CASH REPORT
TO THE BOARD OF EDUCATION

District of
Keyport Board of Education
All Funds

Month Ending October 31, 2017

	Cash Report							
	Fund	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
	GOVERNMENTAL FUND							
1	General Fund = Fund 10	$ 1,601,387.73	$ 891,572.98	$ 1,631,178.52	$ -	861,782.19	$ 861,782.19	$ 0.00
	Reserve Account	1,297,448.46	-	# -	-	1,297,448.46	1,297,448.46	0.00
	Maintenance Account	712,722.91	-	-	-	712,722.91	712,722.91	0.00
	Emergency Account	150,200.00	-	-	-	150,200.00	150,200.00	0.00
	Tuition Account	200,000.00	-	-	-	200,000.00	200,000.00	0.00
2	Special Revenue Fund - Fund 20	(190,136.89)	99,973.46	84,373.53	-	(174,536.96)	(174,536.96)	0.00
3	Capital Projects Fund - Fund 30	186,049.14	-	-	-	186,049.14	186,049.14	0.00
4	Debt Service Fund - Fund 40	191,412.49	-	-	-	191,412.49	191,412.49	0.00
5	Total Governmental Funds (1 thru 4)	$ 4,149,083.84	$ 991,546.44	$ 1,715,552.05	$ -	$ 3,425,078.23	$ 3,425,078.23	$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extendicare - Fund 64 (Not on Secretary Report)	(2,092.97)	12,802.84	10,709.87	-	-	0.00	0.00
8	Sub Total	4,147,490.87	1,004,349.28	1,726,261.92	-	3,425,578.23	3,425,578.23	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	425.53	589,061.54	589,061.49	-	425.58	425.58	0.00
10	Payroll Agency	319,810.07	521,939.91	461,413.71	-	380,336.27	380,336.27	0.00
11	Total Trust and Agency (Lines 9 & 10)	$ 320,235.60	$ 1,111,001.45	$ 1,050,475.20	$ -	$ 380,761.85	$ 380,761.85	$ 0.00
12	Total All Funds (Lines 8 & 11)	$ 4,467,726.47	$ 2,115,350.73	$ 2,776,737.12	$ -	$ 3,806,340.08	$ 3,806,340.08	$ 0.00

Reviewed and Submitted By:
Lisa Savoia

Certified By:
Anthony Rapolla

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending October 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	$ 891,572.98	$	$	$ 891,572.98
20	99,973.46			99,973.46
30	-			-
40	-			-
Sub Total	991,546.44	-	-	991,546.44
Petty Cash				-
60				-
64	12,802.84			12,802.84
Payroll		589,061.54		589,061.54
Agency			521,939.91	521,939.91
Total	$ 1,004,349.28	$ 589,061.54	$ 521,939.91	$ 2,115,350.73

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending October 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH DISBURSEMENTS				
10	$ 1,631,178.52	$	$	$ 1,631,178.52
20	84,373.53			84,373.53
30	-			-
40	-			-
Sub Total		-	-	1,715,552.05
Petty Cash	-			-
60	-			-
64	10,709.87			10,709.87
Payroll		589,061.49		589,061.49
Agency			461,413.71	461,413.71
Total	$ 10,709.87	$ 589,061.49	$ 461,413.71	$ 2,776,737.12

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KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending October 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		$ 3,436,577.83
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		3,436,577.83
Less: Outstanding Checks		11,499.60
Add:		
Adjusted Bank Balance		$ 3,425,078.23
Book Balance - Beginning of Month		$ 4,146,990.87
Increased by:		
Cash Receipts - Fund 10	$ 891,572.98	
Cash Receipts - Fund 20	99,973.46	
Cash Receipts - Fund 30		
Cash Receipts - Fund 40		
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	12,802.84	
	1,004,349.28	1,004,349.28
		5,151,340.15
Decreased by:		
Cash Disbursements - Fund 10	$ 1,631,178.52	
Cash Disbursements - Fund 20	84,373.53	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	10,709.87	
	1,726,261.92	1,726,261.92
Book Balance - End of Month		$ 3,425,078.23
Diff		0.00

General Fund
Outstanding Checks
Month Ending October 31, 2017

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
09/20/2017	27988	375.00															
10/11/2017	28053	5,000.00															
10/11/2017	28062	1,850.00															
10/11/2017	28070	979.60															
10/11/2017	28071	11.97															
10/11/2017	28095	1,508.75															
10/11/2017	28107	250.00															
10/11/2017	28116	1,385.90															
10/11/2017	28127	38.38															
		11,499.60			0.00			0.00			0.00			0.00			0.00

TOTAL OUTSTANDING CHECKS 11,499.60

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending October 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	$	4,321.84
Adjustments - Ameriflex 10/16/17 due to Genl A/C		(1,355.76)
Less: Outstanding Checks		2,540.50
Adjusted Bank Balance	$	425.58
Book Balance - Beginning of Month	$	425.53
Increased by:		
Cash Receipts		589,053.05
Interest		8.49
		589,061.54
Decreased by:		
Cash Disbursements		589,053.05
Transfer of Interest		8.44
		589,061.49
Book Balance - End of Month	$	425.58
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending October 31, 2017

Date	Check #	Net Amt		Date	Check #	Net Amt	Date	Check #	Net Amt
07/31/2017	34825	161.55	J CASTRO						
08/15/2017	34831	80.77	J CASTRO						
08/31/2017	34833	144.58	S Dos Santos						
10/31/2017	34862	2,153.60							
		2,540.50				-			-

Total O/S 2,540.50

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending October 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	$	509,291.86
Transfer in transit -		-
Less: Outstanding Checks		128,955.59
Adjusted Bank Balance	$	380,336.27
Book Balance - Beginning of Month	$	319,810.07
Increased by:		
Cash Receipts		521,939.91
		521,939.91
Decreased by:		
Cash Disbursements		461,413.71
		461,413.71
Book Balance - End of Month	$	380,336.27
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending October 31, 2017

DATE	CHECK #	AMOUNT	
10/31/2017	4573	1,255.54	VANGUARD
10/31/2017	4574	3,348.85	AFLAC
10/31/2017	4575	560.01	D. RICHARD GLAB / COURT OFFICER
10/31/2017	4576	8,072.00	THE EQUITABLE
10/31/2017	4578	1,500.00	LINCOLN INVESTMENT
10/31/2017	4579	125.00	MASSMUTUAL ARTISTRY ANNUITY
10/31/2017	4580	133.75	METROPOLITAN LIFE
10/31/2017	4581	15,531.84	NEW JERSEY EDUCATION ASSN.
10/31/2017	4582	368.34	NEW JERSEY FAMILY SUPPORT
10/31/2017	4583	545.68	PRUDENTIAL DCRP
10/31/2017	4584	350.00	SIRACUSA BENEFITS PROGRAM
10/31/2017	4585	1,395.66	THE PRUDENTIAL INSURANCE CO. OF AMERICA
10/31/2017	4586	1,550.00	VALIC C/O JP MORGAN CHASE
10/31/2017	4587	122.00	THE PRUDENTIAL INSURANCE CO. OF AMERICA
10/31/2017	910311701	58,988.68	TPAF
10/31/2017	910311702	3,214.62	TPAF
10/31/2017	910311703	14,272.04	TPAF
10/31/2017	910311704	3,016.03	TPAF
10/31/2017	910311705	153.99	TPAF
10/31/2017	910311706	10,020.03	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2017	910311707	682.52	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2017	910311708	3,513.24	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2017	910311709	207.50	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2017	910311710	28.27	PUBLIC EMPLOYEES RETIREMENT SYSTEM
		128,955.59	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$861,782.19
102-107	Cash and cash equivalents		$500.00
116	Capital reserve Account		$1,297,448.46
117	Maint. Reserve Account		$712,722.91
118	Investments - Cur. Exp. Emergency Rsrv.		$150,200.00
121	Tax levy receivable		$6,595,241.80
	Accounts receivable:		
141	Intergovernmental - State	$4,501,026.92	
153,154	Other (net of est uncollectible of $_____)	$2,224,922.20	$6,725,949.12
	Other Current Assets		$200,000.00

--- R E S O U R C E S ---

301	Estimated Revenues	$17,574,590.00	
302	Less Revenues	($17,522,719.48)	
			$51,870.52
	Total assets and resources		$16,595,715.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$510,219.76
	Other current liabilities				($186,039.03)
	TOTAL LIABILITIES				$324,180.73
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$10,907,979.16	
754	Reserve for Encumbrance - Prior Year			$104.43	
	Reserved fund balance:				
761	Capital reserve account -		$1,297,448.46		
				$1,297,448.46	
766	Reserve for Current Expense Emergencies		$150,200.00		
				$150,200.00	
764	Reserve for Maintenance		$712,722.91		
				$712,722.91	
750,752,762,767,769	Other reserves			$200,000.00	
601	Appropriations		$19,067,769.28		
602	Less : Expenditures	$5,371,527.53			
603	Encumbrances	$10,908,083.59	($16,279,611.12)		
				$2,788,158.16	
	Total Appropriated			$16,056,613.12	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,630,319.15	
303	Budgeted Fund Balance			($1,415,398.00)	
	TOTAL FUND BALANCE				$16,271,534.27
	TOTAL LIABILITIES AND FUND EQUITY				$16,595,715.00

Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$19,067,769.28	$16,279,611.12	$2,788,158.16
Revenues	($17,574,590.00)	($17,522,719.48)	($51,870.52)
	$1,493,179.28	($1,243,108.36)	$2,736,287.64
Less: Adjust for prior year encumb.	($77,781.28)	($77,781.28)	
Budgeted Fund Balance	$1,415,398.00	($1,320,889.64)	$2,736,287.64
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,415,398.00	($1,320,889.64)	$2,736,287.64
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$1,415,398.00	($1,320,889.64)	$2,736,287.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,973,912.00	$11,939,130.81		$34,781.19
3XXX	From State Sources	$5,573,230.00	$5,583,364.00		($10,134.00)
4XXX	From Federal Sources	$27,448.00	$224.67		$27,223.33
	TOTAL REVENUE/SOURCES OF FUNDS	$17,574,590.00	$17,522,719.48		$51,870.52

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,876,339.77	$1,359,130.11	$4,010,816.68	$506,392.98
11-2XX-100-XXX	Special Education - Instruction	$1,425,734.00	$269,502.26	$1,047,144.44	$109,087.30
11-240-100-XXX	Bilingual Education - Instruction	$174,915.00	$47,468.11	$126,800.20	$646.69
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$84,322.00	$0.00	$79,322.00	$5,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$456,728.00	$76,245.66	$328,258.20	$52,224.14
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$635,669.00	$137,896.81	$358,042.59	$139,729.60
11-000-213-XXX	Health Services	$160,541.00	$38,350.30	$116,770.20	$5,420.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	$115,418.00	$23,763.60	$91,654.40	$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$93,618.00	$12,661.60	$50,956.40	$30,000.00
11-000-218-XXX	Guidance	$422,638.19	$116,713.73	$294,416.91	$11,507.55
11-000-219-XXX	Child Study Teams	$383,815.00	$76,273.72	$296,655.28	$10,886.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$511,949.00	$173,800.34	$323,767.16	$14,381.50
11-000-222-XXX	Educational Media Serv/School Library	$132,468.00	$36,393.45	$67,881.67	$28,192.88
11-000-223-XXX	Instructional Staff Training Services	$25,764.48	$4,586.82	$404.48	$20,773.18
11-000-230-XXX	Supp. Serv.-General Administration	$406,331.75	$124,290.22	$204,112.69	$77,928.84
11-000-240-XXX	Supp. Serv.-School Administration	$574,582.00	$200,521.20	$353,328.60	$20,732.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$495,037.00	$197,079.21	$257,925.96	$40,031.83
11-000-261-XXX	Require Maint. for School Facilities	$525,131.06	$134,718.11	$102,407.84	$288,005.11
11-000-262-XXX	Custodial Services	$1,123,261.00	$414,574.27	$516,520.30	$192,166.43
11-000-263-XXX	Care and Upkeep of Grounds	$99,861.03	$27,540.08	$43,258.43	$29,062.52
11-000-266-XXX	Security	$133,685.00	$19,835.00	$9,092.94	$104,757.06
11-000-270-XXX	Student Transportation Services	$535,000.00	$156,121.08	$108,756.32	$270,122.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,056,822.00	$1,639,043.47	$2,106,819.90	$310,958.63
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$18,449,630.28	$5,286,509.15	$10,895,113.59	$2,268,007.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$25,000.00	$23,958.37	$0.00	$1,041.63
12-000-4XX-XXX Facilities acquisition & constr. serv.	$510,134.00	$10,134.00	$12,970.00	$487,030.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$535,134.00	$34,092.37	$12,970.00	$488,071.63
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$80,730.00	$50,926.01	.00	$29,803.99
13-422-2XX-XXX Summer school-support serv	$2,275.00	.00	.00	$2,275.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$83,005.00	$50,926.01	$0.00	$32,078.99
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$5,371,527.53	$10,908,083.59	$2,788,158.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$9,421,774.00	$9,421,774.00	.00
1XXX	Miscellaneous	$2,552,138.00	$2,517,356.81	$34,781.19
	TOTAL	$11,973,912.00	$11,939,130.81	$34,781.19
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$17,999.00	$17,999.00	.00
3131	Extraordinary Aid	$80,000.00	$80,000.00	.00
3132	Categorical Special Education Aid	$543,225.00	$543,225.00	.00
3176	Equalization	$4,843,866.00	$4,854,000.00	($10,134.00)
3177	Categorical Security	$62,410.00	$62,410.00	.00
3190	Other Unrestricted State Aid	$25,730.00	$25,730.00	.00
	TOTAL	$5,573,230.00	$5,583,364.00	($10,134.00)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$27,448.00	$224.67	$27,223.33
	TOTAL	$27,448.00	$224.67	$27,223.33
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$17,574,590.00	$17,522,719.48	$51,870.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$335,349.00	$81,038.93	$237,089.37	$17,220.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,728,224.00	$327,351.51	$1,331,231.38	$69,641.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,014,513.00	$190,646.53	$737,230.83	$86,635.64
11-140-100-101 Grades 9-12 - Salaries of Teachers	$2,006,120.00	$391,538.55	$1,559,677.60	$54,903.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$6,000.00	$0.00	$0.00	$6,000.00
11-150-100-320 Purchased Prof.-Ed. Services	$8,200.00	$1,372.00	.00	$6,828.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$114,402.00	$21,790.85	$91,209.15	$1,402.00
11-190-100-320 Purchased Prof.-Ed. Services	$20,000.00	$562.92	$3,437.08	$16,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$17,500.00	$834.42	$736.00	$15,929.58
11-190-100-610 General Supplies	$471,782.77	$229,114.37	$49,410.54	$193,257.86
11-190-100-640 Textbooks	$154,249.00	$114,880.03	$794.73	$38,574.24
TOTAL	$5,876,339.77	$1,359,130.11	$4,010,816.68	$506,392.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,375,550.00	$256,236.72	$1,026,763.28	$92,550.00
11-213-100-106 Other Salaries for Instruction	$22,240.00	$4,448.00	$17,792.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	$8,000.00	.00	.00	$8,000.00
11-213-100-610 General supplies	$16,944.00	$8,817.54	$2,589.16	$5,537.30
TOTAL	$1,422,734.00	$269,502.26	$1,047,144.44	$106,087.30
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$3,000.00	.00	.00	$3,000.00
TOTAL	$3,000.00	$0.00	$0.00	$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	$1,425,734.00	$269,502.26	$1,047,144.44	$109,087.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$174,065.00	$47,264.80	$126,800.20	$0.00
11-240-100-610 General Supplies	$500.00	$203.31	.00	$296.69
11-240-100-640 Textbooks	$350.00	.00	.00	$350.00
TOTAL	$174,915.00	$47,468.11	$126,800.20	$646.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$84,322.00	.00	$79,322.00	$5,000.00
TOTAL	$84,322.00	$0.00	$79,322.00	$5,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$339,868.00	$30,721.81	$305,646.19	$3,500.00
11-402-100-500 Purchased Services (300-500 series)	$39,500.00	$23,395.00	$3,312.50	$12,792.50
11-402-100-600 Supplies and Materials	$76,860.00	$22,128.85	$19,299.51	$35,431.64
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$500.00	.00	.00	$500.00
TOTAL	$456,728.00	$76,245.66	$328,258.20	$52,224.14

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$10,000.00	.00	.00	$10,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$150,760.00	$19,338.00	$90,662.00	$40,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$31,157.00	$2,200.00	$7,800.00	$21,157.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$443,752.00	$116,358.81	$259,580.59	$67,812.60
TOTAL	$635,669.00	$137,896.81	$358,042.59	$139,729.60
--- Health services ---				
11-000-213-100 Salaries	$142,441.00	$29,895.80	$112,545.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$10,300.00	$4,085.00	$4,000.00	$2,215.00
11-000-213-600 Supplies and Materials	$7,800.00	$4,369.50	$225.00	$3,205.50
TOTAL	$160,541.00	$38,350.30	$116,770.20	$5,420.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$115,418.00	$23,763.60	$91,654.40	.00
TOTAL	$115,418.00	$23,763.60	$91,654.40	$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$35,618.00	$7,123.60	$28,494.40	.00
11-000-217-320 Purchased Prof. Ed. Services	$58,000.00	$5,538.00	$22,462.00	$30,000.00
TOTAL	$93,618.00	$12,661.60	$50,956.40	$30,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$358,074.00	$90,421.95	$267,652.05	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$39,265.00	$13,088.32	$26,176.68	.00
11-000-218-320 Purchased Prof. - Ed. Services	$1,000.00	.00	.00	$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	$13,000.00	$3,200.00	.00	$9,800.00
11-000-218-600 Supplies and Materials	$6,790.00	$6,180.00	.00	$610.00
11-000-218-800 Other Objects	$4,509.19	$3,823.46	$588.18	$97.55
TOTAL	$422,638.19	$116,713.73	$294,416.91	$11,507.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$280,165.00	$41,723.80	$227,555.20	$10,886.00
11-000-219-105 Sal Secr. & Clerical Asst.	$103,650.00	$34,549.92	$69,100.08	.00
TOTAL	$383,815.00	$76,273.72	$296,655.28	$10,886.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$419,124.00	$140,706.88	$278,417.12	.00
11-000-221-104 Salaries Other Prof. Staff	$11,550.00	$11,550.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$51,825.00	$17,274.96	$34,550.04	.00
11-000-221-320 Purchased Prof. - Ed. Services	$29,450.00	$4,268.50	$10,800.00	$14,381.50
TOTAL	$511,949.00	$173,800.34	$323,767.16	$14,381.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$100,618.00	$22,669.72	$60,139.28	$17,809.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,500.00	.00	.00	$1,500.00
11-000-222-500 Other Purchased Services (400-500 series)	$5,000.00	$5,000.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	$25,350.00	$8,723.73	$7,742.39	$8,883.88
TOTAL	$132,468.00	$36,393.45	$67,881.67	$28,192.88
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	$25,764.48	$4,586.82	$404.48	$20,773.18
TOTAL	$25,764.48	$4,586.82	$404.48	$20,773.18
--- Support services-general administration ---				
11-000-230-100 Salaries	$244,198.00	$83,040.96	$161,157.04	$0.00
11-000-230-331 Legal Services	$45,000.00	$25,354.95	.00	$19,645.05
11-000-230-332 Audit Fees	$25,350.00	.00	$25,350.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$16,150.00	$4,485.00	.00	$11,665.00
11-000-230-340 Purchased Tech. Services	$6,500.00	$6,325.88	.00	$174.12
11-000-230-530 Communications/Telephone	$45,900.00	($12,556.51)	$17,405.26	$41,051.25
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,900.00	$4,436.52	.00	$463.48
11-000-230-590 Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00
11-000-230-610 General Supplies	$6,333.75	$4,454.15	$141.39	$1,738.21
11-000-230-890 Misc. Expenditures	$2,500.00	$576.42	$59.00	$1,864.58
11-000-230-895 BOE Membership Dues and Fees	$8,500.00	$8,172.85	.00	$327.15
TOTAL	$406,331.75	$124,290.22	$204,112.69	$77,928.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$387,622.00	$129,206.03	$244,232.12	$14,183.85
11-000-240-105 Sal Secr. & Clerical Asst.	$160,460.00	$53,486.48	$106,973.52	.00
11-000-240-600 Supplies and Materials	$11,900.00	$4,199.86	$1,282.96	$6,417.18
11-000-240-800 Other Objects	$14,600.00	$13,628.83	$840.00	$131.17
TOTAL	$574,582.00	$200,521.20	$353,328.60	$20,732.20
--- Central Services ---				
11-000-251-100 Salaries	$281,237.00	$93,086.16	$184,218.44	$3,932.40
11-000-251-340 Purchased Technical Services	$21,000.00	$10,201.80	$9,363.00	$1,435.20
11-000-251-592 Misc Pur Serv (400-500 seriess)	$6,200.00	$2,701.18	$1,331.16	$2,167.66
11-000-251-600 Supplies and Materials	$5,000.00	$1,063.70	$184.64	$3,751.66
11-000-251-89X Other Objects	$6,000.00	$520.42	$400.00	$5,079.58
TOTAL	$319,437.00	$107,573.26	$195,497.24	$16,366.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$90,000.00	$27,571.28	$62,428.72	.00
11-000-252-340 Purchased Technical Services	$80,600.00	$56,973.23	.00	$23,626.77
11-000-252-600 Supplies and Materials	$5,000.00	$4,961.44	.00	$38.56
TOTAL	$175,600.00	$89,505.95	$62,428.72	$23,665.33
TOTAL Cent. Svcs. & Admin IT	$495,037.00	$197,079.21	$257,925.96	$40,031.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$142,414.00	$52,005.48	$82,587.46	$7,821.06
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$337,867.06	$75,071.92	$18,935.00	$243,860.14
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	$850.00	$850.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	$42,000.00	$5,621.21	$65.38	$36,313.41
11-000-261-800 Other Objects	$2,000.00	$1,169.50	$820.00	$10.50
TOTAL	$525,131.06	$134,718.11	$102,407.84	$288,005.11
--- Custodial Services ---				
11-000-262-1XX Salaries	$552,708.00	$162,398.51	$298,899.02	$91,410.47
11-000-262-300 Purchased Prof. & Tech. Svc.	$9,050.00	$3,443.00	$850.00	$4,757.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$27,000.00	$4,859.41	.00	$22,140.59
11-000-262-490 Other Purchased Property Svc.	$62,000.00	$9,203.93	$35,796.07	$17,000.00
11-000-262-520 Insurance	$153,503.00	$150,502.52	.00	$3,000.48
11-000-262-590 Misc. Purchased Services	$9,300.00	$4,510.38	$4,742.62	$47.00
11-000-262-610 General Supplies	$54,700.00	$29,142.37	$1,746.74	$23,810.89
11-000-262-621 Energy (Natural Gas)	$125,000.00	$11,528.97	$98,471.03	$15,000.00
11-000-262-622 Energy (Electricity)	$130,000.00	$38,985.18	$76,014.82	$15,000.00
TOTAL	$1,123,261.00	$414,574.27	$516,520.30	$192,166.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$62,517.00	$19,172.32	$38,344.68	$5,000.00
11-000-263-300 Purchased Prof. & Tech. Svc.	$9,000.00	.00	$4,913.75	$4,086.25
11-000-263-610 General Supplies	$28,344.03	$8,367.76	.00	$19,976.27
TOTAL	$99,861.03	$27,540.08	$43,258.43	$29,062.52
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$130,685.00	$19,835.00	$9,092.94	$101,757.06
11-000-266-610 General Supplies	$3,000.00	.00	.00	$3,000.00
TOTAL	$133,685.00	$19,835.00	$9,092.94	$104,757.06
TOTAL Oper & Maint of Plant Services	$1,881,938.09	$596,667.46	$671,279.51	$613,991.12
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$101,500.00	$71,005.25	$29,517.75	$977.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$90,000.00	$11,711.52	$27,326.88	$50,961.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$343,500.00	$73,404.31	$51,911.69	$218,184.00
TOTAL	$535,000.00	$156,121.08	$108,756.32	$270,122.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$170,725.00	$47,005.91	$122,174.78	$1,544.31
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$204,000.00	.00	.00	$204,000.00
11-XXX-XXX-250 Unemployment Compensation	$43,300.00	$17,607.43	$25,392.57	$300.00
11-XXX-XXX-260 Workman's Compensation	$158,797.00	$137,735.12	.00	$21,061.88
11-XXX-XXX-270 Health Benefits	$3,400,000.00	$1,422,964.93	$1,959,252.55	$17,782.52
11-XXX-XXX-280 Tuition Reimbursement	$40,000.00	$10,747.00	.00	$29,253.00
11-XXX-XXX-290 Other Employee Benefits	$40,000.00	$2,983.08	.00	$37,016.92
TOTAL	$4,056,822.00	$1,639,043.47	$2,106,819.90	$310,958.63
Total Undistributed Expenditures	$10,431,591.51	$3,534,163.01	$5,302,772.07	$1,594,656.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$18,449,630.28	$5,286,509.15	$10,895,113.59	$2,268,007.54

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$18,449,630.28	$5,286,509.15	$10,895,113.59	$2,268,007.54

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$25,000.00	$23,958.37	.00	$1,041.63
	Undist. Exp. - Non-instructional Services TOTAL	$25,000.00	$23,958.37	$0.00	$1,041.63
--- Facilities acquisition and construction services ---					
12-000-400-722	Bldgs. Other than Lease Purch. Agree.	$500,000.00	.00	$12,970.00	$487,030.00
12-000-400-800	Other objects	$10,134.00	$10,134.00	.00	.00
	Sub Total	$510,134.00	$10,134.00	$12,970.00	$487,030.00
	TOTAL	$510,134.00	$10,134.00	$12,970.00	$487,030.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$535,134.00	$34,092.37	$12,970.00	$488,071.63
*** S P E C I A L S C H O O L S ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	$72,730.00	$48,425.47	$0.00	$24,304.53
13-422-100-106	Other salaries of instruction	$3,000.00	$2,500.54	.00	$499.46
13-422-100-300	Purchased prof. & tech. services	$5,000.00	.00	.00	$5,000.00
	TOTAL	$80,730.00	$50,926.01	$0.00	$29,803.99
--- Summer school - support services ---					
13-422-200-200	Personal services - Emp. benefits	$2,275.00	.00	.00	$2,275.00
	TOTAL	$2,275.00	$0.00	$0.00	$2,275.00
	TOTAL SUMMER SCHOOL	$83,005.00	$50,926.01	$0.00	$32,078.99
	TOTAL SPECIAL SCHOOLS EXPENDITURES	$83,005.00	$50,926.01	$0.00	$32,078.99

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$5,371,527.53	$10,908,083.59	$2,788,158.16

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

General Fund - Fund 10

For 4 Month Period Ending 10/31/2017

I, Anthony Rapella, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11/22/17
Date

11/20 2:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		($174,536.96)
	Accounts receivable:		
142	Intergovernmental - Federal	$96,680.42	
			$96,680.42

--- R E S O U R C E S ---

301	Estimated Revenues	$1,395,907.62	
302	Less Revenues	($133,248.63)	
			$1,262,658.99
	Total assets and resources		$1,184,802.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$54,930.88
481	Deferred revenues				$411.94
	TOTAL LIABILITIES				$55,342.82
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$718,135.65	
754	Reserve for encumbrances - Prior Year			$195.22	
601	Appropriations		$1,395,907.62		
602	Less: Expenditures	$266,643.21			
603	Encumbrances	$718,135.65	($984,778.86)		
				$411,128.76	
	TOTAL FUND BALANCE				$1,129,459.63
	TOTAL LIABILITIES AND FUND EQUITY				$1,184,802.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$668,034.63	$103,818.63		$564,216.00
4XXX	From Federal Sources	$727,872.99	$29,430.00		$698,442.99
	TOTAL REVENUE/SOURCES OF FUNDS	$1,395,907.62	$133,248.63		$1,262,658.99

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid	$668,034.63	$77,437.87	$329,248.19	$261,348.57
TOTAL STATE PROJECTS	$668,034.63	$77,437.87	$329,248.19	$261,348.57
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$382,187.20	$70,200.65	$205,959.38	$106,027.17
I.D.E.A. Part B (Handicapped)	$284,432.00	$98,292.08	$182,769.92	$3,370.00
NCLB Title II - Part A/D	$37,574.82	$10,239.33	$158.16	$27,177.33
NCLB Title III - English Language Enhancement	$23,678.97	$10,473.28	.00	$13,205.69
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$727,872.99	$189,205.34	$388,887.46	$149,780.19
*** TOTAL EXPENDITURES ***	$1,395,907.62	$266,643.21	$718,135.65	$411,128.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	Preschool Education Aid	$668,034.63	$103,818.63	$564,216.00
	Total Revenue from State Sources	$668,034.63	$103,818.63	$564,216.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$372,187.20	.00	$372,187.20
4451-55	Title II	$37,574.82	.00	$37,574.82
4491-94	Title III	$23,678.97	.00	$23,678.97
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$284,432.00	$29,430.00	$255,002.00
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$727,872.99	$29,430.00	$698,442.99
	TOTAL REVENUES/SOURCES OF FUNDS	$1,395,907.62	$133,248.63	$1,262,658.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$284,447.00	$37,782.95	$246,664.05	.00
20-218-100-106 Other Sal. For Instruction	$71,236.00	$12,680.85	$58,555.15	.00
TOTAL Instruction	$355,683.00	$50,463.80	$305,219.20	$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	$200,745.00	$3,861.00	$22,504.00	$174,380.00
20-218-200-329 Purchased Professional-Education Services	$43,000.00	.00	$275.00	$42,725.00
20-218-200-600 Supplies and Materials	$12,000.00	$106.74	$183.10	$11,710.16
20-218-200-800 Other Objects	$10,000.00	.00	$988.84	$9,011.16
TOTAL Support Services	$265,745.00	$3,967.74	$23,950.94	$237,826.32
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$10,000.00	.00	.00	$10,000.00
TOTAL Facility Acquisition & Constr. Serv.	$10,000.00	$0.00	$0.00	$10,000.00
TOTAL PRESCHOOL EDUCATION AID	$631,428.00	$54,431.54	$329,170.14	$247,826.32
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	$631,428.00	$54,431.54	$329,170.14	$247,826.32
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$764,479.62	$212,211.67	$388,965.51	$163,302.44
T O T A L E X P E N D I T U R E	$1,395,907.62	$266,643.21	$718,135.65	$411,128.76

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/17

I, Anthony Rapolla, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11/22/17

Date

11/20 2:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	$186,049.14
--- R E S O U R C E S ---		
	Total assets and resources	$186,049.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---			
402	Interfund accounts payable		$186,039.03
	TOTAL LIABILITIES		$186,039.03
F U N D B A L A N C E			
--- A p p r o p r i a t e d ---			
--- U n a p p r o p r i a t e d ---			
770	Fund balance	$10.11	
	TOTAL FUND BALANCE		$10.11
	TOTAL LIABILITIES AND FUND EQUITY		$186,049.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Capital Projects Fund - Fund 30

For 4 Month Period Ending 10/31/17

I, Anthony Rapella, Board Secretary/Business Administrator

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Board Secretary/Business Administrator

11/22/17

Date

11/20 2:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$191,412.49
121	Tax levy receivable		$230,736.00
	Accounts receivable:		
141	Intergovernmental - State	$190,167.00	
			$190,167.00

--- R E S O U R C E S ---

301	Estimated Revenues	$669,327.00	
302	Less Revenues	($669,327.00)	
	Total assets and resources		$612,315.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

	Reserved fund balance:				
601	Appropriations		$669,027.00		
602	Less : Expenditures	$57,013.13			
			($57,013.13)		
				$612,013.87	
	Total Appropriated			$612,013.87	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$1.62	
303	Budgeted Fund Balance			$300.00	
	TOTAL FUND BALANCE				$612,315.49
	TOTAL LIABILITIES AND FUND EQUITY				$612,315.49

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$669,027.00	$57,013.13	$612,013.87
Revenues	($669,327.00)	($669,327.00)	$0.00
	($300.00)	($612,313.87)	$612,013.87
--- Change in Maint. / Capital reserve account ---			
Subtotal	($300.00)	($612,313.87)	$612,013.87
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	($300.00)	($612,313.87)	$612,013.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$461,473.00	$461,473.00		.00
	Total Local Sources	$461,473.00	$461,473.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$207,854.00	$207,854.00		.00
	Total State Sources	$207,854.00	$207,854.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$669,327.00	$669,327.00		$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$114,027.00	$57,013.13	$57,013.87
40-701-510-910 Redemption of Principal	$555,000.00	.00	$555,000.00
TOTAL	$669,027.00	$57,013.13	$612,013.87
TOTAL USES OF FUNDS BEFORE TRANSFERS	$669,027.00	$57,013.13	$612,013.87
*** TOTAL USES OF FUNDS ***	$669,027.00	$57,013.13	$612,013.87

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/17

I, Anthony Rapella, Board Secretary/Business Administrator

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Board Secretary/Administrator

Date 11/22/17

Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
11/01/2017

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575	18-01559	11-000-230-331-05-01-000-/ LEGAL FEES	7665	CF	LEGAL FEES		4,383.00
AMAZON.COM/ 3887	18-01288	20-271-200-600-01-00-000-/ SUPPLIES TII KHS 1718	153237805610	CF	SUPPLIES TII KHS 1718		32.05
		20-271-200-600-02-00-000-/ SUPPLIES TII KCS 1718	153237805610	CF	SUPPLIES TII KCS 1718		32.06
	18-01344	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	BDEXDCDSCKPT	CF	CENTRAL SCH TECH SUPPL		69.90
	18-01367	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	BRNWIBNUYQJZ	CF	HIGH SCHOOL TECH SUPPL.		169.95
	18-01402	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	CDCSNKZCQEJP	CF	SUPERNTNDT OFFICE SUPP		43.34
	18-01379	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	XFQEGOQLCEXJ	CF	HIGH SCHOOL TECH SUPPL.		274.41
	18-01485	11-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	BWJRYBUGBJQM	CF	HIGH SCH OFFICE SUPPLIES		6.90
	18-01397	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	XSGVIMJAQXPC	CF	PS TEACH SUPPLIES1718		37.75
	18-01393	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	BJHIBEGHELUM	CF	CENTRAL SCH TECH SUPPL		31.90
	18-01397	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	NKYFSPWRFIEY	CF	PS TEACH SUPPLIES1718		52.91
	18-01472	20-218-200-600-02-00-000-060/ PS SUPPLIES 1718	CRAWNAHBPVIT	CF	PS SUPPLIES 1718		16.99
	18-01474	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	BBJZVDEZNQNE	CF	HIGH SCHOOL TECH SUPPL.		20.00
		11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	VPZIHDGIJJVO	CF	HIGH SCHOOL TECH SUPPL.		154.71
	18-01472	20-218-200-600-02-00-000-060/ PS SUPPLIES 1718	BMOCUTZLIPYV	CF	PS SUPPLIES 1718		165.71
	18-01360	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	CHBJARTGYYXY	CF	GENERAL SUPPLIES-CS		111.36

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Run on 12/07/2017 at 01:42:29 PM

Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 3887	18-01419	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	CBCIPVRHDNME	CF	CENTRAL SCH TECH SUPPL		26.35
	18-01463	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	BIXEEIWADKKH	CF	HIGH SCHOOL TECH SUPPL.		209.98
	18-01485	11-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	CRQFEENXUUYZ	CF	HIGH SCH OFFICE SUPPLIES		263.07
	18-01443	11-190-100-610-01-09-000-050/ HIGH SCH TV STUDIO SUPPL	CUGCMBPHTLJP	CF	HIGH SCH TV STUDIO SUPPL		799.90
		11-190-100-610-01-09-000-050/ HIGH SCH TV STUDIO SUPPL	CEKFZEVUEQKA	CF	HIGH SCH TV STUDIO SUPPL		128.99
			Total for AMAZON.COM/ 3887				**$2,648.23**
AMERIFLEX/ 3916	18-01021	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	AMF9KEYPB DEC	CF	EMPLOYEE INSURANCE		39.10
ANNE M. OWENS/ 4062	18-01202	11-000-217-320-02-00-000-060/ PURCH PROF CS -	17-18-06	CF	PURCH PROF CS -		351.00
		11-000-217-320-02-00-000-060/ PURCH PROF CS -	17-18-05	CF	PURCH PROF CS -		4,368.00
	18-01203	20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	17-18-04	CF	IDEA PS PURC PROF 1718		156.00
			Total for ANNE M. OWENS/ 4062				**$4,875.00**
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	18-01537	11-000-266-420-11-00-000-/ SECURITY MAINTENANCE	20144	CF	SECURITY MAINTENANCE		205.00
BANCROFT/ 4285	18-01143	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	18-01143	CF	PRIVATE SCH FOR HANDI		7,090.02
BARNES & NOBLE INC/ 1197	18-01465	11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	3567674	CF	HIGH SCH LANG ARTS SUPPL		7.49
BLAKE ELEARNING/ 4402	18-01421	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	SI100284 8	CF	CENTRAL SCH TECH SUPPL		645.00
BOOKLIST/ 4589	18-01418	11-000-222-600-01-02-000-050/ HS NEWSPPR/PERIODICALS	KEYPORT	CF	HS NEWSPPR/PERIODICALS		65.00
BOROUGH OF KEYPORT/ 2170	18-01115	11-402-100-500-01-02-000-050/ GAME SECURITY PERSON FEE	11-4 SECURIT	CF	GAME SECURITY PERSON FEE		525.00

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Keyport Board of Education
Bills And Claims Report By Vendor Name
DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BOROUGH OF KEYPORT/ 2170	18-01115		Y				
BRAINPOP LLC/ 1274	18-01413	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	US16688 0	CF	CENTRAL SCH TECH SUPPL		230.00
BROOKDALE COMMUNITY COLLEGE/ 1295	18-01520	11-190-100-320-01-03-000-050/ BROOKDALE/ PREV VIRTUAL	12014	CF	BROOKDALE/ PREV VIRTUAL		4,050.00
	18-01519	11-190-100-320-01-03-000-050/ BROOKDALE/ PREV VIRTUAL	12015	CF	BROOKDALE/ PREV VIRTUAL		2,835.00
			Total for BROOKDALE COMMUNITY COLLEGE/ 1295				**$6,885.00**
CABLEVISION LIGHTPATH, INC./ 4045	18-01027	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	54896 NOV	CF	TELEPHONE/POSTAGE		3,297.00
		11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	52433 NOV 2017	CF	TELEPHONE/POSTAGE		966.87
			Total for CABLEVISION LIGHTPATH, INC./ 4045				**$4,263.87**
CAVANAUGH'S INC./ 1368	18-01019	11-000-262-300-11-03-000-/ PEST CONTROL FEES	NOV. 67839	CF	PEST CONTROL FEES		105.00
CDW-G/ 1373	18-01476	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	KTN3219	CF	CENTRAL SCH TECH SUPPL		278.40
	18-01515	20-241-100-600-01-00-000-050/ SUPPLIES TIII KHS 1718	KXK2386	CF	SUPPLIES TIII KHS 1718		201.00
		20-241-100-600-02-00-000-060/ SUPPLIES TIII KCS 1718	KXK2386	CF	SUPPLIES TIII KCS 1718		780.60
			Total for CDW-G/ 1373				**$1,260.00**
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 4091	18-01566	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	O713957 3	CF	GENERAL SUPPLIES-CS		299.95
CHILDREN'S CENTER OF MC/ 1429	18-01158	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	18-57-11	CF	IDEA TUITION HS 1718		5,330.16
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	18-57-12 JC	CF	PRIVATE SCH FOR HANDI		3,854.32
		20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	18-57-12 JC	CF	IDEA TUITION HS 1718		883.60
			Total for CHILDREN'S CENTER OF MC/ 1429				**$10,068.08**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COASTAL AIR CONDITIONING INC./ 1468	18-01205	12-000-400-722-01-00-000-/ JCIPERF CONT LEASE PRIN	57424	CF	JCIPERF CONT LEASE PRIN		6,485.00
	18-01206	12-000-400-722-01-00-000-/ JCIPERF CONT LEASE PRIN	59205	CF	JCIPERF CONT LEASE PRIN		6,485.00
			Total for COASTAL AIR CONDITIONING INC./ 1468				**$12,970.00**
COLLIER YOUTH SERVICES/ 1474	18-01283	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	DECEMBER MC	CF	PRIVATE SCH FOR HANDI		4,912.00
	18-01243	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	DECEMBER AL	CF	PRIVATE SCH FOR HANDI		4,912.00
			Total for COLLIER YOUTH SERVICES/ 1474				**$9,824.00**
CPC BEHAVIORAL HEALTHCARE/ 1530	18-01169	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	NOVEMBER JF	CF	PRIVATE SCH FOR HANDI		1,078.50
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	DECEMBER JF	CF	PRIVATE SCH FOR HANDI		5,392.50
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530				**$6,471.00**
CZECH, GRACE/ 4528	18-01549	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	UNIFORM REIMBURSE.	CF	HIGH SCH CUSTODIAL SUPP		134.95
DELTA DENTAL PLAN OF NJ/ 1608	18-01172	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000024507 2	CF	EMPLOYEE INSURANCE		13,213.95
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000024507 4	CF	EMPLOYEE INSURANCE		153.08
			Total for DELTA DENTAL PLAN OF NJ/ 1608				**$13,367.03**
DEMCO, INC/ 1613	18-01328	11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	6230046	CF	HS LIBRARY SUPPLIES		51.32
EBSCO SUBSCRIPTION SERVICE/ 1668	18-01128	11-000-222-600-02-02-000-060/ CENT SCH NEWSPPR/PERDCLS	7832742	CF	CENT SCH NEWSPPR/PERDCLS		580.34

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
EDUCATION INC./ 3585	18-01488	11-000-221-320-01-00-000-050/ PURCH PROF- EDUC-HS	297785	CF	PURCH PROF- EDUC-HS		273.98
EGAN, CHRISTINA M./ 4004	18-01554	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURSE.	CF	STAFF TRAVEL EXPENSE		11.97
FOLLETT SCHOOL SOLUTIONS/ 3819	18-01435	11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	712497A-2	CF	HS LIBRARY SUPPLIES		162.61
		11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	712497F-2	CF	HS LIBRARY SUPPLIES		33.81
			Total for FOLLETT SCHOOL SOLUTIONS/ 3819				**$196.42**
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 1788	18-01518	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	40665	CF	STAFF TRAVEL EXPENSE		149.00
FST PRINTING INCORPORATED/ 3882	18-01501	11-000-266-420-11-00-000-/ SECURITY MAINTENANCE	81198	CF	SECURITY MAINTENANCE		2,812.94
FUTURE CITY NEW JERSEY C/O HNTB CORP./ 4420	18-01498	11-190-100-610-02-08-000-060/ CENT SCH GIFT/TLNTD SUPP	2017-31	CF	CENT SCH GIFT/TLNTD SUPP		25.00
GENERAL PLUMBING SUPPLY, INC./ 4178	18-01540	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7233290.001	CF	MAINTENANCE SUPPLIES		509.45
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7241538.001	CF	MAINTENANCE SUPPLIES		76.36
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7266930.002	CF	MAINTENANCE SUPPLIES		66.36
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7241198.001	CF	MAINTENANCE SUPPLIES		124.69
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7256640.001	CF	MAINTENANCE SUPPLIES		220.02
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7259262.001	CF	MAINTENANCE SUPPLIES		18.79
			Total for GENERAL PLUMBING SUPPLY, INC./ 4178				**$1,015.67**
GODLESKY, LAURA/ 4114	18-01555	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBU	CF	STAFF TRAVEL EXPENSE		11.97

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Keyport Board of Education
Bills And Claims Report By Vendor Name
DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GODLESKY, LAURA/ 4114	18-01555		RSE.				
GOOD MOWIN INC./ 4430	18-01466	11-000-263-300-00-00-000-/ PROF SERV CARE OF GROUND	SOD REMOVAL	CF	PROF SERV CARE OF GROUND		4,000.00
GRAINGER, INC./ 4363	18-01489	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	9617270054	CF	HIGH SCH SCIENCE SUPPL		13.54
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	66931	CF	IDEA TUITION HS 1718		5,688.96
HAZLET TOWNSHIP/ 1944	18-01171	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	OCTOBER 2017	CF	HIGH SCH CUSTODIAL SUPP		269.21
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	18-01410	20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	11700022 27	CF	IDEA PS PURC PROF 1718		110.00
	18-01210	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	11700022 26	CF	PURCH PROF- EDUC-CS		330.00
	18-01410	20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	11700023 33	CF	IDEA PS PURC PROF 1718		110.00
		20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	11700023 91	CF	IDEA PS PURC PROF 1718		110.00
	18-01210	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	11700023 32	CF	PURCH PROF- EDUC-CS		660.00
			Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529				**$1,320.00**
HELFRICH BUS COMPANY/ 1955	18-01016	11-000-270-514-11-00-000-/ CONT SERVICE SPECIAL ED	DECEMBER	CF	CONT SERVICE SPECIAL ED		3,903.84
HODGE PRODUCTS INC/ 1983	18-01240	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	0389653-IN	CF	CENT SCH OTHER SUPPLIES		584.10
HOME DEPOT/ 1992	18-01468	20-218-200-800-02-00-000-060/ PS OTHER OBJECTS 1718	1020060	CF	PS OTHER OBJECTS 1718		77.36
		20-218-200-800-02-00-000-060/ PS OTHER OBJECTS 1718	6013826	CF	PS OTHER OBJECTS 1718		119.16

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HOME DEPOT/ 1992		20-218-200-800-02-00-000-060/ PS OTHER OBJECTS 1718	3014331	CF	PS OTHER OBJECTS 1718		643.31
		20-218-200-800-02-00-000-060/ PS OTHER OBJECTS 1718	8023951	CF	PS OTHER OBJECTS 1718		149.01
	18-01531	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	5011334	CF	MAINTENANCE/REPAIR BLDGS		58.06
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	5024322	CF	MAINTENANCE/REPAIR BLDGS		449.23
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	5201275	CF	MAINTENANCE/REPAIR BLDGS		39.97
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	6022400	CF	MAINTENANCE/REPAIR BLDGS		241.47
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	3011767	CF	MAINTENANCE/REPAIR BLDGS		123.86
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	3024776	CF	MAINTENANCE/REPAIR BLDGS		43.29
					Total for HOME DEPOT CREDIT SERVICES/ 1992		**$1,944.72**
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	287833137	CF	EMPLOYEE INSURANCE		69.31
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	287830152	CF	EMPLOYEE INSURANCE		947.54
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	287831903	CF	EMPLOYEE INSURANCE		269,455.48
					Total for HORIZON BC BS OF NJ, INC/ 1998		**$270,472.33**
IMMEDIATE CARE MEDICAL/ 4311	18-01496	11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	C7B001JS	CF	SUBSTANCE ABUSE SCREENIN		150.00
		11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	C7B002CB	CF	SUBSTANCE ABUSE SCREENIN		75.00
	18-01521	11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	C7B003QF	CF	SUBSTANCE ABUSE SCREENIN		125.00
					Total for IMMEDIATE CARE MEDICAL/ 4311		**$350.00**
IMPERIAL BAG & PAPER CO LLC/ 3141	18-01525	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	3774217	CF	HIGH SCH CUSTODIAL SUPP		681.92
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	3774218	CF	CENT SCH CUSTODIAL SUPP		681.92
					Total for IMPERIAL BAG & PAPER CO LLC/ 3141		**$1,363.84**
INDUSTRIAL WELDING SUPPLIES/ 2026	18-01535	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R 10170559	CF	MAINTENANCE SUPPLIES		22.35
IRON MOUNTAIN/ 4542	18-01162	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	PLY6973	CF	GARBAGE REMOVAL		63.18

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8840 11/17	CF	ELECTRICITY EXPENSE		106.70
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000860 0817	CF	ELECTRICITY EXPENSE		19.11
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8881 12/17	CF	ELECTRICITY EXPENSE		7,999.73
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8576 12/17	CF	ELECTRICITY EXPENSE		7,132.09
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4992 12/17	CF	ELECTRICITY EXPENSE		733.13
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4919 12/20	CF	ELECTRICITY EXPENSE		512.93
			Total for JERSEY CENTRAL P&L CO./ 2093				**$16,503.69**
JERSEY PRINTING ASSOCIATES, INC./ 4579	18-01500	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	25845	CF	SUPERNTNDT OFFICE SUPP		670.00
JOHN HAUSMANN/ 4601	18-01516	11-000-230-890-05-02-000-/ BOARD MEMBERS MISC EXP	REIMBU RSEMEN T	CF	BOARD MEMBERS MISC EXP		73.69
JOHNSON CONTROLS INC./ 2109	18-01094	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1214309 DEC 2017	CF	JCI SERVICE CONTRACT		2,705.00
JOSEPH R. BOLGER MIDDLE SCHOOL/ 4064	18-01415	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	OCT. 19	CF	staff travel		70.00
JW PEPPER & SON, INC./ 2086	18-01312	11-190-100-610-02-16-000-060/ CENT SCH MUSIC SUPPLIES	O1S6063 5	CF	CENT SCH MUSIC SUPPLIES		100.92

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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JW PEPPER & SON, INC./ 2086		11-190-100-610-02-16-000-060/ CENT SCH MUSIC SUPPLIES	O1S5656 6	CF	CENT SCH MUSIC SUPPLIES		89.31
			Total for JW PEPPER & SON, INC./ 2086				**$190.23**
KEELEN, KYLE/ 3860	18-01557	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	ROWAM REIMUR SE.	CF	STAFF TRAVEL EXPENSE		55.89
KEYPORT BD OF ED ATHLETICS/ 2166	18-01529	11-402-100-100-01-24-000-050/ HS ASSTS	NOVEMB ER 2017	CF	HS ASSTS		4,244.00
		11-402-100-100-01-30-000-050/ ATHLETIC TRAINER SAL	NOVEMB ER 2017	CF	ATHLETIC TRAINER SAL		3,368.00
		11-402-100-500-01-01-000-050/ GAME OFFICIALS FEES	NOVEMB ER 2017	CF	GAME OFFICIALS FEES		10,000.00
		11-402-100-600-01-14-000-050/ SPORTS ENTRY/CLINIC FEES	NOVEMB ER 2017	CF	SPORTS ENTRY/CLINIC FEES		1,400.00
			Total for KEYPORT BD OF ED ATHLETICS/ 2166				**$19,012.00**
KREFT, DONNA/ 4529	18-01548	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	UNIFOR M REIMBU RS.	CF	HIGH SCH CUSTODIAL SUPP		144.83
LEANDRO, SUSANNE/ 4603	18-01522	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	EDGR REIMBU RSEMEN T	CF	COURSE REIMBURSEMENT		6,102.00
LEISURE SPORTING GOODS/ 2239	18-01385	11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004806-0 0	CF	SPORTS EQUIP RECONDITION		4,331.00
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004774-0 0	CF	SPORTS EQUIP RECONDITION		3,317.46
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004819-0 0	CF	SPORTS EQUIP RECONDITION		480.00

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Keyport Board of Education
Bills And Claims Report By Vendor Name
DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LEISURE SPORTING GOODS/ 2239		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004803-0	CF	SPORTS EQUIP RECONDITION		940.35
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004804-0	CF	SPORTS EQUIP RECONDITION		624.85
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004799-0	CF	SPORTS EQUIP RECONDITION		1,059.50
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004797-0	CF	SPORTS EQUIP RECONDITION		686.45
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004796-0	CF	SPORTS EQUIP RECONDITION		897.60
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004792-0	CF	SPORTS EQUIP RECONDITION		2,457.65
		11-402-100-600-01-12-000-050/ SPORTS EQUIP RECONDITION	004793-0	CF	SPORTS EQUIP RECONDITION		2,679.05
			Total for LEISURE SPORTING GOODS/ 2239				**$17,473.91**
MAGIC TOUCH CONSTRUCTION COMPANY INC./ 2304	18-01527	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	M7866	CF	MAINTENANCE/REPAIR BLDGS		322.03
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	M7868	CF	MAINTENANCE/REPAIR BLDGS		3,584.04
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	M7885	CF	MAINTENANCE/REPAIR BLDGS		6,162.75
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	M7884	CF	MAINTENANCE/REPAIR BLDGS		572.36
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	M7836	CF	MAINTENANCE/REPAIR BLDGS		15,368.08
			Total for MAGIC TOUCH CONSTRUCTION COMPANY INC./ 2304				**$26,009.26**
MASCHIO'S FOOD SERVICES/ 2326	18-01499	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	IN006097 2	CF	SUPERNTNDT OFFICE SUPP		29.50
	18-01565	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	IN006135 9	CF	SUPERNTNDT OFFICE SUPP		29.50
			Total for MASCHIO'S FOOD SERVICES/ 2326				**$59.00**
MOESC CO-OP TRANSPORTATION/ 2300	18-01114	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	18-00707	CF	CONTRACTED REG JOINTURE		8,798.04
		11-000-270-518-11-01-000-/ CONTRACTED SPECIAL JOINT	18-00707	CF	CONTRACTED SPECIAL JOINT		22,061.25

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Keyport Board of Education
Bills And Claims Report By Vendor Name
DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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			Total for MOESC CO-OP TRANSPORTATION/ 2300				**$30,859.29**
MONMOUTH COUNTY VOCATION/ 2447	18-01359	11-000-100-563-01-00-000-050/ TUITN MON CTY VOC REG	18-00125	CF	TUITN MON CTY VOC REG		9,626.00
		11-000-100-564-01-00-000-050/ TUITN MON CTY VOC SPEC	18-00125	CF	TUITN MON CTY VOC SPEC		1,100.00
			Total for MONMOUTH CO VOCATIONAL/ 2447				**$10,726.00**
MUNICIPAL CAPITAL FINANCE/ 3855	18-01012	11-190-100-610-11-03-000-/ COPIER SUPPLIES	40312211 17	CF	COPIER SUPPLIES		269.84
	18-01473	11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	PAYMENT #1	CF	HIGH SCH COPIER SUPPLIES		1,296.40
	18-01103	11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	14364 40 OF 48	CF	CENT SCH COPIER SUPPLIES		59.35
		11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 26 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16200 26 OF 60	CF	CENT SCH COPIER SUPPLIES		179.91
		11-000-218-800-01-00-000-050/ HS GUID OFFICE SUPPL.	16896 20 OF 60	CF	HS GUID OFFICE SUPPL.		588.18
		11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	16896 20 OF 60	CF	HIGH SCH COPIER SUPPLIES		842.73
			Total for MUNICIPAL CAPITAL FINANCE/ 3855				**$3,458.27**
MY DOOR SIGN/SMART SIGN/ 4590	18-01406	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	MDS-202 687	CF	MAINTENANCE SUPPLIES		65.38
N.J. NATURAL GAS CO./ 2605	18-01028	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22000077 94579 12/17	CF	NATURAL GAS EXPENSE		112.22
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1512 12/17	CF	NATURAL GAS EXPENSE		2,755.39
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1475 12/17	CF	NATURAL GAS EXPENSE		2,249.32
			Total for N.J. NATURAL GAS CO./ 2605				**$5,116.93**

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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NASCO/ 2507	18-00002	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	531689	CF	SUPPLIES		227.37
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	548523	CF	SUPPLIES		24.03
	18-01478	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	802850	CF	3		172.04
			Total for NASCO/ 2507				**$423.44**
NATIONAL ART & SCHOOL SUPPLIES/ 3492	18-00010	11-190-100-610-02-15-000-060/ CENT SCH ART SUPPLIES	684015	CF	SUPPLIES		91.12
NEOFUNDS BY NEOPOST/ 4025	18-01494	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	79000441 49089397	CF	TELEPHONE/POSTAGE		1.09
OAKWOOD SCHOOL/ 2649	18-01141	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	DECEMBER 2017	CF	IDEA TUITION HS 1718		4,903.36
OPTIMUM/ 4117	18-01101	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	07875121 074033 12/17	CF	HIGH SCH INTERNET FEES		120.58
		11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	07875386 329017 12/17	CF	HIGH SCH INTERNET FEES		61.74
		11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	07875119 647016 12/17	CF	HIGH SCH INTERNET FEES		17.00
			Total for OPTIMUM/ 4117				**$199.32**
PEARSON / CLINICAL ASSESSMENT/ 3955	18-01388	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	11428982	CF	GENERAL SUPPLIES-CS		100.00
PHOENIX ADVISORS, LLC/ 2746	18-01563	11-000-230-339-05-03-000-/ APPRAISAL FEES	RENEWAL	CF	APPRAISAL FEES		850.00
PRESENTATION SYSTEMS, INC/ 2785	18-01505	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	49958	CF	HIGH SCHOOL TECH SUPPL.		185.00

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

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PROFESSIONAL SERV. & MANAGEMNT./ 2803	18-01003	11-000-213-320-07-00-000-/ SCHOOL PHYSICIAN	SECOND PAYMENT	CF	SCHOOL PHYSICIAN		4,000.00
RARITAN FLAG & BANNER LLC/ 2834	18-01491	11-000-230-890-05-02-000-/ BOARD MEMBERS MISC EXP	17-6258	CF	BOARD MEMBERS MISC EXP		29.50
	18-01508	11-000-230-890-05-02-000-/ BOARD MEMBERS MISC EXP	17-6263	CF	BOARD MEMBERS MISC EXP		29.50
			Total for RARITAN FLAG & BANNER LLC/ 2834				**$59.00**
ROBSON CORPORATION/ 3699	18-01530	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2601	CF	MAINTENANCE/REPAIR BLDGS		410.00
S4TEACHERS, LLC/ 3063	18-01356	11-190-100-320-02-00-000-060/ KCS SUB SAL	INV049272	CF	KCS SUB SAL		140.73
		11-190-100-320-01-00-000-050/ KHS SUB SAL	INV047529	CF	KHS SUB SAL		73.64
			Total for S4TEACHERS, LLC/ 3063				**$214.37**
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	404284	CF	GARBAGE REMOVAL		641.66
SARGENT WELCH/ 2953	18-01481	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	8080535398	CF	HIGH SCH SCIENCE SUPPL		16.21
		11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	8080520846	CF	HIGH SCH SCIENCE SUPPL		18.50
			Total for SARGENT-WELCH/ 2953				**$34.71**
SBH AWARDS, LLC/ 4444	18-01511	11-402-100-600-01-03-000-050/ BASEBALL SUPPLIES	12349	CF	BASEBALL SUPPLIES		1,255.00
SCHILLINGER EDUCATIONAL CONSULTANTS/ 4604	18-01541	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	1655	CF	STAFF TRAVEL EXPENSE		350.00
SCHOLASTIC, INC./ 2973	18-01437	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	15993258	CF	SUPERNTNDT OFFICE SUPP		28.61
	17-01933	P2-232-100-600-00-02-000-/ TI SUPPLIES KCS 1617	16044928	CF	TI SUPPLIES KCS 1617		190.61
			Total for SCHOLASTIC, INC./ 2973				**$219.22**
SCHOOL SPECIALTY/ 2980	18-01486	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	308102919524	CF	HIGH SCH SCIENCE SUPPL		90.41

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Keyport Board of Education
Bills And Claims Report By Vendor Name
DECEMBER 13, 2017

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SCRUBBER DOCTOR/ 3000	18-01536	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S13534	CF	MAINTENANCE SUPPLIES		175.89
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S13552	CF	MAINTENANCE SUPPLIES		20.02
			Total for SCRUBBER DOCTOR/ 3000				**$195.91**
SEARCH DAY PROGRAM/ 4100	18-01142	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	24301201 2017	CF	IDEA TUITION HS 1718		7,900.48
SEASONS MATTER, INC/ 4421	18-01534	11-000-263-610-11-00-000-/ CARE OF GROUNDS	17-1646	CF	CARE OF GROUNDS		528.00
SEMCOR EQUIPMENT & MFG C/ 3005	18-01533	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	8212.1.3	CF	MAINTENANCE SUPPLIES		79.00
SLATER, STEPHEN/ 4152	18-01556	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBU RSE.	CF	STAFF TRAVEL EXPENSE		11.97
SOSNOWSKI, JESSICA/ 4591	18-01523	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	PYRAMID REIMBU RS.	CF	STAFF TRAVEL EXPENSE		71.90
SOUTH AMBOY PLUMBING/ 4600	18-01538	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S1308845 .001	CF	MAINTENANCE SUPPLIES		245.35
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1025418E S	CF	NATURAL GAS EXPENSE		1,193.00
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1025417E S	CF	NATURAL GAS EXPENSE		978.60
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1025416E S	CF	NATURAL GAS EXPENSE		51.57
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1025415E S	CF	NATURAL GAS EXPENSE		34.38
			Total for SOUTH JERSEY ENERGY/ 4556				**$2,257.55**
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	C0044653 952	CF	EMPLOYEE INSURANCE		2,735.59

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Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 13, 2017

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SPRING BOARD SCHOOL SUCCESS TEAM/ 4222	18-01109	11-190-100-640-02-00-000-060/ CENT SCH TEXTBOOKS	EA77236502	CF	CENT SCH TEXTBOOKS		416.90
STAPLES ON LINE/ 3088	18-01497	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	3359478643	CF	GENERAL SUPPLIES-CS		27.68
		11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	3359775524	CF	GENERAL SUPPLIES-CS		157.98
	18-01503	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	3360213496	CF	GENERAL SUPPLIES-CS		96.03
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				**$281.69**
STOP & SHOP #801/ 3840	18-01347	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488361	CF	HIGH SCH HOME EC SUPPL		218.17
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488362	CF	HIGH SCH HOME EC SUPPL		251.82
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488364	CF	HIGH SCH HOME EC SUPPL		158.17
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488390	CF	HIGH SCH HOME EC SUPPL		174.59
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488389	CF	HIGH SCH HOME EC SUPPL		198.23
	18-01551	20-241-200-500-02-00-000-060/ OTH PUR SER TIII KCS1718	488392	CF	OTH PUR SER TIII KCS1718		34.32
			Total for STOP & SHOP #801/ 3840				**$1,035.30**
SUPLEE, CLOONEY & COMPANY/ 3972	18-01495	11-000-230-332-05-00-000-/ AUDITOR FEES	AUDIT	CF	AUDITOR FEES		25,350.00
SUPPLYWORKS/ 4448	18-01547	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	416622587	CF	MAINTENANCE SUPPLIES		1,137.27
TANGO, FRANCESCA/ 4397	18-01546	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	UNIFORM REIMBURSE.	CF	CENT SCH CUSTODIAL SUPP		293.43
TRADING HUT ARMY & NAVY/ 3284	18-01539	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	340308	CF	MAINTENANCE SUPPLIES		64.98
TREASURER - STATE OF NEW JERSEY/ 3786	18-01509	11-000-261-800-11-00-000-/ STATE/FEDL MANDATED PROG	00000017 6939200	CF	STATE/FEDL MANDATED PROG		820.00
TRUGREEN CHEMLAWN/ 3305	18-01528	11-000-263-610-11-00-000-/ CARE OF GROUNDS	76415652	CF	CARE OF GROUNDS		1,395.00

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Keyport Board of Education
Bills And Claims Report By Vendor Name
DECEMBER 13, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
TRUGREEN CHEMLAWN/ 3305		11-000-263-610-11-00-000-/ CARE OF GROUNDS	75423867	CF	CARE OF GROUNDS		1,395.00
					Total for TRUGREEN CHEMLAWN/ 3305		**$2,790.00**
U.S. POSTAL SERVICE/CMRS-POC/ 3324	18-01510	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	14908939	CF	TELEPHONE/POSTAGE		2,000.00
UNLIMITED AUTOS, INC./ 3337	18-01017	11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#9	CF	CONTR SERVICE ATHLETICS		787.50
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	05262840 018 12/17	CF	EMPLOYEE INSURANCE		1,067.44
WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378	18-01483	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	80805353 97	CF	HIGH SCH SCIENCE SUPPL		420.63
		11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	80805785 69	CF	HIGH SCH SCIENCE SUPPL		38.95
					Total for WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378		**$459.58**
WATCHUNG SPRING WATER/ 3384	18-01026	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8194739	CF	BUSINESS ADM OFFICE SUPP		16.48
WESTCHESTER ENVIRONMENTAL, LLC/ 4511	18-01561	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	5269	CF	MAINTENANCE/REPAIR BLDGS		600.00
XTEL/ 3632	18-01173	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	39990586	CF	TELEPHONE/POSTAGE		788.43
					Total for Pending Payments		**$586,744.22**

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
11/01/2017

DECEMBER 13, 2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 12/07/2017 at 01:42:29 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$546,048.82				$546,048.82
10	12	$12,970.00				$12,970.00
Fund 10	TOTAL	$559,018.82				$559,018.82
20	20	$27,534.79				$27,534.79
20	P2	$190.61				$190.61
Fund 20	TOTAL	$27,725.40				$27,725.40
GRAND	TOTAL	$586,744.22	$0.00	$0.00	$0.00	$586,744.22

Chairman Finance Committee _____

Member Finance Committee _____

va_chk01.042814
10/01/2017

Keyport Board of Education
Check Journal By Check Number
Check Range Shown: 28147 -> 28147

Nov. Supplemental

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28147	OTHER PURCH TII KHS	11/14/2017	671.64	7711904,	18-01490	4599/WALT DISNEY WORLD SWAN &	20-271-200-500-01-00-000-	1/51	Full / Comp
28147	OTHER PURCH TII KCS	11/14/2017	1,343.28	7711904,	18-01490	4599/WALT DISNEY WORLD SWAN &	20-271-200-500-02-00-000-	1/51	Full / Comp
	Total For Check 28147:		**$2,014.92**						

Computer Checks:	**$2,014.92**
Hand Checks:	**$0.00**
Grand Total:	**$2,014.92**

* These checks have been printed & their numbers have been made permanent but they have not been posted.
** These checks are hand checks that have not been posted.
✻ These checks are not hand checks, but do not have the check series filled in.

Keyport Board of Education
Check Journal By Check Number

Nov Supplemental

Check Range Shown: 28264 -> 28264

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28264	TELEPHONE/POSTAGE	11/28/2017	500.00	JULY-NOV	18-01438	3767/SAVOIA, LISA	11-000-230-530-11-00-000-	1/53	Full / Comp
28264	EMPLOYEE INSURANCE	11/28/2017	625.00	JULY-NOV	18-01438	3767/SAVOIA, LISA	11-000-291-270-11-00-000-	1/53	Full / Comp
28264	TRAVEL EXP SUPT	11/28/2017	380.43	MILEAGE	18-01513	3767/SAVOIA, LISA	11-000-230-890-05-03-000-	1/53	Full / Comp
	Total For Check 28264:		**$1,505.43**						

Computer Checks:	**$1,505.43**
Hand Checks:	**$0.00**
Grand Total:	**$1,505.43**

* These checks have been printed & their numbers have been made permanent but they have not been posted.
** These checks are hand checks that have not been posted.
✻ These checks are not hand checks, but do not have the check series filled in.

Keyport Board of Education
Check Register By Check Number
November 2017 Supplemental

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 11142017	18-01362		11-000-291-270-11-00-000-	2165/KEYPORT BD OF ED	58	300.00	EMPLOYEE INSURANCE	11/14/2017	H
Total for Hand Checks						**$300.00**			
				Total Posted Checks		$300.00			