

Keyport Board of Education

Bills And Claims Report By Vendor Name

JULY 13, 2016

va_bill5.10272014
07/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ARTHUR J. GALLAGHER RISK MGT. SRV INC./ 4378	17-01056	11-000-262-520-11-01-000/ P&C/MULTI-PERIL INSUR	1730524	CF	P&C/MULTI-PERIL INSUR		630.00
ASPHALT SOLUTIONS, LLC/ 4465	17-01004	12-000-400-710-00-00-000/ LAND AND IMPROVEMENTS	2932	CF	LAND AND IMPROVEMENTS		12,450.00
	17-01003	12-000-400-710-00-00-000/ LAND AND IMPROVEMENTS	2932X	CF	LAND AND IMPROVEMENTS		12,350.00
			Total for ASPHALT SOLUTIONS, LLC/ 4465				\$24,800.00
DELTA DENTAL PLAN OF NJ/ 1608	17-01029	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		42.43
			00017806				
			6				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		12,837.91
			00017806				
			5				
			Total for DELTA DENTAL PLAN OF NJ/ 1608				\$12,880.34
E2E EXCHANGE, LLC/ 4147	17-01047	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	8947	CF	TELEPHONE/POSTAGE		975.00
EDS/ 4267	17-01057	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	INV0288	CF	PURCH PROF ED SERVICES		1,000.00
		11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	INV0310	CF	PURCH PROF ED SERVICES		1,000.00
			Total for EDS/ 4267				\$2,000.00
EDUCATIONAL DATA SERVICES, INC./ 3875	17-01050	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	126184	CF	HIGH SCH GENERAL SUPPL		800.00
FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056	17-01053	11-000-230-340-00-00-000/ PURCH TECHNICAL SERV	INVUS50	CF	PURCH TECHNICAL SERV		6,137.00
			447				
GENESIS EDUCATIONAL/ 1841	17-01049	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	16-301	CF	DISTRICT TECH LICENSES		17,984.50
HONEYWELL INTERNATIONAL INC./ 4127	17-01046	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	623479	CF	DISTRICT TECH LICENSES		3,250.00
HORIZON BC BS OF NJ, INC/ 1998	17-01026	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08300163	CF	EMPLOYEE INSURANCE		902.04
			3				

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

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HORIZON BC BS OF NJ, INC/ 1998	17-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08300042	CF	EMPLOYEE INSURANCE		259,380.46
			7				
			Total for HORIZON BC BS OF NJ, INC/ 1998				\$260,282.50
JERSEY CENTRAL P&L CO./ 2093	17-01024	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000086	CF	ELECTRICITY EXPENSE		2.81
			00817				
			6/16				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000088	CF	ELECTRICITY EXPENSE		4,738.69
			08881				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000642	CF	ELECTRICITY EXPENSE		649.55
			94992				
			JULY				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		377.84
			4919				
			JULY				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		3,991.54
			8576				
			JULY				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860	CF	ELECTRICITY EXPENSE		5.62
			0817		JUL.		
			Total for JERSEY CENTRAL P&L CO./ 2093				\$9,766.05
JOHNSON CONTROLS INC./ 2109	17-01023	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1-358597	CF	MAINTENANCE/REPAIR BLDGS		2,625.75
			21297				
KANSAS STATE BANK/ 4266	17-01032	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	#3346888	CF	HIGH SCHOOL TECH SUPPL.		6,500.00
	17-01010	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	3350057	CF	CENTRAL SCH TECH SUPPL		25,080.51
	17-01032	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	#3346888	CF	CENTRAL SCH TECH SUPPL		11,607.02
			Total for KANSAS STATE BANK/ 4266				\$43,187.53
KEYPORT POSTMASTER/ 2157	17-01043	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	12	CF	TELEPHONE/POSTAGE		298.00
			MONTHS				
N.J. NATURAL GAS CO./ 2605	17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0014-1	CF	NATURAL GAS EXPENSE		1,112.54
			515-12				

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Pending Payments								
N.J. NATURAL GAS CO./ 2605	17-01020		JULY					
N.J. NATURAL GAS CO./ 2605		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22.0014-1 CF		NATURAL GAS EXPENSE		809.70	
			514-75					
			JULY					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22-0007-7 CF		NATURAL GAS EXPENSE		25.90	
			945-79					
			JULY					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	05-2331-2 CF		NATURAL GAS EXPENSE		129.72	
			385-14					
			JULY					
			Total for N.J. NATURAL GAS CO./ 2605					\$2,077.86
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	17-01021	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JUNE	CF	EMPLOYEE INSURANCE		60.69	
NJSBA/ 2625	17-01051	11-000-230-895-05-00-000/ SCHOOL BOARD DUES	00001866 CF		SCHOOL BOARD DUES		8,172.85	
			29					
OPTIMUM/ 4117	17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386 CF		HIGH SCH INTERNET FEES		52.02	
			329017					
			JULY					
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119 CF		HIGH SCH INTERNET FEES		14.60	
			647016					
			7/15					
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875322 CF		HIGH SCH INTERNET FEES		6.45	
			557010					
			7/16					
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121 CF		HIGH SCH INTERNET FEES		120.59	
			074033					
			7/16					
			Total for OPTIMUM/ 4117					\$193.66
PROFESSIONAL SERV. & MANAGEMNT./ 2803	17-01048	11-000-213-320-07-00-000/ SCHOOL PHYSICIAN	PAYMEN	CF	SCHOOL PHYSICIAN		4,500.00	
			T #1					

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Run on 07/11/2016 at 12:25:29 PM

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Pending Payments							
PURCELL, MULCAHY, HAWKINS, FLANAGAN/ 3513	17-01044	11-000-230-331-05-01-000/ LEGAL FEES	63110	CF	LEGAL FEES		1,320.09
SAKOUTIS BROTHERS DISPOSAL/ 3824	17-01018	11-000-262-590-11-00-000/ GARBAGE REMOVAL	JULY2016	CF	GARBAGE REMOVAL		641.66
SCHOOL ALLIANCE INSURANC/ 2964	17-01011	11-000-262-520-11-01-000/ P&&C/MULTI-PERIL INSUR	PAYMENT #1	CF	P&&C/MULTI-PERIL INSUR		30,090.00
SCHOOLDUDE.COM, INC./ 3883	17-01054	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	R-52070	CF	DISTRICT EQUIP REPAIR		2,810.50
SPECTERA, INC./ 3072	17-01016	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	0040827510	CF	EMPLOYEE INSURANCE		2,716.46
STRAUSS ESMAY ASSOCIATES, L.L.P./ 3891	17-01052	11-000-230-339-05-04-000/ OTHER PURCH-POLICIES	1617-198	CF	OTHER PURCH-POLICIES		4,435.00
SYSTEMS 3000/ 3152	17-01017	11-000-251-340-11-00-000/ BUS OFC TECH SERV CONSUL	S-1503404	CF	BUS OFC TECH SERV CONSUL		9,003.00
THE INNISFREE FOUNDATION, AND THE/ 4476	17-01041	11-000-230-331-05-01-000/ LEGAL FEES	0953.18658-S	CF	LEGAL FEES		3,600.00
TREASURER, STATE OF NEW JERSEY/ 2597	17-01055	11-000-262-300-11-01-000/ BUILDING EVAL FEES	2120077	CF	BUILDING EVAL FEES		166.00
U.S. POSTAL SERVICE/CMRS-POC/ 3324	17-01042	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	#14908939	CF	TELEPHONE/POSTAGE		2,000.00
UNUM LIFE INSURANCE CO/ 3339	17-01015	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05262840018 JULY	CF	EMPLOYEE INSURANCE		921.63
XTEL/ 3632	17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013881 JULY	CF	TELEPHONE/POSTAGE		772.53
Total for Pending Payments							\$459,098.60

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/11/2016 at 12:25:29 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11		\$434,298.60				\$434,298.60
	10	12		\$24,800.00				\$24,800.00
	Fund 10	TOTAL		\$459,098.60				\$459,098.60
	GRAND	TOTAL		\$459,098.60	\$0.00	\$0.00	\$0.00	\$459,098.60

Chairman Finance Committee

Member Finance Committee

va_chkr3.101405
06/01/2016

Keyport Board of Education

Check Register By Check Number

June 2016 Supplemental

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
Hand Checks							
* 6282016 16-01911		11-000-230-530-11-01-000	2740/PETTY CASH	57	13.86 POSTAGE	06/28/2016	H
	16-01911	11-000-261-420-11-00-000	2740/PETTY CASH	57	340.00 MAINTENANCE/REPAIR BLDGS	06/28/2016	H
	16-02155	64-421-100-890-00-00-000	4474/KEYPORT BOARD OF ED - EXTENDICARE	55	14,000.00 OTHER EXPENSE EXTENDICAR	06/28/2016	H
Total For Check Number 6282016					\$14,353.86		
Total for Hand Checks					\$14,353.86		
Total Posted Checks					\$14,353.86		