CASH REPORT
TO THE BOARD OF EDUCATION

District of
Keyport Board of Education
All Funds

Month Ending August 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	$ 730,248.41	$ 1,893,890.93	$ 953,204.52	$ -	1,670,934.82	$ 1,670,934.82	$ 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	(17,048.83)	-	131,166.10	-	(148,214.93)	(148,214.93)	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	(57,011.51)	248,424.00	-	-	191,412.49	191,412.49	0.00
5	Total Governmental Funds (1 thru 4)	$ 3,202,608.58	$ 2,142,314.93	$ 1,084,370.62	$ -	$ 4,260,552.89	$ 4,260,552.89	$ 0.00
6	Petty Cash	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	3,203,108.58	2,142,314.93	1,084,370.62	-	4,261,052.89	4,261,052.89	0.00
	TRUST AND AGENCY FUNDS							
	(Not on Secretary Report)							
9	Payroll Account	421.69	185,017.37	185,019.08	-	419.98	419.98	0.00
10	Payroll Agency	254,271.01	119,714.18	112,911.77	-	261,073.42	261,073.42	0.00
11	Total Trust and Agency (Lines 9 & 10)	$ 254,692.70	$ 304,731.55	$ 297,930.85	$ -	$ 261,493.40	$ 261,493.40	$ 0.00
12	Total All Funds (Lines 8 & 11)	$ 3,457,801.28	$ 2,447,046.48	$ 1,382,301.47	$ -	$ 4,522,546.29	$ 4,522,546.29	$ 0.00

Reviewed and Submitted By:
Lisa Savoia

Certified By:
Anthony Rapolla

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending August 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	$ 1,893,890.93	$	$	$ 1,893,890.93
20	-			-
30	-			-
40	248,424.00			248,424.00
Sub Total	2,142,314.93	-	-	2,142,314.93
Petty Cash	-			-
60				-
64	-			-
Payroll		185,017.37		185,017.37
Agency			119,714.18	119,714.18
Total	$ 2,142,314.93	$ 185,017.37	$ 119,714.18	$ 2,447,046.48

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending August 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH DISBURSEMENTS				
10	$ 953,204.52	$	$	$ 953,204.52
20	131,166.10			131,166.10
30	-			-
40	-			-
Sub Total	1,084,370.62	-	-	1,084,370.62
Petty Cash	-			-
60	-			-
64	-			-
Payroll		185,019.08		185,019.08
Agency			112,911.77	112,911.77
Total	$ 1,084,370.62	$ 185,019.08	$ 112,911.77	$ 1,382,301.47

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending August 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		$ 4,295,500.09
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		4,295,500.09
Less: Outstanding Checks		34,947.20
Add:		
Adjusted Bank Balance		$ 4,260,552.89
Book Balance - Beginning of Month		$ 3,202,608.58
Increased by:		
Cash Receipts - Fund 10	$ 1,893,890.93	
Cash Receipts - Fund 20	-	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	248,424.00	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	-	
	2,142,314.93	2,142,314.93
		5,344,923.51
Decreased by:		
Cash Disbursements - Fund 10	$ 953,204.52	
Cash Disbursements - Fund 20	131,166.10	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	-	
	1,084,370.62	1,084,370.62
Book Balance - End of Month		$ 4,260,552.89
Diff		0.00

General Fund
Outstanding Checks
Month Ending August 31, 2017

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
08/09/2017	27725	1,223.53															
08/09/2017	27727	445.50															
08/09/2017	27734	68.51															
08/09/2017	27738	17,726.21															
08/09/2017	27750	200.00															
08/09/2017	27751	14,784.50															
08/09/2017	27756	399.00															
08/09/2017	27758	99.95															
		34,947.20			0.00			0.00			0.00			0.00			0.00

TOTAL OUTSTANDING CHECKS 34,947.20

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending August 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	$	2,768.72
Adjustments - Ameriflex Pymnt trf to Genl a/c 9/15/17		(1,355.76)
Less: Outstanding Checks		992.98
Adjusted Bank Balance	$	419.98

Book Balance - Beginning of Month	$	421.69
Increased by:		
Cash Receipts		185,014.48
Interest		2.89
		185,017.37
Decreased by:		
Cash Disbursements		185,014.48
Transfer of Interest		4.60
		185,019.08
Book Balance - End of Month	$	419.98

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending August 31, 2017

Date	Check #	Net Amt	Date	Check #	Net Amt	Date	Check #	Net Amt
07/31/2017	34825	161.55						
08/15/2017	34831	80.77						
08/31/2017	34833	144.58						
08/31/2017	34835	282.97						
08/31/2017	34838	323.11						
		992.98			-			-
				Total O/S	992.98			

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	$	264,250.06
Transfer in transit -		-
Less: Outstanding Checks		3,176.64
Adjusted Bank Balance	$	261,073.42
Book Balance - Beginning of Month	$	254,271.01
Increased by:		
Cash Receipts		119,714.18
		119,714.18
Decreased by:		
Cash Disbursements		112,911.77
		112,911.77
Book Balance - End of Month	$	261,073.42
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending August 31, 2017

DATE	CHECK #	AMOUNT	
08/31/2017	4532	156.64	MID-DC-006742-15 D. IVEY
08/31/2017	4533	1,250.00	EQUITABLE TSA
08/31/2017	4534	1,000.00	LINCOLN INVESTMENT
08/31/2017	4535	20.00	MET LIFE TSA
08/31/2017	4536	750.00	VANGUARD TSA
		3,176.64	

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Keyport Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	5,839,356.00	36,983.77	5,876,339.77	587,633.98	0.00	0.00	587,633.98	5,535,714.27
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	1,809,041.00	644.00	1,809,685.00	180,968.50	0.00	0.00	180,968.50	1,776,873.80
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	541,050.00	0.00	541,050.00	54,105.00	0.00	0.00	54,105.00	492,815.26
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**8,189,447.00**	**37,627.77**	**8,227,074.77**					**7,805,403.33**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	635,669.00	0.00	635,669.00	63,566.90	0.00	0.00	63,566.90	259,729.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,099,453.00	9.19	1,099,462.19	109,946.22	0.00	0.00	109,946.22	1,010,270.62
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	536,949.00	764.48	537,713.48	53,771.35	0.00	0.00	53,771.35	435,828.54
General Administration	1X-000-230-XXX	405,398.00	933.75	406,331.75	40,633.18	0.00	0.00	40,633.18	329,632.88
School Administration	1X-000-240-XXX	574,582.00	0.00	574,582.00	57,458.20	0.00	0.00	57,458.20	456,140.95
Central Services & Administrative Information Technology	1X-000-25X-XXX	495,037.00	0.00	495,037.00	49,503.70	0.00	0.00	49,503.70	348,501.47
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,841,989.00	38,446.09	1,880,435.09	188,043.51	1,503.00	0.08	189,546.51	1,195,185.61
Student Transportation Services	1X-000-270-XXX	535,000.00	0.00	535,000.00	53,500.00	0.00	0.00	53,500.00	265,961.60

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Keyport Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,060,600.00	0.00	4,060,600.00	406,060.00	(1,503.00)	-0.04	404,557.00	318,073.40
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**10,184,677.00**	**40,153.51**	**10,224,830.51**					**4,619,324.67**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	25,000.00	0.00	25,000.00	2,500.00	0.00	0.00	2,500.00	1,194.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	510,134.00	0.00	510,134.00	0.00	0.00	0.00	0.00	497,164.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**535,134.00**	**0.00**	**535,134.00**					**498,358.50**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	80,730.00	0.00	80,730.00	8,073.00	0.00	0.00	8,073.00	30,580.63
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**18,989,988.00**	**77,781.28**	**19,067,769.28**					**12,953,667.13**

School Business Administrator Signature

Date

9/25 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,670,934.82
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		$7,537,419.20
	Accounts receivable:		
141	Intergovernmental - State	$5,644,909.16	
153,154	Other (net of est uncollectible of $_____)	$2,480,399.40	$8,125,308.56
	Other Current Assets		$200,000.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$17,574,590.00	
302	Less Revenues	($17,472,074.44)	
			$102,515.56
	Total assets and resources		$19,797,049.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$635,432.65
	Other current liabilities				($186,039.03)
	TOTAL LIABILITIES				$449,393.62
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			$3,788,386.62	
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	Reserve for Current Expense Emergencies		$150,200.00		
				$150,200.00	
764	Reserve for Maintenance		$712,722.91		
				$712,722.91	
750,752,762,767,769	Other reserves			$200,000.00	
601	Appropriations		$19,067,769.28		
602	Less : Expenditures	$2,295,405.91			
603	Encumbrances	$3,818,696.24	($6,114,102.15)		
				$12,953,667.13	
	Total Appropriated			$19,132,734.74	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,630,319.15	
303	Budgeted Fund Balance			($1,415,398.00)	
	TOTAL FUND BALANCE				$19,347,655.89
	TOTAL LIABILITIES AND FUND EQUITY				$19,797,049.51

Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$19,067,769.28	$6,114,102.15	$12,953,667.13
Revenues	($17,574,590.00)	($17,472,074.44)	($102,515.56)
	$1,493,179.28	($11,357,972.29)	$12,851,151.57
Less: Adjust for prior year encumb.	($77,781.28)	($77,781.28)	
Budgeted Fund Balance	$1,415,398.00	($11,435,753.57)	$12,851,151.57
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,415,398.00	($11,435,753.57)	$12,851,151.57
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$1,415,398.00	($11,435,753.57)	$12,851,151.57

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 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,973,912.00	$11,898,844.44		$75,067.56
3XXX	From State Sources	$5,573,230.00	$5,573,230.00		.00
4XXX	From Federal Sources	$27,448.00	.00		$27,448.00
	TOTAL REVENUE/SOURCES OF FUNDS	$17,574,590.00	$17,472,074.44		$102,515.56

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,876,339.77	$266,929.99	$73,695.51	$5,535,714.27
11-2XX-100-XXX	Special Education - Instruction	$1,425,734.00	$1,611.10	$2,996.79	$1,421,126.11
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	$4,236.43	$148,177.47
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	$31,254.84	$3,702.24	$387,681.11
11-000-219-XXX	Child Study Teams	$383,815.00	$17,274.96	$0.00	$366,540.04
11-000-221-XXX	Improv of Inst. - Instruc Staff	$511,949.00	$85,895.92	$12,120.00	$413,933.08
11-000-222-XXX	Educational Media Serv/School Library	$132,468.00	$19,399.29	$5,196.71	$107,872.00
11-000-223-XXX	Instructional Staff Training Services	$25,764.48	$2,974.92	$894.10	$21,895.46
11-000-230-XXX	Supp. Serv.-General Administration	$406,331.75	$51,343.84	$25,355.03	$329,632.88
11-000-240-XXX	Supp. Serv.-School Administration	$574,582.00	$118,051.19	$389.86	$456,140.95
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$495,037.00	$121,438.95	$25,096.58	$348,501.47
11-000-261-XXX	Require Maint. for School Facilities	$525,131.06	$56,337.34	$58,384.46	$410,409.26
11-000-262-XXX	Custodial Services	$1,123,261.00	$254,109.50	$281,007.24	$588,144.26
11-000-263-XXX	Care and Upkeep of Grounds	$99,861.03	$15,339.91	$1,739.03	$82,782.09
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	$1,025,612.23	$2,715,411.37	$315,798.40
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$18,449,630.28	$2,221,451.04	$3,805,726.24	$12,422,453.00

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 2 Month Period Ending 08/31/2017

*** 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	$50,149.37	.00	$30,580.63
13-422-2XX-XXX Summer school-support serv	$2,275.00	.00	.00	$2,275.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$83,005.00	$50,149.37	$0.00	$32,855.63
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$2,295,405.91	$3,818,696.24	$12,953,667.13

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 2 Month Period Ending 08/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$9,421,774.00	$9,421,774.00	.00
1XXX	Miscellaneous	$2,552,138.00	$2,477,070.44	$75,067.56
	TOTAL	$11,973,912.00	$11,898,844.44	$75,067.56
--- 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	$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	$17,472,074.44	$102,515.56

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 2 Month Period Ending 08/31/2017

	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 - Salaries of Teachers	$1,728,224.00	$448.00	.00	$1,727,776.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,014,513.00	.00	.00	$1,014,513.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$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
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries 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	$63,790.14	$248,892.05
11-190-100-640 Textbooks	$154,249.00	$105,556.99	$9,787.37	$38,904.64
TOTAL	$5,876,339.77	$266,929.99	$73,695.51	$5,535,714.27
--- 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 Salaries 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	$2,996.79	$12,336.11
TOTAL	$1,422,734.00	$1,611.10	$2,996.79	$1,418,126.11
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$3,000.00	.00	.00	$3,000.00
TOTAL	$3,000.00	$0.00	$0.00	$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	$1,425,734.00	$1,611.10	$2,996.79	$1,421,126.11
--- 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

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$10,000.00	.00	.00	$10,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$150,760.00	.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	$236.43	$3,521.47
TOTAL	$160,541.00	$8,127.10	$4,236.43	$148,177.47
--- 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	$20,701.28	.00	$337,372.72
11-000-218-105 Sal Secr. & Clerical Asst.	$39,265.00	$6,544.16	.00	$32,720.84
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	$3,702.24	$97.55
TOTAL	$422,638.19	$31,254.84	$3,702.24	$387,681.11
--- 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	$17,274.96	.00	$86,375.04
TOTAL	$383,815.00	$17,274.96	$0.00	$366,540.04
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$419,124.00	$70,353.44	.00	$348,770.56
11-000-221-104 Salaries Other Prof. Staff	$7,000.00	$4,025.00	.00	$2,975.00
11-000-221-105 Sal Secr. & Clerical Asst.	$51,825.00	$8,637.48	.00	$43,187.52
11-000-221-320 Purchased Prof. - Ed. Services	$34,000.00	$2,880.00	$12,120.00	$19,000.00
TOTAL	$511,949.00	$85,895.92	$12,120.00	$413,933.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$100,618.00	$8,001.00	.00	$92,617.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,500.00	.00	.00	$1,500.00
11-000-222-500 Other Purchased Services (400-500 series)	$5,000.00	$4,893.85	$106.15	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	$25,350.00	$6,504.44	$5,090.56	$13,755.00
TOTAL	$132,468.00	$19,399.29	$5,196.71	$107,872.00
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	$25,764.48	$2,974.92	$894.10	$21,895.46
TOTAL	$25,764.48	$2,974.92	$894.10	$21,895.46
--- Support services-general administration ---				
11-000-230-100 Salaries	$244,198.00	$41,520.48	$0.00	$202,677.52
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	$51,343.84	$25,355.03	$329,632.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$387,622.00	$74,058.92	.00	$313,563.08
11-000-240-105 Sal Secr. & Clerical Asst.	$160,460.00	$26,743.24	.00	$133,716.76
11-000-240-600 Supplies and Materials	$11,900.00	$3,970.20	$39.86	$7,889.94
11-000-240-800 Other Objects	$14,600.00	$13,278.83	$350.00	$971.17
TOTAL	$574,582.00	$118,051.19	$389.86	$456,140.95
--- Central Services ---				
11-000-251-100 Salaries	$281,237.00	$46,376.18	.00	$234,860.82
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
11-000-251-89X Other Objects	$6,000.00	$194.00	$500.00	$5,306.00
TOTAL	$319,437.00	$58,767.64	$12,297.58	$248,371.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$90,000.00	$13,785.64	.00	$76,214.36
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	$62,671.31	$12,799.00	$100,129.69
TOTAL Cent. Svcs. & Admin IT	$495,037.00	$121,438.95	$25,096.58	$348,501.47
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$142,414.00	$23,682.86	.00	$118,731.14
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$337,867.06	$29,241.60	$57,446.16	$251,179.30
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	$850.00	.00	$850.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	$56,337.34	$58,384.46	$410,409.26
--- Custodial Services ---				
11-000-262-1XX Salaries	$552,708.00	$77,977.55	$0.00	$474,730.45
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	$254,109.50	$281,007.24	$588,144.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$62,517.00	$9,586.16	.00	$52,930.84
11-000-263-300 Purchased Prof. & Tech. Svc.	$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	$15,339.91	$1,739.03	$82,782.09
--- 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	$325,786.75	$360,965.73	$1,195,185.61
--- 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	$24,004.70	$145,995.30	$725.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$204,000.00	.00	.00	$204,000.00
11-XXX-XXX-250 Unemployment Compensation	$43,300.00	$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	$843,235.68	$2,534,726.72	$22,037.60
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	$2,983.08	.00	$37,016.92
TOTAL	$4,056,822.00	$1,025,612.23	$2,715,411.37	$315,798.40
Total Undistributed Expenditures	$10,431,591.51	$1,916,653.49	$3,716,852.35	$4,798,085.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$18,449,630.28	$2,221,451.04	$3,805,726.24	$12,422,453.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$18,449,630.28	$2,221,451.04	$3,805,726.24	$12,422,453.00

Keyport Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

		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 ---					
12-000-400-722	Bldgs. Other than Lease Purch. Agree.	$500,000.00	.00	$12,970.00	$487,030.00
12-000-400-800	Other objects	$10,134.00	.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	$47,648.83	$0.00	$25,081.17
13-422-100-106	Other salaries of instruction	$3,000.00	$2,500.54	.00	$499.46
13-422-100-300	Purchased prof. & tech. services	$5,000.00	.00	.00	$5,000.00
	TOTAL	$80,730.00	$50,149.37	$0.00	$30,580.63
--- Summer school - support services ---					
13-422-200-200	Personal services - Emp. benefits	$2,275.00	.00	.00	$2,275.00
	TOTAL	$2,275.00	$0.00	$0.00	$2,275.00
	TOTAL SUMMER SCHOOL	$83,005.00	$50,149.37	$0.00	$32,855.63
	TOTAL SPECIAL SCHOOLS EXPENDITURES	$83,005.00	$50,149.37	$0.00	$32,855.63

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$2,295,405.91	$3,818,696.24	$12,953,667.13

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

General Fund - Fund 10

For 2 Month Period Ending 08/31/2017

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:23A-16.10(c)3.

Board Secretary/Business Administrator

9/22/17
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-261-300-11-00-000-	STATE/FED PROG RTK,	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-217-100-106-11-00-000-	PERSONAL AIDE SALARI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-001-000-00-00-000-	FICA STATE CONTR DUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-002-000-00-00-000-	PETTY CASH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-003-000-00-00-000-	TUITION PAYMENTS UB	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-004-000-00-00-000-	GRANT ANTICIPATION N	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999-00-00-000-	ACCT PAYABLE ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00

9/25 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($148,214.93)
	Accounts receivable:		
142	Intergovernmental - Federal	$96,680.42	
			$96,680.42

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

301	Estimated Revenues	$1,059,963.62	
302	Less Revenues	($90.63)	
			$1,059,872.99
	Total assets and resources		$1,008,338.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$27,836.84
481	Deferred revenues				$396.48
	TOTAL LIABILITIES				$28,233.32
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			$228,647.66	
754	Reserve for encumbrances - Prior Year			$5,917.72	
601	Appropriations		$1,059,963.62		
602	Less: Expenditures	$85,776.18			
603	Encumbrances	$228,647.66	($314,423.84)		
				$745,539.78	
	TOTAL FUND BALANCE				$980,105.16
	TOTAL LIABILITIES AND FUND EQUITY				$1,008,338.48

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$332,090.63	$90.63		$332,000.00
4XXX	From Federal Sources	$727,872.99	.00		$727,872.99
	TOTAL REVENUE/SOURCES OF FUNDS	$1,059,963.62	$90.63		$1,059,872.99
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
Early Childhood Program Aid		$332,000.00	.00	.00	$332,000.00
Preschool Education Aid		$90.63	.00	.00	$90.63
	TOTAL STATE PROJECTS	$332,090.63	$0.00	$0.00	$332,090.63
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$382,187.20	$22,368.66	$1,757.75	$358,060.79
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		$37,574.82	$1,105.92	$134.01	$36,334.89
NCLB Title III - English Language Enhancement		$23,678.97	$10,097.50	$98.00	$13,483.47
	TOTAL FEDERAL PROJECTS	$727,872.99	$85,776.18	$228,647.66	$413,449.15
	*** TOTAL EXPENDITURES ***	$1,059,963.62	$85,776.18	$228,647.66	$745,539.78

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 2 Month Period Ending 08/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	Preschool Education Aid	$332,090.63	$90.63	$332,000.00
	Total Revenue from State Sources	$332,090.63	$90.63	$332,000.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$372,187.20	.00	$372,187.20
4451-55	Title II	$37,574.82	.00	$37,574.82
4491-94	Title III	$23,678.97	.00	$23,678.97
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$284,432.00	.00	$284,432.00
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$727,872.99	$0.00	$727,872.99
	TOTAL REVENUES/SOURCES OF FUNDS	$1,059,963.62	$90.63	$1,059,872.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- 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
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$1,059,963.62	$85,776.18	$228,647.66	$745,539.78
T O T A L E X P E N D I T U R E	$1,391,963.62	$85,776.18	$228,647.66	$1,077,539.78

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/17

I, Anthony Rapelli, 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

9/26/17

Date

9/25 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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 2 Month Period Ending 08/31/17

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 2 Month Period Ending 08/31/17

	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 2 Month Period Ending 08/31/17

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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

9/26/17

Date

9/25 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

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

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/17

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/17

I, Anthony Rapelli, Board Secretary/Business Administrator

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

Board Secretary/Administrator

9/26/17

Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
09/01/2017

OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 3887	18-01238	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	03215907 4732	CF	SUPERNTNDT OFFICE SUPP		80.36
AMERIFLEX/ 3916	18-01021	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	INV92986	CF	EMPLOYEE INSURANCE		73.00
ANNE M. OWENS/ 4062	18-01202	11-000-217-320-02-00-000-/ PURCH PROF CS -	17-18-03	CF	PURCH PROF CS -		156.00
		11-000-217-320-02-00-000-/ PURCH PROF CS -	16-18-02	CF	PURCH PROF CS -		3,393.00
	18-01203	20-256-100-300-02-00-000-/ IDEA PS PURC PROF 1718	17-18-01	CF	IDEA PS PURC PROF 1718		78.00
			Total for ANNE M. OWENS/ 4062				**$3,627.00**
ANSHELEWITZ, WILBETT/ 4470	18-01274	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	BLED 40520 REIMBURS.	CF	COURSE REIMBURSEMENT		2,025.00
ARBOR SCIENTIFIC/ 3720	18-00069	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	407548	CF	HIGH SCH SCIENCE SUPPL		38.00
ATLANTIC TOMORROWS OFFICE/ 3868	18-01301	11-190-100-610-11-03-000-/ COPIER SUPPLIES	CNIN674 546	CF	COPIER SUPPLIES		3,388.98
ATLANTIC TV & VIDEO, INC/ 1172	18-01341	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	54500	CF	MAINTENANCE SUPPLIES		20.00
ATRA JANITORIAL SUPPLY CO., INC./ 3761	18-01331	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	45803	CF	HIGH SCH CUSTODIAL SUPP		2,293.40
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	45805	CF	HIGH SCH CUSTODIAL SUPP		37.12
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	46059	CF	HIGH SCH CUSTODIAL SUPP		500.35
	18-01332	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	45804	CF	CENT SCH CUSTODIAL SUPP		1,855.80
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	46060	CF	CENT SCH CUSTODIAL SUPP		864.90
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761				**$5,551.57**
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	18-01092	11-000-266-420-11-00-000-/ SECURITY MAINTENANCE	19784	CF	SECURITY MAINTENANCE		14,150.00
	18-01354	11-000-262-300-11-02-000-/ FIRE EXTINGUISHER MAINT	19821	CF	FIRE EXTINGUISHER MAINT		2,011.00
	18-01355	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	19822	CF	MAINTENANCE/REPAIR BLDGS		2,052.00
			Total for AUTOMATIC PROTECTION SYSTEMS INC./				**$18,213.00**

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

Run on 10/09/2017 at 08:32:26 AM

Keyport Board of Education
Bills And Claims Report By Vendor Name
OCTOBER 11, 2017

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
			1175				
BANCROFT/ 4285	18-01143	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	OCTOBER 2017 CC	CF	PRIVATE SCH FOR HANDI		10,635.03
BARNES & NOBLE INC/ 1197	18-01270	11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	3538363	CF	CENT SCH TEXTBOOKS		92.54
	18-01261	20-271-200-600-02-00-000-/ SUPPLIES TII KCS 1718	3536999	CF	SUPPLIES TII KCS 1718		69.90
	18-01266	11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	6258297	CF	CENT SCH TEXTBOOKS		772.60
			Total for BARNES & NOBLE INC/ 1197				**$935.04**
BEDFORD, FREEMAN & WORTH/ 3934	18-01268	11-190-100-640-01-00-000-/ HIGH SCH TEXTBOOKS	42080061	CF	HIGH SCH TEXTBOOKS		407.44
BLACKBOARD INC/ 4372	18-01276	11-000-252-340-09-03-000-/ TECHNOLOGY UPGRADE	1274005	CF	TECHNOLOGY UPGRADE		5,000.00
BLICK ART MATERIALS LLC/ 1622	18-00007	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	7988677	CF	SUPPLIES		182.93
BOSLAND'S LEARNING PLUS/ 1263	18-00125	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	13872	CF	SUPPLIES		79.95
BROOKAIRE COMPANY/ 1292	18-01330	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	63751	CF	MAINTENANCE/REPAIR BLDGS		2,011.20
BROOKDALE COMMUNITY COLLEGE/ 4578	18-01260	11-190-100-640-01-00-000-/ HIGH SCH TEXTBOOKS	2705	CF	HIGH SCH TEXTBOOKS		2,640.00
	18-01286	11-190-100-640-01-00-000-/ HIGH SCH TEXTBOOKS	2706	CF	HIGH SCH TEXTBOOKS		745.00
			Total for BROOKDALE COMMUNITY COLLEGE/ 4578				**$3,385.00**
CABLEVISION LIGHTPATH, INC./ 4045	18-01027	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	54896 OCTOBER	CF	TELEPHONE/POSTAGE		3,297.00
		11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	52433 OCTOBER	CF	TELEPHONE/POSTAGE		964.58
			Total for CABLEVISION LIGHTPATH, INC./ 4045				**$4,261.58**
CAROLINA BIOLOGICAL SUPPLY CO./ 1358	18-00070	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	49941797 RI	CF	HIGH SCH SCIENCE SUPPL		11.16

** 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
OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CASCADE SCHOOL SUPPLIES,/ 1364	18-00006	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	00593	CF	SUPPLIES		179.70
CDW-G/ 1373	18-01280	12-000-252-730-11-00-000-/ ADMIN INFO TECH EQUIPT	KHT1931	CF	ADMIN INFO TECH EQUIPT		152.87
	18-01213	11-402-100-600-01-12-000-/ SPORTS EQUIP RECONDITION	KCW0768	CF	SPORTS EQUIP RECONDITION		462.00
			Total for CDW-G/ 1373				**$614.87**
CHARLENE R. WILLIAMS/ 4582	18-01295	11-000-218-800-01-00-000-/ HS GUID OFFICE SUPPL.	1718-011 K.2	CF	HS GUID OFFICE SUPPL.		100.00
		11-000-218-800-02-00-000-/ CS GUID OFFICE SUPPL	1718-011 K.2	CF	CS GUID OFFICE SUPPL		1,600.00
	18-01296	11-000-218-800-01-00-000-/ HS GUID OFFICE SUPPL.	1718-011 K.3	CF	HS GUID OFFICE SUPPL.		75.00
		11-000-218-800-02-00-000-/ CS GUID OFFICE SUPPL	1718-011 K.3	CF	CS GUID OFFICE SUPPL		75.00
			Total for CHARLENE R. WILLIAMS/ 4582				**$1,850.00**
CHILDCRAFT/SCHOOL SPECIALITY/ 3717	18-00096	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	30810280 7747	CF	SUPPLIES		98.79
	18-00119	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20811857 8080	CF	SUPPLIES		2.22
	18-00112	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20811856 2819	CF	SUPPLIES		10.26
	18-00080	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20811856 2805	CF	SUPPLIES		99.49
			Total for CHILDCRAFT/SCHOOL SPECIALITY/ 3717				**$210.76**
CLASSROOM DIRECT. COM/ 1459	18-01089	11-190-100-610-02-09-000-/ CENT SCH LANG ARTS SUPPL	30810285 4434	CF	CENT SCH LANG ARTS SUPPL		2,532.00
COASTAL AIR CONDITIONING INC./ 1468	17-02011	P2-218-200-800-00-00-016-/ OTHER OBJECTS PS	57803X	CF	OTHER OBJECTS PS		5,722.50
COLLIER YOUTH SERVICES/ 1474	18-01243	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	SEPT. AL	CF	PRIVATE SCH FOR HANDI		5,219.00
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	OCT. A.L.	CF	PRIVATE SCH FOR HANDI		6,447.00

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

Keyport Board of Education
Bills And Claims Report By Vendor Name
OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COLLIER YOUTH SERVICES/ 1474	18-01283	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	OCT. M.C.	CF	PRIVATE SCH FOR HANDI		6,447.00
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	SEPT. MC	CF	PRIVATE SCH FOR HANDI		5,219.00
			Total for COLLIER YOUTH SERVICES/ 1474				**$23,332.00**
COMMERCIAL INTERIORS DIRECT INC/ 4557	17-01978	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10962	CF	MAINTENANCE/REPAIR BLDGS		8,322.00
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10959	CF	MAINTENANCE/REPAIR BLDGS		3,982.47
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10960	CF	MAINTENANCE/REPAIR BLDGS		7,083.69
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10961	CF	MAINTENANCE/REPAIR BLDGS		4,788.00
			Total for COMMERCIAL INTERIORS DIRECT INC/ 4557				**$24,176.16**
DELTA DENTAL PLAN OF NJ/ 1608	18-01172	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000023688 0	CF	EMPLOYEE INSURANCE		12,668.19
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000023688 2	CF	EMPLOYEE INSURANCE		153.08
			Total for DELTA DENTAL PLAN OF NJ/ 1608				**$12,821.27**
DEMCO, INC/ 1613	18-01095	11-000-222-600-01-01-000-/ HS LIBRARY SUPPLIES	6218157	CF	HS LIBRARY SUPPLIES		1,296.39
	18-01129	11-000-222-600-01-01-000-/ HS LIBRARY SUPPLIES	6213562	CF	HS LIBRARY SUPPLIES		2,987.18
			Total for DEMCO, INC./ 1613				**$4,283.57**
EASTBAY TEAM SALES/ 4573	18-01216	11-402-100-600-01-12-000-/ SPORTS EQUIP RECONDITION	653323	CF	SPORTS EQUIP RECONDITION		979.60
EGAN, CHRISTINA M./ 4004	18-01311	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURSE.	CF	STAFF TRAVEL EXPENSE		11.97
ENCORE DATA PRODUCTS/ 4566	18-01125	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	57228	CF	CENT SCH OTHER SUPPLIES		374.85
FAST COPY PRINTING CENTER/ 1764	18-01345	11-000-263-610-11-00-000-/ CARE OF GROUNDS	3587	CF	CARE OF GROUNDS		74.98

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

Keyport Board of Education
Bills And Claims Report By Vendor Name
OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FAST COPY PRINTING CENTER/ 1764	18-01209	11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	3626	CF	GENERAL SUPPLIES-HS		120.00
		11-213-100-610-02-00-000-/ GENERAL SUPPLIES-CS	3626	CF	GENERAL SUPPLIES-CS		89.00
			Total for FAST COPY PRINTING CENTER/ 1764				**$283.98**
FLINN SCIENTIFIC INC./ 1780	18-01049	11-190-100-610-02-13-000-/ CENT SCH SCIENCE SUPPL	2114904	CF	CENT SCH SCIENCE SUPPL		739.21
	18-00071	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	2113975	CF	HIGH SCH SCIENCE SUPPL		1,408.29
			Total for FLINN SCIENTIFIC INC./ 1780				**$2,147.50**
FREY SCIENCTIFIC COMPANY/ 1803	18-00061	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20250143 2603	CF	SUPPLIES		20.16
	18-00065	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	30250015 7251	CF	SUPPLIES		260.36
	18-00072	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	20250143 25454	CF	HIGH SCH SCIENCE SUPPL		1.10
			Total for FREY SCIENCTIFIC COMPANY/ 1803				**$281.62**
GODLESKY, LAURA/ 4114	18-01307	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURS.	CF	STAFF TRAVEL EXPENSE		11.97
	18-01302	11-000-291-280-07-01-000-/ ADMIN. COURSE REIMB	EDST 24795	CF	ADMIN. COURSE REIMB		1,404.00
	18-01282	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LINK IT REIMBURS.	CF	STAFF TRAVEL EXPENSE		13.21
			Total for GODLESKY, LAURA/ 4114				**$1,429.18**
GRAINGER/ 1880	18-01339	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9545981434	CF	MAINTENANCE SUPPLIES		79.38
HARTER EQUIPMENT/ 1932	18-01248	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	P51809	CF	MAINTENANCE SUPPLIES		88.30
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	66829	CF	IDEA TUITION HS 1718		6,755.64
HAZLET TOWNSHIP/ 1944	18-01171	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	SEPTEMBER 2017	CF	HIGH SCH CUSTODIAL SUPP		141.76

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Pending Payments							
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	18-01210	11-000-221-320-02-00-000-/ PURCH PROF- EDUC-CS	11700020 17	CF	PURCH PROF- EDUC-CS		330.00
HELFRICH BUS COMPANY/ 1955	18-01016	11-000-270-514-11-00-000-/ CONT SERVICE SPECIAL ED	OCTOBE R 2017	CF	CONT SERVICE SPECIAL ED		3,903.84
HOME DEPOT/ 1992	18-01336	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4021112	CF	MAINTENANCE SUPPLIES		137.95
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9012679	CF	MAINTENANCE SUPPLIES		103.82
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9021951	CF	MAINTENANCE SUPPLIES		122.50
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	8023843	CF	MAINTENANCE SUPPLIES		284.06
	18-01337	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2012189	CF	MAINTENANCE/REPAIR BLDGS		81.74
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2012096	CF	MAINTENANCE/REPAIR BLDGS		78.80
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2012105	CF	MAINTENANCE/REPAIR BLDGS		68.26
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	7011171	CF	MAINTENANCE/REPAIR BLDGS		332.44
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	6011427	CF	MAINTENANCE/REPAIR BLDGS		362.72
	18-01336	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3013740	CF	MAINTENANCE SUPPLIES		20.39
			Total for HOME DEPOT CREDIT SERVICES/ 1992				**$1,592.68**
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	28736342	CF	EMPLOYEE INSURANCE		947.54
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	24179535 9 10/17	CF	EMPLOYEE INSURANCE		268,767.06
			Total for HORIZON BC BS OF NJ, INC/ 1998				**$269,714.60**
HOUGHTON MIFFLIN HARCOURT/ 2000	18-01119	11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	95339293 0	CF	CENT SCH TEXTBOOKS		3,978.35
		11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	95339965 0	CF	CENT SCH TEXTBOOKS		364.70
			Total for HOUGHTON MIFFLIN HARCOURT/ 2000				**$4,343.05**
IMPERIAL BAG & PAPER CO LLC/ 3141	18-01334	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	3625664	CF	CENT SCH CUSTODIAL SUPP		1,455.40
	18-01335	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	3625662	CF	HIGH SCH CUSTODIAL SUPP		1,154.09
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	3609777	CF	HIGH SCH CUSTODIAL SUPP		1,300.20
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141				**$3,909.69**

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IRON MOUNTAIN/ 4542	18-01162	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	PGL2478	CF	GARBAGE REMOVAL		63.33
JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8840 10/17	CF	ELECTRICITY EXPENSE		106.99
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4919 10/17	CF	ELECTRICITY EXPENSE		413.16
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000860 0817 10/17	CF	ELECTRICITY EXPENSE		8.86
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8576 10/17	CF	ELECTRICITY EXPENSE		3,170.76
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8881 10/17	CF	ELECTRICITY EXPENSE		3,754.46
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4992 10/17	CF	ELECTRICITY EXPENSE		453.94
			Total for JERSEY CENTRAL P&L CO./ 2093				**$7,908.17**
JERSEY PRINTING ASSOCIATES, INC./ 4579	18-01265	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	25488	CF	SUPERNTNDT OFFICE SUPP		670.00
JOHNSON CONTROLS INC./ 2109	18-01094	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1-513262 11854 OCT	CF	JCI SERVICE CONTRACT		2,705.00
LAKESHORE LEARNING MATERIALS/ 2205	18-01269	11-190-100-610-01-00-000-/ HIGH SCH DESK PURCHASE	24705109 17	CF	HIGH SCH DESK PURCHASE		2,247.10
	18-00111	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	45597207 17	CF	SUPPLIES		89.55
	18-00118	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	45593907 17	CF	SUPPLIES		97.17

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Pending Payments							
			Total for LAKESHORE LEARNING MATERIALS/ 2205				**$2,433.82**
LEARNING FORWARD/ 4492	18-01262	20-231-200-800-01-00-000-/ OTHER OBJ TI KHS 1718	29481	CF	OTHER OBJ TI KHS 1718		74.50
		20-231-200-800-02-00-000-/ OTHER OBJ TI KCS 1718	29481	CF	OTHER OBJ TI KCS 1718		74.50
			Total for LEARNING FORWARD/ 4492				**$149.00**
LUMBER SUPER MART/ 3640	18-01343	11-000-263-610-11-00-000-/ CARE OF GROUNDS	TOP SOIL	CF	CARE OF GROUNDS		800.00
MADSEN & HOWELL, INC/ 4481	18-01217	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	5193598	CF	HIGH SCH CUSTODIAL SUPP		20.28
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	5195249	CF	HIGH SCH CUSTODIAL SUPP		2,005.94
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	5195249	CF	CENT SCH CUSTODIAL SUPP		1,838.25
			Total for MADSEN & HOWELL, INC/ 4481				**$3,864.47**
MCGRAW-HILL/ 2381	18-01249	20-231-100-600-01-00-000-/ TI SUPPLIES KHS 1718	99827425 001	CF	TI SUPPLIES KHS 1718		1,608.75
MGL PRINTING SOLUTIONS/ 2386	18-01197	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	149182	CF	Business Adm Office Supp		409.14
MOESC CO-OP TRANSPORTATION/ 2300	18-01114	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	18-00227	CF	CONTRACTED REG JOINTURE		18,197.35
MONMOUTH COUNTY VOCATION/ 2447	18-01359	11-000-100-563-08-00-000-/ TUITN MON CTY VOC REG	18-00021	CF	TUITN MON CTY VOC REG		9,712.00
		11-000-100-564-08-00-000-/ TUITN MON CTY VOC SPEC	18-00021	CF	TUITN MON CTY VOC SPEC		1,100.00
			Total for MONMOUTH CO VOCATIONAL/ 2447				**$10,812.00**
MONMOUTH UNIVERSITY/ 4048	18-01267	11-000-240-800-07-00-000-/ ADMINISTRATION PROF DUES	LISA SAVOIA	CF	ADMINISTRATION PROF DUES		350.00
MUNICIPAL CAPITAL FINANCE/ 3855	18-01103	11-000-218-800-01-00-000-/ HS GUID OFFICE SUPPL.	10099 59 OF 60	CF	HS GUID OFFICE SUPPL.		98.03
		11-000-222-500-01-00-000-/ HS LIBRARY COPIER LEASE	10099 59 OF 60	CF	HS LIBRARY COPIER LEASE		106.15
		11-190-100-610-01-02-000-/ HIGH SCH COPIER SUPPLIES	10099 59 OF 60	CF	HIGH SCH COPIER SUPPLIES		195.41

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MUNICIPAL CAPITAL FINANCE/ 3855		11-190-100-610-02-02-000-/ CENT SCH COPIER SUPPLIES	14364 38 OF 48	CF	CENT SCH COPIER SUPPLIES		59.35
		11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 24 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-/ CENT SCH COPIER SUPPLIES	16200 24 OF 60	CF	CENT SCH COPIER SUPPLIES		179.91
		11-190-100-610-01-02-000-/ HIGH SCH COPIER SUPPLIES	16896 18 OF 60	CF	HIGH SCH COPIER SUPPLIES		1,430.91
	18-01012	11-190-100-610-11-03-000-/ COPIER SUPPLIES	40312209 17	CF	COPIER SUPPLIES		269.84
			Total for MUNICIPAL CAPITAL FINANCE/ 3855				**$2,561.46**
N.J. NATURAL GAS CO./ 2605	18-01028	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1475 10/4	CF	NATURAL GAS EXPENSE		877.75
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1512 10/04	CF	NATURAL GAS EXPENSE		1,075.08
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22000779 4579 10/04	CF	NATURAL GAS EXPENSE		26.78
			Total for N.J. NATURAL GAS CO./ 2605				**$1,979.61**
NASCO/ 2507	18-00064	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	529289	CF	SUPPLIES		85.09
	18-00009	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	541050	CF	SUPPLIES		10.56
			Total for NASCO/ 2507				**$95.65**
NATIONAL ART & SCHOOL SUPPLIES/ 3492	18-00010	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	683077	CF	SUPPLIES		131.93
NATIONAL PARTS SUPPLY COMPANY/ 3696	18-01342	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3787062	CF	MAINTENANCE SUPPLIES		111.27
NEOFUNDS BY NEOPOST/ 4025	18-01299	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	79000441 49089397 X	CF	TELEPHONE/POSTAGE		21.16

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NEOPOST USA, INC./ 4002	18-01300	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				**$875.88**
NEW JERSEY TECHNOLOGY STUDY COUNCIL/ 4445	18-01310	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	2017-2018 DUES	CF	DISTRICT TECH LICENSES		250.00
NJ RECREATION & PARK ASSOCIATION/ 4580	18-01281	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	CPSI	CF	STAFF TRAVEL EXPENSE		625.00
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	18-01306	11-190-100-610-02-08-000-/ CENT SCH GIFT/TLNTD SUPP	DUES 2017-2018	CF	CENT SCH GIFT/TLNTD SUPP		200.00
NJASBO/ 2489	18-01160	11-000-251-890-11-00-000-/ BUSINESS ADM TRAVEL	6633 ESSA	CF	BUSINESS ADM TRAVEL		100.00
OAKWOOD SCHOOL/ 2649	18-01141	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	OCTOBER 2017 KK	CF	IDEA TUITION HS 1718		6,435.66
OPTIMUM/ 4117	18-01101	11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875121074033 10/17	CF	HIGH SCH INTERNET FEES		120.58
		11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875119647016 10/17	CF	HIGH SCH INTERNET FEES		17.00
		11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875386329017 10/17	CF	HIGH SCH INTERNET FEES		53.42
			Total for OPTIMUM/ 4117				**$191.00**
PARCO SCIENTIFIC COMPANY/ 4010	18-00073	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	PU103975	CF	HIGH SCH SCIENCE SUPPL		76.00

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PARCO SCIENTIFIC COMPANY/ 4010	18-00066	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	PU103974	CF	SUPPLIES		354.00
			Total for PARCO SCIENTIFIC COMPANY/ 4010				**$430.00**
RAY ANGELINI, INC./ 3759	18-01250	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	578	CF	MAINTENANCE/REPAIR BLDGS		3,911.25
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	579	CF	MAINTENANCE/REPAIR BLDGS		3,911.25
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	580	CF	MAINTENANCE/REPAIR BLDGS		1,102.50
			Total for RAY ANGELINI, INC./ 3759				**$8,925.00**
RICCA, MARY ANNE/ 4247	18-01264	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	EDC 5027	CF	COURSE REIMBURSEMENT		4,068.00
RIDDELL / ALL AMERICAN SPORTS CORP./ 3613	18-01275	11-402-100-600-01-01-000-/ FOOTBALL SUPPLIES	950272394	CF	FOOTBALL SUPPLIES		698.20
		11-402-100-600-01-01-000-/ FOOTBALL SUPPLIES	950099475	CF	FOOTBALL SUPPLIES		687.70
			Total for RIDDELL / ALL AMERICAN SPORTS CORP./ 3613				**$1,385.90**
S4TEACHERS, LLC/ 3063	18-01356	11-190-100-320-01-00-000-/ KHS SUB SAL	INV042142	CF	KHS SUB SAL		140.73
		11-190-100-320-02-00-000-/ KCS SUB SAL	INV042142	CF	KCS SUB SAL		140.73
			Total for S4TEACHERS, LLC/ 3063				**$281.46**
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	397843	CF	GARBAGE REMOVAL		641.66
		11-000-262-590-11-00-000-/ GARBAGE REMOVAL	400256	CF	GARBAGE REMOVAL		400.00
			Total for SAKOUTIS BROTHERS DISPOSAL/ 3824				**$1,041.66**
SARGENT WELCH/ 2953	18-00078	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	8049339375	CF	SUPPLIES		348.99
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	8049339376	CF	SUPPLIES		11.87
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	8049370322	CF	SUPPLIES		198.32

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SARGENT WELCH/ 2953		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80494347 54	CF	SUPPLIES		42.20
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80498693 22	CF	SUPPLIES		42.20
	18-00128	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80491618 28	CF	SUPPLIES		193.71
	18-00074	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493393 73	CF	HIGH SCH SCIENCE SUPPL		50.79
	18-00067	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493393 74	CF	SUPPLIES		367.77
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493857 16	CF	SUPPLIES		64.10
			Total for SARGENT-WELCH/ 2953				**$1,319.95**
SAX ARTS & CRAFTS/ SCHOOL SPEC/ 2957	18-00008	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	20811856 2796	CF	SUPPLIES		1,127.45
		11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	20811911 3881	CF	SUPPLIES		13.46
	18-00004	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	30810280 0164	CF	SUPPLIES		101.73
			Total for SCHOOL SPECIALTY/ 2957				**$1,242.64**
SCHOOL HEALTH CORPORATION/ 2969	18-01297	11-000-213-600-07-00-000-/ NURSING SUPPLIES	3340042- 00	CF	NURSING SUPPLIES		158.76
SCHOOL OUTFITTERS/ 3931	18-01064	11-190-100-610-02-00-000-/ CENT SCH DESK PURCHASE	INV12307 901	CF	CENT SCH DESK PURCHASE		1,601.72
		11-190-100-610-02-00-000-/ CENT SCH DESK PURCHASE	INV12313 638	CF	CENT SCH DESK PURCHASE		1,226.85
			Total for SCHOOL OUTFITTERS/ 3931				**$2,828.57**
SCHOOL SPECIALTY/ 2980	18-01277	11-190-100-610-02-10-000-/ CENT SCH MATH SUPPLIES	20811936 4721	CF	CENT SCH MATH SUPPLIES		65.01
	18-01073	11-240-100-610-02-00-000-/ BILINGUAL SUPPLIES	20811869 3521	CF	BILINGUAL SUPPLIES		190.50

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SCHOOL SPECIALTY/ 2980	18-00043	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	20811856 9874	CF	SUPPLIES		103.83
	18-01237	11-190-100-610-02-13-000-/ CENT SCH SCIENCE SUPPL	20811929 9107	CF	CENT SCH SCIENCE SUPPL		479.66
			Total for SCHOOL SPECIALTY/ 2980				**$839.00**
SEARCH DAY PROGRAM/ 4100	18-01142	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	24301001 2017	CF	IDEA TUITION HS 1718		10,863.16
SHEFFIELD POTTERY, INC./ 4561	18-00012	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	369637	CF	SUPPLIES		160.00
	18-00020	11-190-100-610-01-21-000-/ HIGH SCH ARTS SUPPLIES	369643	CF	SUPPLIES		128.00
			Total for SHEFFIELD POTTERY, INC./ 4561				**$288.00**
SHERWIN-WILLIAMS CO./ 3014	18-01340	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	1402-8	CF	MAINTENANCE/REPAIR BLDGS		203.00
SLATER, STEPHEN/ 4152	18-01305	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURS.	CF	STAFF TRAVEL EXPENSE		11.97
	18-01287	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LINK IT REIMBURSE.	CF	STAFF TRAVEL EXPENSE		26.41
			Total for SLATER, STEPHEN/ 4152				**$38.38**
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	890097ES	CF	NATURAL GAS EXPENSE		67.16
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	890096ES	CF	NATURAL GAS EXPENSE		70.70
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	890094ES	CF	NATURAL GAS EXPENSE		17.68
			Total for SOUTH JERSEY ENERGY/ 4556				**$155.54**
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	C0044327339	CF	EMPLOYEE INSURANCE		2,773.85
STAPLES ON LINE/ 3088	18-01285	11-190-100-610-01-06-000-/ HIGH SCH LANG ARTS SUPPL	33538259	CF	HIGH SCH LANG ARTS SUPPL		364.65

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

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Pending Payments							
STAPLES ON LINE/ 3088	18-01285		05				
STAPLES ON LINE/ 3088	18-01251	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	33530707 26	CF	CENT SCH OTHER SUPPLIES		118.97
	18-01284	11-000-240-610-01-02-000-/ HIGH SCH OFFICE SUPPLIES	33531522 68	CF	HIGH SCH OFFICE SUPPLIES		17.16
	18-01211	11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33532448 36	CF	GENERAL SUPPLIES-HS		17.16
		11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33532448 35	CF	GENERAL SUPPLIES-HS		4.95
		11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33532448 34	CF	GENERAL SUPPLIES-HS		4.37
		11-213-100-610-02-00-000-/ GENERAL SUPPLIES-CS	33532448 34	CF	GENERAL SUPPLIES-CS		50.00
		11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33535189 49	CF	GENERAL SUPPLIES-HS		20.58
	18-00055	11-190-100-610-01-19-000-/ HIGH SCH BUS ED SUPPLIES	33482600 86	CF	SUPPLIES		69.18
		11-190-100-610-01-19-000-/ HIGH SCH BUS ED SUPPLIES	33482600 85	CF	SUPPLIES		176.33
	18-00053	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	33483309 24	CF	SUPPLIES		21.69
	18-01246	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	33526825 33	CF	CENT SCH OTHER SUPPLIES		214.44
		11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	80463996 76	CF	CENT SCH OTHER SUPPLIES		5.03
	18-01263	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	33524981 00	CF	SUPERNTNDT OFFICE SUPP		240.04
		11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	33526825 36	CF	SUPERNTNDT OFFICE SUPP		50.10
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				**$1,374.65**
STOP & SHOP #801/ 3840	18-01347	11-190-100-610-01-14-000-/ HIGH SCH HOME EC SUPPL	488374	CF	HIGH SCH HOME EC SUPPL		163.09
		11-190-100-610-01-14-000-/ HIGH SCH HOME EC SUPPL	488375	CF	HIGH SCH HOME EC SUPPL		195.34

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Pending Payments							
WALLING LOCKSMITH/ 3372		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20171552	CF	MAINTENANCE/REPAIR BLDGS		72.00
					Total for WALLING LOCKSMITH/ 3372		**$547.00**
WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378	18-00075	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493703 23	CF	HIGH SCH SCIENCE SUPPL		321.09
	18-00068	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493911 85	CF	SUPPLIES		959.33
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80495108 82	CF	SUPPLIES		82.39
					Total for WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378		**$1,362.81**
WATCHUNG SPRING WATER/ 3384	18-01026	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8092760	CF	BUSINESS ADM OFFICE SUPP		16.48
		11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8092764	CF	BUSINESS ADM OFFICE SUPP		16.48
		11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8041118	CF	BUSINESS ADM OFFICE SUPP		16.48
					Total for WATCHUNG SPRING WATER/ 3384		**$49.44**
WCEPS (WISCONSIN CENTER)/ 4196	18-01257	20-241-100-600-01-00-000-/ SUPPLIES TIII KHS 1718	24011	CF	SUPPLIES TIII KHS 1718		49.00
		20-241-100-600-02-00-000-/ SUPPLIES TIII KCS 1718	24011	CF	SUPPLIES TIII KCS 1718		49.00
					Total for WCEPS (Wisconsin Center)/ 4196		**$98.00**
WESTCHESTER ENVIRONMENTAL, LLC/ 4511	18-01164	11-000-261-421-00-00-000-/ LEAD TESTING-WATER	5248	CF	LEAD TESTING-WATER		850.00
XTEL/ 3632	18-01173	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	10000013 881 10/17	CF	TELEPHONE/POSTAGE		771.33
					Total for Pending Payments		**$569,138.79**

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Pending Payments							
STOP & SHOP #801/ 3840		11-190-100-610-01-14-000-/ HIGH SCH HOME EC SUPPL	488376	CF	HIGH SCH HOME EC SUPPL		178.98
			Total for STOP & SHOP #801/ 3840				**$537.41**
SUCCESS ADVERTISING INC/ 4471	18-01303	11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	298785	CF	BUSINESS OFC ADV. EXP		300.90
		11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	299525	CF	BUSINESS OFC ADV. EXP		549.54
			Total for SUCCESS ADVERTISING INC/ 4471				**$850.44**
TEAM LEADER, INC./ 4270	18-01087	11-402-100-600-01-10-000-/ CHEERLEADING SUPPLIES	RG93846	CF	CHEERLEADING SUPPLIES		1,458.79
TRIARCO/ 3298	18-00005	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	544285	CF	SUPPLIES		10.60
	18-01067	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	547244	CF	CENT SCH ART SUPPLIES		69.94
	18-00011	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	544287	CF	SUPPLIES		133.44
			Total for TRIARCO/ 3298				**$213.98**
UNLIMITED AUTOS, INC./ 3337	18-01017	11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#2	CF	CONTR SERVICE ATHLETICS		14,366.25
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#3	CF	CONTR SERVICE ATHLETICS		10,098.75
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#4	CF	CONTR SERVICE ATHLETICS		2,800.00
			Total for UNLIMITED AUTOS, INC./ 3337				**$27,265.00**
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	05262840 018 10/17	CF	EMPLOYEE INSURANCE		829.43
W B MASON COMPANY, INC./ 3616	18-00021	11-190-100-610-01-21-000-/ HIGH SCH ARTS SUPPLIES	I4769729 7	CF	SUPPLIES		298.47
		11-190-100-610-01-21-000-/ HIGH SCH ARTS SUPPLIES	I4792111 0	CF	SUPPLIES		15.95
	18-01066	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	I4763256 4	CF	CENT SCH ART SUPPLIES		59.52
	18-00013	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	I4730377 6	CF	SUPPLIES		147.34
			Total for W B MASON COMPANY, INC./ 3616				**$521.28**
WALLING LOCKSMITH/ 3372	18-01338	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20171587	CF	MAINTENANCE/REPAIR BLDGS		290.00
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20171571	CF	MAINTENANCE/REPAIR BLDGS		185.00

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va_bill5.10272014
09/01/2017

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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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$537,205.31				$537,205.31
10	12	$152.87				$152.87
Fund 10	TOTAL	$537,358.18				$537,358.18
20	20	$26,058.11				$26,058.11
20	P2	$5,722.50				$5,722.50
Fund 20	TOTAL	$31,780.61				$31,780.61
GRAND	TOTAL	$569,138.79	$0.00	$0.00	$0.00	$569,138.79

Chairman Finance Committee _____

Member Finance Committee _____

va_chk01.042814
09/01/2017

Keyport Board of Education
Check Journal By Check Number

OCTOBER SUPPLEMENTAL

Check Range Shown: 28040 -> 28040

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28040	WATER/SEWER EXPENSE	10/06/2017	118.95	30010800-0	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	1,227.69	30011500-0	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	1,644.22	30011500-1	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	4,646.62	30011600-0	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	1,566.45	30011600-1	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
	Total For Check 28040:		**$9,203.93**						

Computer Checks:	**$9,203.93**
Hand Checks:	**$0.00**
Grand Total:	**$9,203.93**

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

Keyport Board of Education

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va_bill5.10272014
09/01/2017

OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 3887	18-01238	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	03215907 4732	CF	SUPERNTNDT OFFICE SUPP		80.36
AMERIFLEX/ 3916	18-01021	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	INV92986	CF	EMPLOYEE INSURANCE		73.00
ANNE M. OWENS/ 4062	18-01202	11-000-217-320-02-00-000-/ PURCH PROF CS -	17-18-03	CF	PURCH PROF CS -		156.00
		11-000-217-320-02-00-000-/ PURCH PROF CS -	16-18-02	CF	PURCH PROF CS -		3,393.00
	18-01203	20-256-100-300-02-00-000-/ IDEA PS PURC PROF 1718	17-18-01	CF	IDEA PS PURC PROF 1718		78.00
			Total for ANNE M. OWENS/ 4062				**$3,627.00**
ANSHELEWITZ, WILBETT/ 4470	18-01274	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	BLED 40520 REIMBURS.	CF	COURSE REIMBURSEMENT		2,025.00
ARBOR SCIENTIFIC/ 3720	18-00069	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	407548	CF	HIGH SCH SCIENCE SUPPL		38.00
ATLANTIC TOMORROWS OFFICE/ 3868	18-01301	11-190-100-610-11-03-000-/ COPIER SUPPLIES	CNIN674 546	CF	COPIER SUPPLIES		3,388.98
ATLANTIC TV & VIDEO, INC/ 1172	18-01341	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	54500	CF	MAINTENANCE SUPPLIES		20.00
ATRA JANITORIAL SUPPLY CO., INC./ 3761	18-01331	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	45803	CF	HIGH SCH CUSTODIAL SUPP		2,293.40
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	45805	CF	HIGH SCH CUSTODIAL SUPP		37.12
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	46059	CF	HIGH SCH CUSTODIAL SUPP		500.35
	18-01332	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	45804	CF	CENT SCH CUSTODIAL SUPP		1,855.80
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	46060	CF	CENT SCH CUSTODIAL SUPP		864.90
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761				**$5,551.57**
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	18-01092	11-000-266-420-11-00-000-/ SECURITY MAINTENANCE	19784	CF	SECURITY MAINTENANCE		14,150.00
	18-01354	11-000-262-300-11-02-000-/ FIRE EXTINGUISHER MAINT	19821	CF	FIRE EXTINGUISHER MAINT		2,011.00
	18-01355	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	19822	CF	MAINTENANCE/REPAIR BLDGS		2,052.00
			Total for AUTOMATIC PROTECTION SYSTEMS INC./				**$18,213.00**

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
			1175				
BANCROFT/ 4285	18-01143	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	OCTOBER 2017 CC	CF	PRIVATE SCH FOR HANDI		10,635.03
BARNES & NOBLE INC/ 1197	18-01270	11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	3538363	CF	CENT SCH TEXTBOOKS		92.54
	18-01261	20-271-200-600-02-00-000-/ SUPPLIES TII KCS 1718	3536999	CF	SUPPLIES TII KCS 1718		69.90
	18-01266	11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	6258297	CF	CENT SCH TEXTBOOKS		772.60
			Total for BARNES & NOBLE INC/ 1197				**$935.04**
BEDFORD, FREEMAN & WORTH/ 3934	18-01268	11-190-100-640-01-00-000-/ HIGH SCH TEXTBOOKS	42080061	CF	HIGH SCH TEXTBOOKS		407.44
BLACKBOARD INC/ 4372	18-01276	11-000-252-340-09-03-000-/ TECHNOLOGY UPGRADE	1274005	CF	TECHNOLOGY UPGRADE		5,000.00
BLICK ART MATERIALS LLC/ 1622	18-00007	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	7988677	CF	SUPPLIES		182.93
BOSLAND'S LEARNING PLUS/ 1263	18-00125	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	13872	CF	SUPPLIES		79.95
BROOKAIRE COMPANY/ 1292	18-01330	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	63751	CF	MAINTENANCE/REPAIR BLDGS		2,011.20
BROOKDALE COMMUNITY COLLEGE/ 4578	18-01260	11-190-100-640-01-00-000-/ HIGH SCH TEXTBOOKS	2705	CF	HIGH SCH TEXTBOOKS		2,640.00
	18-01286	11-190-100-640-01-00-000-/ HIGH SCH TEXTBOOKS	2706	CF	HIGH SCH TEXTBOOKS		745.00
			Total for BROOKDALE COMMUNITY COLLEGE/ 4578				**$3,385.00**
CABLEVISION LIGHTPATH, INC./ 4045	18-01027	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	54896 OCTOBER	CF	TELEPHONE/POSTAGE		3,297.00
		11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	52433 OCTOBER	CF	TELEPHONE/POSTAGE		964.58
			Total for CABLEVISION LIGHTPATH, INC./ 4045				**$4,261.58**
CAROLINA BIOLOGICAL SUPPLY CO./ 1358	18-00070	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	49941797 RI	CF	HIGH SCH SCIENCE SUPPL		11.16

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Pending Payments							
CASCADE SCHOOL SUPPLIES,/ 1364	18-00006	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	00593	CF	SUPPLIES		179.70
CDW-G/ 1373	18-01280	12-000-252-730-11-00-000-/ ADMIN INFO TECH EQUIPT	KHT1931	CF	ADMIN INFO TECH EQUIPT		152.87
	18-01213	11-402-100-600-01-12-000-/ SPORTS EQUIP RECONDITION	KCW0768	CF	SPORTS EQUIP RECONDITION		462.00
			Total for CDW-G/ 1373				**$614.87**
CHARLENE R. WILLIAMS/ 4582	18-01295	11-000-218-800-01-00-000-/ HS GUID OFFICE SUPPL.	1718-011 K.2	CF	HS GUID OFFICE SUPPL.		100.00
		11-000-218-800-02-00-000-/ CS GUID OFFICE SUPPL	1718-011 K.2	CF	CS GUID OFFICE SUPPL		1,600.00
	18-01296	11-000-218-800-01-00-000-/ HS GUID OFFICE SUPPL.	1718-011 K.3	CF	HS GUID OFFICE SUPPL.		75.00
		11-000-218-800-02-00-000-/ CS GUID OFFICE SUPPL	1718-011 K.3	CF	CS GUID OFFICE SUPPL		75.00
			Total for CHARLENE R. WILLIAMS/ 4582				**$1,850.00**
CHILDCRAFT/SCHOOL SPECIALITY/ 3717	18-00096	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	30810280 7747	CF	SUPPLIES		98.79
	18-00119	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20811857 8080	CF	SUPPLIES		2.22
	18-00112	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20811856 2819	CF	SUPPLIES		10.26
	18-00080	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20811856 2805	CF	SUPPLIES		99.49
			Total for CHILDCRAFT/SCHOOL SPECIALITY/ 3717				**$210.76**
CLASSROOM DIRECT. COM/ 1459	18-01089	11-190-100-610-02-09-000-/ CENT SCH LANG ARTS SUPPL	30810285 4434	CF	CENT SCH LANG ARTS SUPPL		2,532.00
COASTAL AIR CONDITIONING INC./ 1468	17-02011	P2-218-200-800-00-00-016-/ OTHER OBJECTS PS	57803X	CF	OTHER OBJECTS PS		5,722.50
COLLIER YOUTH SERVICES/ 1474	18-01243	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	SEPT. AL	CF	PRIVATE SCH FOR HANDI		5,219.00
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	OCT. A.L.	CF	PRIVATE SCH FOR HANDI		6,447.00

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Pending Payments							
COLLIER YOUTH SERVICES/ 1474	18-01283	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	OCT. M.C.	CF	PRIVATE SCH FOR HANDI		6,447.00
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	SEPT. MC	CF	PRIVATE SCH FOR HANDI		5,219.00
			Total for COLLIER YOUTH SERVICES/ 1474				**$23,332.00**
COMMERCIAL INTERIORS DIRECT INC/ 4557	17-01978	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10962	CF	MAINTENANCE/REPAIR BLDGS		8,322.00
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10959	CF	MAINTENANCE/REPAIR BLDGS		3,982.47
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10960	CF	MAINTENANCE/REPAIR BLDGS		7,083.69
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	10961	CF	MAINTENANCE/REPAIR BLDGS		4,788.00
			Total for COMMERCIAL INTERIORS DIRECT INC/ 4557				**$24,176.16**
DELTA DENTAL PLAN OF NJ/ 1608	18-01172	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000023688 0	CF	EMPLOYEE INSURANCE		12,668.19
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000023688 2	CF	EMPLOYEE INSURANCE		153.08
			Total for DELTA DENTAL PLAN OF NJ/ 1608				**$12,821.27**
DEMCO, INC/ 1613	18-01095	11-000-222-600-01-01-000-/ HS LIBRARY SUPPLIES	6218157	CF	HS LIBRARY SUPPLIES		1,296.39
	18-01129	11-000-222-600-01-01-000-/ HS LIBRARY SUPPLIES	6213562	CF	HS LIBRARY SUPPLIES		2,987.18
			Total for DEMCO, INC./ 1613				**$4,283.57**
EASTBAY TEAM SALES/ 4573	18-01216	11-402-100-600-01-12-000-/ SPORTS EQUIP RECONDITION	653323	CF	SPORTS EQUIP RECONDITION		979.60
EGAN, CHRISTINA M./ 4004	18-01311	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURSE.	CF	STAFF TRAVEL EXPENSE		11.97
ENCORE DATA PRODUCTS/ 4566	18-01125	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	57228	CF	CENT SCH OTHER SUPPLIES		374.85
FAST COPY PRINTING CENTER/ 1764	18-01345	11-000-263-610-11-00-000-/ CARE OF GROUNDS	3587	CF	CARE OF GROUNDS		74.98

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Pending Payments							
FAST COPY PRINTING CENTER/ 1764	18-01209	11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	3626	CF	GENERAL SUPPLIES-HS		120.00
		11-213-100-610-02-00-000-/ GENERAL SUPPLIES-CS	3626	CF	GENERAL SUPPLIES-CS		89.00
			Total for FAST COPY PRINTING CENTER/ 1764				**$283.98**
FLINN SCIENTIFIC INC./ 1780	18-01049	11-190-100-610-02-13-000-/ CENT SCH SCIENCE SUPPL	2114904	CF	CENT SCH SCIENCE SUPPL		739.21
	18-00071	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	2113975	CF	HIGH SCH SCIENCE SUPPL		1,408.29
			Total for FLINN SCIENTIFIC INC./ 1780				**$2,147.50**
FREY SCIENCTIFIC COMPANY/ 1803	18-00061	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	20250143 2603	CF	SUPPLIES		20.16
	18-00065	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	30250015 7251	CF	SUPPLIES		260.36
	18-00072	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	20250143 25454	CF	HIGH SCH SCIENCE SUPPL		1.10
			Total for FREY SCIENCTIFIC COMPANY/ 1803				**$281.62**
GODLESKY, LAURA/ 4114	18-01307	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURS.	CF	STAFF TRAVEL EXPENSE		11.97
	18-01302	11-000-291-280-07-01-000-/ ADMIN. COURSE REIMB	EDST 24795	CF	ADMIN. COURSE REIMB		1,404.00
	18-01282	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LINK IT REIMBURS.	CF	STAFF TRAVEL EXPENSE		13.21
			Total for GODLESKY, LAURA/ 4114				**$1,429.18**
GRAINGER/ 1880	18-01339	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9545981434	CF	MAINTENANCE SUPPLIES		79.38
HARTER EQUIPMENT/ 1932	18-01248	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	P51809	CF	MAINTENANCE SUPPLIES		88.30
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	66829	CF	IDEA TUITION HS 1718		6,755.64
HAZLET TOWNSHIP/ 1944	18-01171	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	SEPTEMBER 2017	CF	HIGH SCH CUSTODIAL SUPP		141.76

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HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	18-01210	11-000-221-320-02-00-000-/ PURCH PROF- EDUC-CS	11700020 17	CF	PURCH PROF- EDUC-CS		330.00
HELFRICH BUS COMPANY/ 1955	18-01016	11-000-270-514-11-00-000-/ CONT SERVICE SPECIAL ED	OCTOBE R 2017	CF	CONT SERVICE SPECIAL ED		3,903.84
HOME DEPOT/ 1992	18-01336	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4021112	CF	MAINTENANCE SUPPLIES		137.95
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9012679	CF	MAINTENANCE SUPPLIES		103.82
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9021951	CF	MAINTENANCE SUPPLIES		122.50
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	8023843	CF	MAINTENANCE SUPPLIES		284.06
	18-01337	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2012189	CF	MAINTENANCE/REPAIR BLDGS		81.74
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2012096	CF	MAINTENANCE/REPAIR BLDGS		78.80
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2012105	CF	MAINTENANCE/REPAIR BLDGS		68.26
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	7011171	CF	MAINTENANCE/REPAIR BLDGS		332.44
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	6011427	CF	MAINTENANCE/REPAIR BLDGS		362.72
	18-01336	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3013740	CF	MAINTENANCE SUPPLIES		20.39
			Total for HOME DEPOT CREDIT SERVICES/ 1992				**$1,592.68**
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	28736342	CF	EMPLOYEE INSURANCE		947.54
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	24179535 9 10/17	CF	EMPLOYEE INSURANCE		268,767.06
			Total for HORIZON BC BS OF NJ, INC/ 1998				**$269,714.60**
HOUGHTON MIFFLIN HARCOURT/ 2000	18-01119	11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	95339293 0	CF	CENT SCH TEXTBOOKS		3,978.35
		11-190-100-640-02-00-000-/ CENT SCH TEXTBOOKS	95339965 0	CF	CENT SCH TEXTBOOKS		364.70
			Total for HOUGHTON MIFFLIN HARCOURT/ 2000				**$4,343.05**
IMPERIAL BAG & PAPER CO LLC/ 3141	18-01334	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	3625664	CF	CENT SCH CUSTODIAL SUPP		1,455.40
	18-01335	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	3625662	CF	HIGH SCH CUSTODIAL SUPP		1,154.09
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	3609777	CF	HIGH SCH CUSTODIAL SUPP		1,300.20
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141				**$3,909.69**

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IRON MOUNTAIN/ 4542	18-01162	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	PGL2478	CF	GARBAGE REMOVAL		63.33
JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8840 10/17	CF	ELECTRICITY EXPENSE		106.99
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4919 10/17	CF	ELECTRICITY EXPENSE		413.16
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000860 0817 10/17	CF	ELECTRICITY EXPENSE		8.86
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8576 10/17	CF	ELECTRICITY EXPENSE		3,170.76
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8881 10/17	CF	ELECTRICITY EXPENSE		3,754.46
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4992 10/17	CF	ELECTRICITY EXPENSE		453.94
			Total for JERSEY CENTRAL P&L CO./ 2093				**$7,908.17**
JERSEY PRINTING ASSOCIATES, INC./ 4579	18-01265	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	25488	CF	SUPERNTNDT OFFICE SUPP		670.00
JOHNSON CONTROLS INC./ 2109	18-01094	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1-513262 11854 OCT	CF	JCI SERVICE CONTRACT		2,705.00
LAKESHORE LEARNING MATERIALS/ 2205	18-01269	11-190-100-610-01-00-000-/ HIGH SCH DESK PURCHASE	24705109 17	CF	HIGH SCH DESK PURCHASE		2,247.10
	18-00111	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	45597207 17	CF	SUPPLIES		89.55
	18-00118	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	45593907 17	CF	SUPPLIES		97.17

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Pending Payments							
			Total for LAKESHORE LEARNING MATERIALS/ 2205				**$2,433.82**
LEARNING FORWARD/ 4492	18-01262	20-231-200-800-01-00-000-/ OTHER OBJ TI KHS 1718	29481	CF	OTHER OBJ TI KHS 1718		74.50
		20-231-200-800-02-00-000-/ OTHER OBJ TI KCS 1718	29481	CF	OTHER OBJ TI KCS 1718		74.50
			Total for LEARNING FORWARD/ 4492				**$149.00**
LUMBER SUPER MART/ 3640	18-01343	11-000-263-610-11-00-000-/ CARE OF GROUNDS	TOP SOIL	CF	CARE OF GROUNDS		800.00
MADSEN & HOWELL, INC/ 4481	18-01217	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	5193598	CF	HIGH SCH CUSTODIAL SUPP		20.28
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	5195249	CF	HIGH SCH CUSTODIAL SUPP		2,005.94
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	5195249	CF	CENT SCH CUSTODIAL SUPP		1,838.25
			Total for MADSEN & HOWELL, INC/ 4481				**$3,864.47**
MCGRAW-HILL/ 2381	18-01249	20-231-100-600-01-00-000-/ TI SUPPLIES KHS 1718	99827425 001	CF	TI SUPPLIES KHS 1718		1,608.75
MGL PRINTING SOLUTIONS/ 2386	18-01197	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	149182	CF	Business Adm Office Supp		409.14
MOESC CO-OP TRANSPORTATION/ 2300	18-01114	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	18-00227	CF	CONTRACTED REG JOINTURE		18,197.35
MONMOUTH COUNTY VOCATION/ 2447	18-01359	11-000-100-563-08-00-000-/ TUITN MON CTY VOC REG	18-00021	CF	TUITN MON CTY VOC REG		9,712.00
		11-000-100-564-08-00-000-/ TUITN MON CTY VOC SPEC	18-00021	CF	TUITN MON CTY VOC SPEC		1,100.00
			Total for MONMOUTH CO VOCATIONAL/ 2447				**$10,812.00**
MONMOUTH UNIVERSITY/ 4048	18-01267	11-000-240-800-07-00-000-/ ADMINISTRATION PROF DUES	LISA SAVOIA	CF	ADMINISTRATION PROF DUES		350.00
MUNICIPAL CAPITAL FINANCE/ 3855	18-01103	11-000-218-800-01-00-000-/ HS GUID OFFICE SUPPL.	10099 59 OF 60	CF	HS GUID OFFICE SUPPL.		98.03
		11-000-222-500-01-00-000-/ HS LIBRARY COPIER LEASE	10099 59 OF 60	CF	HS LIBRARY COPIER LEASE		106.15
		11-190-100-610-01-02-000-/ HIGH SCH COPIER SUPPLIES	10099 59 OF 60	CF	HIGH SCH COPIER SUPPLIES		195.41

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MUNICIPAL CAPITAL FINANCE/ 3855		11-190-100-610-02-02-000-/ CENT SCH COPIER SUPPLIES	14364 38 OF 48	CF	CENT SCH COPIER SUPPLIES		59.35
		11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 24 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-/ CENT SCH COPIER SUPPLIES	16200 24 OF 60	CF	CENT SCH COPIER SUPPLIES		179.91
		11-190-100-610-01-02-000-/ HIGH SCH COPIER SUPPLIES	16896 18 OF 60	CF	HIGH SCH COPIER SUPPLIES		1,430.91
	18-01012	11-190-100-610-11-03-000-/ COPIER SUPPLIES	40312209 17	CF	COPIER SUPPLIES		269.84
			Total for MUNICIPAL CAPITAL FINANCE/ 3855				**$2,561.46**
N.J. NATURAL GAS CO./ 2605	18-01028	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1475 10/4	CF	NATURAL GAS EXPENSE		877.75
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1512 10/04	CF	NATURAL GAS EXPENSE		1,075.08
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22000779 4579 10/04	CF	NATURAL GAS EXPENSE		26.78
			Total for N.J. NATURAL GAS CO./ 2605				**$1,979.61**
NASCO/ 2507	18-00064	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	529289	CF	SUPPLIES		85.09
	18-00009	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	541050	CF	SUPPLIES		10.56
			Total for NASCO/ 2507				**$95.65**
NATIONAL ART & SCHOOL SUPPLIES/ 3492	18-00010	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	683077	CF	SUPPLIES		131.93
NATIONAL PARTS SUPPLY COMPANY/ 3696	18-01342	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3787062	CF	MAINTENANCE SUPPLIES		111.27
NEOFUNDS BY NEOPOST/ 4025	18-01299	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	79000441 49089397 X	CF	TELEPHONE/POSTAGE		21.16

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NEOPOST USA, INC./ 4002	18-01300	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				**$875.88**
NEW JERSEY TECHNOLOGY STUDY COUNCIL/ 4445	18-01310	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	2017-2018 DUES	CF	DISTRICT TECH LICENSES		250.00
NJ RECREATION & PARK ASSOCIATION/ 4580	18-01281	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	CPSI	CF	STAFF TRAVEL EXPENSE		625.00
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	18-01306	11-190-100-610-02-08-000-/ CENT SCH GIFT/TLNTD SUPP	DUES 2017-2018	CF	CENT SCH GIFT/TLNTD SUPP		200.00
NJASBO/ 2489	18-01160	11-000-251-890-11-00-000-/ BUSINESS ADM TRAVEL	6633 ESSA	CF	BUSINESS ADM TRAVEL		100.00
OAKWOOD SCHOOL/ 2649	18-01141	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	OCTOBER 2017 KK	CF	IDEA TUITION HS 1718		6,435.66
OPTIMUM/ 4117	18-01101	11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875121074033 10/17	CF	HIGH SCH INTERNET FEES		120.58
		11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875119647016 10/17	CF	HIGH SCH INTERNET FEES		17.00
		11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875386329017 10/17	CF	HIGH SCH INTERNET FEES		53.42
			Total for OPTIMUM/ 4117				**$191.00**
PARCO SCIENTIFIC COMPANY/ 4010	18-00073	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	PU103975	CF	HIGH SCH SCIENCE SUPPL		76.00

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PARCO SCIENTIFIC COMPANY/ 4010	18-00066	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	PU103974	CF	SUPPLIES		354.00
			Total for PARCO SCIENTIFIC COMPANY/ 4010				**$430.00**
RAY ANGELINI, INC./ 3759	18-01250	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	578	CF	MAINTENANCE/REPAIR BLDGS		3,911.25
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	579	CF	MAINTENANCE/REPAIR BLDGS		3,911.25
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	580	CF	MAINTENANCE/REPAIR BLDGS		1,102.50
			Total for RAY ANGELINI, INC./ 3759				**$8,925.00**
RICCA, MARY ANNE/ 4247	18-01264	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	EDC 5027	CF	COURSE REIMBURSEMENT		4,068.00
RIDDELL / ALL AMERICAN SPORTS CORP./ 3613	18-01275	11-402-100-600-01-01-000-/ FOOTBALL SUPPLIES	950272394	CF	FOOTBALL SUPPLIES		698.20
		11-402-100-600-01-01-000-/ FOOTBALL SUPPLIES	950099475	CF	FOOTBALL SUPPLIES		687.70
			Total for RIDDELL / ALL AMERICAN SPORTS CORP./ 3613				**$1,385.90**
S4TEACHERS, LLC/ 3063	18-01356	11-190-100-320-01-00-000-/ KHS SUB SAL	INV042142	CF	KHS SUB SAL		140.73
		11-190-100-320-02-00-000-/ KCS SUB SAL	INV042142	CF	KCS SUB SAL		140.73
			Total for S4TEACHERS, LLC/ 3063				**$281.46**
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	397843	CF	GARBAGE REMOVAL		641.66
		11-000-262-590-11-00-000-/ GARBAGE REMOVAL	400256	CF	GARBAGE REMOVAL		400.00
			Total for SAKOUTIS BROTHERS DISPOSAL/ 3824				**$1,041.66**
SARGENT WELCH/ 2953	18-00078	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	8049339375	CF	SUPPLIES		348.99
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	8049339376	CF	SUPPLIES		11.87
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	8049370322	CF	SUPPLIES		198.32

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SARGENT WELCH/ 2953		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80494347 54	CF	SUPPLIES		42.20
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80498693 22	CF	SUPPLIES		42.20
	18-00128	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80491618 28	CF	SUPPLIES		193.71
	18-00074	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493393 73	CF	HIGH SCH SCIENCE SUPPL		50.79
	18-00067	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493393 74	CF	SUPPLIES		367.77
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493857 16	CF	SUPPLIES		64.10
			Total for SARGENT-WELCH/ 2953				**$1,319.95**
SAX ARTS & CRAFTS/ SCHOOL SPEC/ 2957	18-00008	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	20811856 2796	CF	SUPPLIES		1,127.45
		11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	20811911 3881	CF	SUPPLIES		13.46
	18-00004	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	30810280 0164	CF	SUPPLIES		101.73
			Total for SCHOOL SPECIALTY/ 2957				**$1,242.64**
SCHOOL HEALTH CORPORATION/ 2969	18-01297	11-000-213-600-07-00-000-/ NURSING SUPPLIES	3340042- 00	CF	NURSING SUPPLIES		158.76
SCHOOL OUTFITTERS/ 3931	18-01064	11-190-100-610-02-00-000-/ CENT SCH DESK PURCHASE	INV12307 901	CF	CENT SCH DESK PURCHASE		1,601.72
		11-190-100-610-02-00-000-/ CENT SCH DESK PURCHASE	INV12313 638	CF	CENT SCH DESK PURCHASE		1,226.85
			Total for SCHOOL OUTFITTERS/ 3931				**$2,828.57**
SCHOOL SPECIALTY/ 2980	18-01277	11-190-100-610-02-10-000-/ CENT SCH MATH SUPPLIES	20811936 4721	CF	CENT SCH MATH SUPPLIES		65.01
	18-01073	11-240-100-610-02-00-000-/ BILINGUAL SUPPLIES	20811869 3521	CF	BILINGUAL SUPPLIES		190.50

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Keyport Board of Education
Bills And Claims Report By Vendor Name
OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SCHOOL SPECIALTY/ 2980	18-00043	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	20811856 9874	CF	SUPPLIES		103.83
	18-01237	11-190-100-610-02-13-000-/ CENT SCH SCIENCE SUPPL	20811929 9107	CF	CENT SCH SCIENCE SUPPL		479.66
			Total for SCHOOL SPECIALTY/ 2980				**$839.00**
SEARCH DAY PROGRAM/ 4100	18-01142	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	24301001 2017	CF	IDEA TUITION HS 1718		10,863.16
SHEFFIELD POTTERY, INC./ 4561	18-00012	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	369637	CF	SUPPLIES		160.00
	18-00020	11-190-100-610-01-21-000-/ HIGH SCH ARTS SUPPLIES	369643	CF	SUPPLIES		128.00
			Total for SHEFFIELD POTTERY, INC./ 4561				**$288.00**
SHERWIN-WILLIAMS CO./ 3014	18-01340	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	1402-8	CF	MAINTENANCE/REPAIR BLDGS		203.00
SLATER, STEPHEN/ 4152	18-01305	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MC3 REIMBURS.	CF	STAFF TRAVEL EXPENSE		11.97
	18-01287	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LINK IT REIMBURSE.	CF	STAFF TRAVEL EXPENSE		26.41
			Total for SLATER, STEPHEN/ 4152				**$38.38**
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	890097ES	CF	NATURAL GAS EXPENSE		67.16
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	890096ES	CF	NATURAL GAS EXPENSE		70.70
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	890094ES	CF	NATURAL GAS EXPENSE		17.68
			Total for SOUTH JERSEY ENERGY/ 4556				**$155.54**
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	C0044327339	CF	EMPLOYEE INSURANCE		2,773.85
STAPLES ON LINE/ 3088	18-01285	11-190-100-610-01-06-000-/ HIGH SCH LANG ARTS SUPPL	33538259	CF	HIGH SCH LANG ARTS SUPPL		364.65

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Pending Payments							
STAPLES ON LINE/ 3088	18-01285		05				
STAPLES ON LINE/ 3088	18-01251	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	33530707 26	CF	CENT SCH OTHER SUPPLIES		118.97
	18-01284	11-000-240-610-01-02-000-/ HIGH SCH OFFICE SUPPLIES	33531522 68	CF	HIGH SCH OFFICE SUPPLIES		17.16
	18-01211	11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33532448 36	CF	GENERAL SUPPLIES-HS		17.16
		11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33532448 35	CF	GENERAL SUPPLIES-HS		4.95
		11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33532448 34	CF	GENERAL SUPPLIES-HS		4.37
		11-213-100-610-02-00-000-/ GENERAL SUPPLIES-CS	33532448 34	CF	GENERAL SUPPLIES-CS		50.00
		11-213-100-610-01-00-000-/ GENERAL SUPPLIES-HS	33535189 49	CF	GENERAL SUPPLIES-HS		20.58
	18-00055	11-190-100-610-01-19-000-/ HIGH SCH BUS ED SUPPLIES	33482600 86	CF	SUPPLIES		69.18
		11-190-100-610-01-19-000-/ HIGH SCH BUS ED SUPPLIES	33482600 85	CF	SUPPLIES		176.33
	18-00053	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	33483309 24	CF	SUPPLIES		21.69
	18-01246	11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	33526825 33	CF	CENT SCH OTHER SUPPLIES		214.44
		11-190-100-610-02-04-000-/ CENT SCH OTHER SUPPLIES	80463996 76	CF	CENT SCH OTHER SUPPLIES		5.03
	18-01263	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	33524981 00	CF	SUPERNTNDT OFFICE SUPP		240.04
		11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	33526825 36	CF	SUPERNTNDT OFFICE SUPP		50.10
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				**$1,374.65**
STOP & SHOP #801/ 3840	18-01347	11-190-100-610-01-14-000-/ HIGH SCH HOME EC SUPPL	488374	CF	HIGH SCH HOME EC SUPPL		163.09
		11-190-100-610-01-14-000-/ HIGH SCH HOME EC SUPPL	488375	CF	HIGH SCH HOME EC SUPPL		195.34

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Pending Payments							
WALLING LOCKSMITH/ 3372		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20171552	CF	MAINTENANCE/REPAIR BLDGS		72.00
					Total for WALLING LOCKSMITH/ 3372		**$547.00**
WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378	18-00075	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493703 23	CF	HIGH SCH SCIENCE SUPPL		321.09
	18-00068	11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80493911 85	CF	SUPPLIES		959.33
		11-190-100-610-01-11-000-/ HIGH SCH SCIENCE SUPPL	80495108 82	CF	SUPPLIES		82.39
					Total for WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378		**$1,362.81**
WATCHUNG SPRING WATER/ 3384	18-01026	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8092760	CF	BUSINESS ADM OFFICE SUPP		16.48
		11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8092764	CF	BUSINESS ADM OFFICE SUPP		16.48
		11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8041118	CF	BUSINESS ADM OFFICE SUPP		16.48
					Total for WATCHUNG SPRING WATER/ 3384		**$49.44**
WCEPS (WISCONSIN CENTER)/ 4196	18-01257	20-241-100-600-01-00-000-/ SUPPLIES TIII KHS 1718	24011	CF	SUPPLIES TIII KHS 1718		49.00
		20-241-100-600-02-00-000-/ SUPPLIES TIII KCS 1718	24011	CF	SUPPLIES TIII KCS 1718		49.00
					Total for WCEPS (Wisconsin Center)/ 4196		**$98.00**
WESTCHESTER ENVIRONMENTAL, LLC/ 4511	18-01164	11-000-261-421-00-00-000-/ LEAD TESTING-WATER	5248	CF	LEAD TESTING-WATER		850.00
XTEL/ 3632	18-01173	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	10000013 881 10/17	CF	TELEPHONE/POSTAGE		771.33
					Total for Pending Payments		**$569,138.79**

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Keyport Board of Education
Bills And Claims Report By Vendor Name
OCTOBER 11, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
STOP & SHOP #801/ 3840		11-190-100-610-01-14-000-/ HIGH SCH HOME EC SUPPL	488376	CF	HIGH SCH HOME EC SUPPL		178.98
			Total for STOP & SHOP #801/ 3840				**$537.41**
SUCCESS ADVERTISING INC/ 4471	18-01303	11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	298785	CF	BUSINESS OFC ADV. EXP		300.90
		11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	299525	CF	BUSINESS OFC ADV. EXP		549.54
			Total for SUCCESS ADVERTISING INC/ 4471				**$850.44**
TEAM LEADER, INC./ 4270	18-01087	11-402-100-600-01-10-000-/ CHEERLEADING SUPPLIES	RG93846	CF	CHEERLEADING SUPPLIES		1,458.79
TRIARCO/ 3298	18-00005	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	544285	CF	SUPPLIES		10.60
	18-01067	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	547244	CF	CENT SCH ART SUPPLIES		69.94
	18-00011	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	544287	CF	SUPPLIES		133.44
			Total for TRIARCO/ 3298				**$213.98**
UNLIMITED AUTOS, INC./ 3337	18-01017	11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#2	CF	CONTR SERVICE ATHLETICS		14,366.25
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#3	CF	CONTR SERVICE ATHLETICS		10,098.75
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#4	CF	CONTR SERVICE ATHLETICS		2,800.00
			Total for UNLIMITED AUTOS, INC./ 3337				**$27,265.00**
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	05262840 018 10/17	CF	EMPLOYEE INSURANCE		829.43
W B MASON COMPANY, INC./ 3616	18-00021	11-190-100-610-01-21-000-/ HIGH SCH ARTS SUPPLIES	I4769729 7	CF	SUPPLIES		298.47
		11-190-100-610-01-21-000-/ HIGH SCH ARTS SUPPLIES	I4792111 0	CF	SUPPLIES		15.95
	18-01066	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	I4763256 4	CF	CENT SCH ART SUPPLIES		59.52
	18-00013	11-190-100-610-02-15-000-/ CENT SCH ART SUPPLIES	I4730377 6	CF	SUPPLIES		147.34
			Total for W B MASON COMPANY, INC./ 3616				**$521.28**
WALLING LOCKSMITH/ 3372	18-01338	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20171587	CF	MAINTENANCE/REPAIR BLDGS		290.00
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20171571	CF	MAINTENANCE/REPAIR BLDGS		185.00

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09/01/2017

Keyport Board of Education
Bills And Claims Report By Vendor Name
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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 10/09/2017 at 08:32:26 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$537,205.31				$537,205.31
10	12	$152.87				$152.87
Fund 10	TOTAL	$537,358.18				$537,358.18
20	20	$26,058.11				$26,058.11
20	P2	$5,722.50				$5,722.50
Fund 20	TOTAL	$31,780.61				$31,780.61
GRAND	TOTAL	$569,138.79	$0.00	$0.00	$0.00	$569,138.79

Chairman Finance Committee _____

Member Finance Committee _____

va_chk01.042814
09/01/2017

Keyport Board of Education
Check Journal By Check Number

OCTOBER SUPPLEMENTAL

Check Range Shown: 28040 -> 28040

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28040	WATER/SEWER EXPENSE	10/06/2017	118.95	30010800-0	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	1,227.69	30011500-0	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	1,644.22	30011500-1	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	4,646.62	30011600-0	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
28040	WATER/SEWER EXPENSE	10/06/2017	1,566.45	30011600-1	18-01035	2159/BORO OF KEYPORT WATER-SEWER	11-000-262-490-11-00-000-	1/51	Full / Comp
	Total For Check 28040:		**$9,203.93**						

Computer Checks:	**$9,203.93**
Hand Checks:	**$0.00**
Grand Total:	**$9,203.93**

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