CASH REPORT
TO THE BOARD OF EDUCATION

District of
Keyport Board of Education
All Funds

Month Ending April 30, 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	$ 1,197,125.55	$ 1,756,546.20	$ 1,473,019.72	$ 300.00	1,480,952.03	$ 1,480,952.03	$ 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	(85,976.67)	37,848.00	78,832.59	-	(126,961.26)	(126,961.26)	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)	$ 3,657,571.01	$ 1,794,394.20	$ 1,551,852.31	$ 300.00	$ 3,900,412.90	$ 3,900,412.90	$ 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)	-	17,102.22	17,102.22	-	-	0.00	0.00
8	Sub Total	3,658,071.01	1,811,496.42	1,568,954.53	300.00	3,900,912.90	3,900,912.90	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	424.37	590,778.43	590,781.46	-	421.34	421.34	0.00
10	Payroll Agency	323,449.55	543,770.78	480,396.55	-	386,823.78	386,823.78	0.00
11	Total Trust and Agency (Lines 9 & 10)	$ 323,873.92	$ 1,134,549.21	$ 1,071,178.01	$ -	$ 387,245.12	$ 387,245.12	$ 0.00
12	Total All Funds (Lines 8 & 11)	$ 3,981,944.93	$ 2,946,045.63	$ 2,640,132.54	$ 300.00	$ 4,288,158.02	$ 4,288,158.02	$ 0.00

Reviewed and Submitted By:
Lisa Savoia

Certified By:
Anthony Rapolla

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending April 30, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	$ 1,756,546.20	$	$	$ 1,756,546.20
20	37,848.00			37,848.00
30	-			-
40	-			-
Sub Total	1,794,394.20	-	-	1,794,394.20
Petty Cash				-
60				-
64	17,102.22			17,102.22
Payroll		590,778.43		590,778.43
Agency			543,770.78	543,770.78
Total	$ 1,811,496.42	$ 590,778.43	$ 543,770.78	$ 2,946,045.63

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending April 30, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH DISBURSEMENTS				
10	$ 1,473,019.72	$	$	$ 1,473,019.72
20	78,832.59			78,832.59
30	-			-
40	-			-
Sub Total	1,551,852.31	-	-	1,551,852.31
Petty Cash	-			-
60	-			-
64	17,102.22			17,102.22
Payroll		590,781.46		590,781.46
Agency			480,396.55	480,396.55
Total	$ 1,568,954.53	$ 590,781.46	$ 480,396.55	$ 2,640,132.54

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending April 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		$ 3,932,575.68
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		3,932,575.68
Less: Outstanding Checks		32,162.78
Add:		
Adjusted Bank Balance		$ 3,900,412.90
Book Balance - Beginning of Month		$ 3,657,871.01
Increased by:		
Cash Receipts - Fund 10	$ 1,756,546.20	
Cash Receipts - Fund 20	37,848.00	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	17,102.22	
	1,811,496.42	1,811,496.42
		5,469,367.43
Decreased by:		
Cash Disbursements - Fund 10	$ 1,473,019.72	
Cash Disbursements - Fund 20	78,832.59	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	17,102.22	
	1,568,954.53	1,568,954.53
Book Balance - End of Month		$ 3,900,412.90
Diff		0.00

General Fund
Outstanding Checks
Month Ending April 30, 2017

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
06/29/2016	25984	52.33 VD															
01/18/2017	26890	13,332.50															
03/15/2017	27013	10.88															
03/15/2017	27067	12,086.25															
04/12/2017	27075	174.53															
04/12/2017	27083	64.00															
04/12/2017	27087	210.00															
04/12/2017	27105	2,145.53															
04/12/2017	27108	946.00															
04/12/2017	27121	57.04															
04/12/2017	27125	184.73															
04/12/2017	27127	180.00															
04/12/2017	27128	190.99															
04/12/2017	27131	1,048.00															
04/12/2017	27136	350.00															
04/12/2017	27148	630.00															
04/28/2017	27155	500.00															
		32,162.78			0.00			0.00			0.00			0.00			0.00

TOTAL OUTSTANDING CHECKS 32,162.78

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending April 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	$	830.98
Adjustments - Ck #		-
Less: Outstanding Checks		409.64
Adjusted Bank Balance	$	421.34
Book Balance - Beginning of Month	$	424.37
Increased by:		
Cash Receipts		590,774.18
Interest		4.25
		590,778.43
Decreased by:		
Cash Disbursements		590,774.18
Transfer of Interest		7.28
		590,781.46
Book Balance - End of Month	$	421.34

(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending April 30, 2017

Date	Check #	Net Amt	Date	Check #	Net Amt	Date	Check #	Net Amt
04/13/2017	34796	204.82						
04/13/2017	34801	204.82						
		409.64			-			-
				Total O/S	409.64			

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending April 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	$	513,880.97
Transfer in transit -		-
Less: Outstanding Checks		127,057.19
Adjusted Bank Balance	$	386,823.78
Book Balance - Beginning of Month	$	323,449.55
Increased by:		
Cash Receipts		543,770.78
		543,770.78
Decreased by:		
Cash Disbursements		480,396.55
		480,396.55
Book Balance - End of Month	$	386,823.78
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending April 30, 2017

DATE	CHECK #	AMOUNT	
04/28/2017	4453	3,285.27	AFLAC
04/28/2017	4454	403.37	D. RICHARD GLAB / COURT OFFICER
04/28/2017	4455	9,318.00	THE EQUITABLE
04/28/2017	4456	1,000.00	LINCOLN INVESTMENT
04/28/2017	4457	125.00	MASSMUTUAL ARTISTRY ANNUITY
04/28/2017	4458	133.75	METROPOLITAN LIFE
04/28/2017	4459	873.86	NEW JERSEY EDUCATION ASSN.
04/28/2017	4459	13,465.34	NEW JERSEY EDUCATION ASSN.
04/28/2017	4459	381.30	NEW JERSEY EDUCATION ASSN.
04/28/2017	4459	480.48	NEW JERSEY EDUCATION ASSN.
04/28/2017	4460	491.84	NEW JERSEY FAMILY SUPPORT
04/28/2017	4460	368.34	NEW JERSEY FAMILY SUPPORT
04/28/2017	4461	326.70	PRUDENTIAL DCRP
04/28/2017	4462	350.00	SIRACUSA BENEFITS PROGRAM
04/28/2017	4463	980.12	THE PRUDENTIAL INSURANCE CO. OF AMERIC
04/28/2017	4464	1,300.00	VALIC C/O JP MORGAN CHASE
04/28/2017	4465	1,215.41	VANGUARD
04/28/2017	4466	178.21	PRUDENTIAL DCRP
04/30/2016	4302016	178.66	TPAF
04/30/2017	904301701	60,370.01	TPAF
04/30/2017	904301702	3,353.63	TPAF
04/30/2017	904301703	13,681.10	TPAF
04/30/2017	904301704	588.72	TPAF
04/30/2017	904301705	10,125.64	PUBLIC EMPLOYEES RETIREMENT SYSTEM
04/30/2017	904301706	703.18	PUBLIC EMPLOYEES RETIREMENT SYSTEM
04/30/2017	904301707	3,180.26	PUBLIC EMPLOYEES RETIREMENT SYSTEM
04/30/2017	904301708	199.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM
		127,057.19	

5/18 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$1,480,952.03
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		$923,703.50
	Accounts receivable:		
141	Intergovernmental - State	$1,193,850.54	
153,154	Other (net of est uncollectible of $_____)	$847,575.00	$2,041,425.54
	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	($17,124,042.60)	
			($104,541.60)
	Total assets and resources		$6,702,410.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$466,777.01
	Other current liabilities				($186,039.03)
	TOTAL LIABILITIES				$280,737.98
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			$2,551,600.67	
	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	$14,467,071.69			
603	Encumbrances	$2,551,600.67	($17,018,672.36)		
				$1,212,345.90	
	Total Appropriated			$6,124,317.94	
--- 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				$6,421,672.86
	TOTAL LIABILITIES AND FUND EQUITY				$6,702,410.84

Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$18,231,018.26	$17,018,672.36	$1,212,345.90
Revenues	($17,019,501.00)	($17,124,042.60)	$104,541.60
	$1,211,517.26	($105,370.24)	$1,316,887.50
Less: Adjust for prior year encumb.	($95,526.26)	($95,526.26)	
Budgeted Fund Balance	$1,115,991.00	($200,896.50)	$1,316,887.50
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,115,991.00	($200,896.50)	$1,316,887.50
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	($200,896.50)	$1,316,887.50

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 10 Month Period Ending 04/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,416,627.00	$11,517,939.11		($101,312.11)
3XXX	From State Sources	$5,573,230.00	$5,573,230.00		.00
4XXX	From Federal Sources	$29,644.00	$32,873.49		($3,229.49)
	TOTAL REVENUE/SOURCES OF FUNDS	$17,019,501.00	$17,124,042.60		($104,541.60)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,588,473.34	$4,402,692.68	$1,079,337.59	$106,443.07
11-2XX-100-XXX	Special Education - Instruction	$1,380,694.00	$1,092,307.01	$260,446.87	$27,940.12
11-240-100-XXX	Bilingual Education - Instruction	$170,505.00	$118,226.82	$43,763.50	$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	$307,672.04	$10,370.80	$72,362.16
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$864,657.81	$651,310.96	$62,675.31	$150,671.54
11-000-213-XXX	Health Services	$151,371.00	$115,836.06	$33,753.67	$1,781.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	$112,886.92	$90,126.40	$22,531.60	$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$86,574.00	$54,361.88	$12,962.80	$19,249.32
11-000-218-XXX	Guidance	$413,579.00	$325,799.19	$75,742.03	$12,037.78
11-000-219-XXX	Child Study Teams	$372,042.08	$300,407.12	$71,629.36	$5.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	$492,665.00	$404,182.80	$85,702.26	$2,779.94
11-000-222-XXX	Educational Media Serv/School Library	$133,162.64	$87,814.57	$16,810.19	$28,537.88
11-000-223-XXX	Instructional Staff Training Services	$26,624.00	$13,827.33	$1,795.93	$11,000.74
11-000-230-XXX	Supp. Serv.-General Administration	$414,494.00	$360,315.05	$47,765.50	$6,413.45
11-000-240-XXX	Supp. Serv.-School Administration	$611,176.00	$509,202.07	$97,936.48	$4,037.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$466,287.02	$362,421.52	$64,594.64	$39,270.86
11-000-261-XXX	Require Maint. for School Facilities	$503,995.45	$307,867.94	$35,126.66	$161,000.85
11-000-262-XXX	Custodial Services	$1,113,336.00	$887,635.92	$121,952.47	$103,747.61
11-000-263-XXX	Care and Upkeep of Grounds	$83,956.00	$65,687.96	$9,532.84	$8,735.20
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	$358,351.62	$76,691.04	$99,957.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$3,724,638.00	$3,308,587.76	$320,479.13	$95,571.11
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$17,729,079.26	$14,146,933.98	$2,551,600.67	$1,030,544.61

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 10 Month Period Ending 04/30/2017

*** 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	.00	$117,517.23
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$435,134.00	$271,066.75	$0.00	$164,067.25
*** 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	$14,467,071.69	$2,551,600.67	$1,212,345.90

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 10 Month Period Ending 04/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$9,237,035.00	$9,237,035.00	.00
1XXX	Miscellaneous	$2,179,592.00	$2,280,904.11	($101,312.11)
	TOTAL	$11,416,627.00	$11,517,939.11	($101,312.11)
--- 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	$30,291.07	($647.07)
4210	ARRA/SEMI Revenue		$2,582.42	($2,582.42)
	TOTAL	$29,644.00	$32,873.49	($3,229.49)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$17,019,501.00	$17,124,042.60	($104,541.60)

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 10 Month Period Ending 04/30/2017

	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	$359,568.90	$74,220.86	$2,162.24
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,606,937.00	$1,276,697.34	$306,609.03	$23,630.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	$960,933.00	$741,795.12	$216,745.74	$2,392.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	$1,896,616.00	$1,520,840.32	$364,788.20	$10,987.48
--- 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	.00	$4,696.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$109,830.00	$85,329.42	$23,388.02	$1,112.56
11-190-100-320 Purchased Prof.-Ed. Services	$9,503.34	$7,865.97	.00	$1,637.37
11-190-100-500 Other Purch. Serv. (400-500 series)	$15,000.00	$6,066.52	$8,433.48	$500.00
11-190-100-610 General Supplies	$424,202.00	$374,351.19	$14,376.99	$35,473.82
11-190-100-640 Textbooks	$118,500.00	$26,202.40	$70,775.27	$21,522.33
TOTAL	$5,588,473.34	$4,402,692.68	$1,079,337.59	$106,443.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,329,030.00	$1,072,900.53	$256,129.47	$0.00
11-213-100-106 Other Salaries for Instruction	$21,664.00	$17,269.60	$4,317.40	$77.00
11-213-100-320 Purchased Prof.-Ed. Services	$5,000.00	$521.36	.00	$4,478.64
11-213-100-610 General supplies	$22,000.00	$1,615.52	.00	$20,384.48
TOTAL	$1,377,694.00	$1,092,307.01	$260,446.87	$24,940.12
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	$1,092,307.01	$260,446.87	$27,940.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$169,255.00	$118,226.82	$43,763.50	$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	$118,226.82	$43,763.50	$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	$271,870.50	$205,675.00	$3,419.30	$62,776.20
11-402-100-500 Purchased Services (300-500 series)	$41,397.50	$39,076.25	$2,131.25	$190.00
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	$307,672.04	$10,370.80	$72,362.16

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	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	$99,552.00	$26,283.00	$8,205.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$29,673.00	$18,900.00	$2,700.00	$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$629,752.81	$461,666.96	$33,692.31	$134,393.54
11-000-100-568 Tuition - State Facilities	$64,612.00	$64,612.00	.00	.00
TOTAL	$864,657.81	$651,310.96	$62,675.31	$150,671.54
--- Health services ---				
11-000-213-100 Salaries	$137,271.00	$103,733.33	$33,537.67	.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	$115,836.06	$33,753.67	$1,781.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$112,886.92	$90,126.40	$22,531.60	$228.92
TOTAL	$112,886.92	$90,126.40	$22,531.60	$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$34,574.00	$27,659.20	$6,914.80	.00
11-000-217-320 Purchased Prof. Ed. Services	$52,000.00	$26,702.68	$6,048.00	$19,249.32
TOTAL	$86,574.00	$54,361.88	$12,962.80	$19,249.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$350,023.00	$281,340.00	$66,208.00	$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	$38,906.00	$32,015.00	$6,403.00	$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	$6,352.34	$3,033.00	$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	$2,001.85	$98.03	$2,400.12
TOTAL	$413,579.00	$325,799.19	$75,742.03	$12,037.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$271,375.00	$216,552.32	$54,822.68	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$100,667.08	$83,854.80	$16,806.68	$5.60
TOTAL	$372,042.08	$300,407.12	$71,629.36	$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$407,171.92	$338,514.00	$67,702.98	$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	$41,910.80	$8,382.28	.00
11-000-221-320 Purchased Prof. - Ed. Services	$29,000.00	$19,383.00	$9,617.00	.00
TOTAL	$492,665.00	$404,182.80	$85,702.26	$2,779.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$106,576.00	$66,806.66	$16,282.18	$23,487.16
11-000-222-300 Purchased Prof. & Tech Svc.	$1,500.00	.00	.00	$1,500.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	$5,000.00	$5,000.00	.00	.00
11-000-222-600 Supplies and Materials	$20,086.64	$16,007.91	$528.01	$3,550.72
TOTAL	$133,162.64	$87,814.57	$16,810.19	$28,537.88
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	$26,624.00	$13,827.33	$1,795.93	$11,000.74
TOTAL	$26,624.00	$13,827.33	$1,795.93	$11,000.74
--- Support services-general administration ---				
11-000-230-100 Salaries	$237,086.00	$197,570.60	$39,514.80	$0.60
11-000-230-331 Legal Services	$51,650.00	$50,271.64	$165.00	$1,213.36
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	$5,285.00	$5,500.00	$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	$58,175.54	$2,099.02	$336.44
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	$3,716.42	$461.93	$1,821.65
11-000-230-890 Misc. Expenditures	$1,640.58	$954.58	$24.75	$661.25
11-000-230-895 BOE Membership Dues and Fees	$9,000.00	$8,172.85	.00	$827.15
TOTAL	$414,494.00	$360,315.05	$47,765.50	$6,413.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$431,855.00	$359,541.40	$71,908.67	$404.93
11-000-240-105 Sal Secr. & Clerical Asst.	$156,671.00	$129,893.00	$25,981.30	$796.70
11-000-240-600 Supplies and Materials	$9,650.00	$6,835.67	$46.51	$2,767.82
11-000-240-800 Other Objects	$13,000.00	$12,932.00	.00	$68.00
TOTAL	$611,176.00	$509,202.07	$97,936.48	$4,037.45
--- Central Services ---				
11-000-251-100 Salaries	$271,176.00	$214,223.35	$45,091.64	$11,861.01
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	$3,156.06	$662.41	$1,786.53
11-000-251-600 Supplies and Materials	$5,980.00	$3,431.09	$1,344.22	$1,204.69
11-000-251-89X Other Objects	$4,420.00	$620.00	$3,000.00	$800.00
TOTAL	$308,181.00	$241,583.05	$50,098.27	$16,499.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$91,360.00	$76,863.61	$14,496.37	$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	$120,838.47	$14,496.37	$22,771.18
TOTAL Cent. Svcs. & Admin IT	$466,287.02	$362,421.52	$64,594.64	$39,270.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$173,195.00	$138,970.44	$20,965.92	$13,258.64
11-000-261-420 Cleaning, Repair & Maint. Svc.	$286,300.45	$126,267.82	$13,440.74	$146,591.89

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	$42,500.00	$41,355.18	.00	$1,144.82
11-000-261-800 Other Objects	$2,000.00	$1,274.50	$720.00	$5.50
TOTAL	$503,995.45	$307,867.94	$35,126.66	$161,000.85
--- Custodial Services ---				
11-000-262-1XX Salaries	$530,486.00	$386,709.82	$91,219.43	$52,556.75
11-000-262-300 Purchased Prof. & Tech. Svc.	$7,850.00	$3,460.25	$310.00	$4,079.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	$29,000.00	$13,474.41	.00	$15,525.59
11-000-262-490 Other Purchased Property Svc.	$63,000.00	$31,105.02	$12,151.37	$19,743.61
11-000-262-520 Insurance	$151,991.00	$143,938.93	.00	$8,052.07
11-000-262-590 Misc. Purchased Services	$10,009.00	$9,429.31	$479.38	$100.31
11-000-262-610 General Supplies	$56,000.00	$52,487.03	$1,823.44	$1,689.53
11-000-262-621 Energy (Natural Gas)	$140,000.00	$130,310.56	$8,689.44	$1,000.00
11-000-262-622 Energy (Electricity)	$125,000.00	$116,720.59	$7,279.41	$1,000.00
TOTAL	$1,113,336.00	$887,635.92	$121,952.47	$103,747.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$57,706.00	$46,759.90	$9,532.84	$1,413.26
11-000-263-610 General Supplies	$26,250.00	$18,928.06	.00	$7,321.94
TOTAL	$83,956.00	$65,687.96	$9,532.84	$8,735.20
--- 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	$1,726,287.45	$1,277,398.02	$166,611.97	$282,277.46
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$121,000.00	$109,904.82	$10,515.18	$580.00
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	$124,592.00	$39,597.33	$3,892.32	$81,102.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$275,884.00	$205,259.77	$62,283.54	$8,340.69
TOTAL	$535,000.00	$358,351.62	$76,691.04	$99,957.34
11-XXX-XXX-220 Social Security Contributions	$164,158.00	$129,153.46	$25,050.76	$9,953.78
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$190,400.00	$189,217.00	.00	$1,183.00
11-XXX-XXX-250 Unemployment Compensation	$43,974.34	$43,340.20	$634.14	.00
11-XXX-XXX-260 Workman's Compensation	$137,225.66	$133,286.75	.00	$3,938.91
11-XXX-XXX-270 Health Benefits	$3,103,280.00	$2,776,747.70	$292,760.23	$33,772.07
11-XXX-XXX-280 Tuition Reimbursement	$45,600.00	$30,707.65	$2,034.00	$12,858.35
11-XXX-XXX-290 Other Employee Benefits	$40,000.00	$6,135.00	.00	$33,865.00
TOTAL	$3,724,638.00	$3,308,587.76	$320,479.13	$95,571.11
Total Undistributed Expenditures	$10,131,444.92	$8,219,942.35	$1,157,681.91	$753,820.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$17,729,079.26	$14,146,933.98	$2,551,600.67	$1,030,544.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$17,729,079.26	$14,146,933.98	$2,551,600.67	$1,030,544.61

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	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	$6,500.00	$6,500.00	.00	.00
12-000-400-710 Land and improvements	$145,000.00	$82,495.00	.00	$62,505.00
12-000-400-780 Infrastucture	$223,500.00	$168,487.77	.00	$55,012.23
12-000-400-800 Other objects	$10,134.00	$10,134.00	.00	.00
Sub Total	$385,134.00	$267,616.77	$0.00	$117,517.23
TOTAL	$385,134.00	$267,616.77	$0.00	$117,517.23
TOTAL CAPITAL OUTLAY EXPENDITURES	$435,134.00	$271,066.75	$0.00	$164,067.25
*** 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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$18,231,018.26	$14,467,071.69	$2,551,600.67	$1,212,345.90

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2017

I, Anthony Rapp, 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

5/23/17
Date

5/18 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		($126,961.26)
	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	($707,373.13)	
			$493,073.00
	Total assets and resources		$367,260.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$27,347.30
481	Deferred revenues				$404.85
	TOTAL LIABILITIES				$27,752.15
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			$166,557.88	
601	Appropriations		$1,200,446.13		
602	Less: Expenditures	$860,937.64			
603	Encumbrances	$166,557.88	($1,027,495.52)		
				$172,950.61	
	TOTAL FUND BALANCE				$339,508.49
	TOTAL LIABILITIES AND FUND EQUITY				$367,260.64

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 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$379,179.79	$303,483.79		$75,696.00
4XXX	From Federal Sources	$821,266.34	$403,889.34		$417,377.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,200,446.13	$707,373.13		$493,073.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid	$379,179.79	$304,417.10	$59,726.67	$15,036.02
TOTAL STATE PROJECTS	$379,179.79	$304,417.10	$59,726.67	$15,036.02
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$455,002.00	$271,648.01	$58,508.54	$124,845.45
I.D.E.A. Part B (Handicapped)	$295,012.00	$240,164.43	$42,317.37	$12,530.20
NCLB Title II - Part A/D	$46,857.59	$32,678.25	$5,521.10	$8,658.24
NCLB Title III - English Language Enhancement	$24,394.75	$12,029.85	$484.20	$11,880.70
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$821,266.34	$556,520.54	$106,831.21	$157,914.59
*** TOTAL EXPENDITURES ***	$1,200,446.13	$860,937.64	$166,557.88	$172,950.61

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 10 Month Period Ending 04/30/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	Preschool Education Aid	$379,179.79	$303,483.79	$75,696.00
	Total Revenue from State Sources	$379,179.79	$303,483.79	$75,696.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$455,002.00	$198,160.34	$256,841.66
4451-55	Title II	$46,857.59	$21,994.00	$24,863.59
4491-94	Title III	$24,394.75	$9,920.00	$14,474.75
4420-29	I.D.E.A. Part B (Handicapped)	$295,012.00	$173,815.00	$121,197.00
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$821,266.34	$403,889.34	$417,377.00
	TOTAL REVENUES/SOURCES OF FUNDS	$1,200,446.13	$707,373.13	$493,073.00

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 10 Month Period Ending 04/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$166,092.00	$132,873.60	$33,218.40	.00
20-218-100-106 Other Sal. For Instruction	$52,063.00	$40,970.20	$10,372.20	$720.60
20-218-100-600 General Supplies	$12,285.92	$4,314.60	$7,954.37	$16.95
TOTAL Instruction	$230,440.92	$178,158.40	$51,544.97	$737.55
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	$132,159.00	$125,299.00	$6,860.00	.00
20-218-200-329 Purchased Professional-Education Services	$9,798.00	$600.00	$1,100.00	$8,098.00
20-218-200-600 Supplies and Materials	$6,082.08	$150.00	.00	$5,932.08
TOTAL Support Services	$148,039.08	$126,049.00	$7,960.00	$14,030.08
TOTAL PRESCHOOL EDUCATION AID	$378,480.00	$304,207.40	$59,504.97	$14,767.63
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	$378,480.00	$304,207.40	$59,504.97	$14,767.63
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$821,966.13	$556,730.24	$107,052.91	$158,182.98
T O T A L E X P E N D I T U R E	$1,200,446.13	$860,937.64	$166,557.88	$172,950.61

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/17

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

5/10/17

Date

5/18 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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 10 Month Period Ending 04/30/17

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 10 Month Period Ending 04/30/17

	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 10 Month Period Ending 04/30/17

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

5/23/17

Date

5/18 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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 10 Month Period Ending 04/30/17

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 10 Month Period Ending 04/30/17

		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 10 Month Period Ending 04/30/17

*** 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 10 Month Period Ending 04/30/17

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/Administrator

Date 5/23/17

Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-01954	CONFERENCES 2017	3698 / DISTRICT 7500 RYLA	CF	TUITN MON CTY VOC REG		1,395.00
	17-01370	17-00411	2447 / MONMOUTH COUNTY VOCATION	CF	TUITN MON CTY VOC REG		12,444.00
			Total for 11-000-100-563-08-00-000		**TUITN MON CTY VOC REG**		**$13,839.00**
11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	17-01370	17-00411	2447 / MONMOUTH COUNTY VOCATION	CF	TUITN MON CTY VOC SPEC		2,700.00
11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	17-01065	24300601 2017	4100 / SEARCH DAY PROGRAM	CF	PRIVATE SCH FOR HANDI		5,813.40
	17-01413	JUNE	1664 / EAST MOUNTAIN SCHOOL	CF	PRIVATE SCH FOR HANDI		4,566.51
	17-01254	JUNE AL	1474 / COLLIER YOUTH SERVICES	CF	PRIVATE SCH FOR HANDI		2,462.00
	17-01976	2015 RETRO	1429 / CHILDREN'S CENTER OF MC	CF	PRIVATE SCH FOR HANDI		854.00
	17-01063	66489	4030 / HAWKSWOOD SCHOOL	CF	PRIVATE SCH FOR HANDI		5,020.12
	17-01063	66632	4030 / HAWKSWOOD SCHOOL	CF	PRIVATE SCH FOR HANDI		3,227.22
	17-01918	JUNE	2649 / OAKWOOD SCHOOL	CF	PRIVATE SCH FOR HANDI		3,728.01
	17-01229	JUNE 2017	1530 / CPC BEHAVIORAL HEALTHCARE	CF	PRIVATE SCH FOR HANDI		3,959.78
			Total for 11-000-100-566-08-00-000		**PRIVATE SCH FOR HANDI**		**$29,631.04**
11-000-217-320-02-00-000/ PURCH PROF CS -	17-01160	16-17-23	4062 / ANNE M. OWENS	CF	PURCH PROF CS -		3,003.00
	17-01160	16-17-21	4062 / ANNE M. OWENS	CF	PURCH PROF CS -		156.00
	17-01920	3/17	4494 / MARTHA GOMEZ-BRYAN, MA/SLP	CF	PURCH PROF CS -		450.00
	17-01926	1/17/17	2191 / SANDRA FIELDS KUHN	CF	PURCH PROF CS -		358.00
			Total for 11-000-217-320-02-00-000		**PURCH PROF CS -**		**$3,967.00**
11-000-218-500-07-00-000/ STAND TESTING DISTR	17-01972	AP EXAMS	4559 / AP PROGRAM	CF	STAND TESTING DISTR		3,033.00
11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	17-01237	10099	3855 / MUNICIPAL CAPITAL FINANCE	CF	HS GUID OFFICE SUPPL.		98.03
11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	17-01926	1/17/17	2191 / SANDRA FIELDS KUHN	CF	PURCH PROF ED SERVICES		137.00
	17-01159	1170000924	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		1,100.00

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

Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

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PENDING PAYMENTS							
11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	17-01159	1170000658	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		1,650.00
	17-01159	1170000807	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		1,210.00
	17-01159	1170000754	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		550.00
	17-01159	1170000556	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		880.00
	17-01159	1170000338	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		770.00
	17-01159	1170000454	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		1,650.00
	17-01159	1170000286	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		1,430.00
	17-01159	1170000179	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROF ED SERVICES		240.00
			Total for 11-000-221-320-00-00-000		**PURCH PROF ED SERVICES**		**$9,617.00**
11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	17-01739	3/6/17	4538 / COLTS NECK TOWNSHIP PUBLIC SCHOOLS	CF	STAFF TRAVEL EXPENSE		375.00
	17-01937	4/24/17 REIMBURS.	4004 / EGAN, CHRISTINA M.	CF	STAFF TRAVEL EXPENSE		24.52
	17-01934	4/28/17	4114 / GODLESKY, LAURA	CF	STAFF TRAVEL EXPENSE		64.48
	17-01796	MAY 23	2124 / KEAN UNIVERSITY	CF	STAFF TRAVEL EXPENSE		360.00
	17-01921	MAY 17-19	2591 / NJASA	CF	STAFF TRAVEL EXPENSE		575.00
	17-01935	REIMBURS. 4/26 4/28	2985 / SCHWARZ, STEVE	CF	STAFF TRAVEL EXPENSE		87.11
	17-01943	AC REIMBURS.	3041 / SLATTERY, TIFFANI	CF	STAFF TRAVEL EXPENSE		56.42
	17-01952	NJMEA REIMBURS.	3041 / SLATTERY, TIFFANI	CF	STAFF TRAVEL EXPENSE		56.42

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Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

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PENDING PAYMENTS							
11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	17-01955	CUSI010 9363	3738 / CRISIS PREVENTION INSTITUTE, INC.	CF	STAFF TRAVEL EXPENSE		2,850.00
	17-01983	REIMBU RS.	4076 / WATERS, MICHAEL	CF	STAFF TRAVEL EXPENSE		82.84
	17-01958	MAYS LAND. REIMBU	4380 / BENDER, MICAH	CF	STAFF TRAVEL EXPENSE		183.54
	17-01942	PENNSVI LLE REIMBU R	3811 / GOLDSMITH, NICOLE	CF	STAFF TRAVEL EXPENSE		64.48
	17-01999	CAMDEN REIMBU RS.	4380 / BENDER, MICAH	CF	STAFF TRAVEL EXPENSE		58.91
	17-02008	PRINC. CONFER ENCE	4563 / NATIONAL PRINCIPALS CONFERENCE	CF	STAFF TRAVEL EXPENSE		495.00
	17-01886	MAY 25, 2017	4549 / PROFESSIONAL EDUCATION PROGRAM	CF	STAFF TRAVEL EXPENSE		78.40
	17-01768	1079	4539 / MACCONNELL CONSULTING	CF	STAFF TRAVEL EXPENSE		175.00
			Total for 11-000-223-800-07-00-000		**STAFF TRAVEL EXPENSE**		**$5,587.12**
11-000-230-331-05-01-000/ LEGAL FEES	17-01975	50456	4063 / CLEARY GIACOBBE ALFIERI & JACOBS	CF	LEGAL FEES		165.00
	17-02027	51124	4063 / CLEARY GIACOBBE ALFIERI & JACOBS	CF	LEGAL FEES		2,026.20
	17-02027	51110	4063 / CLEARY GIACOBBE ALFIERI & JACOBS	CF	LEGAL FEES		210.00
			Total for 11-000-230-331-05-01-000		**LEGAL FEES**		**$2,401.20**
11-000-230-339-05-01-000/ ARCHITECT/ENGINEER FEES	17-01763	2017-221	3267 / TOKARSKI MILLEMANN	CF	ARCHITECT/ENGINEER FEES		5,500.00
11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	17-01989	0000V096 72197	3340 / UPS	CF	TELEPHONE/POSTAGE		21.53
	17-01034	10000013 881 5/15	3632 / XTEL	CF	TELEPHONE/POSTAGE		760.38

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Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

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PENDING PAYMENTS							
11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	17-01162	21187069	4045 / CABLEVISION LIGHTPATH, INC.	CF	TELEPHONE/POSTAGE		578.39
	17-01994	54748399	4215 / NEOPOST USA	CF	TELEPHONE/POSTAGE		594.00
	17-01994	54748650	4215 / NEOPOST USA	CF	TELEPHONE/POSTAGE		594.00
	17-01994	54835075	4215 / NEOPOST USA	CF	TELEPHONE/POSTAGE		594.00
			Total for 11-000-230-530-11-00-000		**TELEPHONE/POSTAGE**		**$3,142.30**
11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	17-01950	5/3/17	2160 / KEYPORT PIZZA	CF	SUPERNTNDT OFFICE SUPP		84.00
	17-01929	33382532 95	3088 / STAPLES ON LINE	CF	Superintendent Office Supplies		103.77
	17-01891	33377596 43	3088 / STAPLES ON LINE	CF	SUPERNTNDT OFFICE SUPP		274.16
	17-01982	3221	1764 / FAST COPY PRINTING CENTER	CF	SUPERNTNDT OFFICE SUPP		218.00
	17-01992	33407080 71	3088 / STAPLES ON LINE	CF	SUPERNTNDT OFFICE SUPP		187.25
			Total for 11-000-230-600-05-00-000		**SUPERNTNDT OFFICE SUPP**		**$867.18**
11-000-230-890-05-02-000/ BOARD MEMBERS MISC EXP	17-01946	IN005825 3	2326 / MASCHIO'S FOOD SERVICES	CF	BOARD MEMBERS MISC EXP		24.75
11-000-230-890-05-03-000/ TRAVEL EXP SUPT	17-02007	MILEAGE	3767 / SAVOIA, LISA	CF	TRAVEL EXP SUPT		507.22
11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	17-02006	0511-KPT 2017	3807 / BEACON AWARDS & SIGNS OF MIDDLETOWN	CF	HIGH SCH OFFICE SUPPLIES		34.61
11-000-240-610-01-03-000/ HIGH SCH ACADEMIC AWARDS	17-02006	0511-KPT 2017	3807 / BEACON AWARDS & SIGNS OF MIDDLETOWN	CF	HIGH SCH ACADEMIC AWARDS		1,169.59
11-000-240-610-01-05-000/ HS GRAD EXPENSE	17-01938	19780877	2114 / JOSTEN'S INC.	CF	HS GRAD EXPENSE		9.19
	17-02006	0511-KPT 2017	3807 / BEACON AWARDS & SIGNS OF MIDDLETOWN	CF	HS GRAD EXPENSE		72.30
			Total for 11-000-240-610-01-05-000		**HS GRAD EXPENSE**		**$81.49**
11-000-240-610-02-01-000/ CENT SCH ACADEMIC AWARDS	17-02010	0601-KC S VAL-SAL	3807 / BEACON AWARDS & SIGNS OF MIDDLETOWN	CF	CENT SCH ACADEMIC AWARDS		31.00
11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	17-01977	00005271 57	4551 / GANNETT NJ	CF	BUSINESS OFC ADV. EXP		440.55

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Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	17-02034	MRHSMA Y 17PN	2454 / MONMOUTH REGIONAL HS	CF	BUSINESS OFC ADV. EXP		66.76
			Total for 11-000-251-592-05-01-000		**BUSINESS OFC ADV. EXP**		**$507.31**
11-000-251-592-07-00-000/ PRINTING EXPENSES	17-01237	16200	3855 / MUNICIPAL CAPITAL FINANCE	CF	PRINTING EXPENSES		221.86
11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	17-01974	3339849637	3088 / STAPLES ON LINE	CF	BUSINESS ADM OFFICE SUPP		60.83
	17-01956	8044464013	3088 / STAPLES ON LINE	CF	BUSINESS ADM OFFICE SUPP		44.34
	17-01932	3339059158	3088 / STAPLES ON LINE	CF	BUSINESS ADM OFFICE SUPP		56.94
	17-01014	7731029	3384 / WATCHUNG SPRING WATER	CF	BUSINESS ADM OFFICE SUPP		12.47
	17-01961	HVJ6494	1373 / CDW-G	CF	BUSINESS ADM OFFICE SUPP		836.89
	17-01014	7779628 5/4	3384 / WATCHUNG SPRING WATER	CF	BUSINESS ADM OFFICE SUPP		16.48
			Total for 11-000-251-610-05-00-000		**BUSINESS ADM OFFICE SUPP**		**$1,027.95**
11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	17-01884	BOILER LICENSE	2740 / PETTY CASH--KEYPORT BD OF ED	CF	MAINTENANCE/REPAIR BLDGS		160.00
	17-02032	396218216	4448 / SUPPLYWORKS	CF	MAINTENANCE/REPAIR BLDGS		160.25
	17-02026	41848	3761 / ATRA JANITORIAL SUPPLY CO., INC.	CF	MAINTENANCE/REPAIR BLDGS		666.90
	17-02026	41847	3761 / ATRA JANITORIAL SUPPLY CO., INC.	CF	MAINTENANCE/REPAIR BLDGS		2,108.60
	17-02025	19327	1175 / AUTOMATIC PROTECTION SYSTEMS INC.	CF	MAINTENANCE/REPAIR BLDGS		240.50
	17-02023	WINDOWS	1170 / ATLANTIC GLASS	CF	MAINTENANCE/REPAIR BLDGS		110.00
	17-02013	20171400	3372 / WALLING LOCKSMITH	CF	MAINTENANCE/REPAIR BLDGS		26.00
	17-02013	20171362	3372 / WALLING LOCKSMITH	CF	MAINTENANCE/REPAIR BLDGS		26.25
	17-02013	20171382	3372 / WALLING LOCKSMITH	CF	MAINTENANCE/REPAIR BLDGS		325.00
	17-02012	3410811	3141 / IMPERIAL BAG & PAPER CO LLC	CF	MAINTENANCE/REPAIR BLDGS		63.39
	17-02029	15345X	4482 / GREENPRO MATERIALS	CF	MAINTENANCE/REPAIR BLDGS		94.48

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

Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	17-02014	1422129-00	1968 / VENTURE LIGHTING INTERNATIONAL, INC	CF	MAINTENANCE/REPAIR BLDGS		192.00
			Total for 11-000-261-420-11-00-000		**MAINTENANCE/REPAIR BLDGS**		**$4,173.37**
11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	17-01131	1-494282 81404	2109 / JOHNSON CONTROLS INC.	CF	JCI SERVICE CONTRACT		2,625.75
11-000-261-421-00-00-000/ LEAD TESTING-WATER	17-01580	5063	4511 / WESTCHESTER ENVIRONMENTAL, LLC	CF	LEAD TESTING-WATER		5,980.00
11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	17-02032	396218216	4448 / SUPPLYWORKS	CF	MAINTENANCE SUPPLIES		139.67
	17-02020	S028911900.001	1510 / COOPER ELECTRIC SUPPLY CO.	CF	MAINTENANCE SUPPLIES		690.65
	17-02019	S6965927.001	4178 / GENERAL PLUMBING SUPPLY, INC.	CF	MAINTENANCE SUPPLIES		160.36
	17-02018	8024737	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		5.77
	17-02018	4025446	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		86.01
	17-02018	7734302	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		40.01
	17-02017	R 41700562	2026 / INDUSTRIAL WELDING SUPPLIES	CF	MAINTENANCE SUPPLIES		22.35
			Total for 11-000-261-610-11-00-000		**MAINTENANCE SUPPLIES**		**$1,144.82**
11-000-261-800-11-00-000/ STATE/FEDL MANDATED PROG	17-02004	18769	4562 / RADIATION DATA	CF	STATE/FEDL MANDATED PROG		720.00
11-000-262-300-11-03-000/ PEST CONTROL FEES	17-01028	650418	1368 / CAVANAUGH'S INC.	CF	PEST CONTROL FEES		50.00
	17-01028	648846	1368 / CAVANAUGH'S INC.	CF	PEST CONTROL FEES		55.00
	17-01028	693510	1368 / CAVANAUGH'S INC.	CF	PEST CONTROL FEES		125.00
			Total for 11-000-262-300-11-03-000		**PEST CONTROL FEES**		**$230.00**
11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	17-02022	14427-7	4455 / CLEARLINE INC	CF	CENT SCH EQUIP REPAIR		180.00
11-000-262-490-11-02-000/ VEHICLE EXPENSE	17-02024	23115	1042 / ABERDEEN LIGHT TRUCK SER	CF	VEHICLE EXPENSE		258.22
11-000-262-590-11-00-000/ GARBAGE REMOVAL	17-01945	NTU9555	4542 / IRON MOUNTAIN	CF	GARBAGE REMOVAL		62.70
	17-01018	386495	3824 / SAKOUTIS BROTHERS DISPOSAL	CF	GARBAGE REMOVAL		641.66
			Total for 11-000-262-590-11-00-000		**GARBAGE REMOVAL**		**$704.36**

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

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PENDING PAYMENTS							
11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	17-02012	3410811	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		199.11
	17-02012	3410812	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		175.00
	17-02012	3071930	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		70.42
	17-02012	3374127	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		622.50
	17-02012	3374128	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		50.41
			Total for 11-000-262-610-01-00-000		**HIGH SCH CUSTODIAL SUPP**		**$1,117.44**
11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	17-01027	APRIL 2017	1944 / HAZLET TOWNSHIP	CF	CENT SCH CUSTODIAL SUPP		119.32
	17-02012	3374128	3141 / IMPERIAL BAG & PAPER CO LLC	CF	CENT SCH CUSTODIAL SUPP		572.09
			Total for 11-000-262-610-02-00-000		**CENT SCH CUSTODIAL SUPP**		**$691.41**
11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	17-01020	22001347 7609 6/1	2605 / N.J. NATURAL GAS CO.	CF	NATURAL GAS EXPENSE		90.55
	17-01020	22001415 1475 6/6	2605 / N.J. NATURAL GAS CO.	CF	NATURAL GAS EXPENSE		1,874.34
	17-01020	22001415 1512 6/6	2605 / N.J. NATURAL GAS CO.	CF	NATURAL GAS EXPENSE		1,789.00
	17-01020	22000779 4579 6/6	2605 / N.J. NATURAL GAS CO.	CF	NATURAL GAS EXPENSE		70.05
	17-02000	610073E S	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		116.32
	17-02000	610074E S	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		2,562.64
	17-02000	610075E S	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		2,597.89
	17-02000	610072E S	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		42.30
	17-02005	00151261 5/23	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		44.87

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11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	17-02005	00151263 5/23	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		800.19
	17-02005	00151264 5/23	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		590.79
	17-02005	00151262 5/23	4556 / SOUTH JERSEY ENERGY	CF	NATURAL GAS EXPENSE		26.17
			Total for 11-000-262-621-11-01-000		**NATURAL GAS EXPENSE**		**$10,605.11**
11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	17-01024	10000880 8840 6/2	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		88.28
	17-01024	10006429 4919 5/18	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		136.32
	17-01024	10000880 8576 5/16/17	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		1,714.66
	17-01024	10000860 0817 5/16/17	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		3.32
	17-01024	10006429 4992 5/16/17	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		538.16
	17-01024	10000880 8881 5/16/17	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		1,714.46
	17-01024	10006429 4919 6/1	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		552.05
	17-01024	10006429 4992 6/16/17	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		759.20
	17-01024	10000860 0817 6/16	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		3.32
	17-01024	10000088 08576 6/16	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		7,552.58
	17-01024	10000880 8881	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE		8,554.85

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11-000-262-622-11-00-000/ ELECTRICITY EXPENSE		6/16/17					
			Total for 11-000-262-622-11-00-000		**ELECTRICITY EXPENSE**		**$21,617.20**
11-000-263-610-11-00-000/ CARE OF GROUNDS	17-01990	25804	4430 / GOOD MOWIN INC.	CF	CARE OF GROUNDS		3,800.00
	17-02016	63133132	3305 / TRUGREEN CHEMLAWN	CF	CARE OF GROUNDS		1,395.00
	17-02015	6310-8	3014 / SHERWIN-WILLIAMS CO.	CF	CARE OF GROUNDS		568.50
			Total for 11-000-263-610-11-00-000		**CARE OF GROUNDS**		**$5,763.50**
11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	17-01944	17-01944	4454 / KINGZ TRANSPORTATION LLC	CF	CONTR SERVICE ATHLETICS		2,000.00
	17-01223	5/5/17	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		450.00
	17-01223	5/6/17	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		415.00
	17-01223	4/29/17	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		1,687.50
	17-01223	MAY 1, 2017	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		11,620.00
	17-01223	MAY 2, 2017	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		600.00
	17-01223	4/28/17	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		600.00
			Total for 11-000-270-512-01-00-000		**CONTR SERVICE ATHLETICS**		**$17,372.50**
11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	17-01270	JUNE	1955 / HELFRICH BUS COMPANY	CF	CONT SERVICE SPECIAL ED		3,892.32
11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-01291	17-02304	2300 / MOESC CO-OP TRANSPORTATION	CF	CONTRACTED REG JOINTURE		13,969.08
	17-01588	JUNE 2017	4087 / TRICIA LOUIS - ADINELFI	CF	CONTRACTED REG JOINTURE		442.00
			Total for 11-000-270-518-11-00-000		**CONTRACTED REG JOINTURE**		**$14,411.08**
11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-01291	17-02304	2300 / MOESC CO-OP TRANSPORTATION	CF	CONTRACTED SPECIAL JOINT		16,446.88
11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	17-01031	INV55617	3916 / AMERIFLEX	CF	EMPLOYEE INSURANCE		73.50
	17-01025	28649895 3	1998 / HORIZON BC BS OF NJ, INC	CF	EMPLOYEE INSURANCE		271,563.28
	17-01026	28650013 4	1998 / HORIZON BC BS OF NJ, INC	CF	EMPLOYEE INSURANCE		902.60
	17-01029	PM00000 00022066 3	1608 / DELTA DENTAL PLAN OF NJ	CF	EMPLOYEE INSURANCE		42.43

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11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	17-01029	PM000000022066 2	1608 / DELTA DENTAL PLAN OF NJ	CF	EMPLOYEE INSURANCE		13,374.52
	17-01016	C004355 3722	3072 / SPECTERA, INC.	CF	EMPLOYEE INSURANCE		2,907.76
	17-01029	PM000000022066 4	1608 / DELTA DENTAL PLAN OF NJ	CF	EMPLOYEE INSURANCE		42.43
	17-01015	05262840 018 6/1	3339 / UNUM LIFE INSURANCE CO	CF	EMPLOYEE INSURANCE		700.76
	17-01021	316149 5/1	2494 / NJ DIVISION OF PENSIONS & BENEFITS	CF	EMPLOYEE INSURANCE		62.35
	17-01527	MAY-JUN E	3767 / SAVOIA, LISA	CF	EMPLOYEE INSURANCE		350.00
			Total for 11-000-291-270-11-00-000		**EMPLOYEE INSURANCE**		**$290,019.63**
11-000-291-280-07-00-000/ COURSE REIMBURSEMENT	17-01922	EDC 6202 REIMBU R.	4247 / RICCA, MARY ANNE	CF	COURSE REIMBURSEMENT		2,034.00
	17-01981	BLED REIMBU RS.	4318 / BUTTACAVOLE, ALYSSA	CF	COURSE REIMBURSEMENT		3,990.00
			Total for 11-000-291-280-07-00-000		**COURSE REIMBURSEMENT**		**$6,024.00**
11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	17-01993	EDUC 5431 REIMBU RS.	4004 / EGAN, CHRISTINA M.	CF	ADMIN. COURSE REIMB		3,250.00
	17-01953	EDAM 27752 REIMBU R.	4114 / GODLESKY, LAURA	CF	ADMIN. COURSE REIMB		1,864.00
			Total for 11-000-291-280-07-01-000		**ADMIN. COURSE REIMB**		**$5,114.00**
11-190-100-320-01-00-000/ KHS SUB SAL	17-02035	INV034832	3063 / S4TEACHERS, LLC	CF	KHS SUB SAL		140.73

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11-190-100-320-02-00-000/ KCS SUB SAL	17-01987	INV032713	3063 / S4TEACHERS, LLC	CF	KCS SUB SAL		140.73
	17-01996	INV033542	3063 / S4TEACHERS, LLC	CF	KCS SUB SAL		140.73
			Total for 11-190-100-320-02-00-000		**KCS SUB SAL**		**$281.46**
11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	17-01162	21187069	4045 / CABLEVISION LIGHTPATH, INC.	CF	HIGH SCH INTERNET FEES		340.03
	17-01162	21195000	4045 / CABLEVISION LIGHTPATH, INC.	CF	HIGH SCH INTERNET FEES		7,559.63
	17-01019	07875119 647016 5/15	4117 / OPTIMUM	CF	HIGH SCH INTERNET FEES		17.00
	17-01019	07875386 329017 5/15	4117 / OPTIMUM	CF	HIGH SCH INTERNET FEES		0.01
	17-01019	07875121 074033 6/5/1	4117 / OPTIMUM	CF	HIGH SCH INTERNET FEES		120.58
	17-01019	07838632 9017 6/15	4117 / OPTIMUM	CF	HIGH SCH INTERNET FEES		53.42
			Total for 11-190-100-530-11-00-000		**HIGH SCH INTERNET FEES**		**$8,090.67**
11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	17-01879	2635540	2800 / PRO-ED, INC	CF	HIGH SCH GENERAL SUPPL		247.45
11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	17-01237	9690 56 OF 60	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		1,222.90
	17-01237	10099	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		301.56
	17-01237	14364 33 OF 48	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		59.35
	17-01237	16200	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		179.91
	17-01237	16896 13 OF 60	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		1,430.91
			Total for 11-190-100-610-01-02-000		**HIGH SCH COPIER SUPPLIES**		**$3,194.63**
11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	17-01931	68942	4555 / STONE MOUNTAIN PRINTING	CF	HIGH SCH LANG ARTS SUPPL		1,088.00

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11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	17-01812	80480064444	3378 / WARD'S NATURAL SCIENCE/VWR INTER. LLC	CF	HIGH SCH SCIENCE SUPPL		302.56
	17-01951	ARIN396104	4330 / ATLANTIC TOMORROW'S OFFICE	CF	HIGH SCH SCIENCE SUPPL		147.80
			Total for 11-190-100-610-01-11-000		**HIGH SCH SCIENCE SUPPL**		**$450.36**
11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	17-01030	488345	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		168.82
	17-01030	488344	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		74.43
	17-01030	488346	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		258.39
	17-01030	488347	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		222.96
	17-01030	488348	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		193.32
	17-01030	488350	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		133.15
	17-01030	488349	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		203.98
	17-01030	488343	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		117.12
			Total for 11-190-100-610-01-14-000		**HIGH SCH HOME EC SUPPL**		**$1,372.17**
11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	17-01930	126303626	1184 / B & H PHOTO VIDEO, INC	CF	HIGH SCH ARTS SUPPLIES		735.00
11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	17-01878	161714392219	3887 / AMAZON.COM	CF	HIGH SCHOOL TECH SUPPL.		79.99
	17-01878	012832046166	3887 / AMAZON.COM	CF	HIGH SCHOOL TECH SUPPL.		73.29
	17-01912	151877346191	3887 / AMAZON.COM	CF	HIGH SCHOOL TECH SUPPL.		40.47
	17-01927	ARIN391394	4330 / ATLANTIC TOMORROW'S OFFICE	CF	HIGH SCHOOL TECH SUPPL.		84.70
	17-01925	2812	4461 / SCREEN SURGEONS LLC	CF	HIGH SCHOOL TECH SUPPL.		210.00
	17-01947	16259	4327 / CM3 BUILDING SOLUTIONS INC.	CF	HIGH SCHOOL TECH SUPPL.		661.25
			Total for 11-190-100-610-01-24-000		**HIGH SCHOOL TECH SUPPL.**		**$1,149.70**
11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	17-00053	49819567RI	1358 / CAROLINA BIOLOGICAL SUPPLY CO.	CF	SUPPLIES		54.70
	17-00058	8048635171	3378 / WARD'S NATURAL SCIENCE/VWR INTER. LLC	CF	SUPPLIES		6.29
			Total for 11-190-100-610-02-04-000		**CENT SCH OTHER SUPPLIES**		**$60.99**

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11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP	17-01857	MAY 18, 25	3755 / SHORE CONSORTIUM FOR GIFTED & TALENTD	CF	CENT SCH GIFT/TLNTD SUPP		1,960.00
11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	17-01894	3337857647	3088 / STAPLES ON LINE	CF	CENT SCH LANG ARTS SUPPL		392.30
	17-01998	3341227767	3088 / STAPLES ON LINE	CF	CENT SCH LANG ARTS SUPPL		39.95
			Total for 11-190-100-610-02-09-000		**CENT SCH LANG ARTS SUPPL**		**$432.25**
11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	17-00058	8048635171	3378 / WARD'S NATURAL SCIENCE/VWR INTER. LLC	CF	CENT SCH SCIENCE SUPPL		9.00
11-190-100-610-02-14-000/ CENT SCH PHYS ED SUPPL	17-01893	053085-00	2239 / LEISURE SPORTING GOODS	CF	CENT SCH PHYS ED SUPPL		519.90
11-190-100-610-02-15-000/ CENT SCH ART SUPPLIES	17-01834	3081027306560	2980 / SCHOOL SPECIALTY	CF	CENT SCH ART SUPPLIES		174.98
	17-01834	2081182877785	2980 / SCHOOL SPECIALTY	CF	CENT SCH ART SUPPLIES		3.84
			Total for 11-190-100-610-02-15-000		**CENT SCH ART SUPPLIES**		**$178.82**
11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	17-01939	0981675003860	3887 / AMAZON.COM	CF	CENTRAL SCH TECH SUPPL		133.74
	17-01939	0809083385578	3887 / AMAZON.COM	CF	CENTRAL SCH TECH SUPPL		113.28
			Total for 11-190-100-610-02-17-000		**CENTRAL SCH TECH SUPPL**		**$247.02**
11-190-100-610-11-03-000/ COPIER SUPPLIES	17-01290	4031300417	3855 / MUNICIPAL CAPITAL FINANCE	CF	COPIER SUPPLIES		269.84
11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	17-01159	1170000179	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		420.00
	17-01159	1170000015	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		990.00
	17-01159	1160002177	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		880.00
	17-01159	1160002073	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		1,320.00
	17-01159	1160001957	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		1,210.00

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11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	17-01159	1160001852	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		1,870.00
	17-01159	1160001165	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		770.00
	17-01159	1160001080	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		880.00
	17-01159	1160000975	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		440.00
	17-01159	1160000681	3529 / HCT LLC (DBA HORIZON HEALTHCARE)	CF	PURCH PROFESSIONAL SVCS		770.00
			Total for 11-213-100-320-00-00-000		**PURCH PROFESSIONAL SVCS**		**$9,550.00**
20-218-100-600-11-00-000/ PS INSTRUCT SUPPLS & MAT	17-01923	233713217137	3887 / AMAZON.COM	CF	PS INSTRUCT SUPPLS & MAT		328.00
	17-01882	2753530417	2205 / LAKESHORE LEARNING MATERIALS	CF	PS INSTRUCT SUPPLS & MAT		1,559.41
	17-01970	3448160517	2205 / LAKESHORE LEARNING MATERIALS	CF	PS INSTRUCT SUPPLS & MAT		1,186.77
	17-01964	208118237874	2980 / SCHOOL SPECIALTY	CF	PS INSTRUCT SUPPLS & MAT		1,407.08
	17-01971	420049	2507 / NASCO	CF	PS INSTRUCT SUPPLS & MAT		76.14
	17-01967	57370	1364 / CASCADE SCHOOL SUPPLIES,	CF	PS INSTRUCT SUPPLS & MAT		81.54
	17-01966	57371	1364 / CASCADE SCHOOL SUPPLIES,	CF	PS INSTRUCT SUPPLS & MAT		26.70
	17-01968	57414	1364 / CASCADE SCHOOL SUPPLIES,	CF	PS INSTRUCT SUPPLS & MAT		20.37
	17-01965	208118244030	2980 / SCHOOL SPECIALTY	CF	PS INSTRUCT SUPPLS & MAT		203.82
	17-01963	208118244463	2980 / SCHOOL SPECIALTY	CF	PS INSTRUCT SUPPLS & MAT		52.86
	17-01962	308102734379	2980 / SCHOOL SPECIALTY	CF	PS INSTRUCT SUPPLS & MAT		2,794.14
			Total for 20-218-100-600-11-00-000		**PS INSTRUCT SUPPLS & MAT**		**$7,736.83**
20-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	17-01880	279960498362	3887 / AMAZON.COM	CF	PRIOR YR C/O GEN SUPPLS		221.70

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
20-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS							
20-218-200-329-00-00-000/ PS OTH PURCH PROF-ED SVC	17-01913	INV071281	1973 / HIGH SCOPE ED. RESEARCH	CF	PS OTH PURCH PROF-ED SVC		1,100.00
20-232-100-300-00-02-000/ TI PURCH PROF KCS 1617	17-01915	00103021017	4552 / MAGIC TOUCH ENTERTAINMENT	CF	TI PURCH PROF KCS 1617		2,300.00
20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	17-01928	6773822	1953 / HEINEMANN	CF	TI SUPPLIES KCS 1617		510.40
	17-01957	YC052417-S	4558 / KROEGER, INC	CF	TI SUPPLIES KCS 1617		199.99
			Total for 20-232-100-600-00-02-000 TI SUPPLIES KCS 1617				**$710.39**
20-245-200-500-00-00-000/ OTH PURCH SER TIII 1617	17-01832	SC17-210	2628 / NJTESOL/NJBE, INC.	CF	OTH PURCH SER TIII 1617		350.00
20-245-200-800-00-00-000/ OTHER OBJ TIII 1617	17-02009	5-31-17	4115 / ABY'S MEXICAN RESTAURANT	CF	OTHER OBJ TIII 1617		300.00
20-250-100-300-08-00-000/ IDEA PS PROF SVC 16-17	17-01184	16-17-22	4062 / ANNE M. OWENS	CF	IDEA PS PROF SVC 16-17		156.00
20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-01061	JUNE CC	4285 / BANCROFT	CF	IDEA B TUITION 16-17		6,427.33
	17-01255	BALANCE	3892 / BROOKFIELD SCHOOLS/SUMMIT OAKS PROGRAM	CF	IDEA B TUITION 16-17		578.00
	17-01070	17-57-5AS	1429 / CHILDREN'S CENTER OF MC	CF	IDEA B TUITION 16-17		6,467.12
	17-01069	17-57-5	1429 / CHILDREN'S CENTER OF MC	CF	IDEA B TUITION 16-17		6,467.12
	17-01230	JUNE	1530 / CPC BEHAVIORAL HEALTHCARE	CF	IDEA B TUITION 16-17		1,979.89
			Total for 20-251-100-566-08-00-000 IDEA B TUITION 16-17				**$21,919.46**
20-272-100-101-01-00-000/ SALARIES TITLE 2A 1617	17-01949	INV031989	3063 / S4TEACHERS, LLC	CF	SALARIES TITLE 2A 1617		422.19
20-272-200-100-11-00-000/ SALARIES T-IIA 1617	17-01984	MENTOR	4322 / ROJAS-GUTIERREZ , JENNIFER	CF	SALARIES T-IIA 1617		550.00
20-272-200-320-06-00-000/ T-IIA PROF SVCS 1617	17-01940	5/3/17	4484 / LINDA MAYER	CF	T-IIA PROF SVCS 1617		1,400.00
	17-01914	4/5/17	4553 / COLLEEN DOOGAN	CF	T-IIA PROF SVCS 1617		1,200.00
			Total for 20-272-200-320-06-00-000 T-IIA PROF SVCS 1617				**$2,600.00**
20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	17-01820	0000217127	2625 / NJSBA	CF	OTH PURCH SVC T-2A 1617		129.00

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

Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	17-01820	10002357 16	2625 / NJSBA	CF	OTH PURCH SVC T-2A 1617		258.00
	17-01924	MAY 23	1312 / BUREAU OF EDUCATION & RESEARCH	CF	OTH PURCH SVC T-2A 1617		490.00
	17-01824	MAY 17-19, AC	2591 / NJASA	CF	OTH PURCH SVC T-2A 1617		525.00
	17-01832	SC17-210	2628 / NJTESOL/NJBE, INC.	CF	OTH PURCH SVC T-2A 1617		985.00
			Total for 20-272-200-500-00-00-000		**OTH PURCH SVC T-2A 1617**		**$2,387.00**
20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	17-01777	40249983 73	2723 / PEARSON EDUCATION	CF	SUPPLIES T- 2A 1617		1,311.91
					Total for Pending Payments		**$565,123.71**

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

va_bill1.10272014
05/01/2017

Keyport Board of Education
Bills And Claims Report By Account Number
JUNE 7, 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 06/05/2017 at 11:58:02 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$523,058.23				$523,058.23
20	20	$42,065.48				$42,065.48
GRAND	TOTAL	$565,123.71	$0.00	$0.00	$0.00	$565,123.71

Chairman Finance Committee _____

Member Finance Committee _____

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

POSTED CHECKS

General Account -Check Series #1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
27224	17-01936	REIMBURS. CEC	11-000-223-800-07-00-000	3917/CLEVELAND, DENISE	54	1,246.12	STAFF TRAVEL EXPENSE	05/08/2017	C
27227	17-01527	JAN-APRIL VERIZON	11-000-230-530-11-00-000	3767/SAVOIA, LISA	55	100.00	TELEPHONE/POSTAGE	05/12/2017	C
	17-01527	JAN-APRIL VERIZON	11-000-291-270-11-00-000	3767/SAVOIA, LISA	55	300.00	EMPLOYEE INSURANCE	05/12/2017	C
			Total For Check Number 27227			**$400.00**			
27228	17-01527	MAY VERIZON	11-000-291-270-11-00-000	3767/SAVOIA, LISA	54	100.00	EMPLOYEE INSURANCE	05/12/2017	C
27229	17-01997	AC REIMBURS.	20-272-200-500-00-00-000	3767/SAVOIA, LISA	52	226.42	OTH PURCH SVC T-2A 1617	05/26/2017	C
		Total for General Account Check Series #1				**$1,972.54**			
				Total Posted Checks		**$1,972.54**			