

Keyport Board of Education

Bills And Claims Report By Vendor Name

APRIL 15, 2015

va_bill5.10272014
03/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 3887	15-01877	11-000-252-600-09-00-000/ DISTR TECH NETWRK SOFTWR	18844085	CF	DISTR TECH NETWRK SOFTWR		692.14
			9437				
	15-01912	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	07038419	CF	SUPERNTNDT OFFICE SUPP		18.24
			7503				
	15-01890	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	10092619	CF	BUSINESS ADM OFFICE SUPP		119.90
			6473				
			Total for AMAZON.COM/ 3887				\$830.28
AMERIFLEX/ 3916	15-01148	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	APRIL 2015	CF	EMPLOYEE INSURANCE		90.00
ASBURY PARK PRESS/ 1152	15-01961	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	00003580	CF	BUSINESS OFC ADV. EXP		78.50
			80				
	15-01960	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	00003588	CF	BUSINESS OFC ADV. EXP		47.00
			18				
			Total for ASBURY PARK PRESS/ 1152				\$125.50
ATRA JANITORIAL SUPPLY CO., INC./ 3761	15-01991	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	25715	CF	CENT SCH CUSTODIAL SUPP		468.30
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	25714	CF	HIGH SCH CUSTODIAL SUPP		1,589.70
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	25714	CF	CENT SCH CUSTODIAL SUPP		1,121.40
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761				\$3,179.40
BANCROFT/ 4285	15-01415	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	APR. 2015 C.C.	CF	PRIVATE SCH FOR HANDI		7,325.12
BARNES & NOBLE INC/ 1197	15-01900	20-242-100-600-13-00-000/ TITLE 3 SUPPLIES 14-15	2984623	CF	TITLE 3 SUPPLIES 14-15		35.59
		20-242-100-600-13-00-000/ TITLE 3 SUPPLIES 14-15	2986007	CF	TITLE 3 SUPPLIES 14-15		54.00
			Total for BARNES & NOBLE INC/ 1197				\$89.59
BUREAU OF EDUCATION & RESEARCH/ 1312	15-01845	20-273-200-600-11-00-000/ TITLE 2A SUPPLIES 14-15	4596659	CF	TITLE 2A SUPPLIES 14-15		108.00

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

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CABLEVISION LIGHTPATH, INC./ 4045	15-01161	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	APRIL 2015	CF	TELEPHONE/POSTAGE			3,700.00	
CAVANAUGH'S INC./ 1368	15-01244	11-000-262-300-11-03-000/ PEST CONTROL FEES	APRIL 2015	CF	0			50.00	
		11-000-262-300-11-03-000/ PEST CONTROL FEES	APRIL 2015	CF	0			55.00	
			BROAD ST.						
			Total for CAVANAUGH'S INC./ 1368						\$105.00
CDW-G/ 1373	15-01928	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	TD84440	CF	HS GUID OFFICE SUPPL.			556.78	
CHILDREN'S CENTER OF MC/ 1429	15-01959	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	15-57-3	CF	PRIVATE SCH FOR HANDI			3,371.28	
	15-01238	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	15-57-4	CF	PRIVATE SCH FOR HANDI			4,214.10	
	15-01236	20-252-100-566-00-00-000/ TUITION FY 14-15	15-57-4	CF	TUITION FY 14-15			4,214.10	
	15-01959	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	15574	JS CF	PRIVATE SCH FOR HANDI			1,123.76	
			- CRED.						
			AK						
			Total for CHILDREN'S CENTER OF MC/ 1429						\$12,923.24
CLEVELAND, DENISE/ 3917	15-01953	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MILE. REIM D.C.	CF	STAFF TRAVEL EXPENSE			48.60	
CM3 BUILDING SOLUTIONS INC./ 4327	15-01853	11-000-266-420-11-00-000/ SECURITY MAINTENANCE	5337	CF	SECURITY MAINTENANCE			815.00	
COASTAL LEARNING CENTER/ 1467	15-01286	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	H2430040CF 12015		PRIVATE SCH FOR HANDI			4,288.00	
COLLEGE BOARD/ 1472	14-01813	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	EA58260	CF	STAFF TRAVEL EXPENSE			595.00	
			568						

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Pending Payments								
CPC BEHAVIORAL HEALTHCARE/ 1530	15-01962	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	TUITION	CF	PRIVATE SCH FOR HANDI		4,069.80	
			REBILL					
			13/14					
	15-01285	20-252-100-566-00-00-000/ TUITION FY 14-15	APRIL	CF	TUITION FY 14-15		1,750.00	
			2015 AD					
	15-01446	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	APRIL	CF	PRIVATE SCH FOR HANDI		4,550.00	
			2015 JF					
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530					\$10,369.80
DELTA DENTAL PLAN OF NJ/ 1608	15-01093	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	20150401	CF	EMPLOYEE INSURANCE		13,179.01	
			07019					
EBSCO SUBSCRIPTION SERVICE/ 1668	15-01619	11-000-222-600-02-02-000/ CENT SCH NEWSPRR/PERDCLS	7792544	CF	CENT SCH NEWSPRR/PERDCLS		637.61	
EDUCATION INC./ 3585	15-01958	11-150-100-320-07-00-000/ HI CONTR SERV REG	253972	CF	HI CONTR SERV REG		716.87	
	15-01964	11-150-100-320-07-00-000/ HI CONTR SERV REG	254604	CF	HI CONTR SERV REG		456.19	
	15-01963	11-150-100-320-07-00-000/ HI CONTR SERV REG	254059	CF	HI CONTR SERV REG		586.53	
			Total for EDUCATION INC./ 3585					\$1,759.59
EIRC/ 3519	15-01983	30-000-401-450-00-36-000/ KHS SECURITY PROJECT	APP NO.	CF	KHS SECURITY PROJECT		58,418.65	
			001					
	15-01984	30-000-401-450-00-37-000/ KCS SECURITY PROJECT	APPL.	CF	KCS SECURITY PROJECT		23,861.15	
			NO. 001					
			Total for EIRC/ 3519					\$82,279.80
FRANCISCO, ALISSA/ 4246	15-01957	11-000-291-280-07-00-000/ COURSE REIMBURSEMENT	TUIT	CF	COURSE REIMBURSEMENT		1,980.00	
			REM					
			SPRING					
			2015					
GALLO, ROBIN/ 1823	15-01945	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRV REMCF		STAFF TRAVEL EXPENSE		165.42	
			1/29-1/30/					
			15					
GODLESKY, LAURA/ 4114	15-01986	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	TUIT	CF	ADMIN. COURSE REIMB		1,028.00	
			REM					

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Pending Payments								
GODLESKY, LAURA/ 4114	15-01986		SPRING 2015					
GRAINGER/ 1880	15-01996	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	97012481	CF	MAINTENANCE SUPPLIES 15		67.66	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	96981245	CF	MAINTENANCE SUPPLIES 27		28.74	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	96979771	CF	MAINTENANCE SUPPLIES 98		72.60	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	96948256	CF	MAINTENANCE SUPPLIES 06		55.75	
			Total for GRAINGER/ 1880					\$224.75
GREATER MEDIA NEWSPAPERS/ 1887	15-01919	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	1286707	CF	BUSINESS OFC ADV. EXP		335.70	
HAWKSWOOD SCHOOL/ 4030	15-01239	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	64640	CF	PRIVATE SCH FOR HANDI		5,377.76	
HAZLET TOWNSHIP/ 1944	15-01179	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	FEBRUA RY 2015	CF	CENT SCH CUSTODIAL SUPP		205.97	
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	JANUAR Y 2015	CF	CENT SCH CUSTODIAL SUPP		345.64	
			Total for HAZLET TOWNSHIP/ 1944					\$551.61
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	15-01490	11-000-217-320-11-00-000/ EXTR AID PROF SERVICES	11500002	CF	EXTR AID PROF SERVICES 14		1,540.00	
		11-000-217-320-11-00-000/ EXTR AID PROF SERVICES	11400015	CF	EXTR AID PROF SERVICES 03		880.00	
		11-000-217-320-11-00-000/ EXTR AID PROF SERVICES	11500002	CF	EXTR AID PROF SERVICES 86		440.00	
			Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529					\$2,860.00
HELFRICH BUS COMPANY/ 1955	15-01479	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MARCH ATHLETI CS	CF	CONTR SERVICE ATHLETICS		4,409.74	

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HELFRICH BUS COMPANY/ 1955	15-01332	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	APRIL 2015	CF	CONT SERVICE SPECIAL ED		3,819.24
Total for HELFRICH BUS COMPANY/ 1955							\$8,228.98
HI DIRECT/ 1968	15-01995	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	13509100	CF	MAINTENANCE SUPPLIES		311.34
HOME DEPOT/ 1992	15-01997	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9024538	CF	MAINTENANCE SUPPLIES		28.29
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	7021018	CF	MAINTENANCE SUPPLIES		355.92
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5015409	CF	MAINTENANCE SUPPLIES		89.22
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9014682	CF	MAINTENANCE SUPPLIES		82.78
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6021229	CF	MAINTENANCE SUPPLIES		151.86
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	3014063	CF	MAINTENANCE SUPPLIES		124.41
Total for HOME DEPOT CREDIT SERVICES/ 1992							\$832.48
HORIZON BC BS OF NJ, INC/ 1998	15-01102	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05089350	CF	EMPLOYEE INSURANCE		847.30
	15-01103	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05082554	CF	EMPLOYEE INSURANCE		246,143.74
	15-01102	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05082674	CF	EMPLOYEE INSURANCE		847.30
Total for HORIZON BC BS OF NJ, INC/ 1998							\$247,838.34
INDUSTRIAL WELDING SUPPLIES/ 2026	15-01993	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R0215146	CF	MAINTENANCE SUPPLIES		31.75
INSTITUTE FOR BRAIN POTENTIAL (IBP)/ 4328	15-01862	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	HHKB-JS	CF	STAFF TRAVEL EXPENSE		79.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 4298	15-01914	20-235-100-600-13-00-000/ TITLE 1 SUPPLIES 14-15	18853	CF	TITLE 1 SUPPLIES 14-15		1,143.96
JERSEY CENTRAL P&L CO./ 2093	15-01181	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	2/26/15-3/	CF	ELECTRICITY EXPENSE		10,376.47
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	27/15	CF	ELECTRICITY EXPENSE		17.32

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Pending Payments								
JERSEY CENTRAL P&L CO./ 2093	15-01181		17/15					
Total for JERSEY CENTRAL P&L CO./ 2093								\$10,393.79
JOHNSON CONTROLS INC./ 2109	15-01094	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	APRIL 2015	CF	MAINTENANCE/REPAIR BLDGS			2,475.00
JONES, MELISSA/ 4050	15-01988	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	TUIT REM SPRING 2015	CF	ADMIN. COURSE REIMB			1,986.00
	15-01970	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MIL. REIM MJ	CF	STAFF TRAVEL EXPENSE			10.58
Total for JONES, MELISSA/ 4050								\$1,996.58
KANSAS STATE BANK/ 4266	15-01142	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	PAYMEN T 10	CF	CENTRAL SCH TECH SUPPL			1,526.39
KEELEN, KYLE/ 3860	15-01990	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MIL REM 1/15-1/17/ 15	CF	STAFF TRAVEL EXPENSE			107.88
KONE INC./ 2186	15-01149	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	22171941 8	CF	MAINTENANCE/REPAIR BLDGS			593.70
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	22171941 9	CF	MAINTENANCE/REPAIR BLDGS			593.70
Total for KONE INC./ 2186								\$1,187.40
MASCHIO'S FOOD SERVICES/ 2326	15-01987	11-000-230-890-05-02-000/ BOARD MEMBERS MISC EXP	IN004449 7	CF	BOARD MEMBERS MISC EXP			49.80
	15-01948	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	3/21/15	CF	STAFF TRAVEL EXPENSE			60.00
Total for MASCHIO'S FOOD SERVICES/ 2326								\$109.80
MOESC/ 2350	15-01468	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	15-01972	CF	CONTRACTED REG JOINTURE			7,951.60
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	15-01972	CF	CONTRACTED REG JOINTURE			18,231.96

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Total for MOESC/ 2350							\$26,183.56
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158	15-01874	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REG.	CF	STAFF TRAVEL EXPENSE		79.00
			D.C.				
			2/4/15				
	15-01943	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REG	CF	STAFF TRAVEL EXPENSE		316.00
			MW,LU,				
			LW				
			2/4/15				
Total for MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158							\$395.00
MONMOUTH COUNTY ROUND TABLE/ 4332	15-01942	11-000-230-890-05-02-000/ BOARD MEMBERS MISC EXP	GOV	CF	BOARD MEMBERS MISC EXP		210.00
			EDUCAT				
			OR				
			PROGRA				
			M				
MONMOUTH COUNTY VOCATION/ 2447	15-01480	11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	15-00286	CF	TUITN MON CTY VOC SPEC		2,080.00
		11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	15-00286	CF	TUITN MON CTY VOC REG		10,174.00
Total for MONMOUTH CO VOCATIONAL/ 2447							\$12,254.00
MUNICIPAL CAPITAL FINANCE/ 3855	15-01156	11-000-222-500-02-00-000/ CS LIBRARY COPIER LEASE	9690	CF	CS LIBRARY COPIER LEASE		1,222.90
			PMNT 30				
			OF 60				
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099	CF	HS GUID OFFICE SUPPL.		98.03
			PMNT 28				
			OF 60				
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	10099	CF	HIGH SCH COPIER SUPPLIES		301.56
			PMNT 28				
			OF 60				
	15-01402	11-190-100-610-02-01-000/ CENT SCH GENERAL SUPPL	14364	CF	CENT SCH GENERAL SUPPL		59.35
			PMNT 7				
			OF 48				

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MUNICIPAL CAPITAL FINANCE/ 3855	15-01156	11-000-251-592-07-00-000/ PRINTING EXPENSES	5994	CF	PRINTING EXPENSES		190.62	
					PMNT 53 OF 60			
		11-000-222-500-02-00-000/ CS LIBRARY COPIER LEASE	6058	CF	CS LIBRARY COPIER LEASE		54.20	
					PMNT 53 OF 60			
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	6058	CF	CENT SCH COPIER SUPPLIES		96.76	
					PMNT 53 OF 60			
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	1116000	CF	HIGH SCH COPIER SUPPLIES		1,435.44	
					PMT 48 OF 60			
			Total for MUNICIPAL CAPITAL FINANCE/ 3855					\$3,458.86
N.J. NATURAL GAS CO./ 2605	15-01180	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	2/18/15-3/20/15	CF	NATURAL GAS EXPENSE		25,108.84	
NASCO/ 2507	15-01817	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	321230	CF	HIGH SCH HOME EC SUPPL		22.28	
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	306925	CF	HIGH SCH HOME EC SUPPL		81.69	
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	315686	CF	HIGH SCH HOME EC SUPPL		78.98	
			Total for NASCO/ 2507					\$182.95
NEOPOST/ 2551	15-01951	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	14516810	CF	TELEPHONE/POSTAGE		304.00	
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	15-01667	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	MARCH 2015	CF	EMPLOYEE INSURANCE		76.54	
NJASBO/ 2489	15-01982	11-000-251-890-11-00-000/ BUSINESS ADM TRAVEL	2015	CF	BUSINESS ADM TRAVEL CONFER ENCE		150.00	
OPTIMUM/ 4117	15-01104	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	APRIL 2015	CF	HIGH SCH INTERNET FEES		60.00	
S4TEACHERS, LLC/ 3063	15-01969	11-190-100-320-01-00-000/ KHS SUB SAL	25411	CF	KHS SUB SAL		281.46	

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S4TEACHERS, LLC/ 3063		11-190-100-320-02-00-000/ KCS SUB SAL	25411	CF	KCS SUB SAL		562.92
	15-01967	11-190-100-320-02-00-000/ KCS SUB SAL	24821	CF	KCS SUB SAL		140.73
	15-01968	11-190-100-320-02-00-000/ KCS SUB SAL	30928	CF	KCS SUB SAL		562.92
Total for S4TEACHERS, LLC/ 3063							\$1,548.03
SAKOUTIS BROTHERS DISPOSAL/ 3824	15-01095	11-000-262-590-11-00-000/ GARBAGE REMOVAL	311124	CF	GARBAGE REMOVAL		641.66
SAVOIA, LISA/ 3767	15-01085	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	APRIL 2015	CF	TELEPHONE		50.00
SCHOOLDUDE.COM, INC./ 3883	15-01980	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	R-40655	CF	DISTRICT TECH LICENSES		1,200.20
SEARCH DAY PROGRAM/ 4100	15-01240	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24300401 2015	CF	PRIVATE SCH FOR HANDI		6,618.50
SOMERSET HILLS SCHOOL/ 3060	15-01954	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	INV02460 8	CF	PRIVATE SCH FOR HANDI		2,786.28
	15-01241	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	INV02548 8	CF	PRIVATE SCH FOR HANDI		6,352.00
Total for SOMERSET HILLS SCHOOL/ 3060							\$9,138.28
SPECTERA, INC./ 3072	15-01105	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	20150317 000248	CF	EMPLOYEE INSURANCE		2,716.46
SPIEZLE ARCHITECTURAL GROUP INC./ 4329	15-01981	30-000-401-450-00-40-000/ KHS AC 4 ROOMS	14K090-3	CF	KHS AC 4 ROOMS		995.00
STAPLES ON LINE/ 3088	15-01926	11-190-100-610-01-08-000/ HIGH SCH MATH SUPPLIES	32602861 36	CF	HIGH SCH MATH SUPPLIES		71.28
		11-190-100-610-01-08-000/ HIGH SCH MATH SUPPLIES	32602861 35	CF	HIGH SCH MATH SUPPLIES		306.00
	15-01906	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	32593017 04	CF	BUSINESS ADM OFFICE SUPP		16.50
	15-01952	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	32608212 51	CF	BUSINESS ADM OFFICE SUPP		24.74
Total for STAPLES BUSINESS ADVANTAGE/ 3088							\$418.52

* 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

APRIL 15, 2015

va_bill5.10272014
03/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
STOP & SHOP #801/ 3840	15-01351	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	418996	CF	HIGH SCH HOME EC SUPPL			287.21
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	418995	CF	HIGH SCH HOME EC SUPPL			210.69
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	418999	CF	HIGH SCH HOME EC SUPPL			163.32
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	418997	CF	HIGH SCH HOME EC SUPPL			273.75
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419902	CF	HIGH SCH HOME EC SUPPL			221.53
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419000	CF	HIGH SCH HOME EC SUPPL			240.29
	15-01956	20-273-200-500-11-00-000/ TII A OTH PUR SVC 14-15	41990	CF	TII A OTH PUR SVC 14-15			87.99
Total for STOP & SHOP #801/ 3840								\$1,484.78
SUPPLY KING LLC/ 3141	15-01992	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S020965	CF	CENT SCH CUSTODIAL SUPP			807.90
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	S020966	CF	HIGH SCH CUSTODIAL SUPP			866.10
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S020966	CF	CENT SCH CUSTODIAL SUPP			58.20
Total for SUPPLY KING LLC/ 3141								\$1,732.20
TOKARSKI MILLEMANN/ 3267	15-01974	30-000-401-450-00-39-000/ KCS MP RM AC	2015-108	CF	KCS MP RM AC			3,750.00
	15-01975	30-000-401-450-00-34-000/ KCS ELECTRIC SVCS UPGRAD	2015-107	CF	KCS ELECTRIC SVCS UPGRAD			750.00
	15-01976	30-000-401-450-00-39-000/ KCS MP RM AC	2015-118	CF	KCS MP RM AC			122.87
	15-01977	30-000-401-450-00-34-000/ KCS ELECTRIC SVCS UPGRAD	2015-073	CF	KCS ELECTRIC SVCS UPGRAD			111.38
	15-01978	30-000-401-450-00-39-000/ KCS MP RM AC	2015-074	CF	KCS MP RM AC			498.19
	15-01979	30-000-401-450-00-34-000/ KCS ELECTRIC SVCS UPGRAD	2015-063	CF	KCS ELECTRIC SVCS UPGRAD			175.86
Total for TOKARSKI MILLEMANN/ 3267								\$5,408.30
U.S. POSTAL SERVICE/CMRS-POC/ 3324	15-01985	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	POSTAG E	CF	TELEPHONE/POSTAGE			2,000.00
UNLIMITED AUTOS, INC./ 3337	15-01186	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	TRANS. MARCH 2015	CF	CONTR SERVICE ATHLETICS			1,050.00
	15-01918	11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL	TRIP 3/13/15	CF	CENT SCH LANG ARTS SUPPL			373.00
Total for UNLIMITED AUTOS, INC./ 3337								\$1,423.00
UNUM LIFE INSURANCE CO/ 3339	15-01106	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	APRIL 2015	CF	EMPLOYEE INSURANCE			1,035.25

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Keyport Board of Education
Bills And Claims Report By Vendor Name
 APRIL 15, 2015

va_bill5.10272014
 03/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
WATCHUNG SPRING WATER/ 3384	15-01184	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	6424480	CF	BUSINESS ADM OFFICE SUPP			36.46
WILSON LANGUAGE TRAINING/ 3420	15-01907	20-235-100-600-13-00-000/ TITLE 1 SUPPLIES 14-15	1606523	CF	TITLE 1 SUPPLIES 14-15			859.68
XTEL/ 3632	15-01159	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	MARCH 2015	CF	TELEPHONE/POSTAGE			758.34
YOUNG'S/ 3456	15-01994	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	603805	CF	MAINTENANCE SUPPLIES			443.76
Total for Pending Payments								\$538,683.42

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Keyport Board of Education
Bills And Claims Report By Vendor Name
 APRIL 15, 2015

va_bill5.10272014
 03/01/2015

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 04/13/2015 at 08:50:44 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$441,747.00				\$441,747.00
	20	20	\$8,253.32				\$8,253.32
	30	30	\$88,683.10				\$88,683.10
	GRAND	TOTAL	\$538,683.42	\$0.00	\$0.00	\$0.00	\$538,683.42

Chairman Finance Committee

Member Finance Committee

va_chkr3.101405
03/01/2015

Keyport Board of Education

Check Register By Check Number

March 2015 Supplemental

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
24311	15-01944	RET Q/E 6/14 OVRPYMT	11-000-251-890-05-00-000	4334/TREASURER, STATE OF NEW JERSEY	55	2,937.92	BUSINESS OFFC MISC EXP	03/19/2015	C
24312	15-1322A	006	20-273-200-320-13-00-000	4335/TRACEY SEVERNS	51	4,000.00	TITLE 2A PROF SVCS 14-15	03/19/2015	C
24313	15-01479	JAN. 2015 ATHLETICS	11-000-270-512-01-00-000	1955/HELFRICH BUS COMPANY	0	6,343.94	REPL CHK# 24179	03/19/2015	C
	15-01332	FEBRUARY 2015	11-000-270-514-11-00-000	1955/HELFRICH BUS COMPANY	0	3,819.24	REPL CHK# 24179	03/19/2015	C
Total For Check Number 24313						\$10,163.18			
24314	15-01314	Q/E 3/31/15	11-000-262-490-11-00-000	2159/BORO OF KEYPORT WATER-SEWER	51	9,641.97	WATER/SEWER EXPENSE	03/25/2015	C
24315	15-01947	23761	11-000-223-800-07-00-000	4120/TALIERCIO'S	51	830.00	STAFF TRAVEL EXPENSE	03/25/2015	C
* 3302015	15-01941		11-000-291-241-11-00-000	2165/KEYPORT BD OF ED	59	181,452.00	PERS CONTRIBUTION	03/30/2015	H
Total Posted Checks						\$209,025.07			