

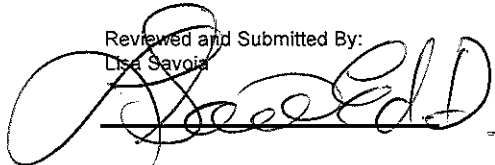
**CASH REPORT  
TO THE BOARD OF EDUCATION**

District of  
Keyport Board of Education  
All Funds

Month Ending October 31, 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
	<b>GOVERNMENTAL FUND</b>							
1	General Fund = Fund 10	\$ 2,404,874.74	\$ 1,748,739.90	\$ 1,582,097.68	\$ (1,051,441.55)	1,520,075.41	\$ 1,520,075.41	\$ 0.00
	Reserve Account	705,984.66	-	# -	591,463.80	1,297,448.46	1,297,448.46	0.00
	Maintenance Account	352,722.91	-	-	360,000.00	712,722.91	712,722.91	0.00
	Emergency Account	150,200.00	-	-	-	150,200.00	150,200.00	0.00
	Tuition Account	100,000.00	-	-	100,000.00	200,000.00	200,000.00	0.00
2	Special Revenue Fund - Fund 20	(111,739.44)	181,240.00	83,268.79	(23.25)	(13,791.48)	(13,791.48)	0.00
3	Capital Projects Fund - Fund 30	128,555.14	-	-	-	128,555.14	128,555.14	0.00
4	Debt Service Fund - Fund 40	231,574.25	-	-	1.00	231,575.25	231,575.25	0.00
5	Total Governmental Funds ( 1 thru 4 )	\$ 3,962,172.26	\$ 1,929,979.90	\$ 1,665,366.47	\$ -	\$ 4,226,785.69	\$ 4,226,785.69	\$ 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)	(5,840.00)	18,310.81	12,470.81	-	0.00	0.00	0.00
8	Sub Total	3,956,832.26	1,948,290.71	1,677,837.28	-	4,227,285.69	4,227,285.69	0.00
	<b>TRUST AND AGENCY FUNDS (Not on Secretary Report)</b>							
9	Payroll Account	419.77	576,911.35	576,909.24	-	421.88	421.88	0.00
10	Payroll Agency	229,623.83	503,362.55	446,306.57	-	286,679.81	286,679.81	0.00
11	Total Trust and Agency (Lines 9 & 10 )	\$ 230,043.60	\$ 1,080,273.90	\$ 1,023,215.81	\$ -	\$ 287,101.69	\$ 287,101.69	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 4,186,875.86	\$ 3,028,564.61	\$ 2,701,053.09	\$ -	\$ 4,514,387.38	\$ 4,514,387.38	\$ 0.00

Reviewed and Submitted By:  
Lisa Savoia



Certified By:  
Anthony Rapolla



KEYPORT BOARD OF EDUCATION

CASH SUMMARY  
 Month Ending October 31, 2016

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<b>CASH RECEIPTS</b>				
10	\$ 1,748,739.90	\$	\$	\$ 1,748,739.90
20	181,240.00			181,240.00
30	-			-
40	-			-
Sub Total	1,929,979.90	-	-	1,929,979.90
Petty Cash	-			-
60				-
64	18,310.81			18,310.81
Payroll		576,911.35		576,911.35
Agency			503,362.55	503,362.55
			1.00	
Total	\$ 1,948,290.71	\$ 576,911.35	\$ 503,362.55	\$ 3,028,564.61

KEYPORT BOARD OF EDUCATION

CASH SUMMARY  
Month Ending October 31, 2016

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<b><u>CASH DISBURSEMENTS</u></b>				
10	\$ 1,582,097.68	\$	\$	\$ 1,582,097.68
20	83,268.79			83,268.79
30	-			-
40	-			-
Sub Total	1,665,366.47	-	-	1,665,366.47
Petty Cash	-			-
60	-			-
64	12,470.81			12,470.81
Payroll		576,909.24		576,909.24
Agency			446,306.57	446,306.57
Total	<u>\$ 1,677,837.28</u>	<u>\$ 576,909.24</u>	<u>\$ 446,306.57</u>	<u>\$ 2,701,053.09</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND  
Month Ending October 31, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		\$	4,244,270.53
Due from Special Activities			-
Due from Payroll Agency Funds			-
Due from Petty Cash Fund			-
Due from Cafeteria Fund			-
Due from Capital Projects Fund			-
			<u>4,244,270.53</u>
Less: Outstanding Checks			17,484.84
Add:			<u>0.00</u>
Adjusted Bank Balance		\$	<u>4,226,785.69</u>

Book Balance - Beginning of Month		\$	3,956,332.26
Increased by:			-
Cash Receipts - Fund 10	\$	1,748,739.90	
Cash Receipts - Fund 20		181,240.00	
Cash Receipts - Fund 30		-	
Cash Receipts - Fund 40		-	
Cash Receipts - Fund 60		-	
Cash Receipts - Fund 64		18,310.81	
		<u>1,929,979.90</u>	<u>1,948,290.71</u>
			<u>5,904,622.97</u>
Decreased by:			
Cash Disbursements - Fund 10	\$	1,582,097.68	
Cash Disbursements - Fund 20		83,268.79	
Cash Disbursements - Fund 30		-	
Cash Disbursements - Fund 40		-	
Cash Disbursements - Fund 60		-	
Cash Disbursements - Fund 64		12,470.81	
		<u>1,929,979.90</u>	<u>1,677,837.28</u>
Book Balance - End of Month		\$	<u>4,226,785.69</u>
	Diff		0.00

**General Fund  
Outstanding Checks  
Month Ending October 31, 2016**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
03/16/2016	25570	33.85															
06/29/2016	25984	52.33															
08/17/2016	26189	79.00															
09/21/2016	26257	0.00			VD												
09/21/2016	26275	2,200.00															
09/21/2016	26315	749.00															
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	26409	100.00															
10/12/2016	26418	159.00															
10/12/2016	26422	321.00															
10/12/2016	26433	300.00															
10/12/2016	26439	1,433.00															
		<u>17,484.84</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>17,484.84</u>						

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT  
Month Ending October 31, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	1,963.33
Adjustments - Ck #		-
Less: Outstanding Checks		1,541.45
Adjusted Bank Balance	\$	<u>421.88</u>

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Book Balance - Beginning of Month	\$	419.77
Increased by:		
Cash Receipts		576,906.56
Interest		<u>4.79</u>
		576,911.35
Decreased by:		
Cash Disbursements		576,906.56
Transfer of Interest	\$	<u>2.68</u>
		576,909.24
Book Balance - End of Month	\$	<u>421.88</u>

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		(0.00)
\$	-	

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT  
OUTSTANDING CHECK  
Month Ending October 31, 2016

Date	Check #	Net Amt
10/14/2016	34738	30.13
10/14/2016	34741	1,016.39
10/14/2016	34742	494.93

Date	Check #	Net Amt	Date	Check #	Net Amt
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1,541.45

-

-

Total O/S 1,541.45

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT  
Month Ending October 31, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	408,502.24
Transfer in transit -		-
Less: Outstanding Checks		121,822.43
		<hr/>
Adjusted Bank Balance	\$	<u>286,679.81</u>

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Book Balance - Beginning of Month	\$	229,623.83
Increased by:		
Cash Receipts		503,362.55
		<hr/>
		503,362.55
Decreased by:		
Cash Disbursements		446,306.57
		<hr/>
		446,306.57
Book Balance - End of Month	\$	<u>286,679.81</u>

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# KEYPORT BOARD OF EDUCATION

## PAYROLL AGENCY ACCOUNT OUTSTANDING CHECK Month Ending October 31, 2016

DATE	CHECK #	AMOUNT	
09/30/2016	909301606	0.02	TPAF BACK CI
10/31/2016	4308	3,213.17	AFLAC
10/31/2016	4309	403.37	D. RICHARD GLAB / COURT OFFICER
10/31/2016	4311	8,718.00	THE EQUITABLE
10/31/2016	4312	750.00	LINCOLN INVESTMENT
10/31/2016	4313	125.00	MASSMUTUAL ARTISTRY ANNUITY
10/31/2016	4314	133.75	METROPOLITAN LIFE
10/31/2016	4315	14,924.54	NEW JERSEY EDUCATION ASSN.
10/31/2016	4316	851.51	NEW JERSEY FAMILY SUPPORT
10/31/2016	4317	281.38	PRUDENTIAL DCRP
10/31/2016	4318	350.00	SIRACUSA
10/31/2016	4319	903.86	THE PRUDENTIAL INSURANCE CO. OF AMERIC
10/31/2016	4320	1,300.00	VALIC C/O JP MORGAN CHASE
10/31/2016	4321	1,084.16	VANGUARD
10/31/2016	4322	153.48	PRUDENTIAL DCRP
10/31/2016	910311601	57,261.14	TPAF PENSION
10/31/2016	910311602	3,180.94	TPAF CI
10/31/2016	910311603	12,429.96	TPAF LOAN
10/31/2016	910311604	612.36	TPAF ARREARS
10/31/2016	910311605	1,540.62	TPAF BACK PENSION
10/31/2016	910311606	41.30	TPAF BACK CI
10/31/2016	910311607	9,453.16	PERS PENSION
10/31/2016	910311608	656.47	PERS CI
10/31/2016	910311609	3,114.70	PERS LOAN
10/31/2016	910311610	339.54	PERS BACK PENSION
		<u>121,822.43</u>	

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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 4 Month Period Ending 10/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,520,075.41
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$1,297,448.46
117	Maint. Reserve Account		\$712,722.91
118	Investments- Cur. Exp. Emergency Rsrv.		\$150,200.00
121	Tax levy receivable		\$5,542,221.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,444,571.30	
153,154	Other (net of est uncollectible of \$ _____)	\$1,896,717.00	\$6,341,288.30
	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	(\$17,079,696.57)	
			(\$60,195.57)
	<b>Total assets and resources</b>		<b>\$15,704,260.51</b>

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 4 Month Period Ending 10/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$529,664.08
	Other current liabilities	(\$186,039.03)
<b>TOTAL LIABILITIES</b>		<b>\$343,625.05</b>

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	\$10,457,715.77
	Reserved fund balance:	
761	Capital reserve account -	\$1,297,448.46
		\$1,297,448.46
766	Current Expense Emergency Reserve	\$150,200.00
		\$150,200.00
764	Current Expense Maintenance Reserve	\$712,722.91
		\$712,722.91
750,751,752,762,767,769	Other reserves	\$200,000.00
601	Appropriations	\$18,231,018.26
602	Less : Expenditures	\$5,528,109.09
603	Encumbrances	\$10,457,715.77 (\$15,985,824.86)
		\$2,245,193.40
	Total Appropriated	\$15,063,280.54
--- 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)
		\$15,360,635.46
	<b>TOTAL FUND BALANCE</b>	<b>\$15,360,635.46</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$15,704,260.51</b>

Keyport Board of Education  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,231,018.26	\$15,985,824.86	\$2,245,193.40
Revenues	(\$17,019,501.00)	(\$17,079,696.57)	\$60,195.57
	<u>\$1,211,517.26</u>	<u>(\$1,093,871.71)</u>	<u>\$2,305,388.97</u>
Less: Adjust for prior year encumb.	(\$95,526.26)	(\$95,526.26)	
Budgeted Fund Balance	<u>\$1,115,991.00</u>	<u>(\$1,189,397.97)</u>	<u>\$2,305,388.97</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,115,991.00	(\$1,189,397.97)	\$2,305,388.97
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>(\$1,189,397.97)</u>	<u>\$2,305,388.97</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 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$11,416,627.00	\$11,502,321.66		(\$85,694.66)
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$17,019,501.00</b>	<b>\$17,079,696.57</b>		<b>(\$60,195.57)</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,580,973.34	\$1,276,429.46	\$3,938,244.16	\$366,299.72
11-2XX-100-XXX	Special Education - Instruction	\$1,380,694.00	\$278,621.69	\$1,072,832.61	\$29,239.70
11-240-100-XXX	Bilingual Education - Instruction	\$170,505.00	\$17,291.00	\$146,298.60	\$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	\$88,587.04	\$7,434.45	\$294,383.51
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$864,657.81	\$319,808.39	\$370,489.27	\$174,360.15
11-000-213-XXX	Health Services	\$151,371.00	\$26,394.83	\$121,673.97	\$3,302.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,886.92	\$22,531.60	\$90,126.40	\$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$90,574.00	\$13,986.58	\$27,659.20	\$48,928.22
11-000-218-XXX	Guidance	\$413,579.00	\$100,901.34	\$292,605.22	\$20,072.44
11-000-219-XXX	Child Study Teams	\$372,042.08	\$87,786.92	\$284,249.56	\$5.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,665.00	\$171,145.92	\$317,039.14	\$4,479.94
11-000-222-XXX	Educational Media Serv/School Library	\$133,162.64	\$33,671.19	\$65,321.26	\$34,170.19
11-000-223-XXX	Instructional Staff Training Services	\$26,624.00	\$5,522.24	\$882.69	\$20,219.07
11-000-230-XXX	Supp. Serv.-General Administration	\$382,583.00	\$187,184.24	\$165,207.84	\$30,190.92
11-000-240-XXX	Supp. Serv.-School Administration	\$612,676.00	\$211,893.55	\$391,876.61	\$8,905.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$470,198.02	\$176,969.13	\$250,977.79	\$42,251.10
11-000-261-XXX	Require Maint. for School Facilities	\$508,995.45	\$157,508.50	\$119,613.63	\$231,873.32
11-000-262-XXX	Custodial Services	\$1,093,336.00	\$426,918.25	\$528,819.26	\$137,598.49
11-000-263-XXX	Care and Upkeep of Grounds	\$83,956.00	\$23,577.06	\$39,515.90	\$20,863.04
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	\$102,539.39	\$281,803.81	\$150,656.80
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,769,638.00	\$1,498,642.64	\$1,859,797.40	\$411,197.96
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$17,729,079.26</b>	<b>\$5,241,780.36</b>	<b>\$10,372,468.77</b>	<b>\$2,114,830.13</b>

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 4 Month Period Ending 10/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** 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	\$237,257.77	\$85,247.00	\$62,629.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$435,134.00	 \$237,257.77	 \$85,247.00	 \$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	 \$5,528,109.09	 \$10,457,715.77	 \$2,245,193.40
	<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 4 Month Period Ending 10/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$9,237,035.00	\$9,237,035.00	.00
1XXX	Miscellaneous	\$2,179,592.00	\$2,265,286.66	(\$85,694.66)
	TOTAL	<u>\$11,416,627.00</u>	<u>\$11,502,321.66</u>	<u>(\$85,694.66)</u>
--- 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	<u>\$5,573,230.00</u>	<u>\$5,573,230.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$29,644.00	\$4,144.91	\$25,499.09
	TOTAL	<u>\$29,644.00</u>	<u>\$4,144.91</u>	<u>\$25,499.09</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$17,019,501.00</u>	<u>\$17,079,696.57</u>	<u>(\$60,195.57)</u>

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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$435,952.00	\$86,772.58	\$335,527.70	\$13,651.72
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,615,937.00	\$323,364.86	\$1,234,920.12	\$57,652.02
11-130-100-101 Grades 6-8 - Teachers Sal.	\$948,933.00	\$179,439.42	\$741,068.74	\$28,424.84
11-140-100-101 Grades 9-12 - Teachers Sal.	\$1,900,616.00	\$372,381.64	\$1,481,586.42	\$46,647.94
--- 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	\$21,476.00	\$86,854.00	\$1,500.00
11-190-100-320 Purchased Prof.-Ed. Services	\$8,503.34	\$5,192.10	.00	\$3,311.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$2,991.16	\$4,508.84	.00
11-190-100-610 General Supplies	\$424,202.00	\$253,486.60	\$51,304.44	\$119,410.96
11-190-100-640 Textbooks	\$118,500.00	\$27,908.60	\$2,473.90	\$88,117.50
TOTAL	\$5,580,973.34	\$1,276,429.46	\$3,938,244.16	\$366,299.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,329,030.00	\$273,914.52	\$1,055,115.48	\$0.00
11-213-100-106 Other Sal. For Instruction	\$21,664.00	\$4,317.40	\$17,269.60	\$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	\$278,621.69	\$1,072,832.61	\$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	\$278,621.69	\$1,072,832.61	\$29,239.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$169,255.00	\$17,291.00	\$146,298.60	\$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	\$17,291.00	\$146,298.60	\$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	\$19,367.00	.00	\$254,401.00
11-402-100-500 Purchased Services (300-500 series)	\$39,500.00	\$30,175.00	\$3,875.00	\$5,450.00
11-402-100-600 Supplies and Materials	\$76,637.00	\$39,045.04	\$3,559.45	\$34,032.51
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$390,405.00	\$88,587.04	\$7,434.45	\$294,383.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$134,040.00	\$24,888.00	\$99,552.00	\$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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,673.00	\$4,320.00	\$17,280.00	\$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$636,332.81	\$225,988.39	\$253,657.27	\$156,687.15
11-000-100-568 Tuition - State Facilities	\$64,612.00	\$64,612.00	.00	.00
TOTAL	\$864,657.81	\$319,808.39	\$370,489.27	\$174,360.15
--- Health services ---				
11-000-213-100 Salaries	\$137,271.00	\$20,097.03	\$117,173.97	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,300.00	\$4,585.00	\$4,500.00	\$1,215.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$1,712.80	.00	\$2,087.20
TOTAL	\$151,371.00	\$26,394.83	\$121,673.97	\$3,302.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$112,886.92	\$22,531.60	\$90,126.40	\$228.92
TOTAL	\$112,886.92	\$22,531.60	\$90,126.40	\$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$34,574.00	\$6,914.80	\$27,659.20	.00
11-000-217-320 Purchased Prof. Ed. Services	\$56,000.00	\$7,071.78	.00	\$48,928.22
TOTAL	\$90,574.00	\$13,986.58	\$27,659.20	\$48,928.22
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$350,023.00	\$82,716.36	\$264,831.64	\$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,906.00	\$12,806.00	\$25,612.00	\$488.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$14,860.00	\$2,130.00	\$545.34	\$12,184.66
11-000-218-600 Supplies and Materials	\$4,290.00	\$2,615.00	\$885.00	\$790.00
11-000-218-800 Other Objects	\$4,500.00	\$633.98	\$731.24	\$3,134.78
TOTAL	\$413,579.00	\$100,901.34	\$292,605.22	\$20,072.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$271,375.00	\$54,275.00	\$217,100.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,667.08	\$33,511.92	\$67,149.56	\$5.60
TOTAL	\$372,042.08	\$87,786.92	\$284,249.56	\$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$407,171.92	\$135,405.60	\$270,811.38	\$954.94
11-000-221-104 Salaries Other Prof. Staff	\$6,200.00	\$3,675.00	.00	\$2,525.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,293.08	\$16,764.32	\$33,528.76	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$29,000.00	\$15,301.00	\$12,699.00	\$1,000.00
TOTAL	\$492,665.00	\$171,145.92	\$317,039.14	\$4,479.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,576.00	\$22,086.16	\$56,402.68	\$28,087.16
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	\$8,348.82	\$7,154.79	\$4,583.03
TOTAL	\$133,162.64	\$33,671.19	\$65,321.26	\$34,170.19

Keyport Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$26,624.00	\$5,522.24	\$882.69	\$20,219.07
TOTAL	\$26,624.00	\$5,522.24	\$882.69	\$20,219.07
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$237,086.00	\$79,028.24	\$158,057.16	\$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.	\$16,250.00	\$4,435.00	.00	\$11,815.00
11-000-230-340 Purchased Tech. Services	\$6,897.00	\$6,897.00	.00	.00
11-000-230-530 Communications/Telephone	\$33,000.00	\$25,590.38	\$7,113.08	\$296.54
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	\$1,778.02	\$37.60	\$4,184.38
11-000-230-890 Misc. Expenditures	\$1,640.58	\$470.00	.00	\$1,170.58
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$382,583.00	\$187,184.24	\$165,207.84	\$30,190.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$431,855.00	\$143,816.56	\$287,633.51	\$404.93
11-000-240-105 Sal Sec. & Clerical Asst.	\$156,671.00	\$51,957.20	\$103,917.10	\$796.70
11-000-240-600 Supplies and Materials	\$9,650.00	\$3,912.79	\$326.00	\$5,411.21
11-000-240-800 Other Objects	\$14,500.00	\$12,207.00	.00	\$2,293.00
TOTAL	\$612,676.00	\$211,893.55	\$391,876.61	\$8,905.84
--- Central Services ---				
11-000-251-100 Salaries	\$271,176.00	\$88,376.16	\$179,866.52	\$2,933.32
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	\$1,680.80	\$1,553.02	\$3,966.18
11-000-251-600 Supplies and Materials	\$5,000.00	\$1,012.23	\$559.19	\$3,428.58
11-000-251-890 Other Objects	\$2,400.00	\$400.00	.00	\$2,000.00
TOTAL	\$306,776.00	\$101,372.19	\$190,981.73	\$14,422.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$91,360.00	\$32,363.92	\$58,996.06	\$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	\$75,596.94	\$59,996.06	\$27,829.02
TOTAL Cent. Svcs. & Admin IT	\$470,198.02	\$176,969.13	\$250,977.79	\$42,251.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$173,195.00	\$74,431.50	\$83,227.44	\$15,536.06
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$291,300.45	\$64,767.85	\$34,076.26	\$192,456.34
11-000-261-610 General Supplies	\$42,500.00	\$17,854.65	\$2,309.93	\$22,335.42
11-000-261-800 Other Objects	\$2,000.00	\$454.50	.00	\$1,545.50
TOTAL	\$508,995.45	\$157,508.50	\$119,613.63	\$231,873.32

Keyport Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$530,486.00	\$169,671.87	\$325,436.79	\$35,377.34
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$1,935.25	\$835.00	\$5,079.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,000.00	\$4,787.88	\$175.00	\$24,037.12
11-000-262-490 Other Purchased Property Svc.	\$63,000.00	\$13,590.85	\$29,341.20	\$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	\$4,953.95	\$3,291.10	\$254.95
11-000-262-610 General Supplies	\$51,000.00	\$25,594.03	\$10,815.66	\$14,590.31
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$10,363.00	\$100,637.00	\$14,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$52,712.49	\$58,287.51	\$14,000.00
TOTAL	\$1,093,336.00	\$426,918.25	\$528,819.26	\$137,598.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$57,706.00	\$18,501.46	\$37,791.28	\$1,413.26
11-000-263-610 General Supplies	\$26,250.00	\$5,075.60	\$1,724.62	\$19,449.78
TOTAL	\$83,956.00	\$23,577.06	\$39,515.90	\$20,863.04
--- 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	\$621,873.21	\$687,948.79	\$401,465.45
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$105,000.00	\$49,704.32	\$20,715.68	\$34,580.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$155,000.00	\$11,676.96	\$27,246.24	\$116,076.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,000.00	\$41,158.11	\$233,841.89	.00
TOTAL	\$535,000.00	\$102,539.39	\$281,803.81	\$150,656.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$164,158.00	\$45,570.36	\$115,391.23	\$3,196.41
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	\$17,515.59	\$22,484.41	\$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	\$3,148,280.00	\$1,292,285.94	\$1,721,921.76	\$134,072.30
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	\$3,769,638.00	\$1,498,642.64	\$1,859,797.40	\$411,197.96
Total Undistributed Expenditures	\$10,138,944.92	\$3,580,851.17	\$5,207,658.95	\$1,350,434.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,729,079.26	\$5,241,780.36	\$10,372,468.77	\$2,114,830.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,729,079.26	\$5,241,780.36	\$10,372,468.77	\$2,114,830.13

Keyport Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$50,000.00	.00	.00	\$50,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
--- Facilities acquisition and construction services ---				
12-000-4XX-710 Land and improvements	\$145,000.00	\$74,270.00	\$69,613.00	\$1,117.00
12-000-4XX-780 Infrastructure	\$230,000.00	\$152,853.77	\$15,634.00	\$61,512.23
12-000-4XX-8XX Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$385,134.00	\$237,257.77	\$85,247.00	\$62,629.23
TOTAL	\$385,134.00	\$237,257.77	\$85,247.00	\$62,629.23
TOTAL CAPITAL OUTLAY EXPENDITURES	\$435,134.00	\$237,257.77	\$85,247.00	\$112,629.23
*** 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
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
TOTAL SUMMER SCHOOL	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04

Keyport Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$5,528,109.09	\$10,457,715.77	\$2,245,193.40

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 4 Month Period Ending 10/31/2016

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

  
Board Secretary/Business Administrator

11/28/16  
Date

11/21 9:56am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Keyport Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2016

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

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

101	Cash in bank		(\$13,791.48)
	Accounts receivable:		
141	Intergovernmental - State	(\$96.80)	
142	Intergovernmental - Federal	\$1,299.90	
			\$1,203.10

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

301	Estimated Revenues	\$1,200,445.47	
302	Less Revenues	(\$172,111.13)	
			\$1,028,334.34
	Total assets and resources		\$1,015,745.96

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Keyport Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2016

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$146,187.27
481	Deferred revenues	\$308.05
TOTAL LIABILITIES		\$146,495.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$560,663.64
601	Appropriations	\$1,200,445.47
602	Less: Expenditures	\$331,194.83
603	Encumbrances	\$560,663.64    (\$891,858.47)
		\$308,587.00
TOTAL FUND BALANCE		\$869,250.64
TOTAL LIABILITIES AND FUND EQUITY		\$1,015,745.96



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 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$379,179.79	\$76,395.79		\$302,784.00
4XXX	From Federal Sources	\$821,265.68	\$95,715.34		\$725,550.34
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,445.47	\$172,111.13		\$1,028,334.34
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$379,179.79	\$159,227.15	\$191,494.35	\$28,458.29
TOTAL STATE PROJECTS		\$379,179.79	\$159,227.15	\$191,494.35	\$28,458.29
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$455,001.34	\$72,306.40	\$163,212.74	\$219,482.20
	I.D.E.A. Part B (Handicapped)	\$295,012.00	\$87,441.33	\$198,797.47	\$8,773.20
	NCLB Title II - Part A/D	\$46,857.59	\$5,009.95	\$7,159.08	\$34,688.56
	NCLB Title III - English Language Enhancement	\$24,394.75	\$7,210.00	.00	\$17,184.75
TOTAL FEDERAL PROJECTS		\$821,265.68	\$171,967.68	\$369,169.29	\$280,128.71
*** TOTAL EXPENDITURES ***		\$1,200,445.47	\$331,194.83	\$560,663.64	\$308,587.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Keyport Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$166,092.00	\$33,218.40	\$132,873.60	.00
20-218-100-106 Other Sal. For Instruction	\$51,861.00	\$10,372.20	\$41,488.80	.00
TOTAL	<u>\$217,953.00</u>	<u>\$43,590.60</u>	<u>\$174,362.40</u>	<u>\$0.00</u>

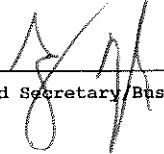
--- Preschool Education Aid - Support Services ---

20-218-200-200 Personal Services - Employee Benefits	\$132,159.00	\$115,334.00	\$13,341.00	\$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	\$302.55	\$3,790.95	\$14,274.50
TOTAL Support Services	\$160,527.00	\$115,636.55	\$17,131.95	\$27,758.50
TOTAL PRESCHOOL EDUCATION AID	\$378,480.00	\$159,227.15	\$191,494.35	\$27,758.50
TOTAL EXPENDITURE	<u>\$378,480.00</u>	<u>\$159,227.15</u>	<u>\$191,494.35</u>	<u>\$27,758.50</u>

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/2016

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

  
Board Secretary/Business Administrator

11/28/16  
Date

11/21 9:33am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Keyport Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		\$128,555.14
	Accounts receivable:		
141	Intergovernmental - State	\$57,494.00	
			\$57,494.00

--- 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 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

--- 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	<u>\$10.11</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$186,049.14</u>

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

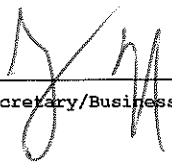
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/16

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

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/16

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

  
Board Secretary/Business Administrator

11/28/16  
Date

11/21 9:33am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Keyport Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

=====  
 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	\$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	\$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 4 Month Period Ending 10/31/16

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  
 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 4 Month Period Ending 10/31/16

	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 4 Month Period Ending 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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
	-----	-----	-----
TOTAL	\$668,001.26	\$66,500.63	\$601,500.63
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$668,001.26	\$66,500.63	\$601,500.63
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$668,001.26	\$66,500.63	\$601,500.63
	=====	=====	=====

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

For 4 Month Period Ending 10/31/16

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:23-2.11(a).

Anthony Repolla  
Board Secretary/Administrator

11/24/16  
Date

# Keyport Board of Education

## Bills And Claims Report By Vendor Name

DECEMBER 14, 2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
AASA/ 1104	17-01463	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	571357	CF	ADMINISTRATION PROF DUES		450.00	
ABERDEEN LIGHT TRUCK SER/ 1042	17-01474	11-000-262-490-11-02-000/ VEHICLE EXPENSE	21967	CF	VEHICLE EXPENSE		236.82	
ACHIEVE 3000/ 1053	17-01491	20-272-200-320-06-00-000/ T-IIA PROF SVCS 1617	28424	CF	T-IIA PROF SVCS 1617		6,900.00	
AMAZON.COM/ 3887	17-01352	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	24497151	CF	CENTRAL SCH TECH SUPPL		55.96	
	17-01367	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	13069386	CF	HIGH SCH TEXTBOOKS		4.00	
		11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	09962896	CF	HIGH SCH TEXTBOOKS		180.93	
		11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	09962562	CF	HIGH SCH TEXTBOOKS		26.24	
	17-01395	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	11578913	CF	SUPPLIES T- 2A 1617		111.81	
	17-01443	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	20371342	CF	HIGH SCHOOL TECH SUPPL.		713.00	
	17-01437	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	20323696	CF	SUPPLIES T- 2A 1617		25.11	
	17-01438	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	05605419	CF	SUPPLIES T- 2A 1617		28.39	
	17-01217	11-000-222-600-02-01-000/ CENT SCH GUIDED PROG	10947939	CF	CENT SCH GUIDED PROG		1,529.84	
			4768					
			<b>Total for AMAZON.COM/ 3887</b>					<b>\$2,675.28</b>
AMERICAN TIME & SIGNAL/ 1124	17-01486	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	773832	CF	MAINTENANCE/REPAIR BLDGS		1,561.56	
AMERIFLEX/ 3916	17-01031	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	DECEMB	CF	EMPLOYEE INSURANCE		73.50	
			ER					
			AMF9KE					
			YPB					
ANNE M. OWENS/ 4062	17-01160	11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-08	CF	PURCH PROF CS -		3,146.00	

\* 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

DECEMBER 14, 2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
ANNE M. OWENS/ 4062		11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	16-17-08	CF	PURCH PROF ED SERVICES			2,119.00
		11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-09	CF	PURCH PROF CS -			195.00
	17-01184	20-250-100-300-08-00-000/ IDEA PS PROF SVC 16-17	16-017-07	CF	IDEA PS PROF SVC 16-17			468.00
		<b>Total for ANNE M. OWENS/ 4062</b>						<b>\$5,928.00</b>
ASPHALT SOLUTIONS, LLC/ 4465	17-01002	12-000-400-710-00-00-000/ LAND AND IMPROVEMENTS	2989	CF	LAND AND IMPROVEMENTS			8,225.00
ATLANTIC GLASS/ 1170	17-01485	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	97633	CF	MAINTENANCE/REPAIR BLDGS			1,065.00
ATRA JANITORIAL SUPPLY CO., INC./ 3761	17-01472	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	38580	CF	HIGH SCH CUSTODIAL SUPP			2,001.54
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	38578	CF	CENT SCH CUSTODIAL SUPP			3,182.33
		<b>Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761</b>						<b>\$5,183.87</b>
B & H PHOTO VIDEO, INC/ 1184	17-01186	11-190-100-610-01-21-000/ HIGH SCH ARTS SUPPLIES	11871245	CF	HIGH SCH ARTS SUPPLIES			735.00
			0					
BANCROFT/ 4285	17-01061	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	DECEMB	CF	IDEA B TUITION 16-17			8,404.97
			ER					
BLICK ART MATERIALS LLC/ 1622	17-01492	11-190-100-610-02-15-000/ CENT SCH ART SUPPLIES	6347432	CF	CENT SCH ART SUPPLIES			3.99
BROOKFIELD SCHOOLS/SUMMIT OAKS PROGRAM/ 3892	17-01255	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	0011977-1	CF	IDEA B TUITION 16-17			4,913.00
			N					
CABLEVISION LIGHTPATH, INC./ 4045	17-01162	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	20537041	CF	HIGH SCH INTERNET FEES			1,931.79
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20540986	CF	TELEPHONE/POSTAGE			2,331.37
		<b>Total for CABLEVISION LIGHTPATH, INC./ 4045</b>						<b>\$4,263.16</b>
CAVANAUGH'S INC./ 1368	17-01028	11-000-262-300-11-03-000/ PEST CONTROL FEES	67839	CF	PEST CONTROL FEES			105.00
			DECEMB					
			ER					
CENTRAL BOILER/ 1392	17-01550	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	862-1128	CF	MAINTENANCE/REPAIR BLDGS			1,379.25
			16					

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

# Keyport Board of Education

## Bills And Claims Report By Vendor Name

DECEMBER 14, 2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
CENTRAL TURF & IRRIGATION SUPPLY, INC./ 3511	17-01494	11-000-263-610-11-00-000/ CARE OF GROUNDS	4048771-00	CF	CARE OF GROUNDS		1,322.97
CHILDREN'S CENTER OF MC/ 1429	17-01070	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-12 AS	CF	IDEA B TUITION 16-17		4,997.32
	17-01069	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-12 JS	CF	IDEA B TUITION 16-17		4,997.32
<b>Total for CHILDREN'S CENTER OF MC/ 1429</b>							<b>\$9,994.64</b>
COLLIER YOUTH SERVICES/ 1474	17-01254	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	DECEMB ER	CF	PRIVATE SCH FOR HANDI		8,114.00
COOPER ELECTRIC SUPPLY CO./ 1510	17-01477	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0270629CF05.001	CF	MAINTENANCE SUPPLIES		360.00
COTTRELL PRINTING/ 1526	17-01450	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	1116-35	CF	CENT SCH OTHER SUPPLIES		84.00
CPC BEHAVIORAL HEALTHCARE/ 1530	17-01230	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	DECEMB ER	CF	IDEA B TUITION 16-17		3,059.83
	17-01229	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	DECEMB ER J.F.	CF	PRIVATE SCH FOR HANDI		6,119.66
<b>Total for CPC BEHAVIORAL HEALTHCARE/ 1530</b>							<b>\$9,179.49</b>
CR INDUSTRIAL SERVICES INC./ 4221	17-01484	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11419	CF	MAINTENANCE/REPAIR BLDGS		216.00
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11410	CF	MAINTENANCE/REPAIR BLDGS		1,614.03
	17-01557	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11486	CF	MAINTENANCE/REPAIR BLDGS		240.00
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11480	CF	MAINTENANCE/REPAIR BLDGS		648.65
<b>Total for CR INDUSTRIAL SERVICES, INC./ 4221</b>							<b>\$2,718.68</b>
DE PASQUALE, ANTHONY/ 4068	17-01460	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRAV. REIMBU RS.	CF	STAFF TRAVEL EXPENSE		69.69
DELTA DENTAL PLAN OF NJ/ 1608	17-01029	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000000200733	CF	EMPLOYEE INSURANCE		42.43

\* 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

DECEMBER 14, 2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
DELTA DENTAL PLAN OF NJ/ 1608		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		774.15
			00020073				
			2				
			<b>Total for DELTA DENTAL PLAN OF NJ/ 1608</b>				<b>\$816.58</b>
DISCOUNT VACUUM STORES/ 1632	17-01476	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	10/26/16	CF	CENT SCH EQUIP REPAIR		175.00
E2E EXCHANGE, LLC/ 4147	17-01047	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	9039	CF	TELEPHONE/POSTAGE		975.00
EAST MOUNTAIN SCHOOL/ 1664	17-01413	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	DECEMB	CF	PRIVATE SCH FOR HANDI		5,971.59
			ER				
EDUCATION INC./ 3585	17-01499	11-000-217-320-02-00-000/ PURCH PROF CS -	282951	CF	PURCH PROF CS -		260.68
EIRC/ 3519	16-02070	P1-000-252-730-11-00-000/ ADMIN INFO TECH EQUIPT	1602841	CF	ADMIN INFO TECH EQUIPT		17,285.00
	17-01226	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	1700156	CF	CENTRAL SCH TECH SUPPL		4,750.00
			<b>Total for EIRC/ 3519</b>				<b>\$22,035.00</b>
FAST COPY PRINTING CENTER/ 1764	17-01451	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	2654	CF	HIGH SCH OFFICE SUPPLIES		326.00
FERGUSON ENTERPRISES, INC/ 3900	17-01544	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9586032	CF	MAINTENANCE SUPPLIES		137.12
FOLLETT SCHOOL SOLUTIONS/ 3819	17-01168	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	1234073	CF	HS LIBRARY SUPPLIES		1,190.00
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	1234073	CF	CENTRAL SCH TECH SUPPL		1,190.00
			<b>Total for FOLLETT SCHOOL SOLUTIONS/ 3819</b>				<b>\$2,380.00</b>
G.D.T. ASSOCIATES, INC./ 3534	17-01545	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	118368	CF	MAINTENANCE/REPAIR BLDGS		616.30
GENERAL PLUMBING SUPPLY, INC./ 4178	17-01481	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6627911	CF	MAINTENANCE SUPPLIES		70.10
			.001				
	17-01540	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6627911	CF	MAINTENANCE SUPPLIES		34.59
			.002				
			<b>Total for GENERAL PLUMBING SUPPLY, INC./ 4178</b>				<b>\$104.69</b>
GODLESKY, LAURA/ 4114	17-01469	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRA.	CF	STAFF TRAVEL EXPENSE		51.09
			REIMB.				

\* 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

DECEMBER 14, 2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
GODLESKY, LAURA/ 4114	17-01564	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRAV.	CF	STAFF TRAVEL EXPENSE			48.73
			REIMBU					
			RSEM.					
			<b>Total for GODLESKY, LAURA/ 4114</b>					<b>\$99.82</b>
GOOD MOWIN INC./ 4430	17-01447	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	GRASS	CF	MAINTENANCE/REPAIR BLDGS			3,900.00
GRAINGER/ 1880	17-01480	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	92663216	CF	MAINTENANCE SUPPLIES			477.78
			61					
	17-01536	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	92832166	CF	MAINTENANCE SUPPLIES			82.96
			96					
			<b>Total for GRAINGER/ 1880</b>					<b>\$560.74</b>
GREENPRO MATERIALS/ 4482	17-01448	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	INFIELD	CF	MAINTENANCE/REPAIR BLDGS			905.00
HAWKSWOOD SCHOOL/ 4030	17-01063	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	66221	CF	PRIVATE SCH FOR HANDI			6,095.86
HAZLET TOWNSHIP/ 1944	17-01027	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	NOVEMB	CF	HIGH SCH CUSTODIAL SUPP			166.92
			ER					
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	17-01159	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	11600015	CF	PURCH PROF ED SERVICES			550.00
			73					
		11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	11600017	CF	PURCH PROF ED SERVICES			550.00
			39					
			<b>Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529</b>					<b>\$1,100.00</b>
HELFRICH BUS COMPANY/ 1955	17-01270	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	DECEMB	CF	CONT SERVICE SPECIAL ED			3,892.32
			ER					
HODGE PRODUCTS INC/ 1983	17-01385	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	0371583-1	CF	CENT SCH OTHER SUPPLIES			286.50
			N					
HOME DEPOT/ 1992	17-01483	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	7015191	CF	MAINTENANCE SUPPLIES			364.36
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6020044	CF	MAINTENANCE SUPPLIES			40.91

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<b>Pending Payments</b>								
HOME DEPOT/ 1992		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4010375	CF	MAINTENANCE SUPPLIES		112.03	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9011311	CF	MAINTENANCE SUPPLIES		71.67	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9011389	CF	MAINTENANCE SUPPLIES		47.49	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4021572	CF	MAINTENANCE SUPPLIES		24.98	
	17-01541	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1025240	CF	MAINTENANCE SUPPLIES		269.44	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	2025053	CF	MAINTENANCE SUPPLIES		76.76	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	3012081	CF	MAINTENANCE SUPPLIES		58.88	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1012756	CF	MAINTENANCE SUPPLIES		78.47	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	3023321	CF	MAINTENANCE SUPPLIES		12.90	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5022979	CF	MAINTENANCE SUPPLIES		222.49	
			<b>Total for HOME DEPOT CREDIT SERVICES/ 1992</b>					<b>\$1,380.38</b>
HORIZON BC BS OF NJ, INC/ 1998	17-01026	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28518404	CF	EMPLOYEE INSURANCE		902.60	
			1					
	17-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28518281	CF	EMPLOYEE INSURANCE		267,442.97	
			9					
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28492960	CF	EMPLOYEE INSURANCE		902.60	
			9					
			<b>Total for HORIZON BC BS OF NJ, INC/ 1998</b>					<b>\$269,248.17</b>
HOUGHTON MIFFLIN HARCOURT/ 2000	17-01461	11-000-218-500-07-00-000/ STAND TESTING DISTR	95282098	CF	STAND TESTING DISTR		545.34	
			4					
IMPERIAL BAG & PAPER CO LLC/ 3141	17-01473	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	S024609	CF	HIGH SCH CUSTODIAL SUPP		1,147.30	
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S024608	CF	CENT SCH CUSTODIAL SUPP		1,147.30	
			<b>Total for IMPERIAL BAG &amp; PAPER CO LLC/ 3141</b>					<b>\$2,294.60</b>
INDUSTRIAL CONTROLS/ 3951	17-01482	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6817565	CF	MAINTENANCE SUPPLIES		86.61	
	17-01539	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6824649	CF	MAINTENANCE SUPPLIES		639.54	
			<b>Total for INDUSTRIAL CONTROLS/ 3951</b>					<b>\$726.15</b>
INDUSTRIAL WELDING SUPPLIES/ 2026	17-01537	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R	CF	MAINTENANCE SUPPLIES		35.25	
			10160567					

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<b>Pending Payments</b>								
JERSEY CENTRAL P&L CO./ 2093	17-01024	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		108.55	
			8840					
			12/16					
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860	CF	ELECTRICITY EXPENSE		6.39	
			0817012/					
			16					
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		5,457.21	
			8881					
			12/16					
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		306.79	
			4919					
			12/16					
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		5,308.45	
			8576					
			12/16					
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		630.64	
			4992					
			12/16					
			<b>Total for JERSEY CENTRAL P&amp;L CO./ 2093</b>					<b>\$11,818.03</b>
JOHNSON CONTROLS INC./ 2109	17-01131	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-428633	CF	JCI SERVICE CONTRACT		2,625.75	
			08107					
JOSTEN'S INC./ 2114	17-01534	11-000-240-610-02-00-000/ CENT SCH GRADUATION EXP	19210828	CF	CENT SCH GRADUATION EXP		7.53	
JW PEPPER & SON, INC./ 2086	17-01507	11-190-100-610-02-16-000/ CENT SCH MUSIC SUPPLIES	01Q6724	CF	CENT SCH MUSIC SUPPLIES		56.98	
			4,					
			01Q7829					
			3					
KC DESIGN INTERIORS, LLC/ 4473	17-01006	12-000-400-780-00-00-000/ INFRASTRUCTURE	KMSLIFT	CF	INFRASTRUCTURE		15,634.00	
	17-01551	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	KMSLIFT-CF		MAINTENANCE/REPAIR BLDGS		830.00	
			A					
			<b>Total for KC DESIGN INTERIORS, LLC/ 4473</b>					<b>\$16,464.00</b>

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<b>Pending Payments</b>							
KEYBOARD CONSULTANTS, INC./ 2135	17-01318	20-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	71565-1	CF	PS SUPPLIES & MATERIALS		3,774.00
KEYPORT BORO/ 2170	17-01150	11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE	11/12/16	CF	GAME SECURITY PERSON FEE		562.50
LEARNING A-Z/ 2841	17-01512	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	5480951	CF	CENTRAL SCH TECH SUPPL		2,848.50
LEISURE SPORTING GOODS/ 2239	17-01467	11-402-100-600-02-05-000/ CS FIELD HOCKEY SUPPLIES	052313-0	CF	CS FIELD HOCKEY SUPPLIES		312.60
	17-01465	11-402-100-600-02-00-000/ CS BOYS BSKTBL SUPPLIES	004383-0	CF	CS BOYS BSKTBL SUPPLIES		325.00
		11-402-100-600-02-02-000/ CS GIRLS BSKTBL SUPPLIES	004383-0	CF	CS GIRLS BSKTBL SUPPLIES		325.00
	17-01464	11-402-100-600-02-05-000/ CS FIELD HOCKEY SUPPLIES	052312-0	CF	CS FIELD HOCKEY SUPPLIES		428.50
	17-01466	11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	004407-0	CF	SPORTS EQUIP RECONDITION		2,097.35
			<b>Total for LEISURE SPORTING GOODS/ 2239</b>				<b>\$3,488.45</b>
LINDA MAYER/ 4484	17-01496	20-272-200-320-06-00-000/ T-IIA PROF SVCS 1617	#3	CF	T-IIA PROF SVCS 1617		1,400.00
LUMBER SUPER MART/ 3640	17-01547	11-000-263-610-11-00-000/ CARE OF GROUNDS	FILL	CF	CARE OF GROUNDS		60.00
MAGIC TOUCH CONSTRUCTION COMPANY INC./ 2304	17-01552	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	M5934	CF	MAINTENANCE/REPAIR BLDGS		2,748.14
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	M5923	CF	MAINTENANCE/REPAIR BLDGS		1,337.45
			<b>Total for MAGIC TOUCH CONSTRUCTION COMPANY INC./ 2304</b>				<b>\$4,085.59</b>
MATAWAN-ABERDEEN BD OF ED/ 2333	17-01404	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARSD3 92	CF	PRIVATE SCH FOR HANDI		1,916.00
MCMaster-CARR SUPPLY COM/ 2356	17-01538	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	87766171	CF	MAINTENANCE SUPPLIES		46.87
MOESC CO-OP TRANSPORTATION/ 2300	17-01291	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-00704	CF	CONTRACTED REG JOINTURE		14,326.02

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<b>Pending Payments</b>								
MOESC CO-OP TRANSPORTATION/ 2300		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-00704	CF	CONTRACTED SPECIAL JOINT		12,004.02	
		11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-00949	CF	CONTRACTED REG JOINTURE		14,543.28	
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-00949	CF	CONTRACTED SPECIAL JOINT		12,712.86	
		<b>Total for MOESC CO-OP TRANSPORTATION/ 2300</b>						<b>\$53,586.18</b>
MONMOUTH COUNTY VOCATION/ 2447	17-01370	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-00117	CF	TUITN MON CTY VOC REG		12,444.00	
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	17-00117	CF	TUITN MON CTY VOC SPEC		2,160.00	
		<b>Total for MONMOUTH CO VOCATIONAL/ 2447</b>						<b>\$14,604.00</b>
MONMOUTH REGIONAL HS/ 2454	17-01514	11-000-270-513-11-00-000/ CONTR SERV(BET. HOME & S	OCTOBE	CF	CONTR SERV(BET. HOME & S		1,502.67	
			R					
		11-000-270-513-11-00-000/ CONTR SERV(BET. HOME & S	NOVEMB	CF	CONTR SERV(BET. HOME & S		1,502.67	
			ER					
	17-01489	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	OCTOBE	CF	PRIVATE SCH FOR HANDI		1,700.00	
			R C.P.					
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	NOVEMB	CF	PRIVATE SCH FOR HANDI		1,700.00	
			ER C.P.					
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	DECEMB	CF	PRIVATE SCH FOR HANDI		661.08	
			ER					
	17-01514	11-000-270-513-11-00-000/ CONTR SERV(BET. HOME & S	DECEMB	CF	CONTR SERV(BET. HOME & S		584.36	
			ER C.P.					
		<b>Total for MONMOUTH REGIONAL HS/ 2454</b>						<b>\$7,650.78</b>
MUNICIPAL CAPITAL FINANCE/ 3855	17-01237	11-000-251-592-07-00-000/ PRINTING EXPENSES	16200	13 CF	PRINTING EXPENSES		221.86	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16200	13 CF	HIGH SCH COPIER SUPPLIES		179.91	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16896	7 CF	HIGH SCH COPIER SUPPLIES		1,430.91	
			OF 60					
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099	48 CF	HS GUID OFFICE SUPPL.		98.03	
			OF 60					
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	10099	48 CF	CENT SCH COPIER SUPPLIES		301.56	
			OF 60					

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<b>Pending Payments</b>								
MUNICIPAL CAPITAL FINANCE/ 3855		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	14364 27	CF	HIGH SCH COPIER SUPPLIES OF 48		59.35	
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	969 50	CF	CENT SCH COPIER SUPPLIES OF 60		1,222.90	
		<b>Total for MUNICIPAL CAPITAL FINANCE/ 3855</b>						<b>\$3,514.52</b>
N.J. NATURAL GAS CO./ 2605	17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE 1512 12/16		5,507.06	
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	CF	NATURAL GAS EXPENSE 4579 12/16		156.78	
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE 1475 12/16		3,673.33	
		<b>Total for N.J. NATURAL GAS CO./ 2605</b>						<b>\$9,337.17</b>
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	17-01021	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	316149	CF	EMPLOYEE INSURANCE NOVEMB ER		53.68	
NJ PRINCIPALS & SUPERVISORS/ 2606	17-01508	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	35578	CF	STAFF TRAVEL EXPENSE		50.00	
		11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	35580	CF	STAFF TRAVEL EXPENSE		50.00	
		11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	35582	CF	STAFF TRAVEL EXPENSE		50.00	
		<b>Total for FOUNDATION FOR ED. ADMIN./ 2606</b>						<b>\$150.00</b>
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	17-01529	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP	SC	CF	CENT SCH GIFT/TLNTD SUPP		75.00	
NJASA/ 2591	17-01504	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TECHSP	CF	STAFF TRAVEL EXPENSE O		850.00	
OPTIMUM/ 4117	17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	CF	HIGH SCH INTERNET FEES 074033 12/16		120.59	

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<b>Pending Payments</b>							
OPTIMUM/ 4117		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386	CF	HIGH SCH INTERNET FEES		53.43
			329017				
			12/16				
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119	CF	HIGH SCH INTERNET FEES		17.00
			647016				
			12/16				
			<b>Total for OPTIMUM/ 4117</b>				<b>\$191.02</b>
PEARSON EDUCATION/ 2723	17-01304	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	40248340	CF	HIGH SCH TEXTBOOKS		1,053.26
			45				
PEP BOYS/ 3656	17-01475	11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551068	CF	VEHICLE EXPENSE		118.13
			866				
	17-01542	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551069	CF	MAINTENANCE SUPPLIES		19.99
			959				
			<b>Total for PEP BOYS/ 3656</b>				<b>\$138.12</b>
PROFESSIONAL SERV. & MANAGEMNT./ 2803	17-01048	11-000-213-320-07-00-000/ SCHOOL PHYSICIAN	SECOND	CF	SCHOOL PHYSICIAN		4,500.00
			PAYMEN				
			T				
RUTGERS UBHC-TLC/ 4508	17-01509	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	DEC. 1	CF	STAFF TRAVEL EXPENSE		98.00
			CONF.				
RUTGERS, THE STATE UNIVERSITY OF NJ/ 4404	17-01501	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	1781026-	CF	STAFF TRAVEL EXPENSE		110.00
			97293582				
S4TEACHERS, LLC/ 3063	17-01535	11-190-100-320-02-00-000/ KCS SUB SAL	INV01319	CF	KCS SUB SAL		140.73
			0				
		20-272-200-100-11-00-000/ SALARIES T-IIA 1617	INV01319	CF	SALARIES T-IIA 1617		562.92
			0				
	17-01569	11-190-100-320-02-00-000/ KCS SUB SAL	INV01497	CF	KCS SUB SAL		281.46
			1				
			<b>Total for S4TEACHERS, LLC/ 3063</b>				<b>\$985.11</b>

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<b>Pending Payments</b>							
SADDLEBACH EDUCATION, IN/ 2941	17-01366	11-190-100-640-01-00-000/ HIGH SCH TEXTBOOKS	652529	CF	HIGH SCH TEXTBOOKS		144.87
SAKOUTIS BROTHERS DISPOSAL/ 3824	17-01018	11-000-262-590-11-00-000/ GARBAGE REMOVAL	370778	CF	GARBAGE REMOVAL		500.00
		11-000-262-590-11-00-000/ GARBAGE REMOVAL	370143	CF	GARBAGE REMOVAL		641.66
<b>Total for SAKOUTIS BROTHERS DISPOSAL/ 3824</b>							<b>\$1,141.66</b>
SAVOIA, LISA/ 3767	17-01526	11-000-230-890-05-03-000/ TRAVEL EXP SUPT	TRAV.	CF	TRAVEL EXP SUPT		225.08
			REIMBU RS.				
	17-01527	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	JULY-DE	CF	TELEPHONE/POSTAGE		600.00
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JULY-DE	CF	EMPLOYEE INSURANCE		750.00
<b>Total for SAVOIA, LISA/ 3767</b>							<b>\$1,575.08</b>
SCHOOL SPECIALTY/ 2980	17-00042	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	30810249	CF	SUPPLIES		99.18
			0826				
	17-00045	11-190-100-610-01-19-000/ HIGH SCH BUS ED SUPPLIES	30810249	CF	SUPPLIES		212.00
			0825				
<b>Total for SCHOOL SPECIALTY/ 2980</b>							<b>\$311.18</b>
SEARCH DAY PROGRAM/ 4100	17-01065	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24301201	CF	PRIVATE SCH FOR HANDI		8,235.65
			2016				
SEASONS MATTER, INC/ 4421	17-01556	11-000-263-610-11-00-000/ CARE OF GROUNDS	15-3079	CF	CARE OF GROUNDS		515.00
SHERWIN-WILLIAMS CO./ 3014	17-01471	11-000-263-610-11-00-000/ CARE OF GROUNDS	8632-3	CF	CARE OF GROUNDS		119.85
		11-000-263-610-11-00-000/ CARE OF GROUNDS	8585-3	CF	CARE OF GROUNDS		281.80
<b>Total for SHERWIN-WILLIAMS CO./ 3014</b>							<b>\$401.65</b>
SLATER, STEPHEN/ 4152	17-01524	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRAV.	CF	STAFF TRAVEL EXPENSE		13.21
			REIMBU RS.				
SPECTERA, INC./ 3072	17-01016	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0042077CF		EMPLOYEE INSURANCE		2,831.24
			544				

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<b>Pending Payments</b>							
STAPLES ON LINE/ 3088	17-01500	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33218855	CF	SUPERNTNDT OFFICE SUPP		16.06
			38				
		11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33217707	CF	SUPERNTNDT OFFICE SUPP		1.64
			73				
		11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33217707	CF	BUSINESS ADM OFFICE SUPP		30.46
			73				
	17-01388	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33179858	CF	BUSINESS ADM OFFICE SUPP		30.39
			21				
	17-01417	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	33206080	CF	HS GUID OFFICE SUPPL.		45.03
			99				
			<b>Total for STAPLES BUSINESS ADVANTAGE/ 3088</b>				<b>\$123.58</b>
STOP & SHOP #801/ 3840	17-01470	20-232-200-500-00-02-000/ OTH PURCH SERV KCS 1617	488318	CF	OTH PURCH SERV KCS 1617		30.95
	17-01030	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488316	CF	HIGH SCH HOME EC SUPPL		283.01
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488320	CF	HIGH SCH HOME EC SUPPL		292.11
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488322	CF	HIGH SCH HOME EC SUPPL		54.92
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488321	CF	HIGH SCH HOME EC SUPPL		129.83
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488317	CF	HIGH SCH HOME EC SUPPL		216.91
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488323	CF	HIGH SCH HOME EC SUPPL		91.09
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488324	CF	HIGH SCH HOME EC SUPPL		258.44
			<b>Total for STOP &amp; SHOP #801/ 3840</b>				<b>\$1,357.26</b>
STRAUSS ESMAY ASSOCIATES, L.L.P./ 3891	17-01299	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	1619-HIB	CF	STAFF TRAVEL EXPENSE		375.00
TEAM LIFE, INC./ 3176	17-01396	11-000-218-600-01-00-000/ GUIDANCE SOFTWARE	14026	CF	GUIDANCE SOFTWARE		885.00
TRIPLE S. PRO-AUDIO SERVICE COMPLEX/ 4507	17-01502	11-190-100-610-02-14-000/ CENT SCH PHYS ED SUPPL	110216	CF	CENT SCH PHYS ED SUPPL		370.00
TRUGREEN CHEMLAWN/ 3305	17-01546	11-000-263-610-11-00-000/ CARE OF GROUNDS	57881086	CF	CARE OF GROUNDS		305.00
		11-000-263-610-11-00-000/ CARE OF GROUNDS	57881108	CF	CARE OF GROUNDS		152.00
		11-000-263-610-11-00-000/ CARE OF GROUNDS	57881153	CF	CARE OF GROUNDS		305.00

\* 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

DECEMBER 14, 2016

va\_bill5.10272014  
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
TRUGREEN CHEMLAWN/ 3305		11-000-263-610-11-00-000/ CARE OF GROUNDS	57881177	CF	CARE OF GROUNDS		633.00
<b>Total for TRUGREEN CHEMLAWN/ 3305</b>							<b>\$1,395.00</b>
U.S. POSTAL SERVICE/CMRS-POC/ 3324	17-01490	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	14908939	CF	TELEPHONE/POSTAGE DECEMB ER		2,000.00
ULRICH, LINDSAY/ 4510	17-01525	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRAV.	CF	STAFF TRAVEL EXPENSE REIMBU RS.		33.17
UNLIMITED AUTOS, INC./ 3337	17-01223	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	11/1/16	CF	CONTR SERVICE ATHLETICS		175.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	11/29/16	CF	CONTR SERVICE ATHLETICS		600.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	11/30/16	CF	CONTR SERVICE ATHLETICS		700.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	11/4/16	CF	CONTR SERVICE ATHLETICS		6,736.75
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	11/20/16	CF	CONTR SERVICE ATHLETICS		405.00
<b>Total for UNLIMITED AUTOS, INC./ 3337</b>							<b>\$8,616.75</b>
UNUM LIFE INSURANCE CO/ 3339	17-01015	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	DEC	CF	EMPLOYEE INSURANCE 05262840 018		984.27
WALLING LOCKSMITH/ 3372	17-01478	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20161053	CF	MAINTENANCE SUPPLIES		130.00
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20161057	CF	MAINTENANCE SUPPLIES		10.00
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20160890	CF	MAINTENANCE SUPPLIES		350.00
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20161078	CF	MAINTENANCE SUPPLIES		60.00
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20160961	CF	MAINTENANCE SUPPLIES		44.00
	17-01543	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20161125	CF	MAINTENANCE SUPPLIES		40.00
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20161110	CF	MAINTENANCE SUPPLIES		40.00
<b>Total for WALLING LOCKSMITH/ 3372</b>							<b>\$674.00</b>
WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378	17-01513	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	80458598	CF	CENT SCH SCIENCE SUPPL 47		99.46
		11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	80458415	CF	CENT SCH SCIENCE SUPPL 20		100.72

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# Keyport Board of Education

## Bills And Claims Report By Vendor Name

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11/01/2016

DECEMBER 14, 2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					Total for WARD'S NATURAL SCIENCE/VWR INTER. LLC/ 3378		\$200.18
WATCHUNG SPRING WATER/ 3384	17-01014	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	0131203	CF	BUSINESS ADM OFFICE SUPP		33.45
XTEL/ 3632	17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE		772.50
			881	12/16			
<b>Total for Pending Payments</b>							<b>\$588,022.62</b>

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# Keyport Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
11/01/2016

DECEMBER 14, 2016

*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 12/09/2016 at 02:21:21 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$507,205.00				\$507,205.00
	10	12	\$23,859.00				\$23,859.00
	10	P1	\$17,285.00				\$17,285.00
	Fund 10	TOTAL	\$548,349.00				\$548,349.00
	20	20	\$39,673.62				\$39,673.62
	GRAND	TOTAL	\$588,022.62	\$0.00	\$0.00	\$0.00	\$588,022.62

Chairman Finance Committee

Member Finance Committee

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