CASH REPORT
TO THE BOARD OF EDUCATION

District of
Keyport Board of Education
All Funds

Month Ending July 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	$ 441,379.92	$ 1,063,849.69	$ 774,981.20	$ -	730,248.41	$ 730,248.41	$ 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	(205,717.83)	199,589.00	10,920.00	-	(17,048.83)	(17,048.83)	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	-	57,013.13	-	(57,011.51)	(57,011.51)	0.00
5	Total Governmental Funds (1 thru 4)	$ 2,782,084.22	$ 1,263,438.69	$ 842,914.33	$ -	$ 3,202,608.58	$ 3,202,608.58	$ 0.00
6	Petty Cash	0.00	500.00	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extendicare - Fund 64	-	-	-	-	-	0.00	0.00
	(Not on Secretary Report)							
8	Sub Total	2,782,084.22	1,263,938.69	842,914.33	-	3,203,108.58	3,203,108.58	0.00
	TRUST AND AGENCY FUNDS							
	(Not on Secretary Report)							
9	Payroll Account	424.55	158,867.83	158,870.69	-	421.69	421.69	0.00
10	Payroll Agency	244,879.07	127,617.54	118,225.60	-	254,271.01	254,271.01	0.00
11	Total Trust and Agency (Lines 9 & 10)	$ 245,303.62	$ 286,485.37	$ 277,096.29	$ -	$ 254,692.70	$ 254,692.70	$ 0.00
12	Total All Funds (Lines 8 & 11)	$ 3,027,387.84	$ 1,550,424.06	$ 1,120,010.62	$ -	$ 3,457,801.28	$ 3,457,801.28	$ 0.00

Reviewed and Submitted By:
Lisa Savola

Certified By:
Anthony Rapolla

ck	3,457,801.28	
	0.00	

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending July 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	$ 1,063,849.69	$	$	$ 1,063,849.69
20	199,589.00			199,589.00
30	-			-
40	-			-
Sub Total	1,263,438.69	-	-	1,263,438.69
Petty Cash	500.00			500.00
60				-
64	-			-
Payroll		158,867.83		158,867.83
Agency			127,617.54	127,617.54
Total	$ 1,263,938.69	$ 158,867.83	$ 127,617.54	$ 1,550,424.06

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending July 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH DISBURSEMENTS				
10	$ 774,981.20	$	$	$ 774,981.20
20	10,920.00			10,920.00
30	-			-
40	57,013.13			57,013.13
Sub Total	842,914.33	-	-	842,914.33
Petty Cash	-			-
60	-			-
64	-			-
Payroll		158,870.69		158,870.69
Agency			118,225.60	118,225.60
Total	$ 842,914.33	$ 158,870.69	$ 118,225.60	$ 1,120,010.62

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending July 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		$ 3,250,300.86
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		3,250,300.86
Less: Outstanding Checks		47,692.28
Add:		
Adjusted Bank Balance		$ 3,202,608.58
Book Balance - Beginning of Month		$ 2,782,084.22
Increased by:		
Cash Receipts - Fund 10	$ 1,063,849.69	
Cash Receipts - Fund 20	199,589.00	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	-	
	1,263,438.69	1,263,438.69
		4,045,522.91
Decreased by:		
Cash Disbursements - Fund 10	$ 774,981.20	
Cash Disbursements - Fund 20	10,920.00	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	57,013.13	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	-	
	842,914.33	842,914.33
Book Balance - End of Month		$ 3,202,608.58
Diff		0.00

General Fund
Outstanding Checks
Month Ending July 31, 2017

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
06/07/2017	27290	199.99															
06/07/2017	27317	2,034.00															
06/30/2017	27542	884.00															
06/30/2017	27566	185.40															
06/30/2017	27575	40.01															
06/30/2017	27590	55.66															
06/30/2017	27593	19.21															
06/30/2017	27598	0.00															
06/30/2017	27610	16,377.50															
06/30/2017	27615	1,006.00															
07/19/2017	27624	2,790.04															
07/19/2017	27638	700.00															
07/19/2017	27644	70.42															
07/19/2017	27646	4,551.00															
07/19/2017	27652	10,201.80															
07/19/2017	27653	820.00															
07/19/2017	27655	7,757.25															
		47,692.28			0.00			0.00			0.00			0.00			0.00

TOTAL OUTSTANDING CHECKS 47,692.28

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending July 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	$	946.74
Adjustments -		-
Less: Outstanding Checks		525.05
Adjusted Bank Balance	$	421.69
Book Balance - Beginning of Month	$	424.55
Increased by:		
Cash Receipts		158,863.23
Interest		4.60
		158,867.83
Decreased by:		
Cash Disbursements		158,863.23
Transfer of Interest		7.46
		158,870.69
Book Balance - End of Month	$	421.69
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending July 31, 2017

Date	Check #	Net Amt	Date	Check #	Net Amt	Date	Check #	Net Amt
07/13/2017	34823	40.39						
07/31/2017	34824	323.11						
07/31/2017	34825	161.55						
06/29/2017	34816	0.00						
06/29/2017	34817	0.00						
06/29/2017	34818	0.00						
06/29/2017	34819	0.00						
06/29/2017	34820	0.00						
		525.05			-			-
				Total O/S	525.05			

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	$	278,076.61
Transfer in transit -		-
Less: Outstanding Checks		23,805.60
Adjusted Bank Balance	$	254,271.01
Book Balance - Beginning of Month	$	244,879.07
Increased by:		
Cash Receipts		127,617.54
		127,617.54
Decreased by:		
Cash Disbursements		118,225.60
		118,225.60
Book Balance - End of Month	$	254,271.01
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending July 31, 2017

DATE	CHECK #	AMOUNT	
07/31/2017	4523	1,050.00	THE EQUITABLE
07/31/2017	4524	1,000.00	LINCOLN INVESTMENT
07/31/2017	4525	20.00	METROPOLITAN LIFE
07/31/2017	4526	750.00	VANGUARD
07/31/2017	907311701	7,671.08	TPAF
07/31/2017	907311702	418.06	TPAF
07/31/2017	907311703	1,376.18	TPAF
07/31/2017	907311704	7,923.34	PUBLIC EMPLOYEES RETIREMENT SYSTEM
07/31/2017	907311705	539.72	PUBLIC EMPLOYEES RETIREMENT SYSTEM
07/31/2017	907311706	2,805.22	PUBLIC EMPLOYEES RETIREMENT SYSTEM
07/31/2017	907311707	252.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM

23,805.60

9/19 11:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$730,248.41
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	$71,650.68	
153,154	Other (net of est uncollectible of $_____)	$8,261.40	$79,912.08
	Other Current Assets		$200,000.00

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

301	Estimated Revenues	$17,574,590.00	
302	Less Revenues	($3,410.48)	
			$17,571,179.52
	Total assets and resources		$20,742,211.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,301,772.05
	Other current liabilities				($186,039.03)
	TOTAL LIABILITIES				$1,115,733.02
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			$3,795,103.86	
754	Reserve for encumbrance - Prior Year			$30,309.62	
	Reserved fund balance:				
761	Capital reserve account -		$1,297,448.46		
				$1,297,448.46	
766	Current Expense Emergency Reserve		$150,200.00		
				$150,200.00	
764	Current Expense Maintenance Reserve		$712,722.91		
				$712,722.91	
750,751,752,762,767,769	Other reserves			$200,000.00	
601	Appropriations		$19,067,769.28		
602	Less : Expenditures	$2,016,583.44			
603	Encumbrances	$3,825,413.48	($5,841,996.92)		
				$13,225,772.36	
	Total Appropriated			$19,411,557.21	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$1,630,319.15	
303	Budgeted Fund Balance			($1,415,398.00)	
	TOTAL FUND BALANCE				$19,626,478.36
	TOTAL LIABILITIES AND FUND EQUITY				$20,742,211.38

Keyport Board of Education

General Fund - Fund 10 (including subfunds 16 and 17)

Interim Balance Sheet

For 1 Month Period Ending 07/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$19,067,769.28	$5,841,996.92	$13,225,772.36
Revenues	($17,574,590.00)	($3,410.48)	($17,571,179.52)
	$1,493,179.28	$5,838,586.44	($4,345,407.16)
Less: Adjust for prior year encumb.	($77,781.28)	($77,781.28)	
Budgeted Fund Balance	$1,415,398.00	$5,760,805.16	($4,345,407.16)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,415,398.00	$5,760,805.16	($4,345,407.16)
Fund 16 (Restricted ARRA-ESF)	$0.00	$0.00	$0.00
Fund 17 (Restricted ARRA-GSF)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$1,415,398.00	$5,760,805.16	($4,345,407.16)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,973,912.00	$3,410.48		$11,970,501.52
3XXX	From State Sources	$5,573,230.00	.00		$5,573,230.00
4XXX	From Federal Sources	$27,448.00	.00		$27,448.00
	TOTAL REVENUE/SOURCES OF FUNDS	$17,574,590.00	$3,410.48		$17,571,179.52
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,876,339.77	$266,663.99	$71,637.72	$5,538,038.06
11-2XX-100-XXX	Special Education - Instruction	$1,425,734.00	$1,611.10	$984.17	$1,423,138.73
11-240-100-XXX	Bilingual Education - Instruction	$174,915.00	$12.81	$190.50	$174,711.69
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$84,322.00	$0.00	$0.00	$84,322.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$456,728.00	$36,243.65	$11,991.09	$408,493.26
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$635,669.00	$60,104.09	$315,835.31	$259,729.60
11-000-213-XXX	Health Services	$160,541.00	$8,127.10	$4,077.67	$148,336.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	$115,418.00	$0.00	$0.00	$115,418.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$93,618.00	$1,989.00	$26,011.00	$65,618.00
11-000-218-XXX	Guidance	$422,638.19	$15,804.56	$1,852.24	$404,981.39
11-000-219-XXX	Child Study Teams	$383,815.00	$8,637.48	$0.00	$375,177.52
11-000-221-XXX	Improv of Inst. - Instruc Staff	$511,949.00	$43,600.46	$12,120.00	$456,228.54
11-000-222-XXX	Educational Media Serv/School Library	$132,468.00	$15,298.23	$5,196.71	$111,973.06
11-000-223-XXX	Instructional Staff Training Services	$25,764.48	$2,974.92	$689.48	$22,100.08
11-000-230-XXX	Supp. Serv.-General Administration	$406,331.75	$30,583.60	$25,355.03	$350,393.12
11-000-240-XXX	Supp. Serv.-School Administration	$574,582.00	$67,650.11	$350.00	$506,581.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$495,037.00	$91,441.49	$25,096.58	$378,498.93
11-000-261-XXX	Require Maint. for School Facilities	$525,131.06	$43,349.80	$58,384.46	$423,396.80
11-000-262-XXX	Custodial Services	$1,123,261.00	$210,065.36	$281,007.24	$632,188.40
11-000-263-XXX	Care and Upkeep of Grounds	$99,861.03	$10,546.83	$1,739.03	$87,575.17
11-000-266-XXX	Security	$133,685.00	$0.00	$19,835.00	$113,850.00
11-000-270-XXX	Student Transportation Services	$535,000.00	$47,400.41	$221,637.99	$265,961.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,056,822.00	$1,007,004.96	$2,728,452.26	$321,364.78
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$18,449,630.28	$1,969,109.95	$3,812,443.48	$12,668,076.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$25,000.00	$23,805.50	$0.00	$1,194.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	$510,134.00	.00	$12,970.00	$497,164.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$535,134.00	$23,805.50	$12,970.00	$498,358.50
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$80,730.00	$23,667.99	.00	$57,062.01
13-422-2XX-XXX Summer school-support serv	$2,275.00	.00	.00	$2,275.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$83,005.00	$23,667.99	$0.00	$59,337.01
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$2,016,583.44	$3,825,413.48	$13,225,772.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2017

			ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---					
1210	Local Tax Levy		$9,421,774.00	.00	$9,421,774.00
1XXX	Miscellaneous		$2,552,138.00	$3,410.48	$2,548,727.52
		TOTAL	$11,973,912.00	$3,410.48	$11,970,501.52
--- STATE SOURCES ---					
3131	Extraordinary Aid		$80,000.00	.00	$80,000.00
3132	Categorical Special Education Aid		$543,225.00	.00	$543,225.00
3176	Equalization		$4,843,866.00	.00	$4,843,866.00
3177	Categorical Security		$62,410.00	.00	$62,410.00
3121	Categorical Transportation Aid		$17,999.00	.00	$17,999.00
3XXX	Other State Aids		$25,730.00	$0.00	$25,730.00
		TOTAL	$5,573,230.00	$0.00	$5,573,230.00
--- FEDERAL SOURCES ---					
4200	Medicaid Reimbursement		$27,448.00	.00	$27,448.00
		TOTAL	$27,448.00	$0.00	$27,448.00
--- OTHER FINANCING SOURCES ---					
	TOTAL REVENUES/SOURCES OF FUNDS		$17,574,590.00	$3,410.48	$17,571,179.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$335,349.00	.00	.00	$335,349.00
11-120-100-101 Grades 1-5 - Teachers Sal.	$1,728,224.00	$182.00	.00	$1,728,042.00
11-130-100-101 Grades 6-8 - Teachers Sal.	$1,014,513.00	.00	.00	$1,014,513.00
11-140-100-101 Grades 9-12 - Teachers Sal.	$2,006,120.00	.00	.00	$2,006,120.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$6,000.00	$0.00	$0.00	$6,000.00
11-150-100-320 Purchased Prof.-Ed. Services	$8,200.00	$1,372.00	.00	$6,828.00
11-190-100-106 Other Salary for Instruction	$114,402.00	.00	.00	$114,402.00
11-190-100-320 Purchased Prof.-Ed. Services	$20,000.00	.00	.00	$20,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$17,500.00	$452.42	$118.00	$16,929.58
11-190-100-610 General Supplies	$471,782.77	$159,100.58	$62,477.35	$250,204.84
11-190-100-640 Textbooks	$154,249.00	$105,556.99	$9,042.37	$39,649.64
TOTAL	$5,876,339.77	$266,663.99	$71,637.72	$5,538,038.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,375,550.00	$0.00	$0.00	$1,375,550.00
11-213-100-106 Other Sal. For Instruction	$22,240.00	.00	.00	$22,240.00
11-213-100-320 Purchased Prof.-Ed. Services	$8,000.00	.00	.00	$8,000.00
11-213-100-610 General supplies	$16,944.00	$1,611.10	$984.17	$14,348.73
TOTAL	$1,422,734.00	$1,611.10	$984.17	$1,420,138.73
11-219-100-320 Purchased Prof.-Ed. Services	$3,000.00	.00	.00	$3,000.00
TOTAL	$3,000.00	$0.00	$0.00	$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	$1,425,734.00	$1,611.10	$984.17	$1,423,138.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$174,065.00	$0.00	$0.00	$174,065.00
11-240-100-610 General Supplies	$500.00	$12.81	$190.50	$296.69
11-240-100-640 Textbooks	$350.00	.00	.00	$350.00
TOTAL	$174,915.00	$12.81	$190.50	$174,711.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$84,322.00	.00	.00	$84,322.00
TOTAL	$84,322.00	$0.00	$0.00	$84,322.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$339,868.00	$10,000.00	.00	$329,868.00
11-402-100-500 Purchased Services (300-500 series)	$39,500.00	$16,600.00	$5,900.00	$17,000.00
11-402-100-600 Supplies and Materials	$76,860.00	$9,643.65	$6,091.09	$61,125.26
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$500.00	.00	.00	$500.00
TOTAL	$456,728.00	$36,243.65	$11,991.09	$408,493.26
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$10,000.00	.00	.00	$10,000.00

Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$150,760.00	.00	.00	$150,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$31,157.00	.00	.00	$31,157.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$443,752.00	$60,104.09	$315,835.31	$67,812.60
TOTAL	$635,669.00	$60,104.09	$315,835.31	$259,729.60
--- Health services ---				
11-000-213-100 Salaries	$142,441.00	.00	.00	$142,441.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$10,300.00	$4,085.00	$4,000.00	$2,215.00
11-000-213-600 Supplies and Materials	$7,800.00	$4,042.10	$77.67	$3,680.23
TOTAL	$160,541.00	$8,127.10	$4,077.67	$148,336.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$115,418.00	.00	.00	$115,418.00
TOTAL	$115,418.00	$0.00	$0.00	$115,418.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$35,618.00	.00	.00	$35,618.00
11-000-217-320 Purchased Prof. Ed. Services	$58,000.00	$1,989.00	$26,011.00	$30,000.00
TOTAL	$93,618.00	$1,989.00	$26,011.00	$65,618.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$358,074.00	$8,523.08	.00	$349,550.92
11-000-218-105 Sal Secr. & Clerical Asst.	$39,265.00	$3,272.08	.00	$35,992.92
11-000-218-320 Purchased Prof. - Ed. Services	$1,000.00	.00	.00	$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	$13,000.00	.00	.00	$13,000.00
11-000-218-600 Supplies and Materials	$6,790.00	$3,300.00	.00	$3,490.00
11-000-218-800 Other Objects	$4,509.19	$709.40	$1,852.24	$1,947.55
TOTAL	$422,638.19	$15,804.56	$1,852.24	$404,981.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$280,165.00	.00	.00	$280,165.00
11-000-219-105 Sal Secr. & Clerical Asst.	$103,650.00	$8,637.48	.00	$95,012.52
TOTAL	$383,815.00	$8,637.48	$0.00	$375,177.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$419,124.00	$35,176.72	.00	$383,947.28
11-000-221-104 Salaries Other Prof. Staff	$7,000.00	$1,225.00	.00	$5,775.00
11-000-221-105 Sal Secr. & Clerical Asst.	$51,825.00	$4,318.74	.00	$47,506.26
11-000-221-320 Purchased Prof. - Ed. Services	$34,000.00	$2,880.00	$12,120.00	$19,000.00
TOTAL	$511,949.00	$43,600.46	$12,120.00	$456,228.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$100,618.00	$3,899.94	.00	$96,718.06
11-000-222-300 Purchased Prof. & Tech Svc.	$1,500.00	.00	.00	$1,500.00
11-000-222-500 Other Purchased Services (400-500 series)	$5,000.00	$4,893.85	$106.15	.00
11-000-222-600 Supplies and Materials	$25,350.00	$6,504.44	$5,090.56	$13,755.00
TOTAL	$132,468.00	$15,298.23	$5,196.71	$111,973.06

Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	$25,764.48	$2,974.92	$689.48	$22,100.08
TOTAL	$25,764.48	$2,974.92	$689.48	$22,100.08
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$244,198.00	$20,760.24	$0.00	$223,437.76
11-000-230-331 Legal Services	$45,000.00	$11,961.55	.00	$33,038.45
11-000-230-332 Audit Fees	$25,000.00	.00	.00	$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	$16,500.00	$4,485.00	.00	$12,015.00
11-000-230-340 Purchased Tech. Services	$6,500.00	$6,325.88	.00	$174.12
11-000-230-530 Communications/Telephone	$45,900.00	($23,940.97)	$24,274.58	$45,566.39
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,900.00	$1,450.00	.00	$3,450.00
11-000-230-590 Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00
11-000-230-610 General Supplies	$6,333.75	$1,083.05	$1,080.45	$4,170.25
11-000-230-890 Misc. Expenditures	$2,500.00	$286.00	.00	$2,214.00
11-000-230-895 BOE Membership Dues and Fees	$8,500.00	$8,172.85	.00	$327.15
TOTAL	$406,331.75	$30,583.60	$25,355.03	$350,393.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$387,622.00	$37,029.46	.00	$350,592.54
11-000-240-105 Sal Secr. & Clerical Asst.	$160,460.00	$13,371.62	.00	$147,088.38
11-000-240-600 Supplies and Materials	$11,900.00	$3,970.20	.00	$7,929.80
11-000-240-800 Other Objects	$14,600.00	$13,278.83	$350.00	$971.17
TOTAL	$574,582.00	$67,650.11	$350.00	$506,581.89
--- Central Services ---				
11-000-251-100 Salaries	$281,237.00	$23,271.54	.00	$257,965.46
11-000-251-340 Purchased Technical Services	$21,000.00	$10,201.80	$9,363.00	$1,435.20
11-000-251-592 Misc Pur Serv (400-500 seriess)	$6,200.00	$1,407.02	$1,774.88	$3,018.10
11-000-251-600 Supplies and Materials	$5,000.00	$588.64	$659.70	$3,751.66
11-000-251-890 Other Objects	$6,000.00	$194.00	$500.00	$5,306.00
TOTAL	$319,437.00	$35,663.00	$12,297.58	$271,476.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$90,000.00	$6,892.82	.00	$83,107.18
11-000-252-340 Purchased Technical Services	$80,600.00	$43,924.23	$12,799.00	$23,876.77
11-000-252-600 Supplies and Materials	$5,000.00	$4,961.44	.00	$38.56
TOTAL	$175,600.00	$55,778.49	$12,799.00	$107,022.51
TOTAL Cent. Svcs. & Admin IT	$495,037.00	$91,441.49	$25,096.58	$378,498.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$142,414.00	$10,695.32	.00	$131,718.68
11-000-261-420 Cleaning, Repair & Maint. Svc.	$338,717.06	$29,241.60	$58,296.16	$251,179.30
11-000-261-610 General Supplies	$42,000.00	$2,243.38	$88.30	$39,668.32
11-000-261-800 Other Objects	$2,000.00	$1,169.50	.00	$830.50
TOTAL	$525,131.06	$43,349.80	$58,384.46	$423,396.80

Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	$552,708.00	$33,933.41	$0.00	$518,774.59
11-000-262-300 Purchased Prof. & Tech. Svc.	$9,050.00	$1,222.00	$1,060.00	$6,768.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$27,000.00	$4,521.20	.00	$22,478.80
11-000-262-490 Other Purchased Property Svc.	$62,000.00	.00	$45,000.00	$17,000.00
11-000-262-520 Insurance	$153,503.00	$122,182.52	$31,320.00	$0.48
11-000-262-590 Misc. Purchased Services	$9,300.00	$2,763.73	$6,489.27	$47.00
11-000-262-610 General Supplies	$54,700.00	$12,015.47	$5,565.00	$37,119.53
11-000-262-621 Energy (Natural Gas)	$125,000.00	$6,642.60	$103,357.40	$15,000.00
11-000-262-622 Energy (Electricity)	$130,000.00	$26,784.43	$88,215.57	$15,000.00
TOTAL	$1,123,261.00	$210,065.36	$281,007.24	$632,188.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$62,517.00	$4,793.08	.00	$57,723.92
11-000-263-300 Purchased Prof. & Technical Services	$9,000.00	.00	.00	$9,000.00
11-000-263-610 General Supplies	$28,344.03	$5,753.75	$1,739.03	$20,851.25
TOTAL	$99,861.03	$10,546.83	$1,739.03	$87,575.17
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$133,685.00	.00	$19,835.00	$113,850.00
TOTAL	$133,685.00	$0.00	$19,835.00	$113,850.00
TOTAL Oper & Maint of Plant Services	$1,881,938.09	$263,961.99	$360,965.73	$1,257,010.37
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$100,000.00	$13,451.00	$86,549.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$90,000.00	$3,903.84	$35,134.56	$50,961.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$345,000.00	$30,045.57	$99,954.43	$215,000.00
TOTAL	$535,000.00	$47,400.41	$221,637.99	$265,961.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$170,725.00	$10,963.81	$159,036.19	$725.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$204,000.00	.00	.00	$204,000.00
11-XXX-XXX-250 Unemployment Compensation	$43,300.00	$14,403.65	$28,596.35	$300.00
11-XXX-XXX-260 Workman's Compensation	$158,797.00	$137,735.12	.00	$21,061.88
11-XXX-XXX-270 Health Benefits	$3,400,000.00	$840,652.38	$2,534,726.72	$24,620.90
11-XXX-XXX-280 Tuition Reimbursement	$40,000.00	$3,250.00	$6,093.00	$30,657.00
11-XXX-XXX-290 Other Employee Benefits	$40,000.00	.00	.00	$40,000.00
TOTAL	$4,056,822.00	$1,007,004.96	$2,728,452.26	$321,364.78
Total Undistributed Expenditures	$10,431,591.51	$1,664,578.40	$3,727,640.00	$5,039,373.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$18,449,630.28	$1,969,109.95	$3,812,443.48	$12,668,076.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$18,449,630.28	$1,969,109.95	$3,812,443.48	$12,668,076.85

Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-252-730	Admin. Info. Tech.	$25,000.00	$23,805.50	.00	$1,194.50
	Undist. Exp. - Non-instructional Services TOTAL	$25,000.00	$23,805.50	$0.00	$1,194.50
--- Facilities acquisition and construction services ---					
12-000-4XX-722	Bldgs. Other than Lease Purch. Agree.	$500,000.00	.00	$12,970.00	$487,030.00
12-000-4XX-8XX	Other objects	$10,134.00	.00	.00	$10,134.00
	Sub Total	$510,134.00	$0.00	$12,970.00	$497,164.00
	TOTAL	$510,134.00	$0.00	$12,970.00	$497,164.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$535,134.00	$23,805.50	$12,970.00	$498,358.50
*** S P E C I A L S C H O O L S ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	$72,730.00	$21,879.77	$0.00	$50,850.23
13-422-100-106	Other salaries of instruction	$3,000.00	$1,788.22	.00	$1,211.78
13-422-100-300	Purchased prof. & tech. services	$5,000.00	.00	.00	$5,000.00
	TOTAL	$8,000.00	$1,788.22	$0.00	$6,211.78
--- Summer school - support services ---					
13-422-200-200	Personal services - Emp. benefits	$2,275.00	.00	.00	$2,275.00
	TOTAL	$2,275.00	$0.00	$0.00	$2,275.00
	TOTAL SUMMER SCHOOL	$83,005.00	$23,667.99	$0.00	$59,337.01
	TOTAL SPECIAL SCHOOLS EXPENDITURES	$83,005.00	$23,667.99	$0.00	$59,337.01

Keyport Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$2,016,583.44	$3,825,413.48	$13,225,772.36

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2017

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:23-2.11(a).

Board Secretary/Business Administrator

9/14/17
Date

9/19 11:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($17,048.83)
	Accounts receivable:		
141	Intergovernmental - State	($38,578.71)	
142	Intergovernmental - Federal	($160,592.10)	
			($199,170.81)

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

301	Estimated Revenues	$1,025,748.00	
302	Less Revenues	($90.63)	
			$1,025,657.37
	Total assets and resources		$809,437.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$141,240.44
481	Deferred revenues				($295,454.75)
	TOTAL LIABILITIES				($154,214.31)
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			$228,569.55	
754	Reserve for encumbrances - Prior Year			$5,917.72	
601	Appropriations		$1,025,748.00		
602	Less: Expenditures	$68,013.68			
603	Encumbrances	$228,569.55	($296,583.23)		
				$729,164.77	
	TOTAL FUND BALANCE				$963,652.04
	TOTAL LIABILITIES AND FUND EQUITY				$809,437.73

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 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$332,000.00	$90.63		$331,909.37
4XXX	From Federal Sources	$693,748.00	.00		$693,748.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,025,748.00	$90.63		$1,025,657.37
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
Early Childhood Program Aid		$332,000.00	.00	.00	$332,000.00
	TOTAL STATE PROJECTS	$332,000.00	$0.00	$0.00	$332,000.00
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$360,830.00	$10,486.16	$1,757.75	$348,586.09
I.D.E.A. Part B (Handicapped)		$284,432.00	$52,204.10	$226,657.90	$5,570.00
NCLB Title II - Part A/D		$32,538.00	$1,105.92	$69.90	$31,362.18
NCLB Title III - English Language Enhancement		$15,948.00	$4,217.50	$84.00	$11,646.50
	TOTAL FEDERAL PROJECTS	$693,748.00	$68,013.68	$228,569.55	$397,164.77
	*** TOTAL EXPENDITURES ***	$1,025,748.00	$68,013.68	$228,569.55	$729,164.77

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 1 Month Period Ending 07/31/17

--- Early Childhood Program Aid - Instruction ---				
20-211-1XX-101 Salaries of Teachers	$171,897.00	.00	.00	$171,897.00
20-211-1XX-106 Other Sal. For Instruction	$53,427.00	.00	.00	$53,427.00
TOTAL	$225,324.00	$0.00	$0.00	$225,324.00
--- Early Childhood Program Aid - Support Services ---				
20-211-200-200 Professional Services - Employee Benefits	$90,160.00	.00	.00	$90,160.00
20-211-200-329 Purchased Professional Ed. Services	$8,000.00	.00	.00	$8,000.00
20-211-200-600 Supplies and Materials	$8,516.00	.00	.00	$8,516.00
TOTAL	$106,676.00	$0.00	$0.00	$106,676.00
TOTAL EARLY CHILDHOOD PROGRAM AID	$332,000.00	$0.00	$0.00	$332,000.00
T O T A L E X P E N D I T U R E	$332,000.00	$0.00	$0.00	$332,000.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/17

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:23-2.11(a).

Board Secretary/Business Administrator

9/14/17

Date

9/19 11:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

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 1 Month Period Ending 07/31/17

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 1 Month Period Ending 07/31/17

	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 1 Month Period Ending 07/31/17

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:23-2.11(a).

Board Secretary/Business Administrator

9/14/17

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

9/19 11:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($57,011.51)
--- R E S O U R C E S ---			
301	Estimated Revenues	$669,327.00	
			$669,327.00
	Total assets and resources		$612,315.49

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$669,027.00	$57,013.13	$612,013.87
Revenues	($669,327.00)	$0.00	($669,327.00)
	($300.00)	$57,013.13	($57,313.13)
--- Change in Maint. / Capital reserve account ---			
Subtotal	($300.00)	$57,013.13	($57,313.13)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	($300.00)	$57,013.13	($57,313.13)

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 1 Month Period Ending 07/31/17

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

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 1 Month Period Ending 07/31/17

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/17

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:23-2.11(a).

Board Secretary/Administrator

Date 9/14/17

Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575	18-01242	11-000-230-331-05-01-000/ LEGAL FEES	7432	CF	LEGAL FEES		4,687.54
		11-000-230-331-05-01-000/ LEGAL FEES	7389	CF	LEGAL FEES		7,274.01
			Total for ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575				**$11,961.55**
AMAZON.COM/ 3887	18-01072	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	27841336 6703	CF	HIGH SCH OFFICE SUPPLIES		79.99
		11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	20042307 2993	CF	HIGH SCH OFFICE SUPPLIES		107.40
	18-01081	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	27455471 7695	CF	HIGH SCH OFFICE SUPPLIES		349.22
	18-01097	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	08778416 5161	CF	HS LIBRARY SUPPLIES		932.79
	18-01076	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	29856055 9645	CF	HIGH SCHOOL TECH SUPPL.		91.80
	18-01097	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	09726371 6907	CF	HS LIBRARY SUPPLIES		239.76
	18-01058	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	29450840 9537	CF	HIGH SCH OFFICE SUPPLIES		797.89
	18-01091	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	04742666 1251	CF	CENT SCH LANG ARTS SUPPL		45.25
	18-01123	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	00330037 4560	CF	HIGH SCH HOME EC SUPPL		1,485.39
	18-01076	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	24132580 9346	CF	HIGH SCHOOL TECH SUPPL.		47.49
	18-01081	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	27455027 9066	CF	HIGH SCH OFFICE SUPPLIES		124.99
	18-01091	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	04742493 062	CF	CENT SCH LANG ARTS SUPPL		127.08
	18-01058	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	29450461 5716	CF	HIGH SCH OFFICE SUPPLIES		34.00
		11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	29450105 0760	CF	HIGH SCH OFFICE SUPPLIES		45.96

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

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Pending Payments							
AMAZON.COM/ 3887	17-02089	P2-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	12612770 2308	CF	INS SUPPLIES TIII 1617		125.55
	18-01278	11-240-100-610-02-00-000/ BILINGUAL SUPPLIES	12612770 2308X	CF	BILINGUAL SUPPLIES		12.81
	17-02040	P2-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	26718767 8046	CF	PRIOR YR C/O GEN SUPPLS		48.05
	18-01279	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	26718767 8046 X	CF	CENT SCH OTHER SUPPLIES		29.82
			Total for AMAZON.COM/ 3887				**$4,725.24**
AMERICAN POWER CLEANING/ 1115	18-01183	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	3815	CF	MAINTENANCE/REPAIR BLDGS		1,410.00
AMERIFLEX/ 3916	18-01021	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	INV71903	CF	EMPLOYEE INSURANCE		73.00
ANNE M. OWENS/ 4062	18-01202	11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-32	CF	PURCH PROF CS -		1,989.00
	18-01203	20-256-100-300-02-00-000/ IDEA PS PURC PROF 1718	16-17-31	CF	IDEA PS PURC PROF 1718		507.00
			Total for ANNE M. OWENS/ 4062				**$2,496.00**
APEX LEARING INC./ 4272	18-01181	11-000-218-600-01-00-000/ GUIDANCE SOFTWARE	SOINV00 086147	CF	GUIDANCE SOFTWARE		3,000.00
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	18-01224	11-000-262-300-11-02-000/ FIRE EXTINGUISHER MAINT	19628	CF	FIRE EXTINGUISHER MAINT		450.00
BANCROFT/ 4285	18-01143	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	SEPTEM BER CC	CF	PRIVATE SCH FOR HANDI		9,622.17
BLICK ART MATERIALS LLC/ 1622	18-00015	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	8080436	CF	SUPPLIES		1,440.05
BOSLAND'S LEARNING PLUS/ 1263	18-00092	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	13547	CF	SUPPLIES		15.98
	18-00117	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	13763	CF	SUPPLIES		50.95
			Total for BOSLAND'S LEARNING PLUS/ 1263				**$66.93**
CABLEVISION LIGHTPATH, INC./ 4045	18-01027	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21491020	CF	TELEPHONE/POSTAGE		3,257.00
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21595008	CF	TELEPHONE/POSTAGE		3,297.00

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

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Pending Payments							
CABLEVISION LIGHTPATH, INC./ 4045		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21490076	CF	TELEPHONE/POSTAGE		964.53
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21591064	CF	TELEPHONE/POSTAGE		964.53
			Total for CABLEVISION LIGHTPATH, INC./ 4045				**$8,483.06**
CAROLINA BIOLOGICAL SUPPLY CO./ 1358	18-00059	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	49943029 RI	CF	SUPPLIES		211.16
		11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	49958980 RI	CF	SUPPLIES		14.55
			Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1358				**$225.71**
CASCADE SCHOOL SUPPLIES,/ 1364	18-00014	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	00237	CF	SUPPLIES		9.12
	18-00089	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	00238	CF	SUPPLIES		18.91
	18-00084	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	00240	CF	SUPPLIES		17.48
	18-00087	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	00239	CF	SUPPLIES		85.99
			Total for CASCADE SCHOOL SUPPLIES,/ 1364				**$131.50**
CAVANAUGH'S INC./ 1368	18-01019	11-000-262-300-11-03-000/ PEST CONTROL FEES	664021	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	664011	CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	667530	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	667531	CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	710512	CF	PEST CONTROL FEES		125.00
			Total for CAVANAUGH'S INC./ 1368				**$335.00**
CDW-G/ 1373	18-01213	11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	JXJ3693	CF	SPORTS EQUIP RECONDITION		64.74
		11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	JXX6523	CF	SPORTS EQUIP RECONDITION		97.11
		11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	JXQ0726	CF	SPORTS EQUIP RECONDITION		2,481.80
	18-01093	11-190-100-610-02-10-000/ CENT SCH MATH SUPPLIES	JSZ1786	CF	CENT SCH MATH SUPPLIES		1,975.20
			Total for CDW-G/ 1373				**$4,618.85**
CENTRAL BOILER/ 1392	17-01980	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	86209071 7	CF	MAINTENANCE/REPAIR BLDGS		2,875.00
CHILDCRAFT/SCHOOL SPECIALITY/ 3717	18-00107	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2801	CF	SUPPLIES		16.75

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SEPTEMBER 20, 2017

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Pending Payments							
CHILDCRAFT/SCHOOL SPECIALITY/ 3717	18-00102	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2820	CF	SUPPLIES		46.84
	18-00100	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2807	CF	SUPPLIES		45.59
	18-00083	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2798	CF	SUPPLIES		25.94
	18-00114	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2808	CF	SUPPLIES		7.49
	18-00098	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2797	CF	SUPPLIES		26.25
	18-00122	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2802	CF	SUPPLIES		9.93
	18-00095	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2793	CF	SUPPLIES		45.53
	18-00108	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2187	CF	SUPPLIES		95.30
	18-00093	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2188	CF	SUPPLIES		89.16
			Total for CHILDCRAFT/SCHOOL SPECIALITY/ 3717				**$408.78**
CHILDREN'S CENTER OF MC/ 1429	18-01158	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	18-57-9	CF	PRIVATE SCH FOR HANDI		5,330.16
CLASSIC FLOOR FINISHING/ 1458	17-01979	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	125715	CF	MAINTENANCE/REPAIR BLDGS		5,365.90
COLLIER YOUTH SERVICES/ 1474	18-01243	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	SEPTEMBER 2017 A.L.	CF	PRIVATE SCH FOR HANDI		5,219.00
COOPER ELECTRIC SUPPLY CO./ 1510	18-01228	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0300069 829.001	CF	MAINTENANCE SUPPLIES		375.00
	18-01184	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0298784 41.001	CF	MAINTENANCE SUPPLIES		64.66
			Total for COOPER ELECTRIC SUPPLY CO./ 1510				**$439.66**

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

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Pending Payments							
CORECOURSEGPA.COM/ 4577	18-01259	11-000-218-600-01-00-000/ GUIDANCE SOFTWARE	310665-17	CF	GUIDANCE SOFTWARE		300.00
COUNCIL FOR EXCEPTIONAL/ 1529	18-01100	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	1142188	CF	STAFF TRAVEL EXPENSE		115.00
CPC BEHAVIORAL HEALTHCARE/ 1530	18-01169	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JULY 2017 JF	CF	PRIVATE SCH FOR HANDI		6,830.50
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	AUGUST 2017 JF	CF	PRIVATE SCH FOR HANDI		2,157.00
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	SEPTEMBER 2017 JF	CF	PRIVATE SCH FOR HANDI		5,752.00
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530				**$14,739.50**
DEARBORN FARMS/ 1595	18-01253	20-271-200-500-01-00-000/ OTHER PURCH TII KHS 1718	8/30	CF	OTHER PURCH TII KHS 1718		77.96
		20-271-200-500-02-00-000/ OTHER PURCH TII KCS 1718	8/30	CF	OTHER PURCH TII KCS 1718		77.96
			Total for DEARBORN FARMS/ 1595				**$155.92**
DELTA DENTAL PLAN OF NJ/ 1608	18-01172	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM0000000023281 0	CF	EMPLOYEE INSURANCE		12,472.68
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM0000000023281 2	CF	EMPLOYEE INSURANCE		374.38
			Total for DELTA DENTAL PLAN OF NJ/ 1608				**$12,847.06**
DEMCO, INC/ 1613	18-01075	11-000-222-600-02-00-000/ CENT SCH AV SUPPLIES	6175426	CF	CENT SCH AV SUPPLIES		303.50
EAI EDUCATION/ ERIC ARMIN INC./ 1653	18-00123	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	INV0833279	CF	SUPPLIES		22.53
	18-00086	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	INV0834659	CF	SUPPLIES		12.03
	18-00051	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	INV0833186	CF	SUPPLIES		28.43

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Pending Payments							
EAI EDUCATION/ ERIC ARMIN INC./ 1653	18-00079	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	INV0833281	CF	SUPPLIES		286.80
			Total for EAI EDUCATION/ ERIC ARMIN INC./ 1653				**$349.79**
EDUCATIONAL DATA SERVICES, INC./ 3875	18-01007	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	OCTOBER 2017	CF	HIGH SCH GENERAL SUPPL		800.00
EGAN, CHRISTINA M./ 4004	18-01222	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	EDUC REIMURSEMENT	CF	ADMIN. COURSE REIMB		3,250.00
ENCORE DATA PRODUCTS/ 4566	18-01044	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	56953	CF	CENT SCH SCIENCE SUPPL		799.68
FIBAR SYSTEMS, LLC/ 4135	18-01188	11-000-263-610-11-00-000/ CARE OF GROUNDS	0034317-IN	CF	CARE OF GROUNDS		2,330.00
FLINN SCIENTIFIC INC./ 1780	18-01047	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	2111945	CF	CENT SCH SCIENCE SUPPL		247.35
	18-00060	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	2113883	CF	SUPPLIES		507.15
	18-00076	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	2113884	CF	SUPPLIES		80.90
			Total for FLINN SCIENTIFIC INC./ 1780				**$835.40**
FOLLETT SCHOOL SOLUTIONS/ 3819	18-01108	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	653930-0	CF	HS LIBRARY SUPPLIES		3,901.58
		11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	653930A-6	CF	HS LIBRARY SUPPLIES		908.92
		11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	653930F-6	CF	HS LIBRARY SUPPLIES		48.56
			Total for FOLLETT SCHOOL SOLUTIONS/ 3819				**$4,859.06**
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 1788	18-01118	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	38758	CF	STAFF TRAVEL EXPENSE		75.00
FREY SCIENCTIFIC COMPANY/ 1803	18-00077	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	302500157252	CF	SUPPLIES		108.81
FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056	18-01220	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	INVUS6731124593	CF	DISTRICT TECH LICENSES		813.20

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SEPTEMBER 20, 2017

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Pending Payments							
FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056	18-01220		388				
GENERAL PLUMBING SUPPLY, INC./ 4178	18-01234	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S7107458.001	CF	MAINTENANCE SUPPLIES		47.62
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S7053110.001	CF	MAINTENANCE SUPPLIES		9.59
			Total for GENERAL PLUMBING SUPPLY, INC./ 4178				**$57.21**
GENESIS EDUCATIONAL SERVICES/ 1841	18-01244	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	16-1024	CF	DISTRICT TECH LICENSES		350.00
GOPHER SPORTS EQUIPMENT/ 1872	18-01068	11-190-100-610-02-14-000/ CENT SCH PHYS ED SUPPL	9340116	CF	CENT SCH PHYS ED SUPPL		1,325.43
GRAINGER/ 1880	18-01233	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9525900511	CF	MAINTENANCE SUPPLIES		66.45
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9516958585	CF	MAINTENANCE SUPPLIES		59.59
			Total for GRAINGER/ 1880				**$126.04**
GSNJ/ 4531	18-01236	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	SAVOIA DUES 17-18	CF	ADMINISTRATION PROF DUES		1,629.83
HANDWRITING WITHOUT TEARS/ 4462	18-01078	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	1136892-1	CF	CENT SCH LANG ARTS SUPPL		638.00
HARRAHS ATLANTIC CITY/ 4376	18-01001	11-000-230-585-05-00-000/ BOARD MEMBER TRAVEL	47411	CF	BOARD MEMBER TRAVEL		1,450.00
		11-000-230-890-05-03-000/ TRAVEL EXP SUPT	47411	CF	TRAVEL EXP SUPT		286.00
		11-000-251-890-11-00-000/ BUSINESS ADM TRAVEL	47411	CF	BUSINESS ADM TRAVEL		194.00
			Total for HARRAHS ATLANTIC CITY/ 4376				**$1,930.00**
HARTER EQUIPMENT/ 1932	18-01201	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	P50595	CF	MAINTENANCE/REPAIR BLDGS		178.43
	18-01207	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	S69066	CF	DISTRICT EQUIP REPAIR		546.92
			Total for HARTER EQUIPMENT/ 1932				**$725.35**

** 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
SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000/ IDEA TUITION HS 1718	SEPTEMBER 2017	CF	IDEA TUITION HS 1718		6,755.64
HAZLET TOWNSHIP/ 1944	18-01171	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	AUGUST 2017	CF	HIGH SCH CUSTODIAL SUPP		199.96
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JULY 2017	CF	HIGH SCH CUSTODIAL SUPP		165.65
			Total for HAZLET TOWNSHIP/ 1944				**$365.61**
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	18-01210	11-000-221-320-02-00-000/ PURCH PROF- EDUC-CS	11700015 61	CF	PURCH PROF- EDUC-CS		220.00
		11-000-221-320-02-00-000/ PURCH PROF- EDUC-CS	11700015 03	CF	PURCH PROF- EDUC-CS		330.00
		11-000-221-320-02-00-000/ PURCH PROF- EDUC-CS	11700018 01	CF	PURCH PROF- EDUC-CS		330.00
			Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529				**$880.00**
HEINEMANN/ 1953	18-01247	20-231-200-600-02-00-000/ SUP&MAT TI KCS 1718	6817292	CF	SUP&MAT TI KCS 1718		867.57
HELFRICH BUS COMPANY/ 1955	18-01016	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	SEPTEMBER 2017	CF	CONT SERVICE SPECIAL ED		3,903.84
HENRY SCHEIN INC./ 1959	18-00048	11-000-213-600-07-00-000/ NURSING SUPPLIES	43973688	CF	SUPPLIES		233.35
HOME DEPOT/ 1992	18-01186	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1023942	CF	MAINTENANCE SUPPLIES		127.79
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5023264	CF	MAINTENANCE SUPPLIES		118.50
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6023110	CF	MAINTENANCE SUPPLIES		44.86
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	2022211	CF	MAINTENANCE SUPPLIES		166.09
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5012696	CF	MAINTENANCE SUPPLIES		93.33
	18-01229	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20052	CF	MAINTENANCE SUPPLIES		123.77
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	2010239	CF	MAINTENANCE SUPPLIES		70.02
	18-01232	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8024554	CF	MAINTENANCE SUPPLIES		191.27
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4015425	CF	MAINTENANCE SUPPLIES		67.71

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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HOME DEPOT/ 1992		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9012492	CF	MAINTENANCE SUPPLIES		316.25
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9012495	CF	MAINTENANCE SUPPLIES		1.87
	18-01227	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1025608	CF	MAINTENANCE/REPAIR BLDGS		277.06
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1025684	CF	MAINTENANCE/REPAIR BLDGS		126.98
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	4015543	CF	MAINTENANCE/REPAIR BLDGS		139.85
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	4020800	CF	MAINTENANCE/REPAIR BLDGS		73.84
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	4020843	CF	MAINTENANCE/REPAIR BLDGS		130.40
			Total for HOME DEPOT CREDIT SERVICES/ 1992				**$2,069.59**
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28715011 8	CF	EMPLOYEE INSURANCE		902.60
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28715173 2	CF	EMPLOYEE INSURANCE		263,522.11
			Total for HORIZON BC BS OF NJ, INC/ 1998				**$264,424.71**
HOUGHTON MIFFLIN HARCOURT/ 2000	18-01168	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	95330415 0	CF	HIGH SCH TEXTBOOKS		27,906.32
		11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	95330901 3	CF	HIGH SCH TEXTBOOKS		1,012.50
	18-01119	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95335640 7	CF	CENT SCH TEXTBOOKS		3,853.15
	18-01105	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95326839 4	CF	CENT SCH TEXTBOOKS		21,881.30
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95327836 8	CF	CENT SCH TEXTBOOKS		706.10
	18-01104	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95328642 6	CF	CENT SCH TEXTBOOKS		428.74
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95328948 1	CF	CENT SCH TEXTBOOKS		432.06
	17-01831	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95327038 5	CF	CENT SCH TEXTBOOKS		2,064.00
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95325938 9	CF	CENT SCH TEXTBOOKS		2,205.00

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 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	953240894	CF	CENT SCH TEXTBOOKS		2,352.00
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953249516	CF	CENT SCH TEXTBOOKS		1,609.13
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953240893	CF	CENT SCH TEXTBOOKS		4,557.00
	18-01199	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	953381007	CF	CENT SCH TEXTBOOKS		1,403.40
			Total for HOUGHTON MIFFLIN HARCOURT/ 2000				**$70,410.70**
IMPERIAL BAG & PAPER CO LLC/ 3141	18-01182	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3526166	CF	HIGH SCH CUSTODIAL SUPP		498.00
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3526164	CF	HIGH SCH CUSTODIAL SUPP		20.75
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	3526164	CF	CENT SCH CUSTODIAL SUPP		518.75
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141				**$1,037.50**
INDUSTRIAL WELDING SUPPLIES/ 2026	18-01193	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R 71700561	CF	MAINTENANCE SUPPLIES		175.35
IRON MOUNTAIN/ 4542	18-01162	11-000-262-590-11-00-000/ GARBAGE REMOVAL	PBG8418	CF	GARBAGE REMOVAL		62.70
IXL LEARNING/ 4052	18-01189	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	S313301	CF	HIGH SCHOOL TECH SUPPL.		3,247.50
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	S313301	CF	CENTRAL SCH TECH SUPPL		3,247.50
			Total for IXL LEARNING/ 4052				**$6,495.00**
JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880 8881 9/15	CF	ELECTRICITY EXPENSE		5,055.89
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880 8576 9/15/17	CF	ELECTRICITY EXPENSE		3,671.10
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860 0817 9/15/17	CF	ELECTRICITY EXPENSE		3.91
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429 4992 10/2/17	CF	ELECTRICITY EXPENSE		842.32

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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JERSEY CENTRAL P&L CO./ 2093		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429 4919 10/2/17	CF	ELECTRICITY EXPENSE		420.20
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880 8840 9/5/17	CF	ELECTRICITY EXPENSE		106.99
			Total for JERSEY CENTRAL P&L CO./ 2093				**$10,100.41**
JOHNSON CONTROLS INC./ 2109	18-01094	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-533377 12469	CF	JCI SERVICE CONTRACT		2,705.00
		11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-551303 47034	CF	JCI SERVICE CONTRACT		2,705.00
			Total for JOHNSON CONTROLS INC./ 2109				**$5,410.00**
KAPLAN EARLY LEARNING CO./ 2119	18-00116	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	00044963 51	CF	SUPPLIES		29.01
KENNETH KROHE/ 2189	18-01241	11-000-213-600-07-00-000/ NURSING SUPPLIES	CPR CARDS	CF	NURSING SUPPLIES		72.00
KEYPORT BD OF ED ATHLETICS/ 2166	18-01271	11-402-100-100-01-24-000/ HS ASSTS	ATHLETIC ACCOUNTS	CF	HS ASSTS		4,000.00
		11-402-100-100-01-30-000/ ATHLETIC TRAINER SAL	ATHLETIC ACCOUNTS	CF	ATHLETIC TRAINER SAL		6,000.00
		11-402-100-500-01-01-000/ GAME OFFICIALS FEES	ATHLETIC ACCOUNTS	CF	GAME OFFICIALS FEES		16,000.00
		11-402-100-600-01-01-000/ FOOTBALL SUPPLIES	ATHLETIC ACCOUN	CF	FOOTBALL SUPPLIES		3,000.00

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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KEYPORT BD OF ED ATHLETICS/ 2166	18-01271		TS ATHLETIC ACCOUNTS	CF	SPORTS ENTRY/CLINIC FEES		4,000.00
KEYPORT BD OF ED ATHLETICS/ 2166		11-402-100-600-01-14-000/ SPORTS ENTRY/CLINIC FEES					
			Total for KEYPORT BD OF ED ATHLETICS/ 2166				**$33,000.00**
KURTZ BROTHERS/ 4028	18-00085	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	47105.00	CF	SUPPLIES		8.83
	18-00088	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	46927.00	CF	SUPPLIES		12.17
	18-00085	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	47105.01	CF	SUPPLIES		3.04
			Total for KURTZ BROTHERS/ 4028				**$24.04**
LAKESHORE LEARNING MATERIALS/ 2205	18-00105	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	45598007 17	CF	SUPPLIES		60.27
	18-00081	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	45598507 17	CF	SUPPLIES		33.28
	18-00103	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	45597507 17	CF	SUPPLIES		62.99
	18-00120	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	45597007 17	CF	SUPPLIES		17.99
	18-00097	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	45598207 17	CF	SUPPLIES		71.96
	18-00091	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	45598307 17	CF	SUPPLIES		47.68
	18-01057	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	47632107 17	CF	CENT SCH OTHER SUPPLIES		236.80
			Total for LAKESHORE LEARNING MATERIALS/ 2205				**$530.97**
LEARNING FORWARD/ 4492	18-01245	20-231-200-600-01-00-000/ SUP& MAT TI KHS 1718	29238	CF	SUP& MAT TI KHS 1718		180.00
		20-231-200-600-02-00-000/ SUP&MAT TI KCS 1718	29238	CF	SUP&MAT TI KCS 1718		180.00
			Total for LEARNING FORWARD/ 4492				**$360.00**
LEGO EDUCATION/ 4464	18-01045	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	11902552 71	CF	CENT SCH SCIENCE SUPPL		2,456.69

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LINDA MAYER/ 4484	18-01254	20-271-200-320-01-00-000/ PURCHASED PROF KHS 1718	8/30/17	CF	PURCHASED PROF KHS 1718		475.00
		20-271-200-320-02-00-000/ PURCHASED PROF KCS 1718	8/30/17	CF	PURCHASED PROF KCS 1718		475.00
			Total for LINDA MAYER/ 4484				**$950.00**
MADSEN & HOWELL, INC/ 4481	18-01187	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	5190929	CF	HIGH SCH CUSTODIAL SUPP		37.73
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	5191602	CF	HIGH SCH CUSTODIAL SUPP		707.78
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	5191602	CF	CENT SCH CUSTODIAL SUPP		926.44
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	5191050	CF	HIGH SCH CUSTODIAL SUPP		160.64
			Total for MADSEN & HOWELL, INC/ 4481				**$1,832.59**
MAMMANO, J. ERIK/ 4142	18-01258	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	PHILADELPHIA REIMBUR	CF	STAFF TRAVEL EXPENSE		590.47
MCADSE/ 3773	18-01192	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	DUES 2017-2018	CF	STAFF TRAVEL EXPENSE		150.00
MCGRAW-HILL/ 2381	18-01107	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	98402155001	CF	CENT SCH TEXTBOOKS		421.33
MCGRAW-HILL EDUCATION, INC/ 4109	18-01106	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	98456649001	CF	CENT SCH TEXTBOOKS		9,728.71
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	98476613001	CF	CENT SCH TEXTBOOKS		655.20
			Total for MCGRAW-HILL EDUCATION, INC/ 4109				**$10,383.91**
MGL PRINTING SOLUTIONS/ 2386	18-01197	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	148197	CF	Business Adm Office Supp		378.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158	18-01256	20-231-200-800-01-00-000/ OTHER OBJ TI KHS 1718	REG18-0006	CF	OTHER OBJ TI KHS 1718		187.50
		20-231-200-800-02-00-000/ OTHER OBJ TI KCS 1718	REG18-0006	CF	OTHER OBJ TI KCS 1718		187.50
			Total for MONMOUTH COUNTY CURRICULUM				**$375.00**

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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			CONSORTIUM/ 4158				
MUNICIPAL CAPITAL FINANCE/ 3855	18-01012	11-190-100-610-11-03-000/ COPIER SUPPLIES	40312908 17	CF	COPIER SUPPLIES		269.84
	18-01103	11-000-222-500-02-00-000/ CS LIBRARY COPIER LEASE	9690 60 OF 60	CF	CS LIBRARY COPIER LEASE		978.49
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 60 OF 60	CF	CENT SCH COPIER SUPPLIES		244.41
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 58 OF 60	CF	HS GUID OFFICE SUPPL.		98.03
		11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	10099 58 OF 60	CF	HS LIBRARY COPIER LEASE		301.56
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	14364 37 OF 48	CF	CENT SCH COPIER SUPPLIES		59.35
		11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 23 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	16200 23 OF 60	CF	CENT SCH COPIER SUPPLIES		179.91
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16896 17 OF 60	CF	HIGH SCH COPIER SUPPLIES		1,430.91
			Total for MUNICIPAL CAPITAL FINANCE/ 3855				**$3,784.36**
N.J. NATURAL GAS CO./ 2605	18-01028	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0013-4 776-09 8/25	CF	NATURAL GAS EXPENSE		115.03
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0014-1 515-12 9/2	CF	NATURAL GAS EXPENSE		1,007.61
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0014-1 514-75 9/2	CF	NATURAL GAS EXPENSE		856.82
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0007-7 945-79 9/2/	CF	NATURAL GAS EXPENSE		26.78

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

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Pending Payments							
N.J. NATURAL GAS CO./ 2605		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0013-4 776-09 9/26	CF	NATURAL GAS EXPENSE		148.68
			Total for N.J. NATURAL GAS CO./ 2605				**$2,154.92**
NASCO/ 2507	18-00090	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	529292	CF	SUPPLIES		17.10
	18-00124	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	529293	CF	SUPPLIES		17.10
	18-00058	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	529290	CF	SUPPLIES		45.78
	18-00050	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	535977	CF	SUPPLIES		54.55
	18-00002	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	541049	CF	SUPPLIES		700.59
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	577630	CF	SUPPLIES		84.56
	18-00017	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	541051	CF	SUPPLIES		10.76
	18-00109	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	531690	CF	SUPPLIES		84.35
			Total for NASCO/ 2507				**$1,014.79**
NATIONAL ART & SCHOOL SUPPLIES/ 3492	18-00018	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	678804	CF	SUPPLIES		194.84
NEOPOST USA, INC./ 4002	18-01124	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	79000441 49089397 8/3	CF	TELEPHONE/POSTAGE		21.16
	18-01272	11-000-230-530-11-01-000/ POSTAGE	55132860	CF	POSTAGE		291.96
		11-000-230-530-11-01-000/ POSTAGE	55132859	CF	POSTAGE		291.96
		11-000-230-530-11-01-000/ POSTAGE	55132861	CF	POSTAGE		291.96
			Total for NEOPOST USA, INC./ 4002				**$897.04**
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	18-01022	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JULY 2017	CF	EMPLOYEE INSURANCE		80.19
NJ PRINCIPALS & SUPERVISORS/ 2606	18-01074	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	2430 KEYPOR T	CF	ADMINISTRATION PROF DUES		8,290.00
NJASA/ 2591	18-01152	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	DUES 17-18	CF	ADMINISTRATION PROF DUES		1,770.00

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SEPTEMBER 20, 2017

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NJASA/ 2591	18-01152		SAVOIA				
OAKWOOD SCHOOL/ 2649	18-01141	20-255-100-566-01-00-000/ IDEA TUITION HS 1718	SEPTEMBER 2017	CF	IDEA TUITION HS 1718		6,129.20
OFFICE BUSINESS SYSTEMS/ 2658	18-01122	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	107012	CF	CENTRAL SCH TECH SUPPL		2,095.00
	18-01177	12-000-252-730-11-00-000/ ADMIN INFO TECH EQUIPT	107027	CF	ADMIN INFO TECH EQUIPT		9,021.00
			Total for OFFICE BUSINESS SYSTEMS/ 2658				**$11,116.00**
OPTIMUM/ 4117	18-01101	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119 647016 8/15	CF	HIGH SCH INTERNET FEES		17.00
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119 647016 9/15	CF	HIGH SCH INTERNET FEES		17.00
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121 074033 9/5	CF	HIGH SCH INTERNET FEES		120.58
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386 329017 9/15	CF	HIGH SCH INTERNET FEES		53.42
			Total for OPTIMUM/ 4117				**$208.00**
PEARSON / CLINICAL ASSESSMENT/ 3955	18-01195	11-213-100-610-02-00-000/ GENERAL SUPPLIES-CS	11306446	CF	GENERAL SUPPLIES-CS		718.20
PEP BOYS/ 3656	18-01230	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551083 686	CF	MAINTENANCE SUPPLIES		56.98
PICKWICK WELL DRILLING, INC./ 4260	18-01235	11-000-263-610-11-00-000/ CARE OF GROUNDS	32416	CF	CARE OF GROUNDS		180.00
PREMIER SCHOOL AGENDAS, INC./ 2780	18-01116	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20450051 2995	CF	CENT SCH OTHER SUPPLIES		2,732.80
PRO-ED, INC/ 2800	18-01204	11-213-100-610-02-00-000/ GENERAL SUPPLIES-CS	2663720	CF	GENERAL SUPPLIES-CS		262.90

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
RAY ANGELINI, INC./ 3759	18-01226	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	449	CF	MAINTENANCE/REPAIR BLDGS		1,120.00
REALLY GOOD STUFF/ 2845	18-00101	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091927	CF	SUPPLIES		45.33
	18-00106	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091933	CF	SUPPLIES		19.96
	18-00115	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091931	CF	SUPPLIES		61.03
	18-00099	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6128783	CF	SUPPLIES		53.75
	18-00082	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6092830	CF	SUPPLIES		39.22
	18-00113	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091929	CF	SUPPLIES		92.30
	18-01079	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	6061490	CF	CENT SCH LANG ARTS SUPPL		381.12
	18-00121	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6094244	CF	SUPPLIES		49.94
	18-00104	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091932	CF	SUPPLIES		36.49
	18-00094	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091926	CF	SUPPLIES		45.33
	18-01038	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6129961	CF	CENT SCH OTHER SUPPLIES		129.73
		11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6162482	CF	CENT SCH OTHER SUPPLIES		48.74
	18-01070	11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	6035377	CF	HIGH SCH LANG ARTS SUPPL		67.93
	18-00110	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	6091928	CF	SUPPLIES		14.60
			Total for REALLY GOOD STUFF/ 2845				**$1,085.47**
REGIONAL PROFESSIONAL DEVELOPMENT AC./ 3662	18-01255	20-231-200-800-01-00-000/ OTHER OBJ TI KHS 1718	DUES 2017-2018	CF	OTHER OBJ TI KHS 1718		997.50
		20-231-200-800-02-00-000/ OTHER OBJ TI KCS 1718	DUES 2017-2018	CF	OTHER OBJ TI KCS 1718		997.50
			Total for REGIONAL PROFESSIONAL DEVELOPMENT AC./ 3662				**$1,995.00**
ROBSON CORPORATION/ 3699	18-01157	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	2588	CF	MAINTENANCE/REPAIR BLDGS		350.00
	18-01239	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	2590	CF	MAINTENANCE/REPAIR BLDGS		818.00
			Total for ROBSON CORPORATION/ 3699				**$1,168.00**
S.A.N.E./ 3981	18-00003	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	75081	CF	SUPPLIES		773.55
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000/ GARBAGE REMOVAL	396661	CF	GARBAGE REMOVAL		713.35

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 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		11-000-262-590-11-00-000/ GARBAGE REMOVAL	395523	CF	GARBAGE REMOVAL		641.66
			Total for SAKOUTIS BROTHERS DISPOSAL/ 3824				**$1,355.01**
SARGENT WELCH/ 2953	18-00062	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	80491583 41	CF	SUPPLIES		10.44
	18-00129	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	80491618 31	CF	SUPPLIES		289.96
		11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	80493598 15	CF	SUPPLIES		121.82
		11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	80493703 25	CF	SUPPLIES		45.50
			Total for SARGENT-WELCH/ 2953				**$467.72**
SAX ARTS & CRAFTS/ SCHOOL SPEC/ 2957	18-00016	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	20811856 1877	CF	SUPPLIES		973.72
SCENARIO LEARNING, LLC/ 4572	18-01102	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	INV03587	CF	DISTRICT TECH LICENSES		450.00
SCHOLASTIC CLASSROOM MAGAZINES/ 2975	18-01117	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	M618852 24	CF	CENT SCH LANG ARTS SUPPL		1,966.25
SCHOOL HEALTH CORPORATION/ 2969	18-00049	11-000-213-600-07-00-000/ NURSING SUPPLIES	3312151- 00	CF	SUPPLIES		1,590.76
		11-000-213-600-07-00-000/ NURSING SUPPLIES	3312151- 01	CF	SUPPLIES		29.18
	18-01148	11-000-213-600-07-00-000/ NURSING SUPPLIES	3325180- 00	CF	NURSING SUPPLIES		51.81
			Total for SCHOOL HEALTH CORPORATION/ 2969				**$1,671.75**
SCHOOL SPECIALTY/ 2980	18-00022	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2816	CF	SUPPLIES		99.40
	18-01098	11-190-100-610-02-10-000/ CENT SCH MATH SUPPLIES	20811876 1305	CF	CENT SCH MATH SUPPLIES		497.82
	18-01096	11-190-100-610-02-10-000/ CENT SCH MATH SUPPLIES	30810280 6053	CF	CENT SCH MATH SUPPLIES		715.92

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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SCHOOL SPECIALTY/ 2980	18-01046	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	20811862 4409	CF	CENT SCH SCIENCE SUPPL		230.81
	18-00042	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810280 7748	CF	SUPPLIES		97.67
	18-00040	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2815	CF	SUPPLIES		99.98
	18-00036	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2821	CF	SUPPLIES		99.44
	18-00034	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810281 7270	CF	SUPPLIES		98.72
	18-00033	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2810	CF	SUPPLIES		99.89
	18-00029	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2804	CF	SUPPLIES		87.67
	18-00026	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2794	CF	SUPPLIES		99.83
	18-00025	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810281 7272	CF	SUPPLIES		99.37
	18-01146	11-000-240-610-02-02-000/ CENT SCH OFFICE SUPPLIES	30810284 6011	CF	CENT SCH OFFICE SUPPLIES		300.00
		11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810284 6011	CF	CENT SCH OTHER SUPPLIES		479.72
	18-01055	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811862 4469	CF	CENT SCH OTHER SUPPLIES		166.58
	18-01054	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811859 6414	CF	CENT SCH OTHER SUPPLIES		166.86
	18-00023	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2191	CF	SUPPLIES		58.51
	18-00030	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	20811856 2799	CF	SUPPLIES		97.55
	18-01126	11-190-100-610-02-12-000/ CENT SCH COMP INSTR SUPP	20811878 1361	CF	CENT SCH COMP INSTR SUPP		15.70
	18-00041	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2811	CF	SUPPLIES		99.97

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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SCHOOL SPECIALTY/ 2980	18-00027	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2806	CF	SUPPLIES		10.47
	18-00037	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2818	CF	SUPPLIES		98.05
	18-01065	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2631	CF	CENT SCH OTHER SUPPLIES		938.38
	18-01052	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811862 3789	CF	CENT SCH OTHER SUPPLIES		1,490.38
	18-01056	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811859 6394	CF	CENT SCH OTHER SUPPLIES		219.72
	18-00031	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810280 7746	CF	SUPPLIES		4,629.40
	18-00044	11-190-100-610-01-19-000/ HIGH SCH BUS ED SUPPLIES	20811856 1880	CF	SUPPLIES		218.80
	18-00046	11-190-100-610-01-07-000/ HIGH SCH FORGN LANG SUPP	30810277 4747	CF	SUPPLIES		452.79
	18-00039	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2803	CF	SUPPLIES		45.43
	18-00047	11-190-100-610-01-08-000/ HIGH SCH MATH SUPPLIES	20811856 1883	CF	SUPPLIES		813.52
	18-00045	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	20811856 1882	CF	SUPPLIES		75.97
	18-01159	64-421-100-600-00-00-000/ SUPPLIES EXTENDICARE	30810283 1358	CF	SUPPLIES EXTENDICARE		2,092.97
	18-00028	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2792	CF	SUPPLIES		100.00
	18-00035	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2817	CF	SUPPLIES		99.62
	18-01179	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	30810282 4707	CF	HIGH SCH GENERAL SUPPL		8,194.26
	18-00032	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	20811856 2813	CF	SUPPLIES		99.90
	18-00038	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810279 3785	CF	SUPPLIES		99.44

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
			Total for SCHOOL SPECIALTY/ 2980				**$23,390.51**
SEARCH DAY PROGRAM/ 4100	18-01142	20-255-100-566-01-00-000/ IDEA TUITION HS 1718	24300901 2017	CF	IDEA TUITION HS 1718		9,381.82
SHERWIN-WILLIAMS CO./ 3014	18-01225	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	0428-4	CF	MAINTENANCE/REPAIR BLDGS		890.75
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	0552-1	CF	MAINTENANCE/REPAIR BLDGS		1,787.54
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	0372-4	CF	MAINTENANCE/REPAIR BLDGS		88.68
			Total for SHERWIN-WILLIAMS CO./ 3014				**$2,766.97**
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	832940E S	CF	NATURAL GAS EXPENSE		53.76
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	832941E S	CF	NATURAL GAS EXPENSE		21.50
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	832938E S	CF	NATURAL GAS EXPENSE		3.58
			Total for SOUTH JERSEY ENERGY/ 4556				**$78.84**
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0044122 759	CF	EMPLOYEE INSURANCE		2,697.33
STAPLES ON LINE/ 3088	18-01208	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	33506000 26	CF	HS GUID OFFICE SUPPL.		248.15
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	33506000 30	CF	HS GUID OFFICE SUPPL.		59.94
	18-00056	11-190-100-610-01-08-000/ HIGH SCH MATH SUPPLIES	33482600 88	CF	SUPPLIES		87.36
	18-00127	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	33482600 89	CF	CENT SCH OTHER SUPPLIES		1,105.50
	18-01175	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33498414 22	CF	BUSINESS ADM OFFICE SUPP		56.96
	18-01085	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	33466366 50	CF	HIGH SCH OFFICE SUPPLIES		13.29
		11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	33466366 45	CF	HIGH SCH OFFICE SUPPLIES		252.51

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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STAPLES ON LINE/ 3088	18-00054	11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	33482600 84	CF	SUPPLIES		16.96
		11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	33482600 83	CF	SUPPLIES		530.11
	18-01221	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33510219 66	CF	SUPERNTNDT OFFICE SUPP		168.46
	18-01167	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33483152 02	CF	BUSINESS ADM OFFICE SUPP		104.24
	18-01053	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	33489265 10	CF	CENT SCH OTHER SUPPLIES		295.84
		11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	33489265 13	CF	CENT SCH OTHER SUPPLIES		191.84
	18-01221	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33510219 67	CF	SUPERNTNDT OFFICE SUPP		20.79
	18-00056	11-190-100-610-01-08-000/ HIGH SCH MATH SUPPLIES	33482600 87	CF	SUPPLIES		1,517.06
	17-01998	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	33412277 25	CF	CENT SCH LANG ARTS SUPPL		1,065.55
	18-01088	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	33466366 52	CF	HIGH SCH OFFICE SUPPLIES		45.96
		11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	33467350 96	CF	HIGH SCH OFFICE SUPPLIES		149.99
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				**$5,930.51**
STOP & SHOP #801/ 3840	18-01252	20-231-200-500-01-00-000/ OTH PUR SERV TI KHS 1718	488371	CF	OTH PUR SERV TI KHS 1718		45.67
		20-231-200-500-02-00-000/ OTH PUR SERV TI KCS 1718	488400	CF	OTH PUR SERV TI KCS 1718		70.97
		20-231-200-500-02-00-000/ OTH PUR SERV TI KCS 1718	488372	CF	OTH PUR SERV TI KCS 1718		29.76
		20-231-200-500-01-00-000/ OTH PUR SERV TI KHS 1718	488373	CF	OTH PUR SERV TI KHS 1718		25.30
		20-231-200-500-02-00-000/ OTH PUR SERV TI KCS 1718	488373	CF	OTH PUR SERV TI KCS 1718		14.39
			Total for STOP & SHOP #801/ 3840				**$186.09**
SUCCESS ADVERTISING INC/ 4471	18-01198	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	298920	CF	BUSINESS OFC ADV. EXP		519.58
TEACHER'S DISCOVERY / AMERICAN EAGLE CO./ 3165	18-00126	11-190-100-610-01-07-000/ HIGH SCH FORGN LANG SUPP	108574	CF	SUPPLIES		214.18

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Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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TEACHER'S DISCOVERY / AMERICAN EAGLE CO./ 3165	18-01069	11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	107585	CF	HIGH SCH LANG ARTS SUPPL		184.12
			Total for TEACHER'S DISCOVERY / AMERICAN EAGLE CO./ 3165				**$398.30**
TEACHERS COLLEGE READING & WRITING PROJ/ 3987	18-01120	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TCRWP-158654	CF	STAFF TRAVEL EXPENSE		825.00
TEAM LIFE, INC./ 3176	18-01212	11-000-213-600-07-00-000/ NURSING SUPPLIES	17276	CF	NURSING SUPPLIES		2,065.00
THE COLLEGE BOARD/ 4526	18-01166	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	EA74383346	CF	HIGH SCH TEXTBOOKS		1,975.05
THE LIBRARY STORE/ 2256	18-01077	11-000-222-600-02-00-000/ CENT SCH AV SUPPLIES	277204	CF	CENT SCH AV SUPPLIES		169.33
THE WINTER GROUP, LLC/ 4571	18-01194	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	18-01194	CF	CENTRAL SCH TECH SUPPL		1,175.00
TOBII DYNAVOX LLC/ 4576	18-01191	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	3992-OMI-I-00040307	CF	CS OTHER		44.95
TRIARCO/ 3298	18-00019	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	551632	CF	SUPPLIES		414.62
UNLIMITED AUTOS, INC./ 3337	18-01017	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	#1	CF	CONTR SERVICE ATHLETICS		5,218.75
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	PAST DUE	CF	CONTR SERVICE ATHLETICS		347.50
			Total for UNLIMITED AUTOS, INC./ 3337				**$5,566.25**
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	SEPTEMBER 2017	CF	EMPLOYEE INSURANCE		731.01
W B MASON COMPANY, INC./ 3616	18-01176	11-190-100-610-02-01-000/ CENT SCH GENERAL SUPPL	I47257224	CF	CENT SCH GENERAL SUPPL		5,367.50
	18-01178	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	I47304328	CF	HIGH SCH GENERAL SUPPL		3,220.50
			Total for W B MASON COMPANY, INC./ 3616				**$8,588.00**

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Keyport Board of Education
Bills And Claims Report By Vendor Name
SEPTEMBER 20, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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WALLING LOCKSMITH/ 3372	18-01231	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	20171409	CF	MAINTENANCE/REPAIR BLDGS		360.00
WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378	18-01050	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	80492064 82	CF	CENT SCH SCIENCE SUPPL		273.14
	18-00063	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	80493709 42	CF	SUPPLIES		103.71
			Total for WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378				**$376.85**
WILSON LANGUAGE TRAINING/ 3420	18-01080	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	1683150	CF	CENT SCH LANG ARTS SUPPL		1,458.00
XTEL/ 3632	18-01173	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013 881 8/15	CF	TELEPHONE/POSTAGE		759.44
					Total for Pending Payments		**$665,362.46**

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

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07/01/2017

Keyport Board of Education

Bills And Claims Report By Vendor Name

SEPTEMBER 20, 2017

Run on 09/18/2017 at 08:07:57 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$626,411.65				$626,411.65
10	12	$9,021.00				$9,021.00
Fund 10	TOTAL	$635,432.65				$635,432.65
20	20	$27,663.24				$27,663.24
20	P2	$173.60				$173.60
Fund 20	TOTAL	$27,836.84				$27,836.84
64	64	$2,092.97				$2,092.97
GRAND	TOTAL	$665,362.46	$0.00	$0.00	$0.00	$665,362.46

Chairman Finance Committee _____

Member Finance Committee _____