needs in a full-time program through a partnership within our community of preschool options. This partnership will allow us to not only expand our universe of served children, but also to engage our families at a younger age in relation to community services in collaboration with a well coordinated litany of social organizational services available to them. We anticipate that once the option of the full day program is announced that our universe will expand dramatically since it will be a twelve month program.

We have seriously reviewed our data and determined that students who have participated in our preschool program demonstrate social skills necessary to understand the routine of the school day as well as academic foundations necessary to scaffold and build upon principles of learning. In addition, through participation in such programs, we are able to identify family needs as well as student special needs at an early intervention level and provide early intervention services related to therapy, speech, and skills needed for academic success.

Using the free/reduced price lunch guidelines, the district will send eligible students to our Head Start location at 810 Augusta Street. These students will be funded by the State of New Jersey at

**Preschool Education Expansion Aid (PEEA)
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the Head Start rate for Middlesex County of \$7,980. In addition, we propose to serve over-income students as a pilot for mixed income classrooms. Students who are not eligible for Head Start services would attend Acelero Learning in addition to those filling Head Start slots. These slots would be funded by the New Jersey Department of Education at the provider rate for Middlesex County of \$14,441.

Both groups of student (low income and over income/not eligible) would be placed together in classrooms, creating a group of students from a mixed income families. Recent research has shown this initiative to be beneficial to both students and their families. As a pilot, we would hope to not only service the needs of low income students, but also to expose students to all levels of socioeconomic structure in order to allow for an equitable distribution of collaboration and communication among parents for exposure related to play and learning.

We currently offer limited services beyond the school day. Resources may include a dentist or optician to meet the school based needs of the student. We utilize limited community resources in relation to walking field trips so that exposure to various sites and experiences are limited to our community. The Acelero Learning program will utilize medical resources and initiatives already built into their program such as a dentist, optician, and pediatrician to meet the needs of the students and families.

As a result of our anticipated partnership, our hope would be to integrate learning within the exposure of the larger community because parents may be also limited to their exposure of resources available to take their children to a zoo, museum, or science center for learning. We would partner with other agencies to also provide learning events for parents in order to assist them in honing parental skills and helping our families to become more supportive of the educational experiences of their children. These agencies would include museums, zoos, the YMCA, and library only to name a few.

Our district consistently faces unique challenges not only because of our changing population, but also because of our changing community needs related to socioeconomic levels, budgeting issues, mobility, and small size to accommodate special needs related to not only students, but also staying on the cusp of change through professional development and teacher needs related to understanding the changing population.

This increase may also be the result of increasing fiscal demands on parents which does not enable them to utilize private programs as in the past. As a result, we have a waiting list of students that we would like to serve. This will also provide an opportunity to place in a full day program, while enhancing the parents' ability to find jobs as well as meet their needs related to extended school year options for learning. This extension of our current program will enable the children to receive a 12 month program that is currently not available to them within our district.

**Preschool Education Expansion Aid (PEEA)
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This agency will begin working with our students as of September 1st, 2017 in order to begin services. We want our students to be fully engaged prior to the November 1st date. Space is available and teachers are already on staff prepared to service the students. Teachers are certified and bilingual.

One area that we want to build upon is the incorporation of a high school internship program within our district preschool program and the provider program. Head Start currently works with the United Way bringing reading volunteers into the classroom.

This program is also enrolled in the Grow NJ Kids system. As a result, the district can also become more engaged in practices related to community outreach.

The asset of having a Master Teacher available to us as a district, as well as to work with teachers, cannot be underestimated. This vision allows for professional growth using the coaching model on a consistent basis as opposed to just having a consultant into the district one or two times per year. We will also have a need for this initiative as many of our teachers at the PK-3 level do plan to retire within the next year, and thus the need for training of new staff is essential.

This provider has also assured our district that students would continue to be served as well as families via Head Start funding which is extremely important for continuity since this grant is also designated for one year.

**Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
School Year 2017-2018**

Program Component Activity Forms

OUTREACH, RECRUITMENT AND ENROLLMENT

Recruitment plans are in place and required by the provider Acelero Learning as a part of the Head Start program. Head Start is required to follow the low income guidelines and recruitment is already in process within our district for this population. Because many families speak varied languages, this agency as well as our district use varied community resources in order to engage parents such as pediatricians, the Department of Children and Families, social workers, other parents, families, and churches within our area to name only a few.

A Community Needs Assessment is also completed in order to support this need and has been done. The district will engage in this partnership by advertising for additional families to participate in the South Amboy full day program. The district and provider will also engage key stakeholders in this opportunity as well as use our electronic informational system and web page to seek to serve additional families within our universe. The high school Counseling Department will also be used to encourage youth to distribute the message.

Acelero Learning is prepared to begin to service our students who are currently on the waiting list as of September 1st, 2017. We will share our information in order to service these students and make certain that any of our currently enrolled students understand that an option for participation will be given to them.

GOAL 1: Engage in district-wide planning to assess needs and recruit and enroll all district children.		
S.M.A.R.T. OBJECTIVES How will you accomplish the goal?	ACTIVITIES / STRATEGIES How will your program address the objectives?	EVALUATION METHOD How will you measure progress and success?
1.1 By September 15 th , 2017, at least 75% of preschool-aged children will be enrolled in the early childhood program as a result of focused recruitment.	<ul style="list-style-type: none"> • Advertise the early childhood program in local media including our web page. • Conduct a mass mailing • Conduct an informational session at the classroom • Conduct an all call to all parents in the school district 	We will monitor enrollment based on the universe of our children related to the proportion of eligible children.
1.2 By September 30 th , 2017, at least 50% of the parents will respond to a needs assessment related to the recruitment methods used to engage the eligible universe	<ul style="list-style-type: none"> • Conduct a needs assessment survey electronically as well as by mail • Conduct focus groups at coffee talks 	We will review the documents and develop strategies based on the data collected through our instruments and informal conversations.

**Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
School Year 2017-2018**

of children for future enrollment of students.	<ul style="list-style-type: none"> • Informally meet with parents to discuss strategies for actively engaging the eligible universe 	
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COMMUNITY COLLABORATION AND PLANNING

Our Early Childhood Advisory Council currently consists of the following members: Sean Dunphy (principal), Dawn DeHart (preschool teacher), Beverly Connors (paraprofessional), Lindsey Ruppert (teacher), Lauren Strumwasser (case manager), and Kimberly Gundrum (parent). We propose to recruit members from the Acelero program as well as the Department of Children and Families. We also believe that the nurse and a counselor should be added to our advisory council as well as the Director of Curriculum/Instruction and Pupil Personnel Services. We also propose to include members from the local YMCA and Library on our council. Meetings will occur on a monthly basis.

GOAL 2: Collaborate with community organizations and leaders to take full advantage of existing resources to deliver a comprehensive early childhood education program with appropriate support services.		
S.M.A.R.T. OBJECTIVES How will you accomplish the goal?	ACTIVITIES / STRATEGIES How will your program address the objectives?	EVALUATION METHOD How will you measure progress and success?
2.1: By October 1 st , 2017 the ECAC will meet monthly with the team to review program progress and collaborative initiatives throughout the school year.	Monthly collaborative meetings will take place between South Amboy Public Schools and Acelero Learning. The ECAC and Acelero Learning Director of Education with the District Director of Curriculum /Instruction/Pupil Personnel Services will join these meetings on a quarterly basis to ensure a shared vision for the preschool program.	We will measure the success of the program through informal observation, surveys, meeting minutes, and events that are planned collaboratively in relation to attendance and feedback from the events.
2.2: By November 1 st , 2017, the ECAC will fully integrate community services within the preschool program to include the local YMCA, library and the school district at large.	Community service providers will be invited to the October meeting to discuss how their programs can integrate with the preschool program.	Services will be provided to students and parents. As a result of service delivery, parents will give feedback related to the service provided.

Preschool Education Expansion Aid (PEEA)
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CURRICULUM DEVELOPMENT AND IMPLEMENTATION

The South Amboy Public Schools has adopted the “Success for All” curriculum component of Curiosity Corner. The Acelero Learning program will utilize this program within their full day preschool program as a result of that adoption to allow for fidelity of alignment between the district and the program provider.

Curiosity Corner was adopted over ten years ago within the South Amboy Public Schools. We currently use the most recent edition of this program. The current teacher receives professional development directly from a “Curiosity Corner” consultant on an annual basis as well as other professional development at a minimum of 25 hours. Articulation meetings are conducted by the principal on an integrated basis to discuss academic progress as well as benchmarks within the curriculum as well as expectations. Meetings are held during the collaborative planning periods.

Currently, the district adheres to all screening procedures related to immunizations, speech, hearing, and other elements related to specific special needs issues. Acelero Learning has an Early Learning and Inclusion Specialist (ELIS) on staff, who has been through the master teacher training at the NJDOE. She will support the Head Start classrooms in the master teacher role. She is also available to support district classrooms, as negotiated. In addition to the ELIS, there are two Center Directors. Center Directors act as the educational lead of the program and coach the teachers in every classroom every month. Each center director supports 5/6 classrooms for coaching. The ELIS supports 20 classrooms.

Acelero Learning’s current Early Learning and Inclusion Specialist has a specialization in ESL and bilingual education. She currently leads the Acelero bilingual program and has first-hand experience running professional development-centered around bilingual education. She will also directly coach teachers implementing a full dual-language model.

Family advocates will also be engaged to make certain that the home/school connection is positive. This initiative will include home visits and programs specifically tailored to the needs of our families. Shine On is the program used to facilitate this initiative and has been well-documented to integrate positive guidance and create rich experiences for children. Topics include family routines, healthy eating, domestic violence awareness, immigration rights, and health just to name a few.

All staff members will be preschool through grade 3 certified and no class size will be over 15 students within the full day program. In addition, this program will also service children during the summer months.

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GOAL 3: Implement a high-quality early childhood education curriculum that comprehensively addresses the <i>Preschool Teaching and Learning Standards</i> .		
S.M.A.R.T. OBJECTIVES How will you accomplish the goal?	ACTIVITIES / STRATEGIES How will your program address the objectives?	EVALUATION METHOD How will you measure progress and success?
3.1: By November 1 st , 2017, all classrooms will have been visited on a minimum basis of 5 times to provide reflective feedback to teachers on a consistent basis.	Observations, both informal and formal, will have been conducted.	Documented evidence reports will be submitted.
3.2: By October 1 st , 2017 all classroom will institute that assessment portion of the program in order to permit identification of needs and interventions.	Teachers will utilize the electronic scoring methods incorporated within the curriculum to identify individual student needs.	The assessment tool will be integrated within the LinkIt program. We will use the Teaching Pyramid Observation tool and curriculum checklists to assess progress.

PROFESSIONAL DEVELOPMENT AND TRAINING

The professional development plan will reflect over 10 days of professional development and include the teacher currently assigned to the South Amboy Public Schools to permit fidelity and integration within the total program. In addition, facilitation of this program will include a partnership between Acelero as well as the South Amboy Public Schools to develop professional development for preschool to third grade teachers in order to prepare teachers more fully for early learning and assessment initiatives. We will also plan in-service opportunities to reflect the needs of the teachers.

Performance assessments through aggregated data and staff surveys will be reviewed. Trends are also analyzed and will be discussed with both the district and the provider.

All administrators who supervise the early childhood program within South Amboy will be in attendance to ensure collaboration between the provider and district. This will also permit ongoing support and reinforcement related to the curriculum delivery of instruction for the students. Teachers assigned to early elementary levels will have the support of the Master Teacher consultant both at the Acelero Learning area as well as in the public school.

**Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
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GOAL 4: Provide appropriate professional development and training to enhance the efficacy of teachers, teacher assistants, administrators and others.		
S.M.A.R.T. OBJECTIVES How will you accomplish the goal?	ACTIVITIES / STRATEGIES How will your program address the objectives?	EVALUATION METHOD How will you measure progress and success?
4.1: By September 1 st , 2017, professional development activities will be planned for the first semester.	A list of professional development activities will be distributed to the early elementary school teachers for participation.	Attendance at the event and participation will be documented.
4.2: By October 1 st , 2017, the master teacher will have observed and coached the teacher in strategies to use within the classroom.	Coaching will occur and feedback presented to the staff member.	The coaching instrument will indicate the level of improvement needed in the classroom to ensure curriculum fidelity.

**Preschool Education Expansion Aid (PEEA)
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School Year 2017-2018**

INCLUSION

The district and provider will work closely to provide intervention services to student with special needs. Toward this end, students with disabilities will receive adaptive activities and materials, as needed. The district will support the teachers in this engagement and the Director of Pupil Personnel Services will work directly with the Child Study Team and parents to make certain that students are identified in relation to specific interventions needed to be successful.

GOAL 5: To the maximum extent possible, children with disabilities will receive the preschool program in the general education classroom with their peers. Appropriate supports are provided during the regular routine, such as adaptive curriculum, activities and materials, adjusted schedules, and integrated therapies. General education classroom teachers and assistants are provided consultation from special education staff and other experts.

S.M.A.R.T. OBJECTIVES How will you accomplish the goal?	ACTIVITIES / STRATEGIES How will your program address the objectives?	EVALUATION METHOD How will you measure progress and success?
1. By September 15th, 2017, the Child Study Team will meet with the Director to review protocol related to assessment and interventions and service a minimum of 10% of the preschool population..	The Child Study Team will identify students with special needs. Each identified child will be placed on an Individualized Educational Plan following the NJDOE	The Individualized Plan progress and achievement portion will be reviewed as part of a CST meeting.
2. By October 1 st , 2017, all integrated services for students with special needs or accommodations will be in place.	The CST will work with all services components to ensure compliance.	Agency reports and assessments will be reviewed after submission by the CST case manager.

Preschool Education Expansion Aid (PEEA)
 One-Year Operational Plan
 School Year 2017-2018

PROGRAM EVALUATION

The Acelero Learning program will provide evidence of fidelity between the district program and their preschool program through the use of required observation tools of online assessment as well as the Teaching Pyramid Observation Tool. Grow NJ Kids is part of this program and is currently enrolled within this program. Performance-based assessments will be conducted as part of this program. In addition, these assessments will be shared with the supervisors to determine if the program needs to be adjusted to meet the needs of the children within our community.

GOAL 6: Develop and implement measurable methods of assessing the effectiveness of the program components and the effects on children.		
S.M.A.R.T. OBJECTIVES How will you accomplish the goal?	ACTIVITIES / STRATEGIES How will your program address the objectives?	EVALUATION METHOD How will you measure progress and success?
6.1: By November 15 th , 2017, the Acelero Learning program will use and incorporate the performance based assessment tool utilized by Curiosity Corner within the classroom.	A review will be conducted of all performance-based assessments by the Master Teacher and Directors.	We will review the rosters of students in comparison to the performance based assessment.
6.2: By December 15 th , 2017, the program will be reviewed to determine if it is meeting the needs of our children in collaboration with the District program in order to note if there is a need for change within the curriculum.	The ECAC will meet to discuss the program strengths and weakness as well as improvements to be made during the second half of the year.	A review and focus group will develop reports for submission

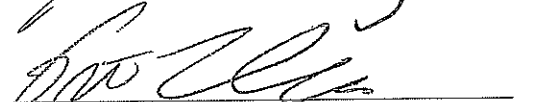
Preschool Education Expansion Aid (PEEA)
One-Year Operational Plan
School Year 2017-2018

As the duly authorized chief school administrator/school business administrator of the applicant agency, I am aware that submission to the Department of Education of the accompanying application constitutes the creation of a public document, and I certify that the applicant:

- Has the legal authority to apply for the funds made available under the requirements of the announcement, and has the institutional, managerial and financial capacity to ensure proper planning, management and completion of the project described in this application.
- Will give the New Jersey Department of Education, or its authorized representatives, access to, and the right to examine, all records, books, papers, or documents related to the award and will establish a proper accounting system in accordance with generally accepted accounting principles (GAAP).
- Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain.
- Will comply with provisions of the Public School Contracts Law: *N.J.S.A.* 18A:18A-1, et seq., and other relevant state laws and regulations.
- As well as its principals and subgrantees, for all grant awards in excess of \$25,000.00, is not presently debarred, proposed for debarment, declared ineligible, suspended, or voluntarily excluded by any federal agency from receiving federal funds in accordance with Executive Orders 12549 and 12689.
- Will comply with Section 6002 of the Resource Conservation and Recovery Act (RCRA), P.L. 94-580, codified at 42 U.S.C. 6962 if the applicant is an entity of state and/or local government and will give preference to the purchase of recycled materials identified in U.S. EPA guidelines (40 CFR Part 247-254).
- Will comply with all federal and state statutes and regulations relating to nondiscrimination. These include, but are not limited to:
 - (A) Title VI of the Civil Rights Act of 1964 (P.L. 88-352; 34 CFR Part 100) which prohibits discrimination on the basis of race, color or national origin;
 - (B) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686; 34 CFR Part 106), which prohibits discrimination on the basis of sex;
 - (C) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794; 34 CFR Part 104), which prohibits discrimination on the basis of handicaps;

- (D) Section 503 of the Rehabilitation Act of 1973, as amended (41 CFR Parts 60-741.5(a)), as applicable, which requires affirmative action in employment;
 - (E) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 *et seq.*; 45 CFR Part 90), which prohibits discrimination on the basis of age, and
 - (F) the Americans With Disabilities Act of 1990, as amended (P.L. 101-336), which guarantees equal opportunity for individuals with disabilities.
- Will comply with Executive Order 11246, "Equal Employment Opportunity," dated September 24, 1965, as amended by Executive Order 11375, dated October 13, 1967, and as supplemented by the regulations at 41 CFR Part 60.
 - Will comply with the provisions of the Drug-Free Workplace Act of 1988, as implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610.
 - Will comply with the provisions of the Drug Free Schools and Communities Act Amendments of 1989, as implemented at 34 CFR Part 86, Subparts A-E (institutions of higher education only).

South Amboy Public Schools 
 Applicant Agency Signature: Chief School Administrator,

South Amboy Public Schools 
 Applicant Agency Signature: School Business Administrator,

8-18-17
 Date

**South Amboy Board of Education
Expenditures 7/25/2017-8/28/2017**

Bills For	Amount
Regular Bills	907,276.37
7/28/17 Payroll	100,512.54
08/15/17 Payroll	107,991.38
TOTAL	\$ 1,115,780.29
July Agency	\$ 99,321.38

Certified Correct

The above claims were certified correct by the Board Secretary.

Signature/Board Secretary



South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 08/01/2017 to 08/28/2017

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
A.N.A. PAINTING CORP./ 5065	52 11-000-261-420-01-71- -	180064	41898	4,799.00	17721	08/28/2017	MAINT REPAIRS BD	C
A.N.A. PAINTING CORP./ 5065	52 11-000-261-420-01-71- -	180179	41899	247.00	17721	08/28/2017	MAINT REPAIRS BD	C
	Total For A.N.A. PAINTING CORP./ 5065			\$5,046.00				
ASCD/ 2895	52 11-000-219-800-12-65- -	180161	617483	219.00	17722	08/28/2017	DUES, FEES, OTHER	C
AXA EQUITABLE/ 4441	75 DB90-471-20, CR90-101-	Non A/P Chk		3,675.00	8281	08/15/2017	AXA TAX SHELTER	C
AXISPLUS BENEFITS/ 4484	52 11-000-291-270-01-80- -	180216	2554	21.00	17723	08/28/2017	EE HEALTH BENEFITS	C
BAYONNE BOARD OF EDUCATION/ 5030	52 11-000-100-567-10-65- -	180224	2017-5	4,181.04	17724	08/28/2017	TUITION -OTHR LEA GN ED	C
BAYONNE BOARD OF EDUCATION/ 5030	52 11-000-270-518-10-65- -	180224	2017-5	3,268.80	17724	08/28/2017	ESC & CTSA - SPECED	C
	Total For BAYONNE BOARD OF EDUCATION/ 5030			\$7,449.84				
BIKOWSKI, THOMAS/ 4792	52 11-000-230-890-01-71- -	180170	MILEAGE 7/17	28.52	17725	08/28/2017	DUES, FEES, OTHER	C
BUSCH LAW GROUP, LLC/ 4734	52 11-000-230-331-01-00- -	180113	13403	1,122.00	17726	08/28/2017	LEGAL SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04- -	180029	21383070	2,686.76	17464	08/14/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04- -	180029	21386008	1,297.87	17464	08/14/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04- -	180029	21492000	3,297.00	17464	08/14/2017	INTERNET SERVICES	C
CABLEVISION LIGHTPATH, INC./ 4358	50 11-190-100-340-06-04- -	180029	21492078	2,723.97	17464	08/14/2017	INTERNET SERVICES	C
	Total For CABLEVISION LIGHTPATH, INC./ 4358			\$10,005.60				
CELLCO PARTNERSHIP/ 4546	50 11-000-250-530-01-00- -	180030	9790156498	91.17	17465	08/14/2017	TELEPHONE/COMMUNICATIONS	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65- -	180169	17-125-5	9,987.12	17727	08/28/2017	OTHER PURCHASED SVC	C
CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401	52 20-250-100-500-01-65- -	180169	17-125-6	5,447.52	17727	08/28/2017	OTHER PURCHASED SVC	C
	Total For CHILDREN'S CENTER OF MONMOUTH COUNTY/ 1401			\$15,434.64				
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-3	64.68	17466	08/14/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-1	117.08	17466	08/14/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99997170-2	231.55	17466	08/14/2017	UTILITIES - WATER/SEWER	C
CITY OF SOUTH AMBOY/ 3233	50 11-000-261-800-01-71- -	180196	99999899-0	2,108.77	17466	08/14/2017	UTILITIES - WATER/SEWER	C

South Amboy School District Check Register By Vendor Name

va_chkr6.072104
07/17/2017

UnPosted Checks : Check Date is from 08/01/2017 to 08/28/2017

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
Total For CITY OF SOUTH AMBOY/ 3233				\$2,522.08				
COLLIER SERVICES/ 3932	52 11-000-100-566-10-65- -	180227	JUNE 2017	4,082.00	17728	08/28/2017	TUITION - PRIV SP ED	C
COOPER FRIEDMAN ELECTRIC SUPPLY CO. INC./ 5029	52 11-000-261-610-01-70- -	180089	S029674531.0 01	1,489.40	17729	08/28/2017	SUPPLIES - MAINT	C
CPC BEHAVIORAL/HIGH POINT SCHOOLS/ 3125	52 11-000-100-566-10-65- -	180226	MAY 2017	22,678.74	17730	08/28/2017	TUITION - PRIV SP ED	C
CPC BEHAVIORAL/HIGH POINT SCHOOLS/ 3125	52 11-000-100-566-10-65- -	180226	JUNE 2017	12,959.28	17730	08/28/2017	TUITION - PRIV SP ED	C
Total For CPC BEHAVIORAL/HIGH POINT SCHOOLS/ 3125				\$35,638.02				
DATA MANAGEMENT, INC./ 3270	52 11-190-100-610-02-18- -	180156	I394830	344.00	17731	08/28/2017	INSTR SUPPLIES - MHS	C
DCRP/ 4740	50 11-000-291-249-01-00- -	180210	JULY 2017	18.32	17467	08/14/2017	DCRP CONTRIBUTION	C
DE LAGE LANDEN PUBLIC FINANCE/ 553211/ 3966	50 11-000-240-390-02-01- -	180150	55279808	4,249.77	17468	08/14/2017	MHS COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/ 553211/ 3966	50 11-190-100-500-02-01- -	180218	55552140	4,249.77	17468	08/14/2017	MHS COPIER LEASE	C
DE LAGE LANDEN PUBLIC FINANCE/ 553211/ 3966	50 11-190-100-500-02-01- -	180218	54870058	4,249.77	17468	08/14/2017	MHS COPIER LEASE	C
Total For DE LAGE LANDEN PUBLIC FINANCE/ 553211/ 3966				\$12,749.31				
DELTA DENTAL OF NJ/ 3930	50 11-000-291-270-01-80- -	180008	233283	7,651.82	17469	08/14/2017	EE HEALTH BENEFITS	C
DELTA-T GROUP NORTH JERSEY, INC./ 5010	52 11-000-219-600-01-65- -	180110	200754546	400.00	17732	08/28/2017	SUPPLIES - DIST. TEST	C
DIRECT ENERGY BUSINESS MARKETING, LLC/ 3979	50 11-000-262-621-01-70- -	180031	HS7190710	113.11	17470	08/14/2017	UTILITIES-NATURAL GAS	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	180081	420183 ES	75.00	17733	08/28/2017	MAINT CONTRACTS ELEM	C
E & G EXTERMINATORS/ 3211	52 11-000-261-420-04-70- -	180081	420201 MHS	75.00	17733	08/28/2017	MAINT CONTRACTS ELEM	C
Total For E & G EXTERMINATORS/ 3211				\$150.00				
EAST MOUNTAIN SCHOOL/ 3628	52 20-250-100-500-01-65- -	180166	MAY 2017	9,835.56	17734	08/28/2017	OTHER PURCHASED SVC	C
EAST MOUNTAIN SCHOOL/ 3628	52 20-250-100-500-01-65- -	180166	JUNE 2017	9,133.02	17734	08/28/2017	OTHER PURCHASED SVC	C

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Total For EAST MOUNTAIN SCHOOL/ 3628				\$18,968.58				
ESCNU TRANSPORTATION/ 1250	52 11-000-270-518-10-65- -	180182	SOAM JULY FY18	55,131.27	17735	08/28/2017	ESC & CTSA - SPECED	C
FRONTLINE TECHNOLOGIES GRP, LLC/ 4547	52 11-000-223-320-09-45- -	180149	67311245885 24	4,754.91	17736	08/28/2017	PUR PROF SVC-STAFF TRAIN	C
GENERAL AUDIT TOOL, LTD/ 4958	52 11-000-252-330-06-02- -	180164	1176	1,800.00	17737	08/28/2017	PROF SVC - WEB FILTER	C
GENNARO, ANTHONY/ 3587	52 11-000-230-890-01-71- -	180173	MILEAGE 7/17	28.52	17738	08/28/2017	DUES, FEES, OTHER	C
GETGO, INC./ 5066	53 11-000-252-800-06-00- -	180165	1206794339	660.00	17480	08/15/2017	MISC - TECH COORD	C
GREELEY, MARGARET/ 3341	52 11-000-291-270-01-82- -	180171	REIMBURSE 2016	1,258.80	17739	08/28/2017	MG MEDICARE REIMBURSE	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180219	6011781	72.65	17471	08/14/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180219	2012164	-13.56	17471	08/14/2017	5220231 CM	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180219	2012164	422.86	17471	08/14/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180219	5012959	88.40	17471	08/14/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180219	8021575	59.17	17471	08/14/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-02-71- -	180219	1562109	13.04	17471	08/14/2017	MAINT REPAIRS MHS	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	180219	7011628	1,390.98	17471	08/14/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-420-04-71- -	180219	6011781	411.55	17471	08/14/2017	MAINT REPAIRS ELEM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180219	3243649	-182.95	17471	08/14/2017	3250021 CM	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180219	3243649	2,844.03	17471	08/14/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-70- -	180219	5012959	729.22	17471	08/14/2017	SUPPLIES - MAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-72- -	180219	5011882	27.19	17471	08/14/2017	SUPPLIES - PAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-72- -	180219	8021580	31.88	17471	08/14/2017	SUPPLIES - PAINT	C
HOME DEPOT/ 3656	50 11-000-261-610-01-72- -	180219	7011628	4.67	17471	08/14/2017	SUPPLIES - PAINT	C
Total For HOME DEPOT/ 3656				\$5,899.13				
HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002	52 11-000-219-600-01-65- -	180037	953202440	590.30	17740	08/28/2017	SUPPLIES - DIST. TEST	C
HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002	52 11-000-219-600-01-65- -	180037	953204363	1,498.42	17740	08/28/2017	SUPPLIES - DIST. TEST	C
HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002	52 11-190-100-610-04-00- -	180125	953262412	3,471.00	17740	08/28/2017	WORKBOOKS - ELEM	C
HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002	52 11-190-100-610-04-00- -	180141	953270371	2,442.00	17740	08/28/2017	WORKBOOKS - ELEM	C

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UNPOSTED CHECKS								
PK-6TH/ 1002				\$8,001.72				
Total For HOUGHTON MIFFLIN HARCOURT PK-6TH/ 1002								
Home News Tribune/ 1017	52 11-000-230-590-01-73- -	180237	2301837	56.12	17741	08/28/2017	LEGAL ADS/NOTICES	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	180022	7520	90.00	17742	08/28/2017	MAINT CONTRACTS ELEM	C
INTERPORT CONTAINER SOLUTIONS, INC./ 4869	52 11-000-261-420-04-70- -	180022	7671	90.00	17742	08/28/2017	MAINT CONTRACTS ELEM	C
Total For INTERPORT CONTAINER SOLUTIONS, INC./ 4869								
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974312 9 7/17	439.06	17472	08/14/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10001014706 2 7/17	12,428.96	17472	08/14/2017	UTILITIES-ELECTRICITY	C
JCP&L/ 2806	50 11-000-262-622-01-70- -	180028	10000974168 5 7/17	7,570.21	17472	08/14/2017	UTILITIES-ELECTRICITY	C
Total For JCP&L/ 2806								
JORGE E. DIAZ/ 5007	52 11-000-230-585-01-01- -	180195	JAN/MAY 2017	445.04	17743	08/28/2017	TRAVEL - SUPT	C
KUMAR GAS CO / DELTA/ 2830	52 11-000-261-610-01-74- -	180232	JULY 2017	137.49	17744	08/28/2017	SUPPLIES/REPAIR - TRUCK	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-190-100-610-04-18- -	180095	5023950717	212.28	17745	08/28/2017	INSTR SUPPLIES - ELEM	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-190-100-610-04-18- -	180117	5026690817	698.38	17745	08/28/2017	INSTR SUPPLIES - ELEM	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-190-100-610-04-18- -	180091	5026750717	408.58	17745	08/28/2017	INSTR SUPPLIES - ELEM	C
LAKESHORE LEARNING MATERIALS/ 4136	52 11-190-100-610-04-18- -	180119	5024240717	1,192.92	17745	08/28/2017	INSTR SUPPLIES - ELEM	C
Total For LAKESHORE LEARNING MATERIALS/ 4136								
Total For JCP&L/ 2806								
Total For LAKESHORE LEARNING MATERIALS/ 4136								

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UNPOSTED CHECKS								
LIEBOFF, SHARI/ 4648	52 11-000-219-500-01-65- -	180111	JUNE 2017	48.05	17746	08/28/2017	TRAVEL	C
LINCOLN INVESTMENT PLANNING, INC/ 4436	75 DB90-471-21, CR90-101-	Non A/P Chk		250.00	8282	08/15/2017	LINCOLN TAX SHELTER	C
M&W COMMUNICATIONS, INC./ 4533	52 11-000-262-420-01-71- -	180088	301430	177.00	17747	08/28/2017	SERVICES - BUILDINGS	C
MG TRUST COMPANY/ 4440	75 DB90-471-28, CR90-101-	Non A/P Chk		200.00	8283	08/15/2017	MIG TRUST CO	C
MIDDLESEX CTY GUIDANCE COUNCIL/ 3726	52 11-000-240-800-02-01- -	180203	180203	100.00	17748	08/28/2017	DUES, FEES, OT - MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-218-390-02-62- -	180053	12371010817	550.00	17473	08/14/2017	COPIER LEASE MHS	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-219-390-08-65- -	180053	12371010817	185.00	17473	08/14/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-221-600-01-65- -	180053	12371010817	416.00	17473	08/14/2017	CURRICULUM SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-230-339-01-02- -	180053	12371010817	250.00	17473	08/14/2017	SUPT COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-02-01- -	180053	12371010817	184.23	17473	08/14/2017	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-240-390-04-01- -	180053	12371010817	345.00	17473	08/14/2017	ELEM 2NDFL COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-000-251-340-01-00- -	180053	12371010817	298.00	17473	08/14/2017	COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-02-01- -	180053	12371010817	1,195.00	17473	08/14/2017	MHS COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 5061	50 11-190-100-500-04-01- -	180053	12371010817	550.00	17473	08/14/2017	ELEM 1STFL COPIER LEASE	C
Total For MUNICIPAL CAPITAL FINANCE/ 5061				\$3,973.23				
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	37817 6/29-7/28/17	124.97	17474	08/14/2017	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	09427 6/29-7/28/17	228.59	17474	08/14/2017	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	10427 6/29-7/28/17	124.97	17474	08/14/2017	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	74327 6/29-7/27/17	343.42	17474	08/14/2017	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	54327 6/29-7/28/17	419.56	17474	08/14/2017	UTILITIES - WATER/SEWER	C
Middlesex Water Company/ 1210	50 11-000-261-800-01-71- -	180026	05217 6/29-7/28/17	120.80	17474	08/14/2017	UTILITIES - WATER/SEWER	C
Total For Middlesex Water Company/ 1210				\$1,362.31				
NASSP/ 3766	52 11-401-100-600-02-18- -	180207	9000886083	385.00	17749	08/28/2017	MHS - NATL HONOR SOC	C

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UNPOSTED CHECKS								
NEW JERSEY ASSOC. OF DESIGNATED PERSONS/ 3837	52 11-000-262-600-01-00- -	180191	1718315	100.00	17750	08/28/2017	DUES, FEES, OTHER	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65- -	180167	0036535	18,976.80	17751	08/28/2017	OTHER PURCHASED SVC	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65- -	180167	0036176	-1,441.30	17751	08/28/2017	00360688 CM	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65- -	180167	0036176	31,708.60	17751	08/28/2017	OTHER PURCHASED SVC	C
NEW ROAD SCHOOLS OF NJ, INC./ 1368	52 20-250-100-500-01-65- -	180167	0036392	18,736.90	17751	08/28/2017	OTHER PURCHASED SVC	C
Total For NEW ROAD SCHOOLS OF NJ, INC./ 1368				\$67,981.00				
NJ DIVISION OF REVENUE ONLINE/ 2831	75 DB90-471-93, CR90-101-	Non A/P Chk		1,933.99	908151706	08/15/2017	NJ STATE A	H
NJ DIVISION OF REVENUE ONLINE/ 2831	75 DB90-471-93, CR90-101-	Non A/P Chk		1,377.36	908151707	08/15/2017	NJ STATE B	H
NJ DIVISION OF REVENUE ONLINE/ 2831	75 DB90-471-93, CR90-101-	Non A/P Chk		65.00	908151708	08/15/2017	NJ STATE EXTRA	H
Total For NJ DIVISION OF REVENUE ONLINE/ 2831				\$3,376.35				
NJ SCHOOLS INSURANCE GROUP/ 4977	52 11-000-230-590-01-00- -	180197	CON-0000020 421	69,030.49	17752	08/28/2017	INS - GENERAL LIABILITY	C
NJ SCHOOLS INSURANCE GROUP/ 4977	52 11-000-262-520-01-00- -	180197	CON-0000020 421	33,547.00	17752	08/28/2017	INSURANCE - BUILDING	C
NJ SCHOOLS INSURANCE GROUP/ 4977	52 11-000-270-593-01-00- -	180197	CON-0000020 421	3,610.00	17752	08/28/2017	INSURANCE - VAN/BUS	C
NJ SCHOOLS INSURANCE GROUP/ 4977	52 11-000-291-260-01-00- -	180197	CON-0000020 421	108,793.81	17752	08/28/2017	WORKERS COMP	C
Total For NJ SCHOOLS INSURANCE GROUP/ 4977				\$214,981.30				
NJPSA/ 2112	52 11-190-100-610-02-18- -	180206	53366, 2017/2018	1,145.00	17753	08/28/2017	NJPSA	C

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UNPOSTED CHECKS								
NJSIAA/ 1876	52 11-402-100-600-07-22- -	180184	17/18 DUES	2,150.00	17754	08/28/2017	NJSIAA/DUES	C
OFI TRUST COMPANY, TRUSTEE/ 4439	75 DB90-471-24, CR90-101-	Non A/P Chk		1,000.00	8284	08/15/2017	OFI TRUST 403B	C
PSE&G/ 1213	52 11-000-262-621-01-70- -	180027	6607464300 7/17	124.24	17755	08/28/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70- -	180027	7045476604 7/17	121.11	17755	08/28/2017	UTILITIES-NATURAL GAS	C
PSE&G/ 1213	52 11-000-262-621-01-70- -	180027	7045752504 7/17	14.05	17755	08/28/2017	UTILITIES-NATURAL GAS	C
				\$259.40				
				\$825.00				
Total For PSE&G/ 1213								
R & R PRINTING COMPANY/ 2878	52 11-000-219-600-00-65- -	180172	17187	240.00	17756	08/28/2017	SUPPLIES	C
R & R PRINTING COMPANY/ 2878	52 11-000-240-800-04-00- -	180105	17182	60.00	17756	08/28/2017	DUES, FEES, OT - ELEM	C
R & R PRINTING COMPANY/ 2878	52 11-190-100-610-02-18- -	180157	17186	525.00	17756	08/28/2017	INSTR SUPPLIES - MHS	C
				\$825.00				
Total For R & R PRINTING COMPANY/ 2878								
RAPID FIRE & SECURITY SYSTEMS/ 2964	52 11-000-261-420-02-70- -	180042	20320	600.00	17757	08/28/2017	MAINT CONTRACTS MHS	C
READY REFRESH BY NESTLE/ 4834	52 11-000-251-600-01-00- -	180065	07H04441889 57	24.07	17758	08/28/2017	SUPPLIES	C
REALLY GOOD STUFF, INC./ 4278	52 11-190-100-610-04-18- -	180098	6060696	50.82	17759	08/28/2017	INSTR SUPPLIES - ELEM	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	170227	JUNE 2017	6,100.00	17760	08/28/2017	UNIV. BEHAVIORAL HEALTHCARE	C
RUTGERS UBHC/ 4622	52 11-000-100-562-10-65- -	180001	JULY 2017	6,283.00	17761	08/28/2017	UNIV. BEHAVIORAL HEALTHCARE	C
				\$12,383.00				
Total For RUTGERS UBHC/ 4622								
SCHOLASTIC, INC./ 3835	52 11-190-100-610-04-00- -	180128	M6301988	605.00	17762	08/28/2017	SCHOLASTIC	C
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18- -	180154	20250144004 2	190.06	17763	08/28/2017	FREY SCIENTIFIC	C
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18- -	180096	20811869445 7	366.56	17764	08/28/2017	School Specialty	C
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18- -	180092	20811871932 0	517.63	17765	08/28/2017	School Specialty	C

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SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18- -	180090	20250144282 7	35.98	17766	08/28/2017	FREY SCIENTIFIC	C
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18- -	180104	20811871933 8	2,127.41	17767	08/28/2017	School Specialty	C
SCHOOL SPECIALTY, INC./ 1315	52 11-190-100-610-04-18- -	180093	20811891256 0	839.80	17768	08/28/2017	School Specialty	C
Total For SCHOOL SPECIALTY, INC./ 1315				<u>\$4,077.44</u>				
SIMPLIFY CHEMICAL SOLUTIONS, INC./ 4184	52 11-000-262-610-01-70- -	180021	102671	5,180.63	17769	08/28/2017	SUPPLIES - CUSTODIAL	C
SODEXO INC. & AFFILIATES/ 2819	0 60-910-310-870-01-95- -	170331	1100237	25,951.74	742	08/10/2017	CAFE SODEXO	H
SOUTH AMBOY GLASS/ 2851	52 11-000-262-610-01-70- -	170966	170966	1,500.00	17770	08/28/2017	SUPPLIES - CUSTODIAL	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	180070	S1290036.001	5.52	17771	08/28/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	180070	S1290122.001	5.22	17771	08/28/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	180070	S1292034.001	-19.81	17771	08/28/2017	s1292074.001 CM	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	180070	S1292034.001	34.07	17771	08/28/2017	SUPPLIES - MAINT	C
SOUTH AMBOY PLUMBING SUPPLY CO/ 2986	52 11-000-261-610-01-70- -	180070	S1292077.001	13.13	17771	08/28/2017	SUPPLIES - MAINT	C
Total For SOUTH AMBOY PLUMBING SUPPLY CO/ 2986				<u>\$38.13</u>				
STATE OF NEW JERSEY DIV OF LABOR/ 1935	50 11-000-291-270-01-80- -	180162	YEAR END 12/2016	312.00	17475	08/14/2017	EE HEALTH BENEFITS	C
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	180069	AUG 2017 HEALTH	203,829.10	21310964	08/15/2017	EE HEALTH BENEFITS	H
STATE OF NJ HEALTH BENEFITS/ 2095	0 11-000-291-270-01-80- -	180062	AUG 2017 RETIREE	476.38	22190505	08/11/2017	EE HEALTH BENEFITS	H
Total For STATE OF NJ HEALTH BENEFITS/ 2095				<u>\$204,305.48</u>				

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UNPOSTED CHECKS								
TINY TOTS THERAPY, INC/ 4134	52 11-000-219-320-07-65-	180176	20144649	1,670.75	17772	08/28/2017	PROF SERV OT/PT	C
TRANE U.S., INC./ 4239	52 11-000-261-420-02-70-	180052	38226692	3,711.00	17773	08/28/2017	MAINT CONTRACTS MHS	C
TRANE U.S., INC./ 4239	52 11-000-261-420-04-70-	180040	38142857	18,908.00	17773	08/28/2017	MAINT CONTRACTS ELEM	C
TRANE U.S., INC./ 4239	52 11-000-261-420-04-71-	180079	38218079	2,680.00	17773	08/28/2017	MAINT REPAIRS ELEM	C
Total For TRANE U.S., INC./ 4239				\$25,299.00				
TREASURER, STATE OF NEW JERSEY/ 3918	52 11-000-291-220-01-80-	180235	180235	3,001.35	17774	08/28/2017	SOC SEC CONTRIB	C
TREASURER, STATE OF NEW JERSEY/ 3918	52 P2-231-200-200-01-05-	170965	170965	46,398.00	17774	08/28/2017	NCLB TITLE I -EE BENEFIT	C
TREASURER, STATE OF NEW JERSEY/ 3918	52 P2-270-200-200-01-00-	170965	170965	5,330.00	17774	08/28/2017	NCLB TITLE II -BENEFITS	C
Total For TREASURER, STATE OF NEW JERSEY/ 3918				\$54,729.35				
TRU KLEEN, LLC/ 4950	52 11-000-261-420-02-70-	180035	2380	1,950.00	17775	08/28/2017	MAINT CONTRACTS MHS	C
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00-	180151	334098506	1,908.62	17476	08/14/2017	LEASE/TECH EQUIP	C
U.S. BANK EQUIPMENT FINANCE/ 5056	50 11-000-252-440-01-00-	180151	336366505	1,889.72	17476	08/14/2017	LEASE/TECH EQUIP	C
Total For U.S. BANK EQUIPMENT FINANCE/ 5056				\$3,798.34				
UNION CTY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-565-10-65-	180225	7176468	5,212.50	17776	08/28/2017	TUITION -ESC SP ED	C
UNION CTY EDUCATIONAL SERVICES COMM/ 4868	52 11-000-100-565-10-65-	180225	7176636	5,212.50	17776	08/28/2017	TUITION -ESC SP ED	C
Total For UNION CTY EDUCATIONAL SERVICES COMM/ 4868				\$10,425.00				
UNITED ART AND EDUCATION/ 2875	52 11-190-100-610-04-18-	180155	5795893	2,352.94	17777	08/28/2017	INSTR SUPPLIES - ELEM	C
UNITED ART AND EDUCATION/ 2875	52 11-190-100-610-04-18-	180155	5804165	5.60	17777	08/28/2017	INSTR SUPPLIES - ELEM	C
Total For UNITED ART AND EDUCATION/ 2875				\$2,358.54				
UNITED STATES TREASURY/ 4455	75 DB90-471-90, CR90-101-	Non A/P Chk		11,097.02	908151701	08/15/2017	FEDERAL TAX	H
UNITED STATES TREASURY/ 4455	75 DB90-471-90, CR90-101-	Non A/P Chk		825.00	908151702	08/15/2017	EXTRA FEDERAL AMOUNT	H
UNITED STATES TREASURY/ 4455	75 DB90-471-90, CR90-101-	Non A/P Chk		942.08	908151703	08/15/2017	FEDERAL FLAT %	H
UNITED STATES TREASURY/ 4455	75 DB90-471-91, CR90-101-	Non A/P Chk		6,031.14	908151704	08/15/2017	FICA	H

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 08/01/2017 to 08/28/2017

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
UNPOSTED CHECKS								
UNITED STATES TREASURY/ 4455	75 DB90-471-91, CR90-101-	Non A/P Chk		1,410.56	908151705	08/15/2017	MEDI	H
Total For UNITED STATES TREASURY/ 4455				\$20,305.80				
UPS/ 1674	52 11-000-230-590-01-72-	180233	210AY307	22.87	17778	08/28/2017	DISTRICT POSTAGE	C
VOYA RETIREMENT & ANNUITY CO./ 4442	75 DB90-471-29, CR90-101-	Non A/P Chk		250.00	8285	08/15/2017	VOYA TAX SHELTER	C
Verizon/ 1461	50 11-000-230-530-01-00-	180032	7219594	73.40	17477	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Verizon/ 1461	50 11-000-230-530-01-00-	180032	7/28-8/27/17	33.75	17477	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Verizon/ 1461	50 11-000-230-530-01-00-	180032	3169354	226.38	17477	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Verizon/ 1461	50 11-000-230-530-01-00-	180032	8/8-9/7/17	101.43	17477	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Verizon/ 1461	50 11-000-230-530-01-00-	180032	3167676	33.30	17477	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Verizon/ 1461	50 11-000-230-530-01-00-	180032	8/7-9/6/17	\$468.26	17477	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Total For Verizon/ 1461				\$468.26				
W.B. MASON/ 3923	52 11-000-251-600-01-00-	180136	145896400	209.11	17779	08/28/2017	SUPPLIES	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180109	146613952	153.87	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180142	146487494	433.04	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180142	146613946	45.55	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180135	146366728	52.76	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180148	1464839931	43.43	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180148	146612340	4.64	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-02-18-	180103	146366835	53.75	17779	08/28/2017	INSTR SUPPLIES - MHS	C
W.B. MASON/ 3923	52 11-190-100-610-04-18-	180100	146206924	41.16	17779	08/28/2017	INSTR SUPPLIES - ELEM	C
Total For W.B. MASON/ 3923				\$1,037.31				
XTEL COMMUNICATIONS/ 2855	50 11-000-230-530-01-00-	180033	JULY 2017	47.03	17478	08/14/2017	TELEPHONE/COMMUNICATIONS	C
Zaner-Bloser/ 1001	52 11-190-100-610-04-18-	180047	10119587	1,274.21	17780	08/28/2017	INSTR SUPPLIES - ELEM	C
Zaner-Bloser/ 1001	52 11-190-100-610-04-18-	180046	10122538	1,775.17	17780	08/28/2017	INSTR SUPPLIES - ELEM	C
Total For Zaner-Bloser/ 1001				\$3,049.38				
Total Unposted Checks				\$907,276.37				

South Amboy School District Check Register By Vendor Name

UnPosted Checks : Check Date is from 08/01/2017 to 08/28/2017

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		11		\$493,848.78	\$5,375.00	\$204,305.48	\$23,682.15	\$29,057.15
20		20		\$102,384.22				\$698,155.26
20		P2		\$51,728.00				\$102,384.22
Fund 20		TOTAL		\$154,112.22				\$51,728.00
60		60				\$25,951.74		\$25,951.74
GRAND		TOTAL		\$647,962.00	\$5,375.00	\$230,257.22	\$23,682.15	\$907,276.37

* 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

SOUTH AMBOY BD OF ED

AGENCY ACCOUNT

JULY 2017

DATE	NUM	CLEARED	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	\$ 2,772.49
07/14/2017	8268	JULY	AXA EQUITABLE	3,675.00		
07/14/2017	8269	JULY	LINCOLN INVESTMENT PLANNING, INC	250.00		
07/14/2017	8270	JULY	MG TRUST COMPANY	200.00		
07/14/2017	8271	JULY	OFI TRUST COMPANY, TRUSTEE	1,000.00		
07/14/2017	8272	JULY	PRUDENTIAL RETIREMENT	3.49		
07/14/2017	8273	JULY	VOYA RETIREMENT & ANNUITY CO.	250.00		
07/28/2017	8274		AXA EQUITABLE	8,003.05		
07/28/2017	8275		LINCOLN INVESTMENT PLANNING, INC	250.00		
07/28/2017	8276		MG TRUST COMPANY	50.00		
07/28/2017	8277		OFI TRUST COMPANY, TRUSTEE	1,000.00		
07/28/2017	8278	JULY	SOUTH AMBOY BOE FLEXIBLE SPENDING	550.00		
07/28/2017	8279	JULY	SOUTH AMBOY BOE-PR	7,441.68		
07/28/2017	8280		VOYA RETIREMENT & ANNUITY CO.	200.00		
07/11/2017		JULY	PAYROLL		17215.96	
07/11/2017		JULY	PAYROLL		33633.34	
07/11/2017		JULY	SUI	115.37		
07/14/2017		JULY	STATE TAXES	4,383.95		
07/14/2017		JULY	FEDERAL TAXES	29,046.25		
07/21/2017		JULY	PAYROLL		21,341.68	
07/21/2017		JULY	PAYROLL		27,299.36	
07/21/2017		JULY	SUI	109.90		
07/28/2017		JULY	STATE TAXES	3,016.79		
07/28/2017		JULY	FEDERAL TAXES	24,090.25		
07/28/2017		JULY	JULY PERS	7,227.45		
07/28/2017		JULY	JULY TPAF	8,458.20		
				<u>99,321.38</u>	<u>99,490.34</u>	<u>\$ 2,941.45</u>

STATEMENT
July Outstanding Checks

12,444.50
\$ 9,503.05
2,941.45