CASH REPORT
TO THE BOARD OF EDUCATION

District of
Keyport Board of Education
All Funds

Month Ending May 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	$ 1,480,952.03	$ 2,253,244.92	$ 1,479,922.12	$ -	2,254,274.83	$ 2,254,274.83	$ 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	(126,961.26)	108,521.00	93,503.15	-	(111,943.41)	(111,943.41)	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	1.62	-	-	-	1.62	1.62	0.00
5	Total Governmental Funds (1 thru 4)	$ 3,900,412.90	$ 2,361,765.92	$ 1,573,425.27	$ -	$ 4,688,753.55	$ 4,688,753.55	$ 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)	-	9,512.26	9,512.26	-	-	0.00	0.00
8	Sub Total	3,900,912.90	2,371,278.18	1,582,937.53	-	4,689,253.55	4,689,253.55	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	421.34	580,020.89	580,016.79	-	425.44	425.44	0.00
10	Payroll Agency	386,823.78	510,523.58	698,747.10	-	198,600.26	198,600.26	0.00
11	Total Trust and Agency (Lines 9 & 10)	$ 387,245.12	$ 1,090,544.47	$ 1,278,763.89	$ -	$ 199,025.70	$ 199,025.70	$ 0.00
12	Total All Funds (Lines 8 & 11)	$ 4,288,158.02	$ 3,461,822.65	$ 2,861,701.42	$ -	$ 4,888,279.25	$ 4,888,279.25	$ 0.00

Reviewed and Submitted By:
Lisa Savoia

Certified By:
Anthony Rapolla

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending May 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	$ 2,253,244.92	$	$	$ 2,253,244.92
20	108,521.00			108,521.00
30	-			-
40	-			-
Sub Total	2,361,765.92	-	-	2,361,765.92
Petty Cash				-
60				-
64	9,512.26			9,512.26
Payroll		580,020.89		580,020.89
Agency			510,523.58	510,523.58
Total	$ 2,371,278.18	$ 580,020.89	$ 510,523.58	$ 3,461,822.65

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending May 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH DISBURSEMENTS				
10	$ 1,479,922.12	$	$	$ 1,479,922.12
20	93,503.15			93,503.15
30	-			-
40	-			-
Sub Total	1,573,425.27	-	-	1,573,425.27
Petty Cash	-			-
60	-			-
64	9,512.26			9,512.26
Payroll		580,016.79		580,016.79
Agency			698,747.10	698,747.10
Total	$ 1,582,937.53	$ 580,016.79	$ 698,747.10	$ 2,861,701.42

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending May 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		$ 4,714,871.21
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		4,714,871.21
Less: Outstanding Checks		26,117.66
Add:		
Adjusted Bank Balance		$ 4,688,753.55
Book Balance - Beginning of Month		$ 3,900,412.90
Increased by:		
Cash Receipts - Fund 10	$ 2,253,244.92	
Cash Receipts - Fund 20	108,521.00	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	9,512.26	
	2,371,278.18	2,371,278.18
		6,271,691.08
Decreased by:		
Cash Disbursements - Fund 10	$ 1,479,922.12	
Cash Disbursements - Fund 20	93,503.15	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	9,512.26	
	1,582,937.53	1,582,937.53
Book Balance - End of Month		$ 4,688,753.55
Diff		0.00

General Fund
Outstanding Checks
Month Ending May 31, 2017

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
03/15/2017	27013	10.88															
03/15/2017	27067	12,086.25															
04/12/2017	27105	2,145.53															
05/03/2017	27221	11,875.00															
		26,117.66			0.00			0.00			0.00			0.00			0.00

TOTAL OUTSTANDING CHECKS 26,117.66

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending May 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	$	2,365.50
Adjustments - Ameriflex ACH s/b Genl Acct		(987.46)
Less: Outstanding Checks		952.60
Adjusted Bank Balance	$	425.44
Book Balance - Beginning of Month	$	421.34
Increased by:		
Cash Receipts		580,012.54
Interest		8.35
		580,020.89
Decreased by:		
Cash Disbursements		580,012.54
Transfer of Interest		4.25
		580,016.79
Book Balance - End of Month	$	425.44
		(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending May 31, 2017

Date	Check #	Net Amt	Date	Check #	Net Amt	Date	Check #	Net Amt
05/15/2017	34805	68.27						
05/15/2017	34807	136.55						
05/31/2017	34808	747.78						
		952.60			-			-
				Total O/S	952.60			

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	$	322,210.29
Transfer in transit -		-
Less: Outstanding Checks		123,610.03
Adjusted Bank Balance	$	198,600.26
Book Balance - Beginning of Month	$	386,823.78
Increased by:		
Cash Receipts		510,523.58
		510,523.58
Decreased by:		
Cash Disbursements		698,747.10
		698,747.10
Book Balance - End of Month	$	198,600.26
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending May 31, 2017

DATE	CHECK #	AMOUNT	
05/31/2017	4477	3,181.01	AFLAC
05/31/2017	4478	403.37	D. RICHARD GLAB / COURT OFFICER
05/31/2017	4479	9,318.00	THE EQUITABLE
05/31/2017	4480	1,000.00	LINCOLN INVESTMENT
05/31/2017	4481	125.00	MASSMUTUAL ARTISTRY ANNUITY
05/31/2017	4482	133.75	METROPOLITAN LIFE
05/31/2017	4483	15,070.10	NEW JERSEY EDUCATION ASSN.
05/31/2017	4484	860.18	NEW JERSEY FAMILY SUPPORT
05/31/2017	4485	450.72	PRUDENTIAL DCRP
05/31/2017	4486	350.00	SIRACUSA BENEFITS PROGRAM
05/31/2017	4487	980.12	THE PRUDENTIAL INSURANCE CO. OF AMERICA
05/31/2017	4488	1,325.00	VALIC C/O JP MORGAN CHASE
05/31/2017	4489	1,215.41	VANGUARD
05/31/2017	905311701	59,107.66	TPAF
05/31/2017	905311702	3,283.52	TPAF
05/31/2017	905311703	12,897.46	TPAF
05/31/2017	905311704	190.20	TPAF
05/31/2017	905311705	10,021.60	PUBLIC EMPLOYEES RETIREMENT SYSTEM
05/31/2017	905311706	695.95	PUBLIC EMPLOYEES RETIREMENT SYSTEM
05/31/2017	905311707	3,000.98	PUBLIC EMPLOYEES RETIREMENT SYSTEM

123,610.03

6/19 3:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$2,254,274.83
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
	Accounts receivable:		
141	Intergovernmental - State	$651,479.31	
153,154	Other (net of est uncollectible of $_____)	$427,918.20	$1,079,397.51
	Other Current Assets		$200,000.00

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

301	Estimated Revenues	$17,019,501.00	
302	Less Revenues	($17,175,170.98)	
			($155,669.98)
	Total assets and resources		$5,538,873.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$527,255.60
	Other current liabilities				($186,039.03)
	TOTAL LIABILITIES				$341,216.57
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			$1,239,183.32	
	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		$18,231,018.26		
602	Less : Expenditures	$15,691,087.39			
603	Encumbrances	$1,239,183.32	($16,930,270.71)		
				$1,300,747.55	
	Total Appropriated			$4,900,302.24	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,413,345.92	
303	Budgeted Fund Balance			($1,115,991.00)	
	TOTAL FUND BALANCE				$5,197,657.16
	TOTAL LIABILITIES AND FUND EQUITY				$5,538,873.73

Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$18,231,018.26	$16,930,270.71	$1,300,747.55
Revenues	($17,019,501.00)	($17,175,170.98)	$155,669.98
	$1,211,517.26	($244,900.27)	$1,456,417.53
Less: Adjust for prior year encumb.	($95,526.26)	($95,526.26)	
Budgeted Fund Balance	$1,115,991.00	($340,426.53)	$1,456,417.53
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,115,991.00	($340,426.53)	$1,456,417.53
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	$1,115,991.00	($340,426.53)	$1,456,417.53

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 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,416,627.00	$11,559,662.06		($143,035.06)
3XXX	From State Sources	$5,573,230.00	$5,573,230.00		.00
4XXX	From Federal Sources	$29,644.00	$42,278.92		($12,634.92)
	TOTAL REVENUE/SOURCES OF FUNDS	$17,019,501.00	$17,175,170.98		($155,669.98)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,588,473.34	$4,925,522.67	$577,658.20	$85,292.47
11-2XX-100-XXX	Special Education - Instruction	$1,380,694.00	$1,234,131.77	$135,332.11	$11,230.12
11-240-100-XXX	Bilingual Education - Instruction	$170,505.00	$135,717.82	$26,272.50	$8,514.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$67,557.00	$6,093.08	$0.00	$61,463.92
11-402-100-XXX	School-Spons. Athletics - Instruction	$390,405.00	$307,899.54	$10,370.80	$72,134.66
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$864,657.81	$697,481.00	$13,969.10	$153,207.71
11-000-213-XXX	Health Services	$151,371.00	$129,261.61	$20,328.12	$1,781.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	$112,886.92	$101,392.20	$11,265.80	$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$86,574.00	$60,286.28	$5,538.40	$20,749.32
11-000-218-XXX	Guidance	$413,579.00	$365,235.66	$36,305.56	$12,037.78
11-000-219-XXX	Child Study Teams	$372,042.08	$329,318.60	$42,717.88	$5.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	$492,665.00	$451,842.28	$38,042.78	$2,779.94
11-000-222-XXX	Educational Media Serv/School Library	$131,662.64	$95,080.29	$10,107.03	$26,475.32
11-000-223-XXX	Instructional Staff Training Services	$26,624.00	$19,414.45	$39.56	$7,169.99
11-000-230-XXX	Supp. Serv.-General Administration	$415,994.00	$390,643.66	$20,707.46	$4,642.88
11-000-240-XXX	Supp. Serv.-School Administration	$611,176.00	$559,462.20	$48,983.85	$2,729.95
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$466,287.02	$392,598.52	$34,106.25	$39,582.25
11-000-261-XXX	Require Maint. for School Facilities	$503,995.45	$333,031.44	$48,837.05	$122,126.96
11-000-262-XXX	Custodial Services	$1,129,336.00	$960,509.26	$65,932.38	$102,894.36
11-000-263-XXX	Care and Upkeep of Grounds	$83,956.00	$76,161.20	$5,622.13	$2,172.67
11-000-266-XXX	Security	$25,000.00	$16,206.20	$0.00	$8,793.80
11-000-270-XXX	Student Transportation Services	$535,000.00	$410,474.40	$53,646.56	$70,879.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$3,708,638.00	$3,373,185.55	$25,729.80	$309,722.65
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$17,729,079.26	$15,370,949.68	$1,231,513.32	$1,126,616.26

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$50,000.00	$3,449.98	$0.00	$46,550.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	$385,134.00	$267,616.77	$7,670.00	$109,847.23
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$435,134.00	$271,066.75	$7,670.00	$156,397.25
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$64,530.00	$49,070.96	.00	$15,459.04
13-422-2XX-XXX Summer school-support serv	$2,275.00	.00	.00	$2,275.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$66,805.00	$49,070.96	$0.00	$17,734.04
TOTAL GENERAL FUND EXPENDITURES	$18,231,018.26	$15,691,087.39	$1,239,183.32	$1,300,747.55

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 11 Month Period Ending 05/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$9,237,035.00	$9,237,035.00	.00
1XXX	Miscellaneous	$2,179,592.00	$2,322,627.06	($143,035.06)
	TOTAL	$11,416,627.00	$11,559,662.06	($143,035.06)
--- 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	$4,843,866.00	.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	$5,573,230.00	$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$29,644.00	$39,696.50	($10,052.50)
4210	ARRA/SEMI Revenue		$2,582.42	($2,582.42)
	TOTAL	$29,644.00	$42,278.92	($12,634.92)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$17,019,501.00	$17,175,170.98	($155,669.98)

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 11 Month Period Ending 05/31/2017

	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	$435,952.00	$404,934.48	$30,669.72	$347.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,603,037.00	$1,435,848.23	$153,095.46	$14,093.31
11-130-100-101 Grades 6-8 - Salaries of Teachers	$966,469.12	$836,694.10	$129,755.02	$20.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$1,894,979.88	$1,714,484.48	$176,037.44	$4,457.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$2,800.00	$472.00	$0.00	$2,328.00
11-150-100-320 Purchased Prof.-Ed. Services	$8,200.00	$3,503.50	$391.02	$4,305.48
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$109,830.00	$96,162.42	$12,555.02	$1,112.56
11-190-100-320 Purchased Prof.-Ed. Services	$9,503.34	$8,288.16	.00	$1,215.18
11-190-100-500 Other Purch. Serv. (400-500 series)	$15,000.00	$14,157.19	$342.81	$500.00
11-190-100-610 General Supplies	$424,202.00	$384,775.71	$4,036.44	$35,389.85
11-190-100-640 Textbooks	$118,500.00	$26,202.40	$70,775.27	$21,522.33
TOTAL	$5,588,473.34	$4,925,522.67	$577,658.20	$85,292.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,329,030.00	$1,203,016.59	$126,013.41	$0.00
11-213-100-106 Other Salaries for Instruction	$21,664.00	$19,428.30	$2,158.70	$77.00
11-213-100-320 Purchased Prof.-Ed. Services	$17,000.00	$10,071.36	$5,700.00	$1,228.64
11-213-100-610 General supplies	$10,000.00	$1,615.52	$1,460.00	$6,924.48
TOTAL	$1,377,694.00	$1,234,131.77	$135,332.11	$8,230.12
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	$1,380,694.00	$1,234,131.77	$135,332.11	$11,230.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$169,255.00	$135,717.82	$26,272.50	$7,264.68
11-240-100-610 General Supplies	$900.00	.00	.00	$900.00
11-240-100-640 Textbooks	$350.00	.00	.00	$350.00
TOTAL	$170,505.00	$135,717.82	$26,272.50	$8,514.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$67,557.00	$6,093.08	.00	$61,463.92
TOTAL	$67,557.00	$6,093.08	$0.00	$61,463.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$271,670.50	$205,675.00	$3,419.30	$62,576.20
11-402-100-500 Purchased Services (300-500 series)	$41,597.50	$39,303.75	$2,131.25	$162.50
11-402-100-600 Supplies and Materials	$76,637.00	$62,920.79	$4,820.25	$8,895.96
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$500.00	.00	.00	$500.00
TOTAL	$390,405.00	$307,899.54	$10,370.80	$72,134.66

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$6,580.00	$6,580.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$134,040.00	$113,391.00	$12,444.00	$8,205.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$29,673.00	$21,600.00	.00	$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$629,752.81	$491,298.00	$1,525.10	$136,929.71
11-000-100-568 Tuition - State Facilities	$64,612.00	$64,612.00	.00	.00
TOTAL	$864,657.81	$697,481.00	$13,969.10	$153,207.71
--- Health services ---				
11-000-213-100 Salaries	$137,271.00	$117,158.88	$20,112.12	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$10,300.00	$9,085.00	.00	$1,215.00
11-000-213-600 Supplies and Materials	$3,800.00	$3,017.73	$216.00	$566.27
TOTAL	$151,371.00	$129,261.61	$20,328.12	$1,781.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$112,886.92	$101,392.20	$11,265.80	$228.92
TOTAL	$112,886.92	$101,392.20	$11,265.80	$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$34,574.00	$31,116.60	$3,457.40	.00
11-000-217-320 Purchased Prof. Ed. Services	$52,000.00	$29,169.68	$2,081.00	$20,749.32
TOTAL	$86,574.00	$60,286.28	$5,538.40	$20,749.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$350,023.00	$314,443.94	$33,104.06	$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	$38,906.00	$35,216.50	$3,201.50	$488.00
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)	$14,860.00	$9,385.34	.00	$5,474.66
11-000-218-600 Supplies and Materials	$4,290.00	$4,090.00	.00	$200.00
11-000-218-800 Other Objects	$4,500.00	$2,099.88	.00	$2,400.12
TOTAL	$413,579.00	$365,235.66	$36,305.56	$12,037.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$271,375.00	$237,073.32	$34,301.68	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$100,667.08	$92,245.28	$8,416.20	$5.60
TOTAL	$372,042.08	$329,318.60	$42,717.88	$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$407,171.92	$372,365.40	$33,851.58	$954.94
11-000-221-104 Salaries Other Prof. Staff	$6,200.00	$4,375.00	.00	$1,825.00
11-000-221-105 Sal Secr. & Clerical Asst.	$50,293.08	$46,101.88	$4,191.20	.00
11-000-221-320 Purchased Prof. - Ed. Services	$29,000.00	$29,000.00	.00	.00
TOTAL	$492,665.00	$451,842.28	$38,042.78	$2,779.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$106,576.00	$74,072.38	$9,616.46	$22,887.16
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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	$20,086.64	$16,007.91	$490.57	$3,588.16
TOTAL	$131,662.64	$95,080.29	$10,107.03	$26,475.32
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	$26,624.00	$19,414.45	$39.56	$7,169.99
TOTAL	$26,624.00	$19,414.45	$39.56	$7,169.99
--- Support services-general administration ---				
11-000-230-100 Salaries	$237,086.00	$217,327.66	$19,757.74	$0.60
11-000-230-331 Legal Services	$53,150.00	$52,672.84	.00	$477.16
11-000-230-332 Audit Fees	$24,850.00	$24,850.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$10,900.00	$10,785.00	.00	$115.00
11-000-230-340 Purchased Tech. Services	$6,897.00	$6,897.00	.00	.00
11-000-230-530 Communications/Telephone	$60,611.00	$59,446.74	$883.77	$280.49
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,859.42	$4,421.42	.00	$438.00
11-000-230-590 Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00
11-000-230-610 General Supplies	$6,000.00	$4,583.60	$65.95	$1,350.45
11-000-230-890 Misc. Expenditures	$1,640.58	$1,486.55	.00	$154.03
11-000-230-895 BOE Membership Dues and Fees	$9,000.00	$8,172.85	.00	$827.15
TOTAL	$415,994.00	$390,643.66	$20,707.46	$4,642.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$431,855.00	$395,495.54	$35,954.53	$404.93
11-000-240-105 Sal Secr. & Clerical Asst.	$156,671.00	$142,882.30	$12,992.00	$796.70
11-000-240-600 Supplies and Materials	$9,650.00	$8,152.36	$37.32	$1,460.32
11-000-240-800 Other Objects	$13,000.00	$12,932.00	.00	$68.00
TOTAL	$611,176.00	$559,462.20	$48,983.85	$2,729.95
--- Central Services ---				
11-000-251-100 Salaries	$271,176.00	$235,934.89	$22,629.16	$12,611.95
11-000-251-340 Purchased Technical Services	$21,000.00	$20,152.55	.00	$847.45
11-000-251-592 Misc Pur Serv (400-500 seriess)	$5,605.00	$3,885.23	.00	$1,719.77
11-000-251-600 Supplies and Materials	$5,980.00	$4,459.04	$454.35	$1,066.61
11-000-251-89X Other Objects	$4,420.00	$620.00	$3,234.71	$565.29
TOTAL	$308,181.00	$265,051.71	$26,318.22	$16,811.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$91,360.00	$83,571.95	$7,788.03	$0.02
11-000-252-340 Purchased Technical Services	$50,977.00	$41,021.37	.00	$9,955.63
11-000-252-600 Supplies and Materials	$15,769.02	$2,953.49	.00	$12,815.53
TOTAL	$158,106.02	$127,546.81	$7,788.03	$22,771.18
TOTAL Cent. Svcs. & Admin IT	$466,287.02	$392,598.52	$34,106.25	$39,582.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$173,195.00	$149,490.00	$10,589.00	$13,116.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	$286,300.45	$139,046.94	$38,248.05	$109,005.46
11-000-261-610 General Supplies	$42,500.00	$42,500.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	$2,000.00	$1,994.50	.00	$5.50
TOTAL	$503,995.45	$333,031.44	$48,837.05	$122,126.96
--- Custodial Services ---				
11-000-262-1XX Salaries	$530,486.00	$424,179.42	$51,934.19	$54,372.39
11-000-262-300 Purchased Prof. & Tech. Svc.	$7,850.00	$3,690.25	$80.00	$4,079.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	$28,874.60	$13,654.41	.00	$15,220.19
11-000-262-490 Other Purchased Property Svc.	$63,000.00	$31,363.24	$12,151.37	$19,485.39
11-000-262-520 Insurance	$150,865.00	$143,938.93	.00	$6,926.07
11-000-262-590 Misc. Purchased Services	$10,260.40	$10,133.67	$62.70	$64.03
11-000-262-610 General Supplies	$56,000.00	$54,295.88	$1,704.12	.00
11-000-262-621 Energy (Natural Gas)	$141,000.00	$140,915.67	.00	$84.33
11-000-262-622 Energy (Electricity)	$141,000.00	$138,337.79	.00	$2,662.21
TOTAL	$1,129,336.00	$960,509.26	$65,932.38	$102,894.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$57,706.00	$51,469.64	$4,823.10	$1,413.26
11-000-263-610 General Supplies	$26,250.00	$24,691.56	$799.03	$759.41
TOTAL	$83,956.00	$76,161.20	$5,622.13	$2,172.67
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$25,000.00	$16,206.20	.00	$8,793.80
TOTAL	$25,000.00	$16,206.20	$0.00	$8,793.80
TOTAL Oper & Maint of Plant Services	$1,742,287.45	$1,385,908.10	$120,391.56	$235,987.79
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,000.00	$127,277.32	$17,642.50	$7,080.18
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$13,524.00	$3,589.70	.00	$9,934.30
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$93,592.00	$43,489.65	$4,578.48	$45,523.87
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$275,884.00	$236,117.73	$31,425.58	$8,340.69
TOTAL	$535,000.00	$410,474.40	$53,646.56	$70,879.04
11-XXX-XXX-220 Social Security Contributions	$161,058.00	$140,749.57	$12,726.96	$7,581.47
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$193,500.00	$193,414.37	.00	$85.63
11-XXX-XXX-250 Unemployment Compensation	$43,974.34	$43,499.28	$475.06	.00
11-XXX-XXX-260 Workman's Compensation	$137,225.66	$133,286.75	.00	$3,938.91
11-XXX-XXX-270 Health Benefits	$3,087,280.00	$2,814,254.93	$12,527.78	$260,497.29
11-XXX-XXX-280 Tuition Reimbursement	$45,600.00	$41,845.65	.00	$3,754.35
11-XXX-XXX-290 Other Employee Benefits	$40,000.00	$6,135.00	.00	$33,865.00
TOTAL	$3,708,638.00	$3,373,185.55	$25,729.80	$309,722.65
Total Undistributed Expenditures	$10,131,444.92	$8,761,584.80	$481,879.71	$887,980.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$17,729,079.26	$15,370,949.68	$1,231,513.32	$1,126,616.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$17,729,079.26	$15,370,949.68	$1,231,513.32	$1,126,616.26

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	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.	$46,500.00	.00	.00	$46,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	$3,500.00	$3,449.98	.00	$50.02
Undist. Exp. - Non-instructional Services TOTAL	$50,000.00	$3,449.98	$0.00	$46,550.02
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	$14,170.00	$6,500.00	$7,670.00	.00
12-000-400-710 Land and improvements	$145,000.00	$82,495.00	.00	$62,505.00
12-000-400-780 Infrastucture	$215,830.00	$168,487.77	.00	$47,342.23
12-000-400-800 Other objects	$10,134.00	$10,134.00	.00	.00
Sub Total	$385,134.00	$267,616.77	$7,670.00	$109,847.23
TOTAL	$385,134.00	$267,616.77	$7,670.00	$109,847.23
TOTAL CAPITAL OUTLAY EXPENDITURES	$435,134.00	$271,066.75	$7,670.00	$156,397.25
*** S P E C I A L S C H O O L S ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	$59,580.00	$46,459.12	$0.00	$13,120.88
13-422-100-106 Other salaries of instruction	$3,450.00	$2,611.84	.00	$838.16
13-422-100-300 Purchased prof. & tech. services	$1,300.00	.00	.00	$1,300.00
13-422-100-610 General Supplies	$200.00	.00	.00	$200.00
TOTAL	$64,530.00	$49,070.96	$0.00	$15,459.04
--- 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	$66,805.00	$49,070.96	$0.00	$17,734.04
TOTAL SPECIAL SCHOOLS EXPENDITURES	$66,805.00	$49,070.96	$0.00	$17,734.04

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$18,231,018.26	$15,691,087.39	$1,239,183.32	$1,300,747.55

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

General Fund - Fund 10

For 11 Month Period Ending 05/31/2017

I, Anthony Rapillo, 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

6/21/17
Date

6/19 3:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($111,943.41)
	Accounts receivable:		
142	Intergovernmental - Federal	$1,148.90	
			$1,148.90

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

301	Estimated Revenues	$1,200,446.13	
302	Less Revenues	($815,894.13)	
			$384,552.00
	Total assets and resources		$273,757.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$42,065.48
481	Deferred revenues				$404.85
	TOTAL LIABILITIES				$42,470.33
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			$87,948.20	
601	Appropriations		$1,200,446.13		
602	Less: Expenditures	$969,158.97			
603	Encumbrances	$87,948.20	($1,057,107.17)		
				$143,338.96	
	TOTAL FUND BALANCE				$231,287.16
	TOTAL LIABILITIES AND FUND EQUITY				$273,757.49

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 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$379,179.79	$341,331.79		$37,848.00
4XXX	From Federal Sources	$821,266.34	$474,562.34		$346,704.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,200,446.13	$815,894.13		$384,552.00
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	$379,179.79	$340,463.93	$35,390.63	$3,325.23
	TOTAL STATE PROJECTS	$379,179.79	$340,463.93	$35,390.63	$3,325.23
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	$455,002.00	$308,991.42	$39,486.41	$106,524.17
	I.D.E.A. Part B (Handicapped)	$295,012.00	$265,230.50	$11,895.71	$17,885.79
	NCLB Title II - Part A/D	$46,857.59	$41,180.77	$550.00	$5,126.82
	NCLB Title III - English Language Enhancement	$24,394.75	$13,292.35	$625.45	$10,476.95
	TOTAL FEDERAL PROJECTS	$821,266.34	$628,695.04	$52,557.57	$140,013.73
	*** TOTAL EXPENDITURES ***	$1,200,446.13	$969,158.97	$87,948.20	$143,338.96

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 11 Month Period Ending 05/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	Preschool Education Aid	$379,179.79	$341,331.79	$37,848.00
	Total Revenue from State Sources	$379,179.79	$341,331.79	$37,848.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$455,002.00	$230,193.34	$224,808.66
4451-55	Title II	$46,857.59	$25,708.00	$21,149.59
4491-94	Title III	$24,394.75	$10,620.00	$13,774.75
4420-29	I.D.E.A. Part B (Handicapped)	$295,012.00	$208,041.00	$86,971.00
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$821,266.34	$474,562.34	$346,704.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,200,446.13	$815,894.13	$384,552.00

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 11 Month Period Ending 05/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$166,092.00	$149,482.80	$16,609.20	.00
20-218-100-106 Other Sal. For Instruction	$52,062.40	$46,156.30	$5,186.10	$720.00
20-218-100-600 General Supplies	$12,266.37	$12,051.43	$214.94	.00
TOTAL Instruction	$230,420.77	$207,690.53	$22,010.24	$720.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	$132,159.00	$130,492.00	$1,667.00	.00
20-218-200-329 Purchased Professional-Education Services	$1,700.00	$1,700.00	.00	.00
20-218-200-600 Supplies and Materials	$2,755.23	$150.00	.00	$2,605.23
20-218-200-800 Other Objects	$11,445.00	.00	$11,445.00	.00
TOTAL Support Services	$148,059.23	$132,342.00	$13,112.00	$2,605.23
TOTAL PRESCHOOL EDUCATION AID	$378,480.00	$340,032.53	$35,122.24	$3,325.23
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	$378,480.00	$340,032.53	$35,122.24	$3,325.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$821,966.13	$629,126.44	$52,825.96	$140,013.73
T O T A L E X P E N D I T U R E	$1,200,446.13	$969,158.97	$87,948.20	$143,338.96

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/17

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

6/21/17

Date

6/19 3:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

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 11 Month Period Ending 05/31/17

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 11 Month Period Ending 05/31/17

	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 11 Month Period Ending 05/31/17

I, Anthony Rapillo, 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

6/21/17

Date

6/19 3:01pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1.62
--- R E S O U R C E S ---			
301	Estimated Revenues	$668,002.00	
302	Less Revenues	($668,002.00)	
	Total assets and resources		$1.62

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

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		$668,001.26		
602	Less : Expenditures	$668,001.26			
			($668,001.26)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$0.88	
303	Budgeted Fund Balance			$0.74	
	TOTAL FUND BALANCE				$1.62
	TOTAL LIABILITIES AND FUND EQUITY				$1.62

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$668,001.26	$668,001.26	$0.00
Revenues	($668,002.00)	($668,002.00)	$0.00
	($0.74)	($0.74)	$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	($0.74)	($0.74)	$0.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	($0.74)	($0.74)	$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 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	$94,000.00	$94,000.00		.00
--- Local Sources ---					
1210	Local tax levy	$366,918.00	$366,918.00		.00
	Total Local Sources	$366,918.00	$366,918.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$207,084.00	$207,084.00		.00
	Total State Sources	$207,084.00	$207,084.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$668,002.00	$668,002.00		$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 11 Month Period Ending 05/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$133,001.26	$133,001.26	.00
40-701-510-910 Redemption of Principal	$535,000.00	$535,000.00	.00
TOTAL	$668,001.26	$668,001.26	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$668,001.26	$668,001.26	$0.00
*** TOTAL USES OF FUNDS ***	$668,001.26	$668,001.26	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/17

I, Anthony Ruggiero, 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/Administrator

Date 6/22/17

Keyport Board of Education

Mon 7/9/17

va_bill5.10272014
06/01/2017

Bills And Claims Report By Vendor Name

JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. CASOLA FARMS/ 1031	17-02033	11-000-263-610-11-00-000/ CARE OF GROUNDS	66188	CF	CARE OF GROUNDS		455.00
ACCLAIM INVENTORY LLC/ 4320	17-01892	11-000-251-890-05-00-000/ BUSINESS OFFC MISC EXP	0838	CF	BUSINESS OFFC MISC EXP		3,000.00
AMAZON.COM/ 3887	17-01960	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL 5420	17166904	CF	CENTRAL SCH TECH SUPPL		59.53
	17-01941	20-245-200-600-00-00-000/ SUPP & MATLS TIII 1617 5870	12763203	CF	SUPP & MATLS TIII 1617		134.20
			Total for AMAZON.COM/ 3887				**$193.73**
AMERIFLEX/ 3916	17-01031	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	INV60926	CF	EMPLOYEE INSURANCE		73.50
ANNE M. OWENS/ 4062	17-01160	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	16-17-29	CF	PURCH PROFESSIONAL SVCS		2,730.00
		11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-30	CF	PURCH PROF CS -		78.00
		11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-26	CF	PURCH PROF CS -		1,632.50
		11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	16-17-26	CF	PURCH PROFESSIONAL SVCS		4,451.50
	17-01184	20-250-100-300-08-00-000/ IDEA PS PROF SVC 16-17	16-17-25	CF	IDEA PS PROF SVC 16-17		390.00
	17-01160	11-000-217-320-02-00-000/ PURCH PROF CS -	16-017-27	CF	PURCH PROF CS -		370.50
	17-01184	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	16-17-28	CF	PURCH PROFESSIONAL SVCS		156.00
			Total for ANNE M. OWENS/ 4062				**$9,808.50**
ANSHELEWITZ, WILBETT/ 4470	17-02063	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBURS. 5/31	CF	STAFF TRAVEL EXPENSE		13.08
ATLANTIC TOMORROWS OFFICE/ 3868	17-02107	11-190-100-610-11-03-000/ COPIER SUPPLIES	CNIN643250	CF	COPIER SUPPLIES		7,403.95
ATRA JANITORIAL SUPPLY CO., INC./ 3761	17-02077	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	42416	CF	CENT SCH CUSTODIAL SUPP		1,074.50
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	42417	CF	MAINTENANCE/REPAIR BLDGS		630.28
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	42417	CF	CENT SCH CUSTODIAL SUPP		444.22
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761				**$2,149.00**
BENDER, MICAH/ 4380	17-02061	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBURS. 5/11	CF	STAFF TRAVEL EXPENSE		84.98

** 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
JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BENDER, MICAH/ 4380	17-02061		6/13				
BORO OF KEYPORT WATER-SEWER/ 2159	17-01149	11-000-262-490-11-00-000/ WATER/SEWER EXPENSE	30011600 -1 7/1	CF	WATER/SEWER EXPENSE		190.42
		11-000-262-490-11-00-000/ WATER/SEWER EXPENSE	30010800 -0 7/1	CF	WATER/SEWER EXPENSE		127.40
		11-000-262-490-11-00-000/ WATER/SEWER EXPENSE	30011500 -0 7/1	CF	WATER/SEWER EXPENSE		1,286.30
		11-000-262-490-11-00-000/ WATER/SEWER EXPENSE	30011500 -1 7/1	CF	WATER/SEWER EXPENSE		1,982.45
		11-000-262-490-11-00-000/ WATER/SEWER EXPENSE	30011600 -0 7/1	CF	WATER/SEWER EXPENSE		4,621.50
			Total for BORO OF KEYPORT WATER-SEWER/ 2159				**$8,208.07**
C & M DOOR CONTROLS/ 1324	17-02074	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	47931	CF	HIGH SCH EQUIP REPAIR		675.00
CABLEVISION LIGHTPATH, INC./ 4045	17-01162	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21286064	CF	TELEPHONE/POSTAGE		139.26
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	21286064	CF	HIGH SCH INTERNET FEES		825.81
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21285003	CF	TELEPHONE/POSTAGE		3,297.00
			Total for CABLEVISION LIGHTPATH, INC./ 4045				**$4,262.07**
CAP OF MONMOUTH COUNTY, INC./ 4568	17-02112	11-000-218-500-07-00-000/ STAND TESTING DISTR	CAP	CF	STAND TESTING DISTR		884.00
CAROLINA BIOLOGICAL SUPPLY CO./ 1358	17-00068	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	49895376	CF	SUPPLIES		51.90
	17-01810	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	49904124 RI	CF	HIGH SCH SCIENCE SUPPL		126.72
			Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1358				**$178.62**
CAVANAUGH'S INC./ 1368	17-01028	11-000-262-300-11-03-000/ PEST CONTROL FEES	653291	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	653290	CF	PEST CONTROL FEES		55.00
			Total for CAVANAUGH'S INC./ 1368				**$105.00**

** 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
JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CDW-G/ 1373	17-02052	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	JDP1301	CF	HIGH SCHOOL TECH SUPPL.		64.51
CERRA-SC/ 4111	17-02093	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	TCUT1717CH	CF	HIGH SCH TEXTBOOKS		520.00
CHILDREN'S CENTER OF MC/ 1429	17-01070	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-6AS	CF	IDEA B TUITION 16-17		3,233.56
	17-01069	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-6JS	CF	IDEA B TUITION 16-17		3,233.56
	17-02037	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	UNDERCHARGE	CF	PRIVATE SCH FOR HANDI		367.00
			Total for CHILDREN'S CENTER OF MC/ 1429				**$6,834.12**
CLEARY GIACOBBE ALFIERI & JACOBS/ 4063	17-02116	11-000-230-331-05-01-000/ LEGAL FEES	52048	CF	LEGAL FEES		835.80
COASTAL AIR CONDITIONING INC./ 1468	17-02021	12-000-400-450-00-00-000/ AIR CONDITIONING	57802	CF	AIR CONDITIONING		7,670.00
	17-02011	20-218-200-800-00-00-016/ OTHER OBJECTS PS	57803	CF	OTHER OBJECTS PS		5,722.50
	17-02073	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	57179	CF	HIGH SCH EQUIP REPAIR		105.00
		11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	57178	CF	HIGH SCH EQUIP REPAIR		223.50
			Total for COASTAL AIR CONDITIONING INC./ 1468				**$13,721.00**
COOPER ELECTRIC SUPPLY CO./ 1510	17-02106	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	S029442173.001	CF	HIGH SCH EQUIP REPAIR		117.33
	17-02099	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S029478342.001	CF	MAINTENANCE/REPAIR BLDGS		2,539.92
			Total for COOPER ELECTRIC SUPPLY CO./ 1510				**$2,657.25**
CR INDUSTRIAL SERVICES INC./ 4221	17-02102	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	11879	CF	HIGH SCH EQUIP REPAIR		379.28
CRISIS PREVENTION INSTITUTE, INC./ 3738	17-02036	11-213-100-610-00-00-000/ GENERAL SUPPLIES	CUSI0115863	CF	GENERAL SUPPLIES		816.00
CUSTOM BANDAG, INC./ 1563	17-02070	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	40169111	CF	DISTRICT EQUIP REPAIR		23.45

** 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
JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DELSEA REGIONAL SCHOOL DISTRICT/ 4530	17-02115	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	17-497	CF	CONT SERVICE SPECIAL ED		4,182.64
	17-02050	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	17-403	CF	CONT SERVICE SPECIAL ED		4,578.48
			Total for DELSEA REGIONAL SCHOOL DISTRICT/ 4530				**$8,761.12**
DISCOUNT VACUUM STORES/ 1632	17-02069	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	VACUUM REPAIRS	CF	CENT SCH EQUIP REPAIR		300.00
EDUCATION INC./ 3585	17-02038	11-150-100-320-07-00-000/ HI CONTR SERV REG	294372	CF	HI CONTR SERV REG		195.51
	17-02041	11-150-100-320-07-00-000/ HI CONTR SERV REG	283101	CF	HI CONTR SERV REG		65.17
	17-02042	11-150-100-320-07-00-000/ HI CONTR SERV REG	283247	CF	HI CONTR SERV REG		130.34
			Total for EDUCATION INC./ 3585				**$391.02**
ELIZABETH CLAIRE, INC/ 4564	17-02054	20-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	11273	CF	INS SUPPLIES TIII 1617		79.50
ENVIRONMENTAL TRANSACTIONS, INC./ 4548	17-02114	11-000-261-800-11-00-000/ STATE/FEDL MANDATED PROG	RADON TESTING	CF	STATE/FEDL MANDATED PROG		720.00
FEDEX/ 1767	17-02111	11-000-230-530-11-01-000/ POSTAGE	584517571	CF	POSTAGE		22.39
FISHER SCIENTIFIC/ 1776	17-00074	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	5868558	CF	SUPPLIES		230.46
GENERAL PLUMBING SUPPLY, INC./ 4178	17-02097	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	S7018236.001	CF	HIGH SCH EQUIP REPAIR		730.62
GODLESKY, LAURA/ 4114	17-02031	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	NJPSA REIMBURS.	CF	STAFF TRAVEL EXPENSE		23.44
GRAINGER/ 1880	17-02072	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	9468318697	CF	DISTRICT EQUIP REPAIR		109.26
GUCCIONE, KIM/ 4321	17-02065	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBURS. 4/5 6/1	CF	STAFF TRAVEL EXPENSE		31.12

Keyport Board of Education
Bills And Claims Report By Vendor Name
JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HARBOR SCHOOL/ 1833	17-02060	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	UNDERCHARGE	CF	PRIVATE SCH FOR HANDI		100.00
HAZLET TOWNSHIP/ 1944	17-01027	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	JUNE 2017	CF	CENT SCH CUSTODIAL SUPP		185.40
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	17-01159	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	1170001269	CF	PURCH PROFESSIONAL SVCS		1,760.00
		11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	1170001038	CF	PURCH PROFESSIONAL SVCS		1,100.00
		11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	1170001158	CF	PURCH PROFESSIONAL SVCS		660.00
			Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529				**$3,520.00**
HIGH SCOPE ED. RESEARCH/ 1973	17-02059	20-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	INV072296	CF	PS SUPPLIES & MATERIALS		1,137.00
HOME DEPOT/ 1992	17-02105	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	HOME DEPOT	CF	HIGH SCH EQUIP REPAIR		43.90
	17-02104	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	3265204	CF	MAINTENANCE/REPAIR BLDGS		39.92
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6012571	CF	MAINTENANCE/REPAIR BLDGS		129.40
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	2024978	CF	MAINTENANCE/REPAIR BLDGS		300.58
	17-02079	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	7031742	CF	MAINTENANCE/REPAIR BLDGS		140.83
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	5032150	CF	MAINTENANCE/REPAIR BLDGS		296.35
			Total for HOME DEPOT CREDIT SERVICES/ 1992				**$950.98**
HOUGHTON MIFFLIN HARCOURT/ 2000	17-01831	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953168361	CF	CENT SCH TEXTBOOKS		7,047.05
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953144954	CF	CENT SCH TEXTBOOKS		4,098.25
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953147176	CF	CENT SCH TEXTBOOKS		5,869.25

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Keyport Board of Education
Bills And Claims Report By Vendor Name
JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HOUGHTON MIFFLIN HARCOURT/ 2000		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953139906	CF	CENT SCH TEXTBOOKS		5,148.00
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953135456	CF	CENT SCH TEXTBOOKS		3,647.00
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953135455	CF	CENT SCH TEXTBOOKS		9,191.65
			Total for HOUGHTON MIFFLIN HARCOURT/ 2000				**$35,001.20**
IMPERIAL BAG & PAPER CO LLC/ 3141	17-02078	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	3439802	CF	MAINTENANCE/REPAIR BLDGS		415.00
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	343801	CF	MAINTENANCE/REPAIR BLDGS		415.00
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141				**$830.00**
INDUSTRIAL CONTROLS/ 3951	17-02076	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	6902075	CF	CENT SCH EQUIP REPAIR		166.00
INDUSTRIAL WELDING SUPPLIES/ 2026	17-02071	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	R 51700562	CF	DISTRICT EQUIP REPAIR		22.35
IRON MOUNTAIN/ 4542	17-02047	11-000-262-590-11-00-000/ GARBAGE REMOVAL	NWD6910	CF	GARBAGE REMOVAL		62.70
JIMENEZ, ROY/ 2102	17-02083	11-000-263-610-11-00-000/ CARE OF GROUNDS	GAS TANK	CF	CARE OF GROUNDS		40.01
JOHNSON CONTROLS INC./ 2109	17-01131	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-509802 12952	CF	JCI SERVICE CONTRACT		2,625.75
JOSTEN'S INC./ 2114	17-02094	11-000-240-610-02-00-000/ CENT SCH GRADUATION EXP	20327248	CF	CENT SCH GRADUATION EXP		566.51
		11-000-240-610-02-01-000/ CENT SCH ACADEMIC AWARDS	20327248	CF	CENT SCH ACADEMIC AWARDS		158.50
	17-02068	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	20317465	CF	HS GUID OFFICE SUPPL.		22.10
			Total for JOSTEN'S INC./ 2114				**$747.11**
JRS TREE SERVICE, INC./ 2069	17-02080	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	56	CF	MAINTENANCE/REPAIR BLDGS		1,500.00
KEYPORT BORO/ 2170	17-01150	11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE	KEYPORT PROM	CF	GAME SECURITY PERSON FEE		750.00

** 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
JUNE 30, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LAKESHORE LEARNING MATERIALS/ 2205	17-02058	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	40785106 17	CF	TI SUPPLIES KCS 1617		1,078.90
LRP PUBLICATIONS/ 2281	17-02090	20-232-200-600-00-01-000/ SUP & MAT TI KHS 1617	4348250	CF	SUP & MAT TI KHS 1617		124.50
		20-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	4348250	CF	SUP & MAT TI KCS 1617		124.50
			Total for LRP PUBLICATIONS/ 2281				**$249.00**
LUMBER SUPER MART/ 3640	17-02082	11-000-263-610-11-00-000/ CARE OF GROUNDS	06/05/17	CF	CARE OF GROUNDS		150.00
MACK, MARYANN/ 4424	17-02064	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU RS. 6/1	CF	STAFF TRAVEL EXPENSE		13.64
MADSEN & HOWELL, INC/ 4481	17-02096	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	VACUUM	CF	DISTRICT EQUIP REPAIR		1,737.00
	17-02100	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	CEILING TILES	CF	MAINTENANCE/REPAIR BLDGS		2,122.50
	17-02075	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	5186096	CF	CENT SCH EQUIP REPAIR		215.88
			Total for MADSEN & HOWELL, INC/ 4481				**$4,075.38**
MARSH, LAUREN/ 4565	17-02084	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TESOL REIMBU RS.	CF	STAFF TRAVEL EXPENSE		14.45
MASCHIO'S FOOD SERVICES/ 2326	17-02051	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	IN005889 9	CF	SUPERNTNDT OFFICE SUPP		26.00
MOESC CO-OP TRANSPORTATION/ 2300	17-01291	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-02603	CF	CONTRACTED REG JOINTURE		12,223.54
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-02603	CF	CONTRACTED SPECIAL JOINT		18,199.75
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-02445	CF	CONTRACTED SPECIAL JOINT		825.00
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-02677	CF	CONTRACTED SPECIAL JOINT		3,575.00
			Total for MOESC CO-OP TRANSPORTATION/ 2300				**$34,823.29**
MONMOUTH COUNTY VOCATION/ 2447	17-01370	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-00460	CF	TUITN MON CTY VOC REG		15,144.00
NASCO/ 2507	17-01971	20-218-100-600-11-00-000/ PS INSTRUCT SUPPLS & MAT	438146	CF	PS INSTRUCT SUPPLS & MAT		12.72

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Keyport Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	17-01021	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	316149 JUNE	CF	EMPLOYEE INSURANCE		55.66
OPTIMUM/ 4117	17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121 074033 7/6	CF	HIGH SCH INTERNET FEES		120.58
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119 647016 6/15	CF	HIGH SCH INTERNET FEES		17.00
			Total for OPTIMUM/ 4117				**$137.58**
PEP BOYS/ 3656	17-02098	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	00551080 764	CF	DISTRICT EQUIP REPAIR		78.12
PETTY CASH--KEYPORT BD OF ED/ 2740	17-02067	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	PETTT CASH 6/20	CF	HIGH SCH HOME EC SUPPL		19.21
PHONAK LLC/ 4124	17-01988	20-250-100-600-08-00-000/ IDEA PS SUPPL16-17	51557581 59	CF	IDEA PS SUPPL16-17		118.39
RACIOPPI, DAWN/ 2822	17-02066	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU RS. 5/22	CF	STAFF TRAVEL EXPENSE		26.23
RAPOLLA, ANTHONY/ 2831	17-02049	11-000-251-890-11-00-000/ BUSINESS ADM TRAVEL	REIMBU RS.	CF	BUSINESS ADM TRAVEL		234.71
RARITAN FLAG & BANNER LLC/ 2834	17-02002	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	17-6215	CF	BUSINESS ADM OFFICE SUPP		29.50
RASMUSSEN, JAMES/ 4026	17-02056	20-272-200-100-11-00-000/ SALARIES T-IIA 1617	MENTOR	CF	SALARIES T-IIA 1617		550.00
RAY ANGELINI, INC./ 3759	17-02095	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	202	CF	HIGH SCH EQUIP REPAIR		580.00
RIDDELL / ALL AMERICAN SPORTS CORP./ 3613	17-01697	11-402-100-600-01-14-000/ SPORTS ENTRY/CLINIC FEES	60323516	CF	SPORTS ENTRY/CLINIC FEES		4,454.01
	17-01696	11-402-100-100-01-24-000/ HS ASSTS	98997175	CF	HS ASSTS		3,419.30

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Pending Payments							
RIDDELL / ALL AMERICAN SPORTS CORP./ 3613		11-402-100-600-01-02-000/ BOYS BASKETBALL SUPPLIES	98997175	CF	BOYS BASKETBALL SUPPLIES		791.40
			Total for RIDDELL / ALL AMERICAN SPORTS CORP./ 3613				**$8,664.71**
S4TEACHERS, LLC/ 3063	17-02103	11-190-100-320-01-00-000/ KHS SUB SAL	INV037070	CF	KHS SUB SAL		144.09
		11-190-100-320-02-00-000/ KCS SUB SAL	INV037070	CF	KCS SUB SAL		278.10
			Total for S4TEACHERS, LLC/ 3063				**$422.19**
SALVADORE, BARBARA/ 2947	17-02062	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBURS. 6/8	CF	STAFF TRAVEL EXPENSE		9.30
SCHOOL SPECIALTY/ 2980	17-02044	20-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	208118415697	CF	INS SUPPLIES TIII 1617		411.75
	17-01986	20-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	308102745008	CF	SUP & MAT TI KCS 1617		626.06
	17-01071	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	308102742442	CF	CENT SCH OTHER SUPPLIES		790.80
	17-01985	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	308102740509	CF	TI SUPPLIES KCS 1617		952.11
			Total for SCHOOL SPECIALTY/ 2980				**$2,780.72**
SCREEN SURGEONS LLC/ 4461	17-02101	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	2635	CF	HIGH SCHOOL TECH SUPPL.		420.00
SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	17-02039	11-190-100-610-02-10-000/ CENT SCH MATH SUPPLIES	MARCH 23/24	CF	CENT SCH MATH SUPPLIES		150.00
STAPLES ON LINE/ 3088	17-02053	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	3343024190	CF	BUSINESS ADM OFFICE SUPP		108.58
STOP & SHOP #801/ 3840	17-01030	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488352	CF	HIGH SCH HOME EC SUPPL		169.96
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488353	CF	HIGH SCH HOME EC SUPPL		111.03
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488354	CF	HIGH SCH HOME EC SUPPL		182.74

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Pending Payments							
STOP & SHOP #801/ 3840		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488356	CF	HIGH SCH HOME EC SUPPL		94.97
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488359	CF	HIGH SCH HOME EC SUPPL		200.12
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488360	CF	HIGH SCH HOME EC SUPPL		63.47
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488355	CF	HIGH SCH HOME EC SUPPL		126.81
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488358	CF	HIGH SCH HOME EC SUPPL		169.19
	17-02028	20-232-200-500-00-02-000/ OTH PURCH SERV KCS 1617	488357	CF	OTH PURCH SERV KCS 1617		60.48
			Total for STOP & SHOP #801/ 3840				**$1,178.77**
THE MARSHALL MEMO/ 3905	17-02046	20-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	SUBSCRIPTION	CF	SUP & MAT TI KCS 1617		75.00
TRUGREEN CHEMLAWN/ 3305	17-02081	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	65795217	CF	MAINTENANCE/REPAIR BLDGS		825.60
		11-000-263-610-11-00-000/ CARE OF GROUNDS	65795217	CF	CARE OF GROUNDS		569.40
			Total for TRUGREEN CHEMLAWN/ 3305				**$1,395.00**
UNLIMITED AUTOS, INC./ 3337	17-01223	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE 12, 2017	CF	CONTR SERVICE ATHLETICS		550.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE 1, 2017	CF	CONTR SERVICE ATHLETICS		1,620.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE 2, 2017	CF	CONTR SERVICE ATHLETICS		25.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE 2, 2017 (5/31)	CF	CONTR SERVICE ATHLETICS		570.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE 1, 2017 (5/1)	CF	CONTR SERVICE ATHLETICS		13,037.50
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE 1, 2017 (5/24)	CF	CONTR SERVICE ATHLETICS		575.00
			Total for UNLIMITED AUTOS, INC./ 3337				**$16,377.50**
UPS/ 3340	17-02048	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	0000V096 72227	CF	TELEPHONE/POSTAGE		123.52

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Pending Payments							
W B MASON COMPANY, INC./ 3616	17-01969	20-218-100-600-11-00-000/ PS INSTRUCT SUPPLS & MAT	I4488461 5	CF	PS INSTRUCT SUPPLS & MAT		202.22
		20-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	I4488461 5	CF	PRIOR YR C/O GEN SUPPLS		2.60
			Total for W B MASON COMPANY, INC./ 3616				**$204.82**
WATCHUNG SPRING WATER/ 3384	17-01014	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	7833093	CF	BUSINESS ADM OFFICE SUPP		36.97
WESLEY, ERICA/ 4468	17-02030	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU RSM.	CF	STAFF TRAVEL EXPENSE		16.12
WESTCHESTER ENVIRONMENTAL, LLC/ 4511	17-01991	11-000-261-421-00-00-000/ LEAD TESTING-WATER	5135	CF	LEAD TESTING-WATER		1,006.00
XTEL/ 3632	17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013 881 6/15	CF	TELEPHONE/POSTAGE		760.38
					Total for Pending Payments		**$213,529.70**

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Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
06/01/2017

JUNE 30, 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 07/11/2017 at 01:06:54 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$187,590.15				$187,590.15
10	12	$7,670.00				$7,670.00
Fund 10	TOTAL	$195,260.15				$195,260.15
20	20	$18,269.55				$18,269.55
GRAND	TOTAL	$213,529.70	$0.00	$0.00	$0.00	$213,529.70

Chairman Finance Committee _____

Member Finance Committee _____

Keyport Board of Education
Bills And Claims Report By Vendor Name

app 7/19/17 MM

va_bill5.10272014
07/01/2017

JULY 19, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACHIEVE 3000/ 1053	18-01010	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	32512	CF	CENTRAL SCH TECH SUPPL		1,850.00
AMERIFLEX/ 3916	18-01021	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	INV66336	CF	EMPLOYEE INSURANCE		73.00
CDW-G/ 1373	18-01043	11-000-252-600-09-00-000/ DISTR TECH NETWRK SOFTWR	JJD5985	CF	DISTR TECH NETWRK SOFTWR		2,790.04
E2E EXCHANGE, LLC/ 4147	18-01041	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	2018-135 7	CF	TELEPHONE/POSTAGE		1,050.00
EDS/ 4267	18-01015	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	INV0493	CF	PURCH PROF ED SERVICES		1,000.00
	18-01009	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	INV0456	CF	PURCH PROF ED SERVICES		1,000.00
			Total for EDS/ 4267				**$2,000.00**
EDUCATIONAL DATA SERVICES, INC./ 3875	18-01007	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	128578	CF	HIGH SCH GENERAL SUPPL		800.00
GENESIS EDUCATIONAL SERVICES/ 1841	18-01004	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	16-893	CF	DISTRICT TECH LICENSES		18,915.50
HONEYWELL INTERNATIONAL INC./ 4127	18-01034	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	52402373 37	CF	DISTRICT TECH LICENSES		3,299.00
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28676322 5	CF	EMPLOYEE INSURANCE		821.28
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28676196 0	CF	EMPLOYEE INSURANCE		280,262.52
			Total for HORIZON BC BS OF NJ, INC/ 1998				**$281,083.80**
JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880 8576 7/17	CF	ELECTRICITY EXPENSE		3,527.96
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880 8881 7/17	CF	ELECTRICITY EXPENSE		4,459.06
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860 0817	CF	ELECTRICITY EXPENSE		3.32
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429 4992 7/17	CF	ELECTRICITY EXPENSE		669.05

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JERSEY CENTRAL P&L CO./ 2093		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429 4919 7/17	CF	ELECTRICITY EXPENSE		194.19
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880 8840 6/29	CF	ELECTRICITY EXPENSE		115.58
			Total for JERSEY CENTRAL P&L CO./ 2093				**$8,969.16**
JOHNSON CONTROLS INC./ 2109	18-01094	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-519564 91622	CF	JCI SERVICE CONTRACT		2,705.00
JOSTEN'S INC./ 2114	17-02109	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	20333413	CF	HS GUID OFFICE SUPPL.		9.19
KEYPORT BD OF ED ATHLETICS/ 2166	17-02113	P1-402-100-600-01-00-000/ ATHLETIC AWARDS	ATHLETI CS	CF	ATHLETIC AWARDS		87.75
		P1-402-100-600-01-01-000/ FOOTBALL SUPPLIES	ATHLETI CS	CF	FOOTBALL SUPPLIES		113.50
		P1-402-100-600-01-04-000/ BOYS TRACK SUPPLIES	ATHLETI CS	CF	BOYS TRACK SUPPLIES		3,000.00
		P1-402-100-600-01-07-000/ GIRLS BASKETBALL SUPPL	ATHLETI CS	CF	GIRLS BASKETBALL SUPPL		1,234.00
		P1-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	ATHLETI CS	CF	SPORTS EQUIP RECONDITION		128.06
		P1-402-100-600-01-13-000/ SPORTS MEDICAL SUPPLIES	ATHLETI CS	CF	SPORTS MEDICAL SUPPLIES		442.15
		P1-402-100-600-01-14-000/ SPORTS ENTRY/CLINIC FEES	ATHLETI CS	CF	SPORTS ENTRY/CLINIC FEES		928.49
		P1-402-100-600-01-17-000/ FITNESS ROOM RECONDITION	ATHLETI CS	CF	FITNESS ROOM RECONDITION		910.45
		P1-402-100-600-02-00-000/ CS BOYS BSKTBL SUPPLIES	ATHLETI CS	CF	CS BOYS BSKTBL SUPPLIES		75.00
		P1-402-100-600-02-02-000/ CS GIRLS BSKTBL SUPPLIES	ATHLETI CS	CF	CS GIRLS BSKTBL SUPPLIES		75.00
		P1-402-100-600-02-03-000/ CS SOFTBALL SUPPLIES	ATHLETI CS	CF	CS SOFTBALL SUPPLIES		1,000.00
		P1-402-100-600-02-04-000/ CS CHEERLEADING SUPPLIES	ATHLETI CS	CF	CS CHEERLEADING SUPPLIES		200.00

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KEYPORT BD OF ED ATHLETICS/ 2166		P1-402-100-600-02-05-000/ CS FIELD HOCKEY SUPPLIES	ATHLETI CS	CF	CS FIELD HOCKEY SUPPLIES		258.90
			Total for KEYPORT BD OF ED ATHLETICS/ 2166				**$8,453.30**
KEYPORT POSTMASTER/ 2157	18-01042	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	PO BOX 80	CF	TELEPHONE/POSTAGE		314.00
KOCH FLORIST & GIFTS/ 3503	18-01071	11-000-240-610-01-05-000/ HS GRAD EXPENSE	GRADUATION	CF	HS GRAD EXPENSE		1,471.00
KONE INC./ 2186	18-01086	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	949653024	CF	MAINTENANCE/REPAIR BLDGS		636.00
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	949653025	CF	MAINTENANCE/REPAIR BLDGS		636.00
			Total for KONE INC./ 2186				**$1,272.00**
LINDA MAYER/ 4484	17-02110	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	6/21/17	CF	STAFF TRAVEL EXPENSE		700.00
MUNICIPAL CAPITAL FINANCE/ 3855	18-01012	11-190-100-610-11-03-000/ COPIER SUPPLIES	40312405 17	CF	COPIER SUPPLIES		269.84
	18-01103	11-000-222-500-02-00-000/ CS LIBRARY COPIER LEASE	14364 34 & 35	CF	CS LIBRARY COPIER LEASE		118.70
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 57 & 58	CF	CENT SCH COPIER SUPPLIES		2,445.80
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 55 & 56	CF	HS GUID OFFICE SUPPL.		196.06
		11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	10099 55 & 56	CF	HIGH SCH GENERAL SUPPL		603.12
		11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	16200 20 &21	CF	HS LIBRARY COPIER LEASE		359.82
		11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 20 &21	CF	PRINTING EXPENSES		443.72
		11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	16896 14&15	CF	HIGH SCH GENERAL SUPPL		2,861.82
			Total for MUNICIPAL CAPITAL FINANCE/ 3855				**$7,298.88**

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
N.J. NATURAL GAS CO./ 2605	18-01028	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415 1512 7/6/17	CF	NATURAL GAS EXPENSE		1,099.33
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415 1475 7/6/17	CF	NATURAL GAS EXPENSE		913.01
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779 4579 7/6/17	CF	NATURAL GAS EXPENSE		26.78
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347 7609 6/28/17	CF	NATURAL GAS EXPENSE		56.43
			Total for N.J. NATURAL GAS CO./ 2605				**$2,095.55**
NJASBO/ 2489	18-01082	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	DUES	CF	ADMINISTRATION PROF DUES		990.00
NJSBA/ 2625	18-01060	11-000-230-895-05-00-000/ SCHOOL BOARD DUES	00022122 6	CF	SCHOOL BOARD DUES		8,172.85
ONSCENE TECHNOLOGIES, INC./ 4198	18-01033	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	1330	CF	DISTRICT TECH LICENSES		1,000.00
OPTIMUM/ 4117	18-01101	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386 329017 7/15	CF	HIGH SCH INTERNET FEES		53.42
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119 647016 7/15/	CF	HIGH SCH INTERNET FEES		17.00
			Total for OPTIMUM/ 4117				**$70.42**
PROFESSIONAL SERV. & MANAGEMNT./ 2803	18-01003	11-000-213-320-07-00-000/ SCHOOL PHYSICIAN	JULY PAYMENT	CF	SCHOOL PHYSICIAN		4,000.00
RENAISSANCE LEARNING, INC./ 3583	18-01031	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	RPRNQ1 748683	CF	CENTRAL SCH TECH SUPPL		4,551.00

** 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
JULY 19, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000/ GARBAGE REMOVAL	388922	CF	GARBAGE REMOVAL		641.66
SCHOOLDUDE.COM, INC./ 3883	18-01008	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	INV-0307 0	CF	DISTRICT EQUIP REPAIR		3,479.28
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	05233123 8514 7/17	CF	NATURAL GAS EXPENSE		41.53
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415 1475 7/17	CF	NATURAL GAS EXPENSE		98.17
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415 1512 7/17	CF	NATURAL GAS EXPENSE		90.62
			Total for SOUTH JERSEY ENERGY/ 4556				**$230.32**
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0043665 298	CF	EMPLOYEE INSURANCE		2,792.98
STRAUSS ESMAY ASSOCIATES, L.L.P./ 3891	18-01002	11-000-230-339-05-04-000/ OTHER PURCH-POLICIES	1718-200	CF	OTHER PURCH-POLICIES		4,485.00
SYSTEMS 3000/ 3152	18-01039	11-000-251-340-11-00-000/ BUS OFC TECH SERV CONSUL	414-1017 33	CF	BUS OFC TECH SERV CONSUL		838.80
	18-01032	11-000-251-340-11-00-000/ BUS OFC TECH SERV CONSUL	S-312840 4	CF	BUS OFC TECH SERV CONSUL		9,363.00
			Total for SYSTEMS 3000/ 3152				**$10,201.80**
TREASURER - STATE OF NEW JERSEY/ 3786	18-01084	11-000-261-800-11-00-000/ STATE/FEDL MANDATED PROG	17094046 0	CF	STATE/FEDL MANDATED PROG		820.00
TREASURER, STATE OF NJ/ 3294	18-01083	11-000-213-300-07-00-000/ MEDI WASTE REMOVAL	17071089 0	CF	MEDI WASTE REMOVAL		85.00
UNLIMITED AUTOS, INC./ 3337	18-01017	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	6-1-17	CF	CONTR SERVICE ATHLETICS		7,192.25
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	6-21-17	CF	CONTR SERVICE ATHLETICS		565.00
			Total for UNLIMITED AUTOS, INC./ 3337				**$7,757.25**

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Keyport Board of Education
Bills And Claims Report By Vendor Name
JULY 19, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05262840 018 7/1/17	CF	EMPLOYEE INSURANCE		992.58
WATCHUNG SPRING WATER/ 3384	18-01026	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	7833091	CF	BUSINESS ADM OFFICE SUPP		16.48
		11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	7885983	CF	BUSINESS ADM OFFICE SUPP		16.48
					Total for WATCHUNG SPRING WATER/ 3384		**$32.96**
					Total for Pending Payments		**$395,452.52**

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

va_bill5.10272014
07/01/2017

Keyport Board of Education
Bills And Claims Report By Vendor Name
JULY 19, 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 07/13/2017 at 12:49:30 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$386,999.22				$386,999.22
10	P1	$8,453.30				$8,453.30
Fund 10	TOTAL	$395,452.52				$395,452.52
GRAND	TOTAL	$395,452.52	$0.00	$0.00	$0.00	$395,452.52

Chairman Finance Committee

Member Finance Committee

Keyport Board of Education
Check Journal By Check Number

July Supp.

Check Range Shown: 27525 -> 27529

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
27525	HIGH SCHOOL TECH	07/11/2017	6,233.50	20115003	18-01014	4274/ADVANCED ASSESSMENT SYSTEMS,	11-190-100-610-01-24-000	1/51	Full / Comp
27525	CENTRAL SCH TECH	07/11/2017	6,233.50	20115003	18-01014	4274/ADVANCED ASSESSMENT SYSTEMS,	11-190-100-610-02-17-000	1/51	Full / Comp
	Total For Check 27525:		**$12,467.00**						
27526	CENTRAL SCH TECH	07/11/2017	25,080.51	ACCT.	18-01037	4266/KANSAS STATE BANK	11-190-100-610-02-17-000	1/51	Full / Comp
27526	HIGH SCHOOL TECH	07/11/2017	26,478.27	ACCT.	18-01005	4266/KANSAS STATE BANK	11-190-100-610-01-24-000	1/51	Full / Comp
	Total For Check 27526:		**$51,558.78**						
27527	HIGH SCHOOL TECH	07/11/2017	4,227.50	00031160	18-01000	4560/NEWSELA	11-190-100-610-01-24-000	1/51	Full / Comp
27527	CENTRAL SCH TECH	07/11/2017	4,227.50	00031160	18-01000	4560/NEWSELA	11-190-100-610-02-17-000	1/51	Full / Comp
	Total For Check 27527:		**$8,455.00**						
27528	P&&C/MULTI-PERIL INSUR	07/11/2017	31,320.00	PAYMENT #1	18-01040	2964/SCHOOL ALLIANCE INSURANC	11-000-262-520-11-01-000	1/51	Full / Comp
27529	INSPECTION FEES	07/11/2017	332.00	2209373	18-01036	2597/TREASURER, STATE OF NEW	11-000-262-300-11-00-000	1/51	Full / Comp

Computer Checks:	**$104,132.78**
Hand Checks:	**$0.00**
Grand Total:	**$104,132.78**

* 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.