

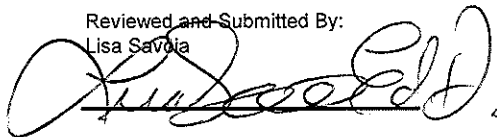
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

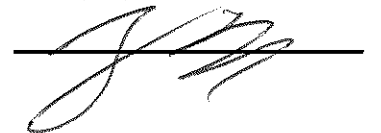
Month Ending November 30, 2016

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	\$ 1,520,075.41	\$ 1,742,477.85	\$ 1,638,615.71	\$ -	1,623,937.55	\$ 1,623,937.55	\$ 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	(13,791.48)	81,526.00	200,667.50	-	(132,932.98)	(132,932.98)	0.00
3	Capital Projects Fund - Fund 30	128,555.14	57,494.00	-	-	186,049.14	186,049.14	0.00
4	Debt Service Fund - Fund 40	231,575.25	-	-	-	231,575.25	231,575.25	0.00
5	Total Governmental Funds (1 thru 4)	\$ 4,226,785.69	\$ 1,881,497.85	\$ 1,839,283.21	\$ -	\$ 4,269,000.33	\$ 4,269,000.33	\$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extencicare - Fund 64 (Not on Secretary Report)	-	15,592.94	17,313.57	-	(1,720.63)	(1,720.63)	0.00
8	Sub Total	4,227,285.69	1,897,090.79	1,856,596.78	-	4,267,779.70	4,267,779.70	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	421.88	662,937.80	662,939.65	-	420.03	420.03	0.00
10	Payroll Agency	286,679.81	533,419.90	476,799.20	-	343,300.51	343,300.51	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 287,101.69	\$ 1,196,357.70	\$ 1,139,738.85	\$ -	\$ 343,720.54	\$ 343,720.54	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 4,514,387.38	\$ 3,093,448.49	\$ 2,996,335.63	\$ -	\$ 4,611,500.24	\$ 4,611,500.24	\$ 0.00

Reviewed and Submitted By:
Lisa Savola



Certified By:
Anthony Rapolla



KEYPORT BOARD OF EDUCATION

CASH SUMMARY
 Month Ending November 30, 2016

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 1,742,477.85	\$	\$	\$ 1,742,477.85
20	81,526.00			81,526.00
30	57,494.00			57,494.00
40	-			-
Sub Total	1,881,497.85	-	-	1,881,497.85
Petty Cash				-
60				-
64	15,592.94			15,592.94
Payroll		662,937.80		662,937.80
Agency			533,419.90	533,419.90
			1.00	
Total	\$ 1,897,090.79	\$ 662,937.80	\$ 533,419.90	\$ 3,093,448.49

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending November 30, 2016

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 1,638,615.71	\$	\$	\$ 1,638,615.71
20	200,667.50			200,667.50
30	-			-
40	-			-
Sub Total		-	-	1,839,283.21
Petty Cash	-			-
60	-			-
64	17,313.57			17,313.57
Payroll		662,939.65		662,939.65
Agency			476,799.20	476,799.20
Total	<u>\$ 17,313.57</u>	<u>\$ 662,939.65</u>	<u>\$ 476,799.20</u>	<u>\$ 2,996,335.63</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
 Month Ending November 30, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		\$	4,353,998.52
Due from Special Activities			-
Due from Payroll Agency Funds			-
Due from Petty Cash Fund			-
Due from Cafeteria Fund			-
Due from Capital Projects Fund			-
			<u>4,353,998.52</u>
Less: Outstanding Checks			86,718.82
Add:			<u>0.00</u>
Adjusted Bank Balance		\$	<u>4,267,279.70</u>

Book Balance - Beginning of Month		\$	4,226,785.69
Increased by:			-
Cash Receipts - Fund 10	\$	1,742,477.85	
Cash Receipts - Fund 20		81,526.00	
Cash Receipts - Fund 30		57,494.00	
Cash Receipts - Fund 40		-	
Cash Receipts - Fund 60		-	
Cash Receipts - Fund 64		<u>15,592.94</u>	
		<u>1,881,497.85</u>	<u>1,897,090.79</u>
			<u>6,123,876.48</u>
Decreased by:			
Cash Disbursements - Fund 10	\$	1,638,615.71	
Cash Disbursements - Fund 20		200,667.50	
Cash Disbursements - Fund 30		-	
Cash Disbursements - Fund 40		-	
Cash Disbursements - Fund 60		-	
Cash Disbursements - Fund 64		<u>17,313.57</u>	
		<u>1,881,497.85</u>	<u>1,856,596.78</u>
Book Balance - End of Month		\$	<u>4,267,279.70</u>
Diff			0.00

**General Fund
Outstanding Checks
Month Ending November 30, 2016**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
03/16/2016	25670	0.00															
06/29/2016	25984	52.33															
08/17/2016	26189	79.00															
09/21/2016	26339	9,204.55															
09/21/2016	26356	2,085.32															
09/21/2016	26366	3.93															
10/12/2016	26407	763.86															
10/12/2016	26433	300.00															
11/16/2016	26498	800.00															
11/16/2016	26513	827.40															
11/16/2016	26530	1,525.00															
11/16/2016	26532	3,832.40															
11/16/2016	26544	41.48															
11/16/2016	26549	351.90															
11/16/2016	26553	65.00															
11/18/2016	26572	34,961.15															
11/16/2016	26574	412.50															
11/16/2016	26575	597.00															
11/16/2016	26578	24,850.00															
11/30/2016	26589	5,966.00															
		<u>86,718.82</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
			1.00					TOTAL OUTSTANDING CHECKS			<u>86,718.82</u>						

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending November 30, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	1,867.34
Adjustments - Ck #		-
Less: Outstanding Checks		1,447.31
Adjusted Bank Balance	\$	<u>420.03</u>

Book Balance - Beginning of Month	\$	421.88
Increased by:		
Cash Receipts		662,934.86
Interest		<u>2.94</u>
		662,937.80
Decreased by:		
Cash Disbursements		662,934.86
Transfer of Interest		<u>4.79</u>
		662,939.65
Book Balance - End of Month	\$	<u>420.03</u>

(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending November 30, 2016

Date	Check #	Net Amt
10/14/2016	34738	30.13
11/15/2016	34752	180.77
11/30/2016	34754	1,024.30
11/30/2016	34755	212.11

Date	Check #	Net Amt	Date	Check #	Net Amt
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1,447.31

-

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Total O/S 1,447.31

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending November 30, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	464,546.96
Transfer in transit -		-
Less: Outstanding Checks		121,246.45
Adjusted Bank Balance	\$	<u>343,300.51</u>

Book Balance - Beginning of Month	\$	286,679.81
Increased by:		
Cash Receipts		533,419.90
		<u>533,419.90</u>
Decreased by:		
Cash Disbursements		476,799.20
		<u>476,799.20</u>
Book Balance - End of Month	\$	<u>343,300.51</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending November 30, 2016

DATE	CHECK #	AMOUNT	
11/30/2016	4333	3,213.18	AFLAC
11/30/2016	4334	403.37	D. RICHARD GLAB / COURT OFFICER
11/30/2016	4335	8,918.00	THE EQUITABLE
11/30/2016	4336	750.00	LINCOLN INVESTMENT
11/30/2016	4337	125.00	MASSMUTUAL ARTISTRY ANNUITY
11/30/2016	4338	133.75	METROPOLITAN LIFE
11/30/2016	4339	15,012.90	NEW JERSEY EDUCATION ASSN.
11/30/2016	4340	851.51	NEW JERSEY FAMILY SUPPORT
11/30/2016	4341	520.92	PRUDENTIAL DCRP
11/30/2016	4342	350.00	SIRACUSA
11/30/2016	4343	938.86	THE PRUDENTIAL INSURANCE CO. OF AMERIC
11/30/2016	4344	1,300.00	VALIC C/O JP MORGAN CHASE
11/30/2016	4345	1,084.16	VANGUARD
11/30/2016	911301601	57,211.92	PRUDENTIAL DCRP
11/30/2016	911301602	3,178.20	TPAF PENSION
11/30/2016	911301603	12,223.26	TPAF CI
11/30/2016	911301604	416.65	TPAF LOAN
11/30/2016	911301605	23.14	TPAF ARREARS
11/30/2016	911301606	9,986.32	TPAF BACK PENSION
11/30/2016	911301607	693.49	TPAF BACK CI
11/30/2016	911301608	3,401.41	PERS PENSION
11/30/2016	911301609	460.30	PERS CI
11/30/2016	911301610	50.11	PERS LOAN
		<u>121,246.45</u>	

12/16 9:55am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,623,937.55
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		\$4,618,517.50
	Accounts receivable:		
141	Intergovernmental - State	\$3,902,488.68	
153,154	Other (net of est uncollectible of \$_____)	\$1,686,888.60	\$5,589,377.28
	Other Current Assets		\$200,000.00

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

301	Estimated Revenues	\$17,019,501.00	
302	Less Revenues	(\$17,083,235.11)	
			(\$63,734.11)
	Total assets and resources		\$14,128,969.59

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$548,349.00
	Other current liabilities	(\$185,489.03)
	TOTAL LIABILITIES	\$362,859.97

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		\$9,052,078.37
	Reserved fund balance:		
761	Capital reserve account -	\$1,297,448.46	\$1,297,448.46
			\$150,200.00
766	Current Expense Emergency Reserve	\$150,200.00	\$150,200.00
			\$712,722.91
764	Current Expense Maintenance Reserve	\$712,722.91	\$712,722.91
			\$200,000.00
750,751,752,762,767,769	Other reserves		\$200,000.00
601	Appropriations	\$18,231,018.26	
602	Less : Expenditures	\$7,122,634.93	
603	Encumbrances	\$9,052,078.37 (\$16,174,713.30)	
			\$2,056,304.96
	Total Appropriated		\$13,468,754.70
---	U n a p p r o p r i a t e d ---		
770	Fund Balance -		\$1,413,345.92
303	Budgeted Fund Balance		(\$1,115,991.00)

TOTAL FUND BALANCE

\$13,766,109.62

TOTAL LIABILITIES AND FUND EQUITY

\$14,128,969.59

Keyport Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,231,018.26	\$16,174,713.30	\$2,056,304.96
Revenues	(\$17,019,501.00)	(\$17,083,235.11)	\$63,734.11
	<u>\$1,211,517.26</u>	<u>(\$908,521.81)</u>	<u>\$2,120,039.07</u>
Less: Adjust for prior year encumb.	(\$95,526.26)	(\$95,526.26)	
Budgeted Fund Balance	<u>\$1,115,991.00</u>	<u>(\$1,004,048.07)</u>	<u>\$2,120,039.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,115,991.00	(\$1,004,048.07)	\$2,120,039.07
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,115,991.00</u>	<u>(\$1,004,048.07)</u>	<u>\$2,120,039.07</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,416,627.00	\$11,505,860.20		(\$89,233.20)
3XXX	From State Sources	\$5,573,230.00	\$5,573,230.00		.00
4XXX	From Federal Sources	\$29,644.00	\$4,144.91		\$25,499.09
TOTAL REVENUE/SOURCES OF FUNDS		\$17,019,501.00	\$17,083,235.11		(\$63,734.11)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,588,473.34	\$1,794,979.41	\$3,446,930.19	\$346,563.74
11-2XX-100-XXX	Special Education - Instruction	\$1,380,694.00	\$418,255.41	\$933,198.89	\$29,239.70
11-240-100-XXX	Bilingual Education - Instruction	\$170,505.00	\$23,321.90	\$140,267.70	\$6,915.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$67,557.00	\$0.00	\$0.00	\$67,557.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$390,405.00	\$193,731.49	\$11,470.35	\$185,203.16
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$864,657.81	\$374,926.23	\$302,432.51	\$187,299.07
11-000-213-XXX	Health Services	\$151,371.00	\$43,495.63	\$104,758.69	\$3,116.68
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,886.92	\$33,797.40	\$78,860.60	\$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$90,574.00	\$17,296.88	\$32,764.19	\$40,512.93
11-000-218-XXX	Guidance	\$413,579.00	\$138,780.18	\$254,726.38	\$20,072.44
11-000-219-XXX	Child Study Teams	\$372,042.08	\$123,314.90	\$248,721.58	\$5.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,665.00	\$213,107.40	\$275,777.66	\$3,779.94
11-000-222-XXX	Educational Media Serv/School Library	\$133,162.64	\$44,441.27	\$56,530.31	\$32,191.06
11-000-223-XXX	Instructional Staff Training Services	\$26,624.00	\$7,287.28	\$1,330.69	\$18,006.03
11-000-230-XXX	Supp. Serv.-General Administration	\$405,083.00	\$213,862.95	\$160,140.04	\$31,080.01
11-000-240-XXX	Supp. Serv.-School Administration	\$612,676.00	\$261,620.52	\$342,956.85	\$8,098.63
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$470,198.02	\$207,527.99	\$220,640.58	\$42,029.45
11-000-261-XXX	Require Maint. for School Facilities	\$508,995.45	\$191,953.51	\$105,376.69	\$211,665.25
11-000-262-XXX	Custodial Services	\$1,093,336.00	\$500,829.24	\$458,496.36	\$134,010.40
11-000-263-XXX	Care and Upkeep of Grounds	\$83,956.00	\$31,981.42	\$33,081.54	\$18,893.04
11-000-266-XXX	Security	\$25,000.00	\$13,869.40	\$0.00	\$11,130.60
11-000-270-XXX	Student Transportation Services	\$535,000.00	\$172,224.34	\$215,708.56	\$147,067.10
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,739,638.00	\$1,791,842.45	\$1,566,520.01	\$381,275.54
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$17,729,079.26	\$6,812,447.20	\$8,990,690.37	\$1,925,941.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$50,000.00	\$0.00	\$0.00	\$50,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$385,134.00	\$261,116.77	\$61,388.00	\$62,629.23
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$435,134.00	 \$261,116.77	 \$61,388.00	 \$112,629.23
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$64,530.00	\$49,070.96	.00	\$15,459.04
13-422-2XX-XXX Summer school-support serv	\$2,275.00	.00	.00	\$2,275.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$66,805.00	 \$49,070.96	 \$0.00	 \$17,734.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$18,231,018.26	 \$7,122,634.93	 \$9,052,078.37	 \$2,056,304.96
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
---- LOCAL SOURCES ----				
1210	Local Tax Levy	\$9,237,035.00	\$9,237,035.00	.00
1XXX	Miscellaneous	\$2,179,592.00	\$2,268,825.20	(\$89,233.20)
	TOTAL	\$11,416,627.00	\$11,505,860.20	(\$89,233.20)
		=====	=====	=====
---- STATE SOURCES ----				
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
3121	Categorical Transportation Aid	\$17,999.00	\$17,999.00	.00
3XXX	Other State Aids	\$25,730.00	\$25,730.00	\$0.00
	TOTAL	\$5,573,230.00	\$5,573,230.00	\$0.00
		=====	=====	=====
---- FEDERAL SOURCES ----				
4200	Medicaid Reimbursement	\$29,644.00	\$4,144.91	\$25,499.09
	TOTAL	\$29,644.00	\$4,144.91	\$25,499.09
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$17,019,501.00	\$17,083,235.11	(\$63,734.11)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$435,952.00	\$132,187.06	\$291,976.56	\$11,788.38
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,615,937.00	\$490,799.10	\$1,073,095.24	\$52,042.66
11-130-100-101 Grades 6-8 - Teachers Sal.	\$948,933.00	\$270,320.94	\$653,586.90	\$25,025.16
11-140-100-101 Grades 9-12 - Teachers Sal.	\$1,900,616.00	\$556,212.82	\$1,302,726.36	\$41,676.82
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,800.00	\$0.00	\$0.00	\$2,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$3,416.50	.00	\$4,783.50
11-190-100-106 Other Salary for Instruction	\$109,830.00	\$32,309.00	\$76,021.00	\$1,500.00
11-190-100-320 Purchased Prof.-Ed. Services	\$8,503.34	\$5,614.29	.00	\$2,889.05
11-190-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$5,113.97	\$9,386.03	\$500.00
11-190-100-610 General Supplies	\$424,202.00	\$269,687.83	\$39,266.03	\$115,248.14
11-190-100-640 Textbooks	\$118,500.00	\$29,317.90	\$872.07	\$88,310.03
TOTAL	\$5,588,473.34	\$1,794,979.41	\$3,446,930.19	\$346,563.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,329,030.00	\$411,389.54	\$917,640.46	\$0.00
11-213-100-106 Other Sal. For Instruction	\$21,664.00	\$6,476.10	\$15,110.90	\$77.00
11-213-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-213-100-610 General supplies	\$22,000.00	\$389.77	\$447.53	\$21,162.70
TOTAL	\$1,377,694.00	\$418,255.41	\$933,198.89	\$26,239.70
11-219-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,380,694.00	\$418,255.41	\$933,198.89	\$29,239.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$169,255.00	\$23,321.90	\$140,267.70	\$5,665.40
11-240-100-610 General Supplies	\$900.00	.00	.00	\$900.00
11-240-100-640 Textbooks	\$350.00	.00	.00	\$350.00
TOTAL	\$170,505.00	\$23,321.90	\$140,267.70	\$6,915.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$67,557.00	.00	.00	\$67,557.00
TOTAL	\$67,557.00	\$0.00	\$0.00	\$67,557.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$273,768.00	\$119,148.00	.00	\$154,620.00
11-402-100-500 Purchased Services (300-500 series)	\$39,500.00	\$32,050.00	\$3,312.50	\$4,137.50
11-402-100-600 Supplies and Materials	\$76,637.00	\$42,533.49	\$8,157.85	\$25,945.66
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$390,405.00	\$193,731.49	\$11,470.35	\$185,203.16
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$134,040.00	\$37,332.00	\$87,108.00	\$9,600.00

Keyport Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,673.00	\$6,480.00	\$15,120.00	\$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$636,332.81	\$266,502.23	\$200,204.51	\$169,626.07
11-000-100-568 Tuition - State Facilities	\$64,612.00	\$64,612.00	.00	.00
TOTAL	\$864,657.81	\$374,926.23	\$302,432.51	\$187,299.07
--- Health services ---				
11-000-213-100 Salaries	\$137,271.00	\$32,697.83	\$104,573.17	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,300.00	\$9,085.00	.00	\$1,215.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$1,712.80	\$185.52	\$1,901.68
TOTAL	\$151,371.00	\$43,495.63	\$104,758.69	\$3,116.68
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$112,886.92	\$33,797.40	\$78,860.60	\$228.92
TOTAL	\$112,886.92	\$33,797.40	\$78,860.60	\$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$34,574.00	\$10,372.20	\$24,201.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$56,000.00	\$6,924.68	\$8,562.39	\$40,512.93
TOTAL	\$90,574.00	\$17,296.88	\$32,764.19	\$40,512.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$350,023.00	\$115,820.30	\$231,727.70	\$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,906.00	\$16,007.50	\$22,410.50	\$488.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$14,860.00	\$2,675.34	.00	\$12,184.66
11-000-218-600 Supplies and Materials	\$4,290.00	\$3,500.00	.00	\$790.00
11-000-218-800 Other Objects	\$4,500.00	\$777.04	\$588.18	\$3,134.78
TOTAL	\$413,579.00	\$138,780.18	\$254,726.38	\$20,072.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$271,375.00	\$81,412.50	\$189,962.50	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,667.08	\$41,902.40	\$58,759.08	\$5.60
TOTAL	\$372,042.08	\$123,314.90	\$248,721.58	\$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$407,171.92	\$169,257.00	\$236,959.98	\$954.94
11-000-221-104 Salaries Other Prof. Staff	\$6,200.00	\$4,375.00	.00	\$1,825.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,293.08	\$20,955.40	\$29,337.68	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$29,000.00	\$18,520.00	\$9,480.00	\$1,000.00
TOTAL	\$492,665.00	\$213,107.40	\$275,777.66	\$3,779.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,576.00	\$30,136.40	\$49,352.44	\$27,087.16
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	\$3,236.21	\$1,763.79	.00
11-000-222-600 Supplies and Materials	\$20,086.64	\$11,068.66	\$5,414.08	\$3,603.90
TOTAL	\$133,162.64	\$44,441.27	\$56,530.31	\$32,191.06

Keyport Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$26,624.00	\$7,287.28	\$1,330.69	\$18,006.03
TOTAL	\$26,624.00	\$7,287.28	\$1,330.69	\$18,006.03
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$237,086.00	\$98,785.30	\$138,300.10	\$0.60
11-000-230-331 Legal Services	\$42,000.00	\$31,153.33	.00	\$10,846.67
11-000-230-332 Audit Fees	\$24,850.00	\$24,850.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,050.00	\$4,435.00	.00	\$10,615.00
11-000-230-340 Purchased Tech. Services	\$6,897.00	\$6,897.00	.00	.00
11-000-230-530 Communications/Telephone	\$56,700.00	\$32,269.25	\$21,634.21	\$2,796.54
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,859.42	\$4,809.42	.00	\$50.00
11-000-230-590 Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-000-230-610 General Supplies	\$6,000.00	\$1,795.72	\$205.73	\$3,998.55
11-000-230-890 Misc. Expenditures	\$1,640.58	\$695.08	.00	\$945.50
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$405,083.00	\$213,862.95	\$160,140.04	\$31,080.01
---- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$431,855.00	\$179,770.70	\$251,679.37	\$404.93
11-000-240-105 Sal Sec. & Clerical Asst.	\$156,671.00	\$64,946.50	\$90,927.80	\$796.70
11-000-240-600 Supplies and Materials	\$9,650.00	\$4,246.32	\$349.68	\$5,054.00
11-000-240-800 Other Objects	\$14,500.00	\$12,657.00	.00	\$1,843.00
TOTAL	\$612,676.00	\$261,620.52	\$342,956.85	\$8,098.63
--- Central Services ---				
11-000-251-100 Salaries	\$271,176.00	\$111,005.54	\$157,404.04	\$2,766.42
11-000-251-340 Purchased Technical Services	\$21,000.00	\$9,903.00	\$9,003.00	\$2,094.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,200.00	\$1,902.66	\$1,331.16	\$3,966.18
11-000-251-600 Supplies and Materials	\$5,000.00	\$1,106.53	\$519.64	\$3,373.83
11-000-251-890 Other Objects	\$2,400.00	\$400.00	.00	\$2,000.00
TOTAL	\$306,776.00	\$124,317.73	\$168,257.84	\$14,200.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$91,360.00	\$39,977.24	\$51,382.74	\$0.02
11-000-252-340 Purchased Technical Services	\$56,293.00	\$40,279.53	\$1,000.00	\$15,013.47
11-000-252-600 Supplies and Materials	\$15,769.02	\$2,953.49	.00	\$12,815.53
TOTAL	\$163,422.02	\$83,210.26	\$52,382.74	\$27,829.02
TOTAL Cent. Svcs. & Admin IT	\$470,198.02	\$207,527.99	\$220,640.58	\$42,029.45
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$173,195.00	\$85,144.19	\$72,850.52	\$15,200.29
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$291,300.45	\$84,454.98	\$31,358.92	\$175,486.55
11-000-261-610 General Supplies	\$42,500.00	\$21,899.84	\$1,167.25	\$19,432.91
11-000-261-800 Other Objects	\$2,000.00	\$454.50	.00	\$1,545.50
TOTAL	\$508,995.45	\$191,953.51	\$105,376.69	\$211,665.25

Keyport Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$530,486.00	\$213,005.66	\$285,282.09	\$32,198.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$2,040.25	\$1,139.00	\$4,670.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,000.00	\$4,962.88	.00	\$24,037.12
11-000-262-490 Other Purchased Property Svc.	\$63,000.00	\$13,945.80	\$28,986.25	\$20,067.95
11-000-262-520 Insurance	\$153,500.00	\$143,308.93	.00	\$10,191.07
11-000-262-590 Misc. Purchased Services	\$8,500.00	\$6,095.61	\$2,149.44	\$254.95
11-000-262-610 General Supplies	\$51,000.00	\$33,239.42	\$3,170.27	\$14,590.31
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$19,700.17	\$91,299.83	\$14,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$64,530.52	\$46,469.48	\$14,000.00
TOTAL	\$1,093,336.00	\$500,829.24	\$458,496.36	\$134,010.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$57,706.00	\$23,211.20	\$33,081.54	\$1,413.26
11-000-263-610 General Supplies	\$26,250.00	\$8,770.22	.00	\$17,479.78
TOTAL	\$83,956.00	\$31,981.42	\$33,081.54	\$18,893.04
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	\$13,869.40	.00	\$11,130.60
TOTAL	\$25,000.00	\$13,869.40	\$0.00	\$11,130.60
TOTAL Oper & Maint of Plant Services	\$1,711,287.45	\$738,633.57	\$596,954.59	\$375,699.29
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$105,000.00	\$58,321.07	\$12,098.93	\$34,580.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,524.00	\$3,589.70	.00	\$9,934.30
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$141,476.00	\$15,569.28	\$23,353.92	\$102,552.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,000.00	\$94,744.29	\$180,255.71	.00
TOTAL	\$535,000.00	\$172,224.34	\$215,708.56	\$147,067.10
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$164,158.00	\$64,213.60	\$95,555.13	\$4,389.27
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$196,000.00	.00	.00	\$196,000.00
11-XXX-XXX-250 Unemployment Compensation	\$41,200.00	\$17,699.44	\$22,300.56	\$1,200.00
11-XXX-XXX-260 Workman's Compensation	\$140,000.00	\$133,286.75	.00	\$6,713.25
11-XXX-XXX-270 Health Benefits	\$3,118,280.00	\$1,566,658.66	\$1,448,664.32	\$102,957.02
11-XXX-XXX-280 Tuition Reimbursement	\$40,000.00	\$9,984.00	.00	\$30,016.00
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$3,739,638.00	\$1,791,842.45	\$1,566,520.01	\$381,275.54
Total Undistributed Expenditures	\$10,131,444.92	\$4,382,158.99	\$4,458,823.24	\$1,290,462.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,729,079.26	\$6,812,447.20	\$8,990,690.37	\$1,925,941.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,729,079.26	\$6,812,447.20	\$8,990,690.37	\$1,925,941.69

Keyport Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$50,000.00	.00	.00	\$50,000.00
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Undist. Exp. - Non-instructional Services				
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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--- Facilities acquisition and construction services ---				
12-000-4XX-710 Land and improvements	\$145,000.00	\$82,495.00	\$61,388.00	\$1,117.00
12-000-4XX-780 Infrastructure	\$230,000.00	\$168,487.77	.00	\$61,512.23
12-000-4XX-8XX Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$385,134.00	\$261,116.77	\$61,388.00	\$62,629.23
TOTAL	\$385,134.00	\$261,116.77	\$61,388.00	\$62,629.23
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$435,134.00	\$261,116.77	\$61,388.00	\$112,629.23
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*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$59,580.00	\$46,459.12	\$0.00	\$13,120.88
13-422-100-106 Other salaries of instruction	\$3,450.00	\$2,611.84	.00	\$838.16
13-422-100-300 Purchased prof. & tech. services	\$1,300.00	.00	.00	\$1,300.00
13-422-100-610 General supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$4,950.00	\$2,611.84	\$0.00	\$2,338.16
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--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
TOTAL SUMMER SCHOOL	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
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TOTAL SPECIAL SCHOOLS EXPENDITURES	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04

Keyport Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$7,122,634.93	\$9,052,078.37	\$2,056,304.96

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 5 Month Period Ending 11/30/2016

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:23-2.11(a).

[Signature]
Board Secretary/Business Administrator

12/14/16
Date

12/16 9:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$132,932.98)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,148.90	
			\$1,148.90

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

301	Estimated Revenues	\$1,200,446.13	
302	Less Revenues	(\$253,486.13)	
			\$946,960.00
	Total assets and resources		\$815,175.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$39,673.62
481	Deferred revenues	\$404.85
TOTAL LIABILITIES		\$40,078.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$478,035.32
601	Appropriations	\$1,200,446.13
602	Less: Expenditures	\$425,348.68
603	Encumbrances	\$478,035.32 (\$903,384.00)
		\$297,062.13
TOTAL FUND BALANCE		\$775,097.45
TOTAL LIABILITIES AND FUND EQUITY		\$815,175.92

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 5 Month Period Ending 11/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$379,179.79	\$114,243.79		\$264,936.00
4XXX	From Federal Sources	\$821,266.34	\$139,242.34		\$682,024.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,446.13	\$253,486.13		\$946,960.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$379,179.79	\$186,185.15	\$165,402.45	\$27,592.19
TOTAL STATE PROJECTS		\$379,179.79	\$186,185.15	\$165,402.45	\$27,592.19
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$455,002.00	\$101,764.80	\$140,358.33	\$212,878.87
	I.D.E.A. Part B (Handicapped)	\$295,012.00	\$114,281.77	\$171,957.03	\$8,773.20
	NCLB Title II - Part A/D	\$46,857.59	\$15,906.96	\$317.51	\$30,633.12
	NCLB Title III - English Language Enhancement	\$24,394.75	\$7,210.00	.00	\$17,184.75
TOTAL FEDERAL PROJECTS		\$821,266.34	\$239,163.53	\$312,632.87	\$269,469.94
*** TOTAL EXPENDITURES ***		\$1,200,446.13	\$425,348.68	\$478,035.32	\$297,062.13

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 5 Month Period Ending 11/30/16

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$166,092.00	\$49,827.60	\$116,264.40	.00
20-218-100-106 Other Sal. For Instruction	\$51,861.00	\$15,299.00	\$36,562.00	.00
TOTAL	\$217,953.00	\$65,126.60	\$152,826.40	\$0.00

--- Preschool Education Aid - Support Services ---

20-218-200-200 Personal Services - Employee Benefits	\$132,159.00	\$116,982.00	\$11,693.00	\$3,484.00
20-218-200-329 Purchased Professional-Education Services	\$10,000.00	.00	.00	\$10,000.00
20-218-200-600 Supplies and Materials	\$18,368.00	\$4,076.55	\$883.05	\$13,408.40
TOTAL Support Services	\$160,527.00	\$121,058.55	\$12,576.05	\$26,892.40
TOTAL PRESCHOOL EDUCATION AID	\$378,480.00	\$186,185.15	\$165,402.45	\$26,892.40
TOTAL EXPENDITURE	\$378,480.00	\$186,185.15	\$165,402.45	\$26,892.40

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/16

I, Anthony Rapallo, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

[Signature]
Board Secretary/Business Administrator

12/14/16
Date

12/16 9:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====

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
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=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$186,039.03
	TOTAL LIABILITIES	<u>\$186,039.03</u>

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$10.11
	TOTAL FUND BALANCE	<u>\$10.11</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$186,049.14</u>

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/16

I, Anthony Rapallo, Board Secretary/Business Administrator
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[Signature]
Board Secretary/Business Administrator

12/14/16
Date

12/16 9:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$231,575.25
121	Tax levy receivable	\$183,459.00
	Accounts receivable:	
141	Intergovernmental - State	\$186,468.00
		\$186,468.00

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

301	Estimated Revenues	\$668,002.00
302	Less Revenues	(\$668,002.00)
		\$601,502.25

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$668,001.26	
602	Less : Expenditures	\$66,500.63		
			(\$66,500.63)	
				\$601,500.63
	Total Appropriated			\$601,500.63
--- Unappropriated ---				
770	Fund Balance			\$0.88
303	Budgeted Fund Balance			\$0.74
	TOTAL FUND BALANCE			\$601,502.25
	TOTAL LIABILITIES AND FUND EQUITY			\$601,502.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$668,001.26	\$66,500.63	\$601,500.63
Revenues	(\$668,002.00)	(\$668,002.00)	\$0.00
	(\$0.74)	(\$601,501.37)	\$601,500.63
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.74)	(\$601,501.37)	\$601,500.63
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.74)	(\$601,501.37)	\$601,500.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keypoint 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 5 Month Period Ending 11/30/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$535,000.00	.00	\$535,000.00
40-701-510-834 Interest on Bonds	\$133,001.26	\$66,500.63	\$66,500.63
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$668,001.26	\$66,500.63	\$601,500.63
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$668,001.26	\$66,500.63	\$601,500.63
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$668,001.26	\$66,500.63	\$601,500.63
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/16

I, Anthony Repollet, Board Secretary/Business Administrator
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[Signature]
Board Secretary/Administrator

12/14/16
Date

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Pending Payments								
17-00022	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	255797	3298 / TRIARCO	CF	SUPPLIES			9.28
	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	234682	3298 / TRIARCO	CF	SUPPLIES			350.82
Total for 17-00022								\$360.10
17-00053	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	49710376	1358 / CAROLINA BIOLOGICAL RI SUPPLY CO.	CF	SUPPLIES			50.85
17-01014	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	DECEMB	3384 / WATCHUNG SPRING WATER ER	CF	BUSINESS ADM OFFICE SUPP			32.96
17-01015	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JANUAR	3339 / UNUM LIFE INSURANCE CO Y	CF	EMPLOYEE INSURANCE			1,024.63
17-01016	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C004224	3072 / SPECTERA, INC. 9993	CF	EMPLOYEE INSURANCE			2,792.98
17-01017	11-000-251-340-11-00-000/ BUS OFC TECH SERV CONSUL	S-225140	3152 / SYSTEMS 3000 4	CF	BUS OFC TECH SERV CONSUL			9,003.00
17-01018	11-000-262-590-11-00-000/ GARBAGE REMOVAL	372332	3824 / SAKOUTIS BROTHERS DISPOSAL	CF	GARBAGE REMOVAL			641.66
17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	4117 / OPTIMUM 074033 1/5	CF	HIGH SCH INTERNET FEES			120.59
	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119	4117 / OPTIMUM 647016 1/15	CF	HIGH SCH INTERNET FEES			17.00
	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386	4117 / OPTIMUM 329017 1/15	CF	HIGH SCH INTERNET FEES			53.43
Total for 17-01019								\$191.02
17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	2605 / N.J. NATURAL GAS CO. 1512 1/4	CF	NATURAL GAS EXPENSE			12,287.68
	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	2605 / N.J. NATURAL GAS CO. 4579 1/4	CF	NATURAL GAS EXPENSE			672.58
	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	2605 / N.J. NATURAL GAS CO. 1475 1/4	CF	NATURAL GAS EXPENSE			9,112.66

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

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Keyport Board of Education

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Pending Payments								
17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347	2605 / N.J. NATURAL GAS CO.	CF	NATURAL GAS EXPENSE			167.29
		7609						
		01/01						
		Total for 17-01020						\$22,240.21
17-01022	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	94950148	2186 / KONE INC.	CF	MAINTENANCE/REPAIR BLDGS			636.00
		3						
	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	94950148	2186 / KONE INC.	CF	MAINTENANCE/REPAIR BLDGS			636.00
		4						
		Total for 17-01022						\$1,272.00
17-01024	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			5,717.64
		8576						
		1/20/17						
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			115.48
		4919						
		01/17						
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			115.48
		4919						
		1/17/17						
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			6,301.94
		8881						
		1/17/17						
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			724.47
		4992						
		1/17/17						
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			108.57
		8840						
		1/3/17						
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860	2093 / JERSEY CENTRAL P&L CO.	CF	ELECTRICITY EXPENSE			2.81
		0817						
		1/23/17						
		Total for 17-01024						\$13,086.39
17-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28538333	1998 / HORIZON BC BS OF NJ, INC	CF	EMPLOYEE INSURANCE			264,022.22
		4						

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

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Keyport Board of Education

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JANUARY 18, 2017

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
17-01026	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28538453	1998 / HORIZON BC BS OF NJ, INC	CF	EMPLOYEE INSURANCE		902.60
		9					
17-01027	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JAN. 2017	1944 / HAZLET TOWNSHIP	CF	HIGH SCH CUSTODIAL SUPP		173.61
	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JANUAR Y 2017	1944 / HAZLET TOWNSHIP	CF	HIGH SCH CUSTODIAL SUPP		97.37
	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JAN 2017	1944 / HAZLET TOWNSHIP	CF	HIGH SCH CUSTODIAL SUPP		97.37
			Total for 17-01027				\$368.35
17-01028	11-000-262-300-11-03-000/ PEST CONTROL FEES	636101/6	1368 / CAVANAUGH'S INC.	CF	PEST CONTROL FEES		105.00
		36109					
17-01029	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	P0000000	1608 / DELTA DENTAL PLAN OF NJ	CF	EMPLOYEE INSURANCE		13,484.77
		0200732					
17-01030	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488302	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		214.40
	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488313	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		254.89
	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488327	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		274.75
	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488329	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		65.05
	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488328	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		89.48
	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488325	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		127.68
	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488326	3840 / STOP & SHOP #801	CF	HIGH SCH HOME EC SUPPL		288.60
			Total for 17-01030				\$1,314.85
17-01031	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JANUAR Y 2017	3916 / AMERIFLEX	CF	EMPLOYEE INSURANCE		73.50
17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	3632 / XTEL	CF	TELEPHONE/POSTAGE		771.88
		31					
		12/15/16					
17-01061	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	JANUAR Y CC	4285 / BANCROFT	CF	IDEA B TUITION 16-17		9,888.20
17-01063	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	66293	4030 / HAWKSWOOD SCHOOL	CF	PRIVATE SCH FOR HANDI		7,171.60
17-01065	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24300101	4100 / SEARCH DAY PROGRAM	CF	PRIVATE SCH FOR HANDI		9,689.00
		2017					

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Keyport Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
17-01069	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-1	1429 / CHILDREN'S CENTER OF MC JS	CF	IDEA B TUITION 16-17		5,879.20
17-01070	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-1	1429 / CHILDREN'S CENTER OF MC AS	CF	IDEA B TUITION 16-17		5,879.20
17-01131	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-447940	2109 / JOHNSON CONTROLS INC. 24155	CF	JCI SERVICE CONTRACT		2,625.75
17-01150	11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE	1/4/17	2170 / KEYPORT BORO	CF	GAME SECURITY PERSON FEE		300.00
17-01160	11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-12	4062 / ANNE M. OWENS	CF	PURCH PROF CS -		195.00
	11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-11	4062 / ANNE M. OWENS	CF	PURCH PROF CS -		3,627.00
Total for 17-01160							\$3,822.00
17-01162	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20650041	4045 / CABLEVISION LIGHTPATH, INC.	CF	TELEPHONE/POSTAGE		979.42
	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20650041	4045 / CABLEVISION LIGHTPATH, 12/1 INC.	CF	TELEPHONE/POSTAGE		964.25
	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20652983	4045 / CABLEVISION LIGHTPATH, INC.	CF	TELEPHONE/POSTAGE		3,297.00
	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20751044	4045 / CABLEVISION LIGHTPATH, INC.	CF	TELEPHONE/POSTAGE		992.94
	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20751989	4045 / CABLEVISION LIGHTPATH, INC.	CF	TELEPHONE/POSTAGE		3,297.00
Total for 17-01162							\$9,530.61
17-01184	20-250-100-300-08-00-000/ IDEA PS PROF SVC 16-17	16-17-10	4062 / ANNE M. OWENS	CF	IDEA PS PROF SVC 16-17		195.00
17-01223	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	DEC HH	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		2,295.00
	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	12/30/16	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		10,597.50
	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	NOV. 2	3337 / UNLIMITED AUTOS, INC.	CF	CONTR SERVICE ATHLETICS		440.00
Total for 17-01223							\$13,332.50
17-01229	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JANUAR	1530 / CPC BEHAVIORAL Y JF HEALTHCARE	CF	PRIVATE SCH FOR HANDI		7,199.60
17-01230	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	JANUAR	1530 / CPC BEHAVIORAL Y AD HEALTHCARE	CF	IDEA B TUITION 16-17		3,599.80

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Keyport Board of Education

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Pending Payments							
17-01237	11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 51	3855 / MUNICIPAL CAPITAL FINANCE	CF	CENT SCH COPIER SUPPLIES		1,222.90
		OF 60					
	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 49	3855 / MUNICIPAL CAPITAL FINANCE	CF	HS GUID OFFICE SUPPL.		98.03
		OF 60					
	11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	10099 49	3855 / MUNICIPAL CAPITAL FINANCE	CF	HS LIBRARY COPIER LEASE		301.56
		OF 60					
	11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	14364 28	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		59.35
		OF 48					
	11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 14	3855 / MUNICIPAL CAPITAL FINANCE	CF	PRINTING EXPENSES		221.86
		OF 60					
	11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16200 14	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		179.91
		OF 60					
	11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16896 8	3855 / MUNICIPAL CAPITAL FINANCE	CF	HIGH SCH COPIER SUPPLIES		1,430.91
		OF 60					
					Total for 17-01237		\$3,514.52
17-01254	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JANUAR	1474 / COLLIER YOUTH SERVICES	CF	PRIVATE SCH FOR HANDI		8,428.00
		Y 2017					
	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	BALANC	1474 / COLLIER YOUTH SERVICES	CF	PRIVATE SCH FOR HANDI		314.00
		E					
					Total for 17-01254		\$8,742.00
17-01255	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	JANUAR	3892 / BROOKFIELD	CF	IDEA B TUITION 16-17		5,780.00
		Y	SCHOOLS/SUMMIT OAKS PROGRAM				
17-01270	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	JAN 2017	1955 / HELFRICH BUS COMPANY	CF	CONT SERVICE SPECIAL ED		3,892.32
17-01290	11-190-100-610-11-03-000/ COPIER SUPPLIES	40312912	3855 / MUNICIPAL CAPITAL FINANCE	CF	COPIER SUPPLIES		269.84
		16 1 OF					
		60					
17-01291	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-01169	2300 / MOESC CO-OP	CF	CONTRACTED REG JOINTURE		14,671.80
		TRANSPORTATION					
	11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-01169	2300 / MOESC CO-OP	CF	CONTRACTED SPECIAL JOINT		12,712.86
		TRANSPORTATION					
					Total for 17-01291		\$27,384.66

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Pending Payments							
17-01348	11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	98314103	1302 / BSN SPORTS INC.	CF	SPORTS EQUIP RECONDITION		71.00
17-01370	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-00165	2447 / MONMOUTH COUNTY VOCATION	CF	TUITN MON CTY VOC REG		12,444.00
	11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	17-00165	2447 / MONMOUTH COUNTY VOCATION	CF	TUITN MON CTY VOC SPEC		2,160.00
Total for 17-01370							\$14,604.00
17-01404	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARSD3 93	2333 / MATAWAN-ABERDEEN BD OF ED	CF	PRIVATE SCH FOR HANDI		1,916.20
17-01413	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JAN. 2017	1664 / EAST MOUNTAIN SCHOOL	CF	PRIVATE SCH FOR HANDI		7,025.40
17-01435	11-000-222-600-02-04-000/ CS PURCH OF LIBR BOOKS	502297F- 2	1784 / FOLLETT LIBRARY RESOURCE	CF	CS PURCH OF LIBR BOOKS		672.49
17-01468	11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	08476107 7962	3887 / AMAZON.COM	CF	HIGH SCH LANG ARTS SUPPL		33.28
17-01487	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	37412353	4506 / TRANE NY/NJ	CF	MAINTENANCE/REPAIR BLDGS		1,755.12
17-01493	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	01563297 3267	3887 / AMAZON.COM	CF	SUPERNTNDT OFFICE SUPP		19.90
	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	01563297 3267	3887 / AMAZON.COM	CF	BUSINESS ADM OFFICE SUPP		30.29
Total for 17-01493							\$50.19
17-01497	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	30810265 4465	2980 / SCHOOL SPECIALTY	CF	SUPPLIES T- 2A 1617		192.83
17-01498	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	20811755 4285	2980 / SCHOOL SPECIALTY	CF	TI SUPPLIES KCS 1617		52.48
17-01506	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	23978190 4603	3887 / AMAZON.COM	CF	CENTRAL SCH TECH SUPPL		49.93
17-01508	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	20101599 3692	2606 / NJ PRINCIPALS & SUPERVISORS	CF	STAFF TRAVEL EXPENSE		31.29
17-01510	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	IN111191 62	4509 / TURNITIN, LLC	CF	HIGH SCHOOL TECH SUPPL.		4,950.42

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Run on 01/13/2017 at 08:24:59 AM

Page 6

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
17-01515	11-402-100-600-01-00-000/ ATHLETIC AWARDS	051868-0	2239 / LEISURE SPORTING GOODS	CF	ATHLETIC AWARDS		1,323.75
		0					
17-01516	11-402-100-600-01-00-000/ ATHLETIC AWARDS	051867-0	2239 / LEISURE SPORTING GOODS	CF	ATHLETIC AWARDS		1,588.50
		0					
17-01517	11-402-100-600-01-07-000/ GIRLS BASKETBALL SUPPL	052496-0	2239 / LEISURE SPORTING GOODS	CF	GIRLS BASKETBALL SUPPL		650.00
		0					
17-01518	11-402-100-600-01-07-000/ GIRLS BASKETBALL SUPPL	052498-0	2239 / LEISURE SPORTING GOODS	CF	GIRLS BASKETBALL SUPPL		428.50
		0					
17-01519	11-402-100-600-01-02-000/ BOYS BASKETBALL SUPPLIES	052497-0	2239 / LEISURE SPORTING GOODS	CF	BOYS BASKETBALL SUPPLIES		312.60
		0					
17-01520	11-402-100-600-01-07-000/ GIRLS BASKETBALL SUPPL	004348-0	2239 / LEISURE SPORTING GOODS	CF	GIRLS BASKETBALL SUPPL		424.00
		0					
17-01521	11-402-100-600-01-07-000/ GIRLS BASKETBALL SUPPL	004375-0	2239 / LEISURE SPORTING GOODS	CF	GIRLS BASKETBALL SUPPL		863.50
		0					
17-01522	11-402-100-600-01-02-000/ BOYS BASKETBALL SUPPLIES	052372-0	2239 / LEISURE SPORTING GOODS	CF	BOYS BASKETBALL SUPPLIES		2,496.00
		0					
17-01528	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	24081202	3887 / AMAZON.COM	CF	HIGH SCHOOL TECH SUPPL.		60.72
		3075					
	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	24081202	3887 / AMAZON.COM	CF	CENTRAL SCH TECH SUPPL		55.96
		3075					
					Total for 17-01528		\$116.68
17-01531	11-000-222-600-02-02-000/ CENT SCH NEWSPPR/PERDCLS	7821786	1668 / EBSCO SUBSCRIPTION SERVICE	CF	CENT SCH NEWSPPR/PERDCLS		623.33
17-01532	11-190-100-610-02-16-000/ CENT SCH MUSIC SUPPLIES	11863371	2476 / MUSIC SHOP	CF	CENT SCH MUSIC SUPPLIES		300.00
17-01548	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	38753152	4448 / SUPPLYWORKS	CF	MAINTENANCE SUPPLIES		1,175.20
		8					
17-01549	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1-111-17	1248 / BLOOMFIELD DRAPERY CO.,	CF	MAINTENANCE/REPAIR BLDGS		3,340.00
17-01553	20-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	18459802	3887 / AMAZON.COM	CF	TI SUPPLIES KHS 1617		16.00
		8154					

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Run on 01/13/2017 at 08:24:59 AM

Page 7

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
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17-01553	20-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	02333310	3887 / AMAZON.COM	CF	TI SUPPLIES KHS 1617		107.52
		1507					
					Total for 17-01553		\$123.52
17-01554	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33235193	3088 / STAPLES ON LINE	CF	SUPERNTNDT OFFICE SUPP		85.83
		84					
	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33235193	3088 / STAPLES ON LINE	CF	BUSINESS ADM OFFICE SUPP		70.95
		84					
					Total for 17-01554		\$156.78
17-01555	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	US15157	1274 / BRAINPOP	CF	CENTRAL SCH TECH SUPPL		220.00
		7					
17-01559	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	GFT8237	1373 / CDW-G	CF	HIGH SCHOOL TECH SUPPL.		295.96
17-01560	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	GFQ8606	1373 / CDW-G	CF	HIGH SCHOOL TECH SUPPL.		20.05
17-01561	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	43	2433 / MONMOUTH CO TEEN ARTS F.	CF	HIGH SCH ARTS SUPPLIES		425.00
17-01562	20-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	30810266	2980 / SCHOOL SPECIALTY	CF	PS SUPPLIES & MATERIALS		523.11
		4117					
17-01563	11-000-217-320-02-00-000/ PURCH PROF CS -	08/24/16	2751 / MERIDIAN PEDIATRIC ASSOCIATES, PC	CF	PURCH PROF CS -		175.00
17-01566	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	01842998	3887 / AMAZON.COM	CF	HIGH SCH OFFICE SUPPLIES		104.72
		0430					
17-01570	11-000-217-320-02-00-000/ PURCH PROF CS -	51548935	4124 / PHONAK LLC	CF	PURCH PROF CS -		1,728.39
		54					
17-01573	20-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	1666169	3420 / WILSON LANGUAGE TRAINING	CF	SUP & MAT TI KCS 1617		117.72
17-01574	20-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	6719922	1953 / HEINEMANN	CF	SUP & MAT TI KCS 1617		236.50
17-01576	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	3917 / CLEVELAND, DENISE	CF	STAFF TRAVEL EXPENSE		74.69
		RS.					
17-01578	11-000-218-500-07-00-000/ STAND TESTING DISTR	11329	4440 / ACT ASPIRE	CF	STAND TESTING DISTR		2,977.00
17-01582	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIM.	4152 / SLATER, STEPHEN	CF	STAFF TRAVEL EXPENSE		11.38

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Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
17-01584	11-190-100-610-02-16-000/ CENT SCH MUSIC SUPPLIES	01Q6724 4	2086 / JW PEPPER & SON, INC.	CF	CENT SCH MUSIC SUPPLIES		31.99
	11-190-100-610-02-16-000/ CENT SCH MUSIC SUPPLIES	01Q7829 3	2086 / JW PEPPER & SON, INC.	CF	CENT SCH MUSIC SUPPLIES		24.99
Total for 17-01584							\$56.98
17-01586	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	EA67225 532	4526 / THE COLLEGE BOARD	CF	CENT SCH TEXTBOOKS		412.50
17-01587	11-190-100-610-11-03-000/ COPIER SUPPLIES	CNIN594 829	3868 / ATLANTIC TOMORROWS OFFICE	CF	COPIER SUPPLIES		6,164.90
17-01588	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	#1	4087 / TRICIA LOUIS - ADINELFI	CF	CONTRACTED REG JOINTURE		442.00
17-01589	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	REIMBU RSEMEN T	4004 / EGAN, CHRISTINA M.	CF	ADMIN. COURSE REIMB		5,200.00
17-01590	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	RL6NB	4376 / HARRAHS ATLANTIC CITY	CF	STAFF TRAVEL EXPENSE		104.00
17-01591	11-000-230-890-05-03-000/ TRAVEL EXP SUPT	CQVNB	4376 / HARRAHS ATLANTIC CITY	CF	TRAVEL EXP SUPT		104.00
17-01592	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6840519	3951 / INDUSTRIAL CONTROLS	CF	MAINTENANCE SUPPLIES		315.67
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6840356	3951 / INDUSTRIAL CONTROLS	CF	MAINTENANCE SUPPLIES		222.98
Total for 17-01592							\$538.65
17-01593	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	92951589 85	1880 / GRAINGER	CF	MAINTENANCE SUPPLIES		128.02
17-01594	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	774279	1124 / AMERICAN TIME & SIGNAL	CF	MAINTENANCE/REPAIR BLDGS		1,099.73
17-01595	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	REPAIR 12/21	1632 / DISCOUNT VACUUM STORES	CF	CENT SCH EQUIP REPAIR		245.00
17-01596	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5170317	4481 / MADSEN & HOWELL, INC	CF	MAINTENANCE SUPPLIES		91.00
17-01599	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9734539	3900 / FERGUSON ENTERPRISES, INC	CF	MAINTENANCE SUPPLIES		169.80
17-01600	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6719098 .001	4178 / GENERAL PLUMBING SUPPLY, INC.	CF	MAINTENANCE SUPPLIES		120.08

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Run on 01/13/2017 at 08:24:59 AM

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Pending Payments							
17-01601	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11498	4221 / CR INDUSTRIAL SERVICES INC.	CF	MAINTENANCE/REPAIR BLDGS		125.00
	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11452	4221 / CR INDUSTRIAL SERVICES INC.	CF	MAINTENANCE/REPAIR BLDGS		485.00
	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11451	4221 / CR INDUSTRIAL SERVICES INC.	CF	MAINTENANCE/REPAIR BLDGS		1,177.78
	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11481	4221 / CR INDUSTRIAL SERVICES INC.	CF	MAINTENANCE/REPAIR BLDGS		610.00
Total for 17-01601							\$2,397.78
17-01602	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1022411	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		82.66
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8011034	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		40.19
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9022750	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		130.62
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4023508	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		289.39
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5013191	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		62.04
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	3023698	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		27.50
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9022824	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		90.90
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6013006	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		38.46
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8012785	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		21.00
Total for 17-01602							\$782.76
17-01603	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	39296	3761 / ATRA JANITORIAL SUPPLY CO., INC.	CF	HIGH SCH CUSTODIAL SUPP		460.00
	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	39296	3761 / ATRA JANITORIAL SUPPLY CO., INC.	CF	CENT SCH CUSTODIAL SUPP		41.80
	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	39295	3761 / ATRA JANITORIAL SUPPLY CO., INC.	CF	CENT SCH CUSTODIAL SUPP		3,962.20
Total for 17-01603							\$4,464.00
17-01604	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3105814	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		829.40
	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3075101	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		95.34
	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3071931	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		47.67

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Run on 01/13/2017 at 08:24:59 AM

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
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17-01604	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3105815	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		414.70
Total for 17-01604							\$1,387.11
17-01605	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP	2016-22	4420 / FUTURE CITY NEW JERSEY C/O HNTB CORP.	CF	CENT SCH GIFT/TLNTD SUPP		25.00
17-01606	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	M6126	2304 / MAGIC TOUCH CONSTRUCTION COMPANY INC.	CF	MAINTENANCE/REPAIR BLDGS		2,701.43
17-01607	11-000-263-610-11-00-000/ CARE OF GROUNDS	58169842	3305 / TRUGREEN CHEMLAWN	CF	CARE OF GROUNDS		3,020.00
17-01608	20-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	488301	3840 / STOP & SHOP #801	CF	SUP & MAT TI KCS 1617		15.96
17-01610	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	EA66727	1472 / COLLEGE BOARD 578	CF	HIGH SCH TEXTBOOKS		847.00
17-01611	11-000-230-331-05-01-000/ LEGAL FEES	304-2443	3513 / PURCELL, MULCAHY, HAWKINS, FLANAGAN 1	CF	LEGAL FEES		2,246.91
17-01612	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	EVAL.	4527 / GERALD E. PFLUM, MD PA FOR AL	CF	PURCH PROF ED SERVICES		225.00
17-01613	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	9131	4147 / E2E EXCHANGE, LLC	CF	TELEPHONE/POSTAGE		500.00
17-01616	11-000-291-280-07-00-000/ COURSE REIMBURSEMENT	ESL	4099 / LAMPART, ALISON REIMUR SEMENT	CF	COURSE REIMBURSEMENT		1,699.65
17-01617	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	TUITION	3995 / GANDER, CHRISTOPHER REIMBU RS.	CF	ADMIN. COURSE REIMB		1,734.00
17-01619	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MILEAGE	4114 / GODLESKY, LAURA	CF	STAFF TRAVEL EXPENSE		11.38
17-01620	11-000-213-600-07-00-000/ NURSING SUPPLIES	14-03022	3390 / WEIGHTS AND MEASURES 8-17 FUN	CF	NURSING SUPPLIES		75.00
17-01621	11-000-262-300-11-00-000/ INSPECTION FEES	1322-001	3096 / TREASURER, STATE OF NJ 14-001	CF	INSPECTION FEES		591.00
17-01622	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	143104	2386 / MGL PRINTING SOLUTIONS	CF	BUSINESS ADM OFFICE SUPP		205.00

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Run on 01/13/2017 at 08:24:59 AM

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
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17-01623	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	R-57432	3883 / SCHOOLDUDE.COM, INC.	CF	DISTRICT EQUIP REPAIR		1,133.04
17-01624	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	TUITION	4114 / GODLESKY, LAURA REIMBU RS.	CF	ADMIN. COURSE REIMB		6,102.00
17-01625	11-000-291-280-07-00-000/ COURSE REIMBURSEMENT	REIMBU	4245 / WESTENDORF, JEANNE RSE.	CF	COURSE REIMBURSEMENT		1,920.00
17-01627	11-190-100-320-02-00-000/ KCS SUB SAL	INV01635	3063 / S4TEACHERS, LLC 5	CF	KCS SUB SAL		281.46
17-01628	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	1/11/17	2160 / KEYPORT PIZZA	CF	SUPERNTNDT OFFICE SUPP		60.00
17-01629	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	1/11/17	1632 / DISCOUNT VACUUM STORES	CF	DISTRICT EQUIP REPAIR		55.00
17-01630	11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551070	3656 / PEP BOYS 852	CF	VEHICLE EXPENSE		89.99
	11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551070	3656 / PEP BOYS 623	CF	VEHICLE EXPENSE		9.98
	11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551068	3656 / PEP BOYS 921	CF	VEHICLE EXPENSE		23.50
	11-000-262-490-11-02-000/ VEHICLE EXPENSE	11611220	3656 / PEP BOYS 1576	CF	VEHICLE EXPENSE		0.81
			Total for 17-01630				\$124.28
17-01631	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1065-3	3014 / SHERWIN-WILLIAMS CO.	CF	MAINTENANCE/REPAIR BLDGS		585.80
17-01632	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1023954	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		62.28
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20241	1992 / HOME DEPOT	CF	MAINTENANCE SUPPLIES		26.48
			Total for 17-01632				\$88.76
17-01633	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	93190476	1880 / GRAINGER 36	CF	MAINTENANCE/REPAIR BLDGS		372.36
17-01634	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3130654	3141 / IMPERIAL BAG & PAPER CO LLC	CF	HIGH SCH CUSTODIAL SUPP		161.10
17-01635	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	18653	1175 / AUTOMATIC PROTECTION SYSTEMS INC.	CF	MAINTENANCE/REPAIR BLDGS		205.00

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Run on 01/13/2017 at 08:24:59 AM

Keyport Board of Education

Bills And Claims Report By PO Number

JANUARY 18, 2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Pending Payments								
17-01636	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R111605	2026 / INDUSTRIAL WELDING SUPPLIES	CF	MAINTENANCE SUPPLIES			35.25
	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R121605	2026 / INDUSTRIAL WELDING SUPPLIES	CF	MAINTENANCE SUPPLIES			35.25
Total for 17-01636								\$70.50
17-01637	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6724851	4178 / GENERAL PLUMBING SUPPLY, INC.	CF	MAINTENANCE SUPPLIES			968.28
17-01639	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	REIMBU	4529 / KREFT, DONNA RS. UNIFOR MS	CF	MAINTENANCE SUPPLIES			244.58
17-01640	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	REIMBU	4528 / CZECH, GRACE RSE. UNIFOR MS	CF	MAINTENANCE SUPPLIES			169.92
17-01642	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	17-279	4530 / DELSEA REGIONAL SCHOOL DISTRICT	CF	CONT SERVICE SPECIAL ED			2,217.99
	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	17-287	4530 / DELSEA REGIONAL SCHOOL DISTRICT	CF	CONT SERVICE SPECIAL ED			2,348.46
Total for 17-01642								\$4,566.45
Total for Pending Payments								\$567,585.45

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

Run on 01/13/2017 at 08:24:59 AM

Keyport Board of Education

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JANUARY 18, 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 01/13/2017 at 08:24:59 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$535,101.93				\$535,101.93
20	20			\$32,483.52				\$32,483.52
GRAND	TOTAL			\$567,585.45	\$0.00	\$0.00	\$0.00	\$567,585.45

Chairman Finance Committee

Member Finance Committee

va_chkr1.072104
12/01/2016

Keyport Board of Education
Check Register By Account Number
December 2016 Supplemental

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-300-11-00-000	26695 17-01575	1322-00111-	3096/TREASURER, STATE OF NJ 001	409.00	12/22/2016	INSPECTION FEES	C
11-000-262-490-11-00-000	26694 17-01149	30010800-0	2159/BORO OF KEYPORT PERIOD 1 WATER-SEWER	128.05	12/22/2016	WATER/SEWER EXPENSE	C
11-000-262-490-11-00-000	26694 17-01149	30011600-1	2159/BORO OF KEYPORT PERIOD 1 WATER-SEWER	465.33	12/22/2016	WATER/SEWER EXPENSE	C
11-000-262-490-11-00-000	26694 17-01149	30011600-0	2159/BORO OF KEYPORT PERIOD 1 WATER-SEWER	4,621.50	12/22/2016	WATER/SEWER EXPENSE	C
11-000-262-490-11-00-000	26694 17-01149	30011500-1	2159/BORO OF KEYPORT PERIOD 1 WATER-SEWER	1,813.45	12/22/2016	WATER/SEWER EXPENSE	C
11-000-262-490-11-00-000	26694 17-01149	30011500-0	2159/BORO OF KEYPORT PERIOD 1 WATER-SEWER	1,590.76	12/22/2016	WATER/SEWER EXPENSE	C
		Total For Account		8,619.09			
		11-000-262-490-11-00-000					
		Total Posted Checks		9,028.09			