CASH REPORT
TO THE BOARD OF EDUCATION

District of
Keyport Board of Education
All Funds

Month Ending September 30, 2017

Cash Report								
	Fund	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
	GOVERNMENTAL FUND							
1	General Fund = Fund 10	$ 1,670,934.82	$ 1,630,069.03	$ 1,699,616.12	$ -	1,601,387.73	$ 1,601,387.73	$ 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	(148,214.93)	33,200.00	75,121.96	-	(190,136.89)	(190,136.89)	0.00
3	Capital Projects Fund - Fund 30	186,049.14	-	-	-	186,049.14	186,049.14	0.00
4	Debt Service Fund - Fund 40	191,412.49	-	-	-	191,412.49	191,412.49	0.00
5	Total Governmental Funds (1 thru 4)	$ 4,260,552.89	$ 1,663,269.03	$ 1,774,738.08	$ -	$ 4,149,083.84	$ 4,149,083.84	$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extendicare - Fund 64 (Not on Secretary Report)	-	-	2,092.97	-	(2,092.97)	(2,092.97)	0.00
8	Sub Total	4,261,052.89	1,663,269.03	1,776,831.05	-	4,147,490.87	4,147,490.87	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	419.98	591,275.09	591,269.54	-	425.53	425.53	0.00
10	Payroll Agency	261,073.42	511,087.58	452,350.93	-	319,810.07	319,810.07	0.00
11	Total Trust and Agency (Lines 9 & 10)	$ 261,493.40	$ 1,102,362.67	$ 1,043,620.47	$ -	$ 320,235.60	$ 320,235.60	$ 0.00
12	Total All Funds (Lines 8 & 11)	$ 4,522,546.29	$ 2,765,631.70	$ 2,820,451.52	$ -	$ 4,467,726.47	$ 4,467,726.47	$ 0.00

Reviewed and Submitted By:
Lisa Savoia

Certified By:
Anthony Rapolla

ck	4,467,726.47	
	0.00	

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending September 30, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	$ 1,630,069.03	$	$	$ 1,630,069.03
20	33,200.00			33,200.00
30	-			-
40	-			-
Sub Total	1,663,269.03	-	-	1,663,269.03
Petty Cash	-			-
60				-
64	-			-
Payroll		591,275.09		591,275.09
Agency			511,087.58	511,087.58
Total	$ 1,663,269.03	$ 591,275.09	$ 511,087.58	$ 2,765,631.70

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending September 30, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH DISBURSEMENTS				
10	$ 1,699,616.12	$	$	$ 1,699,616.12
20	75,121.96			75,121.96
30	-			-
40	-			-
Sub Total	1,774,738.08	-	-	1,774,738.08
Petty Cash	-			-
60	-			-
64	2,092.97			2,092.97
Payroll		591,269.54		591,269.54
Agency			452,350.93	452,350.93
Total	$ 1,776,831.05	$ 591,269.54	$ 452,350.93	$ 2,820,451.52

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending September 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		$ 4,224,945.59
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		4,224,945.59
Less: Outstanding Checks		77,954.72
Add:		
Adjusted Bank Balance		$ 4,146,990.87
Book Balance - Beginning of Month		$ 4,260,552.89
Increased by:		
Cash Receipts - Fund 10	$ 1,630,069.03	
Cash Receipts - Fund 20	33,200.00	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	-	
	1,663,269.03	1,663,269.03
		5,923,821.92
Decreased by:		
Cash Disbursements - Fund 10	$ 1,699,616.12	
Cash Disbursements - Fund 20	75,121.96	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	2,092.97	
	1,776,831.05	1,776,831.05
Book Balance - End of Month		$ 4,146,990.87
Diff		0.00

General Fund
Outstanding Checks
Month Ending September 30, 2017

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
08/09/2017	27750	200.00	09/20/2017	27990	2,154.92												
09/20/2017	27914	11,961.55	09/20/2017	27994	80.19												
09/20/2017	27916	1,410.00	09/20/2017	27995	8,290.00												
09/20/2017	27927	335.00	09/20/2017	27996	1,770.00												
09/20/2017	27932	5,365.90	09/20/2017	27999	208.00												
09/20/2017	27935	300.00	09/20/2017	28000	718.20												
09/20/2017	27936	115.00	09/20/2017	28002	180.00												
09/20/2017	27938	155.92	09/20/2017	28004	262.90												
09/20/2017	27940	303.50	09/20/2017	28006	1,085.47												
09/20/2017	27944	799.68	09/20/2017	28009	773.55												
09/20/2017	27947	4,859.06	09/20/2017	28026	825.00												
09/20/2017	27948	75.00	09/20/2017	28028	1,975.05												
09/20/2017	27950	813.20	09/20/2017	28030	1,175.00												
09/20/2017	27951	57.21	09/20/2017	28031	44.95												
09/20/2017	27953	1,325.43	09/20/2017	28033	5,566.25												
09/20/2017	27956	638.00	09/20/2017	28038	1,456.00												
09/20/2017	27957	1,930.00															
09/20/2017	27960	365.61															
09/20/2017	27962	867.57															
09/20/2017	27964	233.35															
09/20/2017	27965	2,069.59															
09/20/2017	27971	5,495.00															
09/20/2017	27973	5,410.00															
09/20/2017	27974	29.01															
09/20/2017	27975	72.00															
09/20/2017	27978	530.97															
09/20/2017	27979	360.00															
09/20/2017	27980	2,456.69															
09/20/2017	27981	950.00															
09/20/2017	27984	150.00															
09/20/2017	27987	378.00															
09/20/2017	27988	375.00															
		51,387.24			26,567.48			0.00			0.00			0.00			0.00

TOTAL OUTSTANDING CHECKS 77,954.72

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending September 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	$	2,635.22
Adjustments -		-
Less: Outstanding Checks		2,209.69
Adjusted Bank Balance	$	425.53
Book Balance - Beginning of Month	$	419.98
Increased by:		
Cash Receipts		591,266.65
Interest		8.44
		591,275.09
Decreased by:		
Cash Disbursements		591,266.65
Transfer of Interest		2.89
		591,269.54
Book Balance - End of Month	$	425.53
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending September 30, 2017

Date	Check #	Net Amt		Date	Check #	Net Amt	Date	Check #	Net Amt
07/31/2017	34825	161.55	J CASTRO						
08/15/2017	34831	80.77	J CASTRO						
08/31/2017	34833	144.58							
09/29/2017	34855	1,822.79							
		2,209.69				-			-
					Total O/S	2,209.69			

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	$	442,107.17
Transfer in transit -		-
Less: Outstanding Checks		122,297.10
Adjusted Bank Balance	$	319,810.07
Book Balance - Beginning of Month	$	261,073.42
Increased by:		
Cash Receipts		511,087.58
		511,087.58
Decreased by:		
Cash Disbursements		452,350.93
		452,350.93
Book Balance - End of Month	$	319,810.07
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending September 30, 2017

DATE	CHECK #	AMOUNT	
09/30/2017	4549	560.01	D. RICHARD GLAB / COURT OFFICER
09/30/2017	4551	8,447.00	THE EQUITABLE
09/30/2017	4552	1,000.00	LINCOLN INVESTMENT
09/30/2017	4553	125.00	MASSMUTUAL ARTISTRY ANNUITY
09/30/2017	4554	133.75	METROPOLITAN LIFE
09/30/2017	4555	14,026.25	NEW JERSEY EDUCATION ASSN.
09/30/2017	4556	368.34	NEW JERSEY FAMILY SUPPORT
09/30/2017	4557	168.00	PRUDENTIAL DCRP
09/30/2017	4558	350.00	SIRACUSA BENEFITS PROGRAM
09/30/2017	4559	938.12	THE PRUDENTIAL INS CO. OF AMERICA
09/30/2017	4560	1,475.00	VALIC C/O JP MORGAN CHASE
09/30/2017	4561	1,255.54	VANGUARD
09/30/2017	4562	91.64	PRUDENTIAL DCRP
09/30/2017	4563	3,410.65	AFLAC
09/30/2017	909301700	57,063.90	TPAF
09/30/2017	909301701	3,109.72	TPAF
09/30/2017	909301702	13,246.68	TPAF
09/30/2017	909301704	190.20	TPAF
09/30/2017	909301705	9,731.78	PUBLIC EMPLOYEES RETIREMENT SYSTEM
09/30/2017	909301706	662.88	PUBLIC EMPLOYEES RETIREMENT SYSTEM
09/30/2017	909301707	3,513.24	PUBLIC EMPLOYEES RETIREMENT SYSTEM
09/30/2017	909301708	213.59	PUBLIC EMPLOYEES RETIREMENT SYSTEM
09/30/2017	909301709	14.55	PUBLIC EMPLOYEES RETIREMENT SYSTEM
09/30/2017	909301719	1,782.19	TREASURER, STATE OF NEW JERSEY
09/30/2017	909301720	419.07	TREASURER, STATE OF NEW JERSEY
		122,297.10	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$1,601,387.73
102-107	Cash and cash equivalents		$500.00
116	Capital reserve Account		$1,297,448.46
117	Maint. Reserve Account		$712,722.91
118	Investments - Cur. Exp. Emergency Rsrv.		$150,200.00
121	Tax levy receivable		$6,595,241.80
	Accounts receivable:		
141	Intergovernmental - State	$5,052,320.82	
153,154	Other (net of est uncollectible of $_____)	$2,480,399.40	$7,532,720.22
	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	($17,503,763.91)	
			$70,826.09
	Total assets and resources		$18,161,047.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$583,632.11
	Other current liabilities				($186,039.03)
	TOTAL LIABILITIES				$397,593.08
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			$12,275,221.56	
754	Reserve for Encumbrance - Prior Year			$6,133.46	
	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	$3,879,607.67			
603	Encumbrances	$12,281,355.02	($16,160,962.69)		
				$2,906,806.59	
	Total Appropriated			$17,548,532.98	
--- 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				$17,763,454.13
	TOTAL LIABILITIES AND FUND EQUITY				$18,161,047.21

Keyport Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$19,067,769.28	$16,160,962.69	$2,906,806.59
Revenues	($17,574,590.00)	($17,503,763.91)	($70,826.09)
	$1,493,179.28	($1,342,801.22)	$2,835,980.50
Less: Adjust for prior year encumb.	($77,781.28)	($77,781.28)	
Budgeted Fund Balance	$1,415,398.00	($1,420,582.50)	$2,835,980.50
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,415,398.00	($1,420,582.50)	$2,835,980.50
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$1,415,398.00	($1,420,582.50)	$2,835,980.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$11,973,912.00	$11,920,399.91		$53,512.09
3XXX	From State Sources	$5,573,230.00	$5,583,364.00		($10,134.00)
4XXX	From Federal Sources	$27,448.00	.00		$27,448.00
	TOTAL REVENUE/SOURCES OF FUNDS	$17,574,590.00	$17,503,763.91		$70,826.09
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$5,876,339.77	$815,235.75	$4,534,819.81	$526,284.21
11-2XX-100-XXX	Special Education - Instruction	$1,425,734.00	$132,259.52	$1,182,054.96	$111,419.52
11-240-100-XXX	Bilingual Education - Instruction	$174,915.00	$23,835.71	$150,432.60	$646.69
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$84,322.00	$0.00	$79,322.00	$5,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$456,728.00	$57,066.29	$326,297.86	$73,363.85
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$635,669.00	$104,883.12	$391,056.28	$139,729.60
11-000-213-XXX	Health Services	$160,541.00	$23,233.76	$131,686.31	$5,620.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	$115,418.00	$11,881.80	$103,536.20	$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$93,618.00	$9,099.80	$54,518.20	$30,000.00
11-000-218-XXX	Guidance	$422,638.19	$72,759.26	$335,491.38	$14,387.55
11-000-219-XXX	Child Study Teams	$383,815.00	$46,511.84	$326,417.16	$10,886.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	$511,949.00	$131,846.38	$364,252.62	$15,850.00
11-000-222-XXX	Educational Media Serv/School Library	$132,468.00	$30,999.35	$75,103.17	$26,365.48
11-000-223-XXX	Instructional Staff Training Services	$25,764.48	$3,675.45	$1,259.48	$20,829.55
11-000-230-XXX	Supp. Serv.-General Administration	$406,331.75	$78,177.49	$203,720.87	$124,433.39
11-000-240-XXX	Supp. Serv.-School Administration	$574,582.00	$154,635.58	$397,091.26	$22,855.16
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$495,037.00	$158,651.09	$295,960.76	$40,425.15
11-000-261-XXX	Require Maint. for School Facilities	$525,131.06	$114,490.23	$116,261.06	$294,379.77
11-000-262-XXX	Custodial Services	$1,123,261.00	$362,513.14	$565,451.23	$195,296.63
11-000-263-XXX	Care and Upkeep of Grounds	$99,861.03	$21,007.97	$43,481.79	$35,371.27
11-000-266-XXX	Security	$133,685.00	$14,150.00	$5,685.00	$113,850.00
11-000-270-XXX	Student Transportation Services	$535,000.00	$96,766.60	$172,794.80	$265,438.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,056,822.00	$1,330,909.16	$2,411,690.22	$314,222.62
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$18,449,630.28	$3,794,589.29	$12,268,385.02	$2,386,655.97

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 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$25,000.00	$23,958.37	$0.00	$1,041.63
12-000-4XX-XXX Facilities acquisition & constr. serv.	$510,134.00	$10,134.00	$12,970.00	$487,030.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$535,134.00	$34,092.37	$12,970.00	$488,071.63
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$80,730.00	$50,926.01	.00	$29,803.99
13-422-2XX-XXX Summer school-support serv	$2,275.00	.00	.00	$2,275.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$83,005.00	$50,926.01	$0.00	$32,078.99
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$3,879,607.67	$12,281,355.02	$2,906,806.59

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 3 Month Period Ending 09/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$9,421,774.00	$9,421,774.00	.00
1XXX	Miscellaneous	$2,552,138.00	$2,498,625.91	$53,512.09
	TOTAL	$11,973,912.00	$11,920,399.91	$53,512.09
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$17,999.00	$17,999.00	.00
3131	Extraordinary Aid	$80,000.00	$80,000.00	.00
3132	Categorical Special Education Aid	$543,225.00	$543,225.00	.00
3176	Equalization	$4,843,866.00	$4,854,000.00	($10,134.00)
3177	Categorical Security	$62,410.00	$62,410.00	.00
3190	Other Unrestricted State Aid	$25,730.00	$25,730.00	.00
	TOTAL	$5,573,230.00	$5,583,364.00	($10,134.00)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$27,448.00	.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	$17,503,763.91	$70,826.09

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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$335,349.00	$33,908.43	$283,992.62	$17,447.95
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,728,224.00	$173,262.02	$1,495,722.28	$59,239.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,014,513.00	$93,011.32	$827,300.98	$94,200.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	$2,006,120.00	$194,411.20	$1,754,088.80	$57,620.00
--- 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	$11,150.00	$101,850.00	$1,402.00
11-190-100-320 Purchased Prof.-Ed. Services	$20,000.00	$281.46	$3,718.54	$16,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$17,500.00	$643.42	$927.00	$15,929.58
11-190-100-610 General Supplies	$471,782.77	$192,638.28	$66,102.45	$213,042.04
11-190-100-640 Textbooks	$154,249.00	$114,557.62	$1,117.14	$38,574.24
TOTAL	$5,876,339.77	$815,235.75	$4,534,819.81	$526,284.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,375,550.00	$128,118.36	$1,154,881.64	$92,550.00
11-213-100-106 Other Salaries for Instruction	$22,240.00	$2,224.00	$20,016.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	$8,000.00	.00	.00	$8,000.00
11-213-100-610 General supplies	$16,944.00	$1,917.16	$7,157.32	$7,869.52
TOTAL	$1,422,734.00	$132,259.52	$1,182,054.96	$108,419.52
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	$132,259.52	$1,182,054.96	$111,419.52
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$174,065.00	$23,632.40	$150,432.60	$0.00
11-240-100-610 General Supplies	$500.00	$203.31	.00	$296.69
11-240-100-640 Textbooks	$350.00	.00	.00	$350.00
TOTAL	$174,915.00	$23,835.71	$150,432.60	$646.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$84,322.00	.00	$79,322.00	$5,000.00
TOTAL	$84,322.00	$0.00	$79,322.00	$5,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$339,868.00	$25,993.85	$310,374.15	$3,500.00
11-402-100-500 Purchased Services (300-500 series)	$39,500.00	$17,142.50	$5,900.00	$16,457.50
11-402-100-600 Supplies and Materials	$76,860.00	$13,929.94	$10,023.71	$52,906.35
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$500.00	.00	.00	$500.00
TOTAL	$456,728.00	$57,066.29	$326,297.86	$73,363.85

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	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	$9,712.00	$100,288.00	$40,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$31,157.00	$1,100.00	$8,900.00	$21,157.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$443,752.00	$94,071.12	$281,868.28	$67,812.60
TOTAL	$635,669.00	$104,883.12	$391,056.28	$139,729.60
--- Health services ---				
11-000-213-100 Salaries	$142,441.00	$14,947.90	$127,493.10	.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	$4,200.86	$193.21	$3,405.93
TOTAL	$160,541.00	$23,233.76	$131,686.31	$5,620.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$115,418.00	$11,881.80	$103,536.20	.00
TOTAL	$115,418.00	$11,881.80	$103,536.20	$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$35,618.00	$3,561.80	$32,056.20	.00
11-000-217-320 Purchased Prof. Ed. Services	$58,000.00	$5,538.00	$22,462.00	$30,000.00
TOTAL	$93,618.00	$9,099.80	$54,518.20	$30,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$358,074.00	$56,985.59	$301,088.41	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$39,265.00	$9,816.24	$29,448.76	.00
11-000-218-320 Purchased Prof. - Ed. Services	$1,000.00	.00	.00	$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	$13,000.00	.00	$3,200.00	$9,800.00
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	$2,657.43	$1,754.21	$97.55
TOTAL	$422,638.19	$72,759.26	$335,491.38	$14,387.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$280,165.00	$20,599.40	$248,679.60	$10,886.00
11-000-219-105 Sal Secr. & Clerical Asst.	$103,650.00	$25,912.44	$77,737.56	.00
TOTAL	$383,815.00	$46,511.84	$326,417.16	$10,886.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$419,124.00	$105,530.16	$313,593.84	.00
11-000-221-104 Salaries Other Prof. Staff	$10,150.00	$10,150.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$51,825.00	$12,956.22	$38,868.78	.00
11-000-221-320 Purchased Prof. - Ed. Services	$30,850.00	$3,210.00	$11,790.00	$15,850.00
TOTAL	$511,949.00	$131,846.38	$364,252.62	$15,850.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$100,618.00	$15,211.34	$67,597.66	$17,809.00
11-000-222-300 Purchased Prof. & Tech Svc.	$1,500.00	.00	.00	$1,500.00
11-000-222-500 Other Purchased Services (400-500 series)	$5,000.00	$5,000.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	$25,350.00	$10,788.01	$7,505.51	$7,056.48
TOTAL	$132,468.00	$30,999.35	$75,103.17	$26,365.48
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	$25,764.48	$3,675.45	$1,259.48	$20,829.55
TOTAL	$25,764.48	$3,675.45	$1,259.48	$20,829.55
--- Support services-general administration ---				
11-000-230-100 Salaries	$244,198.00	$62,280.72	$181,917.28	$0.00
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	($18,908.06)	$19,305.72	$45,502.34
11-000-230-585 BOE Other Purchased Prof. Svc.	$4,900.00	$1,450.00	$1,500.00	$1,950.00
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	$2,123.55	$997.87	$3,212.33
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	$78,177.49	$203,720.87	$124,433.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$387,622.00	$96,904.53	$276,533.62	$14,183.85
11-000-240-105 Sal Secr. & Clerical Asst.	$160,460.00	$40,114.86	$120,345.14	.00
11-000-240-600 Supplies and Materials	$11,900.00	$3,987.36	$212.50	$7,700.14
11-000-240-800 Other Objects	$14,600.00	$13,628.83	.00	$971.17
TOTAL	$574,582.00	$154,635.58	$397,091.26	$22,855.16
--- Central Services ---				
11-000-251-100 Salaries	$281,237.00	$69,814.62	$207,323.08	$4,099.30
11-000-251-340 Purchased Technical Services	$21,000.00	$10,201.80	$9,363.00	$1,435.20
11-000-251-592 Misc Pur Serv (400-500 seriess)	$6,200.00	$2,479.32	$1,553.02	$2,167.66
11-000-251-600 Supplies and Materials	$5,000.00	$1,047.22	$201.12	$3,751.66
11-000-251-89X Other Objects	$6,000.00	$294.00	$400.00	$5,306.00
TOTAL	$319,437.00	$83,836.96	$218,840.22	$16,759.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$90,000.00	$20,678.46	$69,321.54	.00
11-000-252-340 Purchased Technical Services	$80,600.00	$49,174.23	$7,799.00	$23,626.77
11-000-252-600 Supplies and Materials	$5,000.00	$4,961.44	.00	$38.56
TOTAL	$175,600.00	$74,814.13	$77,120.54	$23,665.33
TOTAL Cent. Svcs. & Admin IT	$495,037.00	$158,651.09	$295,960.76	$40,425.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$142,414.00	$38,474.76	$93,242.00	$10,697.24
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$337,867.06	$70,784.92	$22,912.00	$244,170.14
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	$850.00	$850.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	$42,000.00	$3,211.05	$107.06	$38,681.89
11-000-261-800 Other Objects	$2,000.00	$1,169.50	.00	$830.50
TOTAL	$525,131.06	$114,490.23	$116,261.06	$294,379.77
--- Custodial Services ---				
11-000-262-1XX Salaries	$552,708.00	$122,230.46	$337,553.68	$92,923.86
11-000-262-300 Purchased Prof. & Tech. Svc.	$9,050.00	$3,233.00	$1,060.00	$4,757.00
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	$9,203.93	$35,796.07	$17,000.00
11-000-262-520 Insurance	$153,503.00	$150,502.52	.00	$3,000.48
11-000-262-590 Misc. Purchased Services	$9,300.00	$3,868.72	$5,384.28	$47.00
11-000-262-610 General Supplies	$54,700.00	$25,482.96	$4,127.55	$25,089.49
11-000-262-621 Energy (Natural Gas)	$125,000.00	$8,777.75	$101,222.25	$15,000.00
11-000-262-622 Energy (Electricity)	$130,000.00	$34,692.60	$80,307.40	$15,000.00
TOTAL	$1,123,261.00	$362,513.14	$565,451.23	$195,296.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$62,517.00	$14,379.24	$43,137.76	$5,000.00
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	$6,628.73	$344.03	$21,371.27
TOTAL	$99,861.03	$21,007.97	$43,481.79	$35,371.27
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$133,685.00	$14,150.00	$5,685.00	$113,850.00
TOTAL	$133,685.00	$14,150.00	$5,685.00	$113,850.00
TOTAL Oper & Maint of Plant Services	$1,881,938.09	$512,161.34	$730,879.08	$638,897.67
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$101,500.00	$40,716.00	$59,807.00	$977.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$90,000.00	$7,807.68	$31,230.72	$50,961.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$343,500.00	$48,242.92	$81,757.08	$213,500.00
TOTAL	$535,000.00	$96,766.60	$172,794.80	$265,438.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$170,725.00	$35,629.06	$134,370.94	$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	$14,495.29	$28,504.71	$300.00
11-XXX-XXX-260 Workman's Compensation	$158,797.00	$137,735.12	.00	$21,061.88
11-XXX-XXX-270 Health Benefits	$3,400,000.00	$1,129,319.61	$2,248,814.57	$21,865.82
11-XXX-XXX-280 Tuition Reimbursement	$40,000.00	$10,747.00	.00	$29,253.00
11-XXX-XXX-290 Other Employee Benefits	$40,000.00	$2,983.08	.00	$37,016.92
TOTAL	$4,056,822.00	$1,330,909.16	$2,411,690.22	$314,222.62
Total Undistributed Expenditures	$10,431,591.51	$2,766,192.02	$5,995,457.79	$1,669,941.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$18,449,630.28	$3,794,589.29	$12,268,385.02	$2,386,655.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$18,449,630.28	$3,794,589.29	$12,268,385.02	$2,386,655.97

Keyport Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

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

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$19,067,769.28	$3,879,607.67	$12,281,355.02	$2,906,806.59

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2017

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

Board Secretary/Business Administrator

10/27/17
Date

10/23 11:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		($190,136.89)
	Accounts receivable:		
142	Intergovernmental - Federal	$96,680.42	
			$96,680.42

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

301	Estimated Revenues	$1,395,907.62	
302	Less Revenues	($33,290.63)	
			$1,362,616.99
	Total assets and resources		$1,269,160.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$31,780.61
481	Deferred revenues				$396.48
	TOTAL LIABILITIES				$32,177.09
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			$814,596.24	
754	Reserve for encumbrances - Prior Year			$195.22	
601	Appropriations		$1,395,907.62		
602	Less: Expenditures	$159,119.41			
603	Encumbrances	$814,596.24	($973,715.65)		
				$422,191.97	
	TOTAL FUND BALANCE				$1,236,983.43
	TOTAL LIABILITIES AND FUND EQUITY				$1,269,160.52

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 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	$668,034.63	$33,290.63		$634,744.00
4XXX	From Federal Sources	$727,872.99	.00		$727,872.99
	TOTAL REVENUE/SOURCES OF FUNDS	$1,395,907.62	$33,290.63		$1,362,616.99
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
Preschool Education Aid		$668,034.63	$24,456.00	$380,528.19	$263,050.44
	TOTAL STATE PROJECTS	$668,034.63	$24,456.00	$380,528.19	$263,050.44
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$382,187.20	$46,850.53	$229,283.50	$106,053.17
I.D.E.A. Part B (Handicapped)		$284,432.00	$76,336.56	$202,525.44	$5,570.00
NCLB Title II - Part A/D		$37,574.82	$1,280.82	$2,259.11	$34,034.89
NCLB Title III - English Language Enhancement		$23,678.97	$10,195.50	.00	$13,483.47
	TOTAL FEDERAL PROJECTS	$727,872.99	$134,663.41	$434,068.05	$159,141.53
	*** TOTAL EXPENDITURES ***	$1,395,907.62	$159,119.41	$814,596.24	$422,191.97

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 3 Month Period Ending 09/30/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	Preschool Education Aid	$668,034.63	$33,290.63	$634,744.00
	Total Revenue from State Sources	$668,034.63	$33,290.63	$634,744.00
--- 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	$1,395,907.62	$33,290.63	$1,362,616.99

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 3 Month Period Ending 09/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$284,447.00	$17,375.30	$267,071.70	.00
20-218-100-106 Other Sal. For Instruction	$71,236.00	$5,342.70	$65,893.30	.00
TOTAL Instruction	$355,683.00	$22,718.00	$332,965.00	$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	$200,745.00	$1,738.00	$24,627.00	$174,380.00
20-218-200-329 Purchased Professional-Education Services	$43,000.00	.00	.00	$43,000.00
20-218-200-800 Other Objects	$10,000.00	.00	.00	$10,000.00
TOTAL Support Services	$253,745.00	$1,738.00	$24,627.00	$227,380.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$10,000.00	.00	.00	$10,000.00
TOTAL Facility Acquisition & Constr. Serv.	$10,000.00	$0.00	$0.00	$10,000.00
TOTAL PRESCHOOL EDUCATION AID	$619,428.00	$24,456.00	$357,592.00	$237,380.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	$619,428.00	$24,456.00	$357,592.00	$237,380.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$776,479.62	$134,663.41	$457,004.24	$184,811.97
T O T A L E X P E N D I T U R E	$1,395,907.62	$159,119.41	$814,596.24	$422,191.97

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/17

I, Anthony Rapella, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Board Secretary/Business Administrator

10/27/17

Date

10/23 11:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

402	Interfund accounts payable		$186,039.03
	TOTAL LIABILITIES		$186,039.03

F U N D B A L A N C E

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

--- U n a p p r o p r i a t e d ---

770	Fund balance	$10.11	
	TOTAL FUND BALANCE		$10.11
	TOTAL LIABILITIES AND FUND EQUITY		$186,049.14

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

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

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Keyport Board of Education

Capital Projects Fund - Fund 30

For 3 Month Period Ending 09/30/17

I, Anthony Repolla, 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

10/27/17

Date

10/23 11:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

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 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$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 3 Month Period Ending 09/30/17

		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 3 Month Period Ending 09/30/17

*** 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 3 Month Period Ending 09/30/17

I, Anthony Rapolla, Board Secretary/Business Administrator

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Board Secretary/Administrator

10/27/17

Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
10/01/2017

NOVEMBER 15, 2017

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
A&E PROMOTIONS/ 4593	18-01417	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	117930	CF	SUPERNTNDT OFFICE SUPP		50.00
ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575	18-01484	11-000-230-331-05-01-000-/ LEGAL FEES	7556	CF	LEGAL FEES		8,219.88
	18-01493	11-000-230-331-05-01-000-/ LEGAL FEES	7578	CF	LEGAL FEES		5,173.52
			Total for ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575				**$13,393.40**
AMAZON.COM/ 3887	18-01308	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	11737576 2372	CF	HIGH SCHOOL TECH SUPPL.		55.44
		11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	15979198 3975	CF	HIGH SCHOOL TECH SUPPL.		657.72
	18-01304	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	24450300 5674	CF	amazon		14.00
		11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	02932157 7874	CF	amazon		9.01
	18-01076	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	02932362 5083	CF	HIGH SCHOOL TECH SUPPL.		6.75
	18-01304	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	02932362 5083 .	CF	amazon		36.85
	18-01313	11-190-100-610-02-00-000-060/ CENT SCH DESK PURCHASE	BGXJPJQO WOQO	CF	CENT SCH DESK PURCHASE		239.96
			Total for AMAZON.COM/ 3887				**$1,019.73**
AMERIFLEX/ 3916	18-01021	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	INV10070 3	CF	EMPLOYEE INSURANCE		39.10
ANN PANZARELLI/ 3944	18-01424	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	AC	CF	BOARD MEMBER TRAVEL		290.42
ANNUCCI, ALEXA/ 4546	18-01409	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LONG BRANCH	CF	STAFF TRAVEL EXPENSE		12.21
ANSHELEWITZ, WILBETT/ 4470	18-01440	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	WIDA	CF	STAFF TRAVEL EXPENSE		20.46

** 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
NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
APEX LEARING INC./ 4272	18-01314	20-231-200-300-01-00-000-/ PURCH PROF TI KHS 1718	SOINV00088925	CF	PURCH PROF TI KHS 1718		600.00
APOLLO SEWER & PLUMBING, INC./ 1133	18-01456	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	61960	CF	MAINTENANCE/REPAIR BLDGS		225.00
ARC MARKETING, INC./ 4588	18-01434	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	2017-346	CF	SUPERNTNDT OFFICE SUPP		740.00
ATLANTIC GLASS/ 1170	18-01460	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	LOCKER ROOM	CF	MAINTENANCE/REPAIR BLDGS		85.00
ATLANTIC TOMORROWS OFFICE/ 3868	18-01392	11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	ARIN421673	CF	CENT SCH COPIER SUPPLIES		184.90
ATRA JANITORIAL SUPPLY CO., INC./ 3761	18-01401	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	46862	CF	CENT SCH CUSTODIAL SUPP		88.59
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	46861	CF	CENT SCH CUSTODIAL SUPP		1,281.00
	18-01400	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	46856	CF	HIGH SCH CUSTODIAL SUPP		498.82
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	46855	CF	HIGH SCH CUSTODIAL SUPP		512.40
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761				**$2,380.81**
BANCROFT/ 4285	18-01143	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	NOVEMBER CC	CF	PRIVATE SCH FOR HANDI		9,622.17
BARNES & NOBLE INC/ 1197	18-01324	11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	3554503	CF	HIGH SCH LANG ARTS SUPPL		785.92
	18-01318	11-190-100-640-02-00-000-060/ CENT SCH TEXTBOOKS	3550043	CF	CENT SCH TEXTBOOKS		242.41
	18-01294	11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	3552757	CF	HIGH SCH LANG ARTS SUPPL		1,114.70
	18-01394	20-271-200-600-01-00-000-/ SUPPLIES TII KHS 1718	3563661	CF	SUPPLIES TII KHS 1718		242.20
		20-271-200-600-02-00-000-/ SUPPLIES TII KCS 1718	3563661	CF	SUPPLIES TII KCS 1718		242.20
			Total for BARNES & NOBLE INC/ 1197				**$2,627.43**
BLICK ART MATERIALS LLC/ 1622	18-01316	11-190-100-610-02-15-000-060/ CENT SCH ART SUPPLIES	8361010	CF	CENT SCH ART SUPPLIES		64.25

** 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

NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BOROUGH OF KEYPORT/ 2170	18-01115	11-402-100-500-01-02-000-050/ GAME SECURITY PERSON FEE	FOOTBALL 9/9-9/30	CF	GAME SECURITY PERSON FEE		1,387.50
		11-402-100-500-01-02-000-050/ GAME SECURITY PERSON FEE	10/21/17	CF	GAME SECURITY PERSON FEE		1,200.00
			Total for BOROUGH OF KEYPORT/ 2170				**$2,587.50**
BRONAWYN O'LEARY/ 4585	18-01349	20-271-200-320-01-00-000-/ PURCHASED PROF KHS 1718	9/21/17	CF	PURCHASED PROF KHS 1718		250.00
		20-271-200-320-02-00-000-/ PURCHASED PROF KCS 1718	9/21/17	CF	PURCHASED PROF KCS 1718		250.00
			Total for BRONAWYN O'LEARY/ 4585				**$500.00**
BROOKES PUBLISHING CO/ 1296	18-01375	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	1101305	CF	PS TEACH SUPPLIES1718		90.40
CABLEVISION LIGHTPATH, INC./ 4045	18-01027	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	54896 11/1/17	CF	TELEPHONE/POSTAGE		3,297.00
		11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	52433 11/1/17	CF	TELEPHONE/POSTAGE		966.87
			Total for CABLEVISION LIGHTPATH, INC./ 4045				**$4,263.87**
CAROL FOX/ 4413	18-01425	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	AC	CF	BOARD MEMBER TRAVEL		290.42
CAVANAUGH'S INC./ 1368	18-01019	11-000-262-300-11-03-000-/ PEST CONTROL FEES	671048	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	671056	CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	674470	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	674469	CF	PEST CONTROL FEES		55.00
			Total for CAVANAUGH'S INC./ 1368				**$210.00**
CDW-G/ 1373	18-01309	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	KLM2998	CF	CENTRAL SCH TECH SUPPL		442.00
		11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	KMH0497	CF	CENTRAL SCH TECH SUPPL		4,171.97
	18-01321	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	KKL6419	CF	CENTRAL SCH TECH SUPPL		285.00
	18-01357	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	KLG3350	CF	PS TEACH SUPPLIES1718		52.00
		20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	KLF6040	CF	PS TEACH SUPPLIES1718		464.82
	18-01411	11-190-100-610-02-09-000-060/ CENT SCH LANG ARTS SUPPL	KPL5221	CF	CENT SCH LANG ARTS SUPPL		628.56

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Keyport Board of Education
Bills And Claims Report By Vendor Name
NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CDW-G/ 1373	18-01412	11-190-100-610-02-13-000-060/ CENT SCH SCIENCE SUPPL	KPL5575	CF	CENT SCH SCIENCE SUPPL		1,885.68
	18-01431	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	KRX3850	CF	CENTRAL SCH TECH SUPPL		4,771.38
			Total for CDW-G/ 1373				**$12,701.41**
CECIL BRIGHT/ 4041	18-01430	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	AC	CF	BOARD MEMBER TRAVEL		226.42
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 4091	18-01389	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	O713957 4	CF	GENERAL SUPPLIES-CS		311.29
CERLIONE'S LAWN & GARDEN/ 1403	18-01452	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	CHAINSA W	CF	MAINTENANCE SUPPLIES		299.00
CHILDREN'S CENTER OF MC/ 1429	18-01158	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	18-57-10	CF	PRIVATE SCH FOR HANDI		6,218.52
CM3 BUILDING SOLUTIONS INC./ 4327	17-02108	11-000-266-420-11-00-000-/ SECURITY MAINTENANCE	V1729401	CF	SECURITY MAINTENANCE		5,685.00
COLLIER YOUTH SERVICES/ 1474	18-01283	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	NOVEMB ER MC	CF	PRIVATE SCH FOR HANDI		5,833.00
	18-01243	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	NOVEMB ER AL	CF	PRIVATE SCH FOR HANDI		614.00
			Total for COLLIER YOUTH SERVICES/ 1474				**$6,447.00**
DELTA DENTAL PLAN OF NJ/ 1608	18-01172	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM00000 00024096 1	CF	EMPLOYEE INSURANCE		12,668.19
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM00000 00024096 3	CF	EMPLOYEE INSURANCE		153.08
			Total for DELTA DENTAL PLAN OF NJ/ 1608				**$12,821.27**
DISCOUNT MAGAZINE SUBSR./ 1631	18-01293	11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	7364060	CF	HIGH SCH LANG ARTS SUPPL		1,132.81
E2E EXCHANGE, LLC/ 4147	18-01471	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	2018-208 6	CF	TELEPHONE/POSTAGE		1,250.00

** 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
NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
EDUCATION INC./ 3585	18-01414	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	298001	CF	PURCH PROF- EDUC-CS		68.50
EDUCATIONAL DATA SERVICES, INC./ 3875	18-01007	11-190-100-610-02-01-000-060/ CENT SCH GENERAL SUPPL	JANUARY PAYMENT	CF	CENT SCH GENERAL SUPPL		800.00
ELENA MALINCONICO/ 3943	18-01426	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	AC	CF	BOARD MEMBER TRAVEL		226.42
ETA/HAND2MIND/ 1743	18-00052	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	60023102	CF	SUPPLIES		8.48
FAMILY ID/ 4594	18-01432	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	2856	CF	HIGH SCHOOL TECH SUPPL.		795.00
FAST COPY PRINTING CENTER/ 1764	18-01348	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	3707	CF	CENT SCH OTHER SUPPLIES		218.00
FLUENCY MATTERS/ 4587	18-01358	11-190-100-640-02-00-000-060/ CENT SCH TEXTBOOKS	55851	CF	CENT SCH TEXTBOOKS		80.00
FOLLETT SCHOOL SOLUTIONS/ 3819	18-01326	11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	699541-6	CF	HIGH SCH LANG ARTS SUPPL		261.42
		11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	699541F-5	CF	HIGH SCH LANG ARTS SUPPL		140.87
	18-01435	11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	712497-3	CF	HS LIBRARY SUPPLIES		380.12
			Total for FOLLETT SCHOOL SOLUTIONS/ 3819				**$782.41**
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 1788	18-01315	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	ANTIBULLYING	CF	STAFF TRAVEL EXPENSE		450.00
FRANCISCO, ALISSA/ 4246	18-01404	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LONG BRANCH	CF	STAFF TRAVEL EXPENSE		12.21
FRONTROW CALYPSO LLC/ 4583	18-01323	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	373654	CF	GENERAL SUPPLIES-CS		299.00
GENERAL PLUMBING SUPPLY, INC./ 4178	18-01449	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7223902.001	CF	MAINTENANCE SUPPLIES		9.49

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Keyport Board of Education

Bills And Claims Report By Vendor Name

NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GENERAL PLUMBING SUPPLY, INC./ 4178	18-01455	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7177487.001	CF	MAINTENANCE SUPPLIES		4.08
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7208722.001	CF	MAINTENANCE SUPPLIES		12.80
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7172946.001	CF	MAINTENANCE SUPPLIES		0.17
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7039265..001	CF	MAINTENANCE SUPPLIES		8.71
			Total for GENERAL PLUMBING SUPPLY, INC./ 4178				**$35.25**
GRAINGER/ 1880	18-01454	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9569635445	CF	MAINTENANCE SUPPLIES		23.85
HARTER EQUIPMENT/ 1932	18-01351	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	P52304	CF	MAINTENANCE SUPPLIES		41.68
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	66885	CF	IDEA TUITION HS 1718		7,111.20
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	18-01210	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1170002068	CF	PURCH PROF- EDUC-CS		110.00
	18-01410	20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	1170002069	CF	IDEA PS PURC PROF 1718		220.00
		20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	1170002177	CF	IDEA PS PURC PROF 1718		220.00
	18-01210	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1170002176	CF	PURCH PROF- EDUC-CS		880.00
			Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529				**$1,430.00**
HELFRICH BUS COMPANY/ 1955	18-01016	11-000-270-514-11-00-000-/ CONT SERVICE SPECIAL ED	NOVEMBER 2017	CF	CONT SERVICE SPECIAL ED		3,903.84
HERTZ FURNITURE/ 1965	18-01350	11-190-100-610-01-00-000-050/ HIGH SCH DESK PURCHASE	620435	CF	HIGH SCH DESK PURCHASE		1,143.50
HIGH SCOPE ED. RESEARCH/ 1973	18-01391	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	INV076114	CF	PEEASUPPLIES AND MAT1718		3,363.80

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

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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
HOME DEPOT/ 1992	18-01450	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	7013661	CF	MAINTENANCE SUPPLIES		48.87
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	23536	CF	MAINTENANCE SUPPLIES		232.84
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	6110449	CF	MAINTENANCE SUPPLIES		46.84
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	5012362	CF	MAINTENANCE SUPPLIES		228.05
	18-01451	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	1110011	CF	MAINTENANCE SUPPLIES		754.68
	18-01459	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4021316	CF	MAINTENANCE SUPPLIES		124.16
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	5010379	CF	MAINTENANCE SUPPLIES		179.26
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3021450	CF	MAINTENANCE SUPPLIES		328.24
			Total for HOME DEPOT CREDIT SERVICES/ 1992				**$1,942.94**
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	287582266	CF	EMPLOYEE INSURANCE		947.54
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	287583976	CF	EMPLOYEE INSURANCE		273,548.96
			Total for HORIZON BC BS OF NJ, INC/ 1998				**$274,496.50**
HUDL/ 4071	18-01352	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	INV00132954	CF	HIGH SCHOOL TECH SUPPL.		2,599.00
IMPERIAL BAG & PAPER CO LLC/ 3141	18-01445	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	3703807	CF	HIGH SCH CUSTODIAL SUPP		639.30
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	3703808	CF	CENT SCH CUSTODIAL SUPP		639.30
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141				**$1,278.60**
INDUSTRIAL WELDING SUPPLIES/ 2026	18-01453	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R91700555	CF	MAINTENANCE SUPPLIES		22.35
INK ON PAPER COMMUNICATIONS, INC/ 4584	18-01329	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	046100	CF	SUPERNTNDT OFFICE SUPP		795.98
	18-01444	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	046100.	CF	SUPERNTNDT OFFICE SUPP		234.76
			Total for INK ON PAPER COMMUNICATIONS, INC/ 4584				**$1,030.74**
JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	1000088088401 1/2	CF	ELECTRICITY EXPENSE		106.86

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Pending Payments							
JERSEY CENTRAL P&L CO./ 2093		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8881 11/21	CF	ELECTRICITY EXPENSE		1,772.89
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4919 11/21	CF	ELECTRICITY EXPENSE		135.70
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10006429 4992 11/21	CF	ELECTRICITY EXPENSE		533.85
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000880 8576 11/21	CF	ELECTRICITY EXPENSE		1,743.00
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	10000860 0817 11/21	CF	ELECTRICITY EXPENSE		0.28
			Total for JERSEY CENTRAL P&L CO./ 2093				**$4,292.58**
JOHNSON CONTROLS INC./ 2109	18-01094	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1-575944 31911	CF	JCI SERVICE CONTRACT		2,705.00
JW PEPPER & SON, INC./ 2086	18-01312	11-190-100-610-02-16-000-060/ CENT SCH MUSIC SUPPLIES	01S50868	CF	CENT SCH MUSIC SUPPLIES		382.78
KIM KUTSCHMAN/ 4505	18-01429	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	AC	CF	BOARD MEMBER TRAVEL		226.42
KONE INC./ 2186	18-01372	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	94972685 3	CF	MAINTENANCE/REPAIR BLDGS		636.00
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	94972685 2	CF	MAINTENANCE/REPAIR BLDGS		636.00
			Total for KONE INC./ 2186				**$1,272.00**
LAKESHORE LEARNING MATERIALS/ 2205	18-01369	11-190-100-610-01-00-000-050/ HIGH SCH DESK PURCHASE	31050110 17	CF	HIGH SCH DESK PURCHASE		375.99
	18-01325	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	27235710 17	CF	PS TEACH SUPPLIES1718		14,385.69

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Pending Payments							
LAKESHORE LEARNING MATERIALS/ 2205	18-01396	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	3175591017	CF	PEEAGENERAL SUPP1718		4,465.12
			Total for LAKESHORE LEARNING MATERIALS/ 2205				**$19,226.80**
LAMPART, ALISON/ 4099	18-01405	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	LONG BRANCH	CF	STAFF TRAVEL EXPENSE		12.21
LEARNING FORWARD/ 4492	18-01298	20-271-200-500-01-00-000-/ OTHER PURCH TII KHS 1718	95199	CF	OTHER PURCH TII KHS 1718		586.00
		20-271-200-500-02-00-000-/ OTHER PURCH TII KCS 1718	95199	CF	OTHER PURCH TII KCS 1718		1,151.00
	18-01441	20-231-200-600-01-00-000-/ SUP& MAT TI KHS 1718	29238.	CF	SUP& MAT TI KHS 1718		13.00
		20-231-200-600-02-00-000-/ SUP&MAT TI KCS 1718	29238.	CF	SUP&MAT TI KCS 1718		13.00
			Total for LEARNING FORWARD/ 4492				**$1,763.00**
LEISURE SPORTING GOODS/ 2239	18-01383	11-402-100-600-01-17-000-050/ FITNESS ROOM RECONDITION	004794-00	CF	FITNESS ROOM RECONDITION		4,067.10
	18-01384	11-402-100-600-01-11-000-050/ FIELD HOCKEY SUPPLIES	004795-00	CF	FIELD HOCKEY SUPPLIES		1,819.56
	18-01382	11-402-100-600-01-17-000-050/ FITNESS ROOM RECONDITION	004805-00	CF	FITNESS ROOM RECONDITION		2,312.25
			Total for LEISURE SPORTING GOODS/ 2239				**$8,198.91**
LIGHTSPEED SYSTEMS, INC./ 4265	18-01151	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	LS001772	CF	DISTRICT TECH LICENSES		7,799.00
LINDA MAYER/ 4484	18-01390	20-271-200-320-01-00-000-/ PURCHASED PROF KHS 1718	10/12/17	CF	PURCHASED PROF KHS 1718		1,425.00
		20-271-200-320-02-00-000-/ PURCHASED PROF KCS 1718	10/12/17	CF	PURCHASED PROF KCS 1718		1,425.00
	18-01467	20-271-200-320-01-00-000-/ PURCHASED PROF KHS 1718	10/3017	CF	PURCHASED PROF KHS 1718		475.00
		20-271-200-320-02-00-000-/ PURCHASED PROF KCS 1718	10/3017	CF	PURCHASED PROF KCS 1718		475.00
			Total for LINDA MAYER/ 4484				**$3,800.00**
LUEDDEKE, LAURA/ 4598	18-01477	20-218-200-600-02-00-000-060/ PS SUPPLIES 1718	TARGET	CF	PS SUPPLIES 1718		106.74
MACGILL/ 2292	18-01386	11-000-213-600-07-00-000-/ NURSING SUPPLIES	IN0615489	CF	NURSING SUPPLIES		115.54
MOESC CO-OP TRANSPORTATION/	18-01114	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	18-00426	CF	CONTRACTED REG JOINTURE		9,546.46

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Pending Payments							
2300 MOESC CO-OP TRANSPORTATION/ 2300	18-01114	11-000-270-518-11-01-000-/ CONTRACTED SPECIAL JOINT	18-00426	CF	CONTRACTED SPECIAL JOINT		20,298.93
			Total for MOESC CO-OP TRANSPORTATION/ 2300				**$29,845.39**
MONMOUTH COUNTY VOCATION/ 2447	18-01359	11-000-100-563-08-00-000-/ TUITN MON CTY VOC REG	18-00073	CF	TUITN MON CTY VOC REG		9,626.00
		11-000-100-564-08-00-000-/ TUITN MON CTY VOC SPEC	18-00073	CF	TUITN MON CTY VOC SPEC		1,100.00
			Total for MONMOUTH CO VOCATIONAL/ 2447				**$10,726.00**
MUNICIPAL CAPITAL FINANCE/ 3855	18-01012	11-190-100-610-11-03-000-/ COPIER SUPPLIES	40312410 17	CF	COPIER SUPPLIES		269.84
	18-01103	11-000-218-800-01-00-000-050/ HS GUID OFFICE SUPPL.	10099 60 OF 60	CF	HS GUID OFFICE SUPPL.		98.03
		11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	10099 60 OF 60	CF	HIGH SCH COPIER SUPPLIES		301.56
		11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 25 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16200 25 OF 60	CF	HS GUID OFFICE SUPPL.		179.91
		11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	16896 19 OF 60	CF	HIGH SCH COPIER SUPPLIES		1,430.91
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	14364 39 OF 48	CF	HS GUID OFFICE SUPPL.		59.35
			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	22001347 7609	CF	NATURAL GAS EXPENSE		76.68
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1512 11/17	CF	NATURAL GAS EXPENSE		1,290.09
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001415 1475 11/17	CF	NATURAL GAS EXPENSE		1,054.53
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22000779 4579	CF	NATURAL GAS EXPENSE		26.86

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Pending Payments							
N.J. NATURAL GAS CO./ 2605	18-01028		11/17				
N.J. NATURAL GAS CO./ 2605		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	22001347 7609 11/29	CF	NATURAL GAS EXPENSE		62.60
			Total for N.J. NATURAL GAS CO./ 2605				**$2,510.76**
NASCO/ 2507	18-00001	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	526922	CF	SUPPLIES		195.76
	18-00057	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	529291	CF	SUPPLIES		91.91
			Total for NASCO/ 2507				**$287.67**
NATIONAL PARTS SUPPLY COMPANY/ 3696	18-01458	11-000-262-420-02-00-000-/ CENT SCH EQUIP REPAIR	3-84060-3	CF	CENT SCH EQUIP REPAIR		199.86
NAVIANCE INC./ 3853	18-01439	11-000-218-600-01-00-000-050/ GUIDANCE SOFTWARE	INV00074 539	CF	GUIDANCE SOFTWARE		2,880.00
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	18-01022	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	316149 OCTOBE R	CF	EMPLOYEE INSURANCE		32.10
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	18-01461	11-190-100-610-02-08-000-060/ CENT SCH GIFT/TLNTD SUPP	OCT 16/18	CF	CENT SCH GIFT/TLNTD SUPP		1,680.00
NJSBA/ 2625	18-01319	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	00002243 62	CF	BOARD MEMBER TRAVEL		1,500.00
OAKWOOD SCHOOL/ 2649	18-01141	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	NOVEMB ER 2017	CF	IDEA TUITION HS 1718		5,516.28
OPTIMUM/ 4117	18-01101	11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875121 074033 11/17	CF	HIGH SCH INTERNET FEES		120.58
		11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875386 329017	CF	HIGH SCH INTERNET FEES		53.42

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Pending Payments							
OPTIMUM/ 4117	18-01101		11/17				
OPTIMUM/ 4117		11-190-100-530-11-00-000-/ HIGH SCH INTERNET FEES	07875119 647016 11/15	CF	HIGH SCH INTERNET FEES		17.00
			Total for OPTIMUM/ 4117				**$191.00**
PEP BOYS/ 3656	18-01457	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	00551086 377	CF	MAINTENANCE SUPPLIES		45.09
PETER HENNING/ 1957	18-01428	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	AC	CF	BOARD MEMBER TRAVEL		226.42
PHONAK LLC/ 4124	18-01322	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	51564877 98	CF	GENERAL SUPPLIES-CS		4,138.99
PSAT/NMSQT/ 3760	18-01370	11-000-218-500-07-00-000-/ STAND TESTING DISTR	KEYPOR T HS #310665	CF	STAND TESTING DISTR		3,200.00
RAGHIB, ANGELA/ 4592	18-01408	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	SEPTEM BER	CF	STAFF TRAVEL EXPENSE		46.98
RAPOLLA, ANTHONY/ 2831	18-01427	11-000-251-890-11-00-000-/ BUSINESS ADM TRAVEL	AC	CF	BUSINESS ADM TRAVEL		226.42
REGIONAL PROFESSIONAL DEVELOPMENT AC./ 3662	18-01290	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	GUTTMA N	CF	STAFF TRAVEL EXPENSE		165.00
S4TEACHERS, LLC/ 3063	18-01416	20-271-100-101-01-00-000-050/ SAL TITLE 2A KHS 1718	INV04502 4	CF	SAL TITLE 2A KHS 1718		140.73
		20-271-100-101-02-00-000-060/ SAL TITLE 2A KCS 1718	INV04502 4	CF	SAL TITLE 2A KCS 1718		281.46
	18-01356	11-190-100-320-02-00-000-060/ KCS SUB SAL	INV04415 9	CF	KCS SUB SAL		140.73
		11-190-100-320-02-00-000-060/ KCS SUB SAL	INV04662 9	CF	KCS SUB SAL		140.73
			Total for S4TEACHERS, LLC/ 3063				**$703.65**

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Pending Payments							
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	401938	CF	GARBAGE REMOVAL		641.66
SARGENT WELCH/ 2953	18-00078	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	8049161829	CF	SUPPLIES		662.65
		11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	8049370324	CF	SUPPLIES		259.15
			Total for SARGENT-WELCH/ 2953				**$921.80**
SAVOIA, LISA/ 3767	18-01423	11-000-230-890-05-03-000-/ TRAVEL EXP SUPT	AC	CF	TRAVEL EXP SUPT		290.42
SCHOLASTIC CLASSROOM MAGAZINES/ 2975	18-01353	11-213-100-610-01-00-000-050/ GENERAL SUPPLIES-HS	M6389604	CF	GENERAL SUPPLIES-HS		104.39
SCHOOL HEALTH CORPORATION/ 2969	18-01273	11-000-213-600-07-00-000-/ NURSING SUPPLIES	3352376-00	CF	NURSING SUPPLIES		53.10
SCHOOL NURSE SUPPLY/ 2971	18-01395	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	0655971-IN	CF	PEEAGENERAL SUPP1718		93.87
		20-218-100-610-02-01-100-060/ PRIOR YR C/O GEN SUPPLS	0655971-IN	CF	PRIOR YR C/O GEN SUPPLS		90.63
			Total for SCHOOL NURSE SUPPLY/ 2971				**$184.50**
SCHOOL SPECIALTY/ 2980	18-00024	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	208118562812	CF	SUPPLIES		92.60
	18-01051	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	308102804009	CF	CENT SCH OTHER SUPPLIES		2,031.22
	18-01180	11-190-100-610-01-01-000-050/ HIGH SCH GENERAL SUPPL	308102911246	CF	HIGH SCH GENERAL SUPPL		1,554.72
			Total for SCHOOL SPECIALTY/ 2980				**$3,678.54**
SCREEN SURGEONS LLC/ 4461	18-01366	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	3033	CF	CENTRAL SCH TECH SUPPL		465.00
SCRUBBER DOCTOR/ 3000	18-01448	11-000-262-420-02-00-000-/ CENT SCH EQUIP REPAIR	S13454	CF	CENT SCH EQUIP REPAIR		138.35
SEARCH DAY PROGRAM/ 4100	18-01142	20-255-100-566-01-00-000-/ IDEA TUITION HS 1718	243011012017	CF	IDEA TUITION HS 1718		8,888.04

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Pending Payments							
SIGNS BY TOMORROW-SHREWSBURY/ 4086	17-02003	11-000-263-610-11-00-000-/ CARE OF GROUNDS	41153	CF	CARE OF GROUNDS		344.03
	18-01218	11-000-218-800-01-00-000-050/ HS GUID OFFICE SUPPL.	41722	CF	HS GUID OFFICE SUPPL.		1,068.00
			Total for SIGNS BY TOMORROW-SHREWSBURY/ 4086				**$1,412.03**
SLATER, STEPHEN/ 4152	18-01403	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	10/03/17	CF	STAFF TRAVEL EXPENSE		11.32
SOSNOWSKI, JESSICA/ 4591	18-01407	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	SEPTEMBER	CF	STAFF TRAVEL EXPENSE		85.98
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	962414ES	CF	NATURAL GAS EXPENSE		109.56
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	962413ES	CF	NATURAL GAS EXPENSE		91.99
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	962411ES	CF	NATURAL GAS EXPENSE		38.91
			Total for SOUTH JERSEY ENERGY/ 4556				**$240.46**
SOUTHPAW ENTERPRISES/ 3071	18-01292	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	0419336-IN	CF	GENERAL SUPPLIES-CS		1,740.78
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	C0044522773	CF	EMPLOYEE INSURANCE		2,792.98
STAPLES ON LINE/ 3088	18-01368	11-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	3356364872	CF	HIGH SCH OFFICE SUPPLIES		43.38
	18-01285	11-190-100-610-01-06-000-050/ HIGH SCH LANG ARTS SUPPL	3355881596	CF	HIGH SCH LANG ARTS SUPPL		207.19
	18-01333	11-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	3355481308	CF	HIGH SCH OFFICE SUPPLIES		146.42
	18-01284	11-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	3355103838	CF	HIGH SCH OFFICE SUPPLIES		22.70
	18-01346	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	3355281457	CF	CENT SCH OTHER SUPPLIES		179.90

** 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

NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
STAPLES ON LINE/ 3088	18-01398	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	3357040961	CF	GENERAL SUPPLIES-CS		69.98
		11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	3357040959	CF	GENERAL SUPPLIES-CS		235.95
	18-01442	20-241-100-600-02-00-000-060/ SUPPLIES TIII KCS 1718	3358632111	CF	238		238.59
					Total for STAPLES BUSINESS ADVANTAGE/ 3088		**$1,144.11**
STOP & SHOP #801/ 3840	18-01347	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488380	CF	HIGH SCH HOME EC SUPPL		187.20
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488368	CF	HIGH SCH HOME EC SUPPL		193.64
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488370	CF	HIGH SCH HOME EC SUPPL		175.37
	18-01376	20-241-200-500-02-00-000-/ OTH PUR SER TIII KCS1718	488379	CF	OTH PUR SER TIII KCS1718		39.19
	18-01347	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488366	CF	HIGH SCH HOME EC SUPPL		237.12
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	488377	CF	HIGH SCH HOME EC SUPPL		384.61
					Total for STOP & SHOP #801/ 3840		**$1,217.13**
STRAUSS ESMAY ASSOCIATES, L.L.P./ 3891	18-01420	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	1718-HIB	CF	STAFF TRAVEL EXPENSE		95.00
THE LIBRARY STORE/ 2256	18-01327	11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	292825	CF	HS LIBRARY SUPPLIES		24.54
TRUGREEN CHEMLAWN/ 3305	18-01446	11-000-263-610-11-00-000-/ CARE OF GROUNDS	4915077707	CF	CARE OF GROUNDS		1,395.00
UNLIMITED AUTOS, INC./ 3337	18-01361	11-000-270-512-01-01-000-/ CONTR SERV HS EXTRA	#5	CF	CONTR SERV HS EXTRA		523.00
	18-01017	11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#8	CF	CONTR SERVICE ATHLETICS		15,197.50
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#6	CF	CONTR SERVICE ATHLETICS		11,681.25
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#7	CF	CONTR SERVICE ATHLETICS		2,887.50
					Total for UNLIMITED AUTOS, INC./ 3337		**$30,289.25**
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	05262840018 NOV	CF	EMPLOYEE INSURANCE		880.07
UPS/ 3340	18-01399	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	0000V09672417	CF	TELEPHONE/POSTAGE		12.75

** 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

NOVEMBER 15, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UPS/ 3340	18-01374	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	0000V096 72407	CF	TELEPHONE/POSTAGE		51.30
			Total for UPS/ 3340				**$64.05**
WATCHUNG SPRING WATER/ 3384	18-01026	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8145816	CF	BUSINESS ADM OFFICE SUPP		16.48
XTEL/ 3632	18-01173	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	10000013 881 NOV	CF	TELEPHONE/POSTAGE		773.63
					Total for Pending Payments		**$562,685.72**

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

va_bill5.10272014
10/01/2017

Keyport Board of Education
Bills And Claims Report By Vendor Name
NOVEMBER 15, 2017

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

Run on 11/13/2017 at 10:35:37 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$509,769.76				$509,769.76
20	20	$52,915.96				$52,915.96
GRAND	TOTAL	$562,685.72	$0.00	$0.00	$0.00	$562,685.72

Chairman Finance Committee _____

Member Finance Committee _____

va_chkr1.072104
10/01/2017

Keyport Board of Education
Check Register By Account Number
October 2017 Supplemental

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$2,934.84		$2,934.84
GRAND	TOTAL	$0.00	$0.00	$2,934.84	$0.00	$2,934.84

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

Keyport Board of Education
Check Register By Account Number
October 2017 Supplemental

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-250-11-00-000-	10242017 SUI 17/18		2154/KEYPORT BD OF ED SUI	2,934.84	10/24/2017	UNEMPLOYMENT CONTRIBUTN	H
		Total Posted Checks		**2,934.84**			

Keyport Board of Education
Check Journal By Check Number

Check Range Shown: 28146 -> 28146

Nov. Supp.

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28146	SUPERNTNDT OFFICE	11/03/2017	450.00	DUES	18-01470	4332/MONMOUTH COUNTY ROUND TABLE	11-000-230-600-05-00-000-	1/51	Full / Comp

Computer Checks:	**$450.00**
Hand Checks:	**$0.00**
Grand Total:	**$450.00**

* 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.