

# Keyport Board of Education

## Disbursement Journal By Vendor Name for Batch 52

June 30 2018

Va\_disb5.112317  
06/01/2018

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt	Check Type
<b>Accounts Payable</b>								
<b>Vendor 4575 ADAMS, GUTIERREZ &amp; LATTIBOUDERE, LLC</b>								
18-02070	11-000-230-331-05-01-000-	LEGAL FEES	8173	LEGAL FEES	52	8,784.61	8,784.61	Full / Comp
<b>Vendor 1248 BLOOMFIELD DRAPERY CO.,</b>								
18-02032	11-000-261-420-11-00-000-	MAINTENANCE/REPAIR BLDGS	6-154-18	MAINTENANCE/REPAIR BLDGS	52	550.00	550.00	Full / Comp
<b>Vendor 1510 COOPER ELECTRIC SUPPLY CO.</b>								
18-02066	11-000-261-420-11-00-000-	MAINTENANCE/REPAIR BLDGS	S033179377.001	MAINTENANCE/REPAIR BLDGS	52	1,225.60	1,225.60	Full / Comp
<b>Vendor 3585 EDUCATION INC.</b>								
18-02059	11-000-221-320-02-00-000-060	PURCH PROF- EDUC-CS	INV11139	PURCH PROF- EDUC-CS	52	410.97	410.97	Full / Comp
18-02060	11-000-221-320-02-00-000-060	PURCH PROF- EDUC-CS	INV11307	PURCH PROF- EDUC-CS	52	68.50	68.50	Full / Comp
<b>Total for 3585 EDUCATION INC.</b>						<b>\$479.47</b>	<b>\$479.47</b>	
<b>Vendor 1810 G &amp; M CUSTOM FORMICA WK</b>								
18-01983	20-218-200-800-02-00-000-060	PS OTHER OBJECTS 1718	KEYPORT	PS OTHER OBJECTS 1718	52	838.00	838.00	Full / Comp
<b>Vendor 1953 HEINEMANN</b>								
18-02014	11-190-100-610-02-04-000-060	CENT SCH OTHER SUPPLIES	6922831	CENT SCH OTHER SUPPLIES	52	1,662.10	1,662.10	Full / Comp
18-02014	11-190-100-640-02-00-000-060	CENT SCH TEXTBOOKS	6922831	CENT SCH TEXTBOOKS	52	4,488.77	4,488.77	Full / Comp
<b>Total for 1953 HEINEMANN</b>						<b>\$6,150.87</b>	<b>\$6,150.87</b>	
<b>Vendor 1992 HOME DEPOT</b>								
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	6014036	MAINTENANCE SUPPLIES	52	45.94	45.94	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	2012906	MAINTENANCE SUPPLIES	52	174.62	174.62	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	8010107	MAINTENANCE SUPPLIES	52	37.94	37.94	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	6021389	MAINTENANCE SUPPLIES	52	94.33	94.33	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	4021723	MAINTENANCE SUPPLIES	52	179.17	179.17	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	2022159	MAINTENANCE SUPPLIES	52	264.50	264.50	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	3013174	MAINTENANCE SUPPLIES	52	153.50	153.50	Full / Comp
18-02067	11-000-261-610-11-00-000-	MAINTENANCE SUPPLIES	9013970	MAINTENANCE SUPPLIES	52	140.94	140.94	Full / Comp
<b>Total for 1992 HOME DEPOT</b>						<b>\$1,090.94</b>	<b>\$1,090.94</b>	
<b>Vendor 4649 LEWIS MILROD, MD, PC</b>								
18-02062	11-000-221-320-02-00-000-060	PURCH PROF- EDUC-CS	885	PURCH PROF- EDUC-CS	52	500.00	500.00	Full / Comp

\* UnCommitted Purchase Order(s)

# Keyport Board of Education

## Disbursement Journal By Vendor Name for Batch 52

Va\_disb5.112317  
06/01/2018

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt	Check Type
<b>Vendor 4251 NATIONAL GEOGRAPHIC/EDGE</b>								
18-01982	20-241-100-600-01-00-000-050	SUPPLIES TIII KHS 1718	63927610	SUPPLIES TIII KHS 1718	52	276.65	276.65	Full / Comp
<b>Vendor 2785 PRESENTATION SYSTEMS, INC</b>								
18-01998	12-000-100-731-11-00-000-	INSTRUCT EQUIP	51004	INSTRUCT EQUIP	52	2,400.00	2,400.00	Full / Comp
<b>Vendor 2980 SCHOOL SPECIALTY</b>								
18-01974	20-231-200-600-02-00-000-060	SUP&MAT TI KCS 1718	208120632251	SUP&MAT TI KCS 1718	52	598.30	598.30	Full / Comp
<b>Vendor 3850 STEPS TO LITERACY</b>								
18-01980	20-241-100-600-02-00-000-060	SUPPLIES TIII KCS 1718	182970	SUPPLIES TIII KCS 1718	52	66.69	66.69	Full / Comp
<b>Vendor 4446 THE COLLEGE OF NEW JERSEY</b>								
18-02061	13-422-100-320-02-00-000-060	PURCHASED PROF-CS	0000597	PURCHASED PROF-CS	52	1,200.00	1,200.00	Full / Comp
<b>Vendor 3905 THE MARSHALL MEMO</b>								
18-02005	20-231-200-800-02-00-000-060	OTHER OBJ TI KCS 1718	MM-KEYPORT	OTHER OBJ TI KCS 1718	52	75.00	75.00	Full / Comp
<b>Vendor 4571 THE WINTER GROUP, LLC</b>								
18-02068	11-190-100-610-02-17-000-060	CENTRAL SCH TECH SUPPL	JUNE 24, 2018	CENTRAL SCH TECH SUPPL	52	375.00	375.00	Full / Comp
<b>Vendor 3294 TREASURER, STATE OF NJ</b>								
18-02069	11-000-213-300-07-00-000-	MEDI WASTE REMOVAL	0187860 (18-19)	MEDI WASTE REMOVAL	52	85.00	85.00	Full / Comp
<b>Vendor 3420 WILSON LANGUAGE TRAINING</b>								
18-02013	11-190-100-640-02-00-000-060	CENT SCH TEXTBOOKS	1715875	CENT SCH TEXTBOOKS	52	2,064.96	2,064.96	Full / Comp

\* UnCommitted Purchase Order(s)

# Keyport Board of Education

## Disbursement Journal By Vendor Name for Batch 52

Va\_disb5.112317  
06/01/2018

PO #	Account #	Account Description	Inv #	Check Description or Multi Remit To Check Name	Batch#	Liquidated Amt	Payment/ Check Amt Check Type
<b>Fund Summary</b>							
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$21,306.45				\$21,306.45
	10	12	\$2,400.00				\$2,400.00
	10	13	\$1,200.00				\$1,200.00
	Fund 10	TOTAL	\$24,906.45				\$24,906.45
	20	20	\$1,854.64				\$1,854.64
	GRAND	TOTAL	\$26,761.09	\$0.00	\$0.00	\$0.00	\$26,761.09

Chairman Finance Committee

Member Finance Committee

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# Keyport Board of Education

## Bills And Claims Report By Vendor Name

JULY 9, 2018

va\_bill5.102317  
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACHIEVE 3000/ 1053</b>							
	19-01003	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	37588	CF	CENTRAL SCH TECH SUPPL		1,850.00
<b>AMERIFLEX/ 3916</b>							
	19-01020	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	INV163681	CF	EMPLOYEE INSURANCE		97.50
<b>ASBURY PARK PRESS/ 1152</b>							
	19-01040	11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	0002993072	CF	BUSINESS OFC ADV. EXP		13.75
<b>DELTA DENTAL PLAN OF NJ/ 1608</b>							
	19-01039	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000027 4114	CF	EMPLOYEE INSURANCE		153.08
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000027 4112	CF	EMPLOYEE INSURANCE		13,273.02
					<b>Total for DELTA DENTAL PLAN OF NJ/ 1608</b>		<b>\$13,426.10</b>
<b>DUDE SOLUTIONS/SCHOOLDUDE/ 3883</b>							
	19-01005	11-000-262-420-11-01-000-/ DISTRICT EQUIP REPAIR	INV-27372	CF	DISTRICT EQUIP REPAIR		3,653.24
<b>E2E EXCHANGE, LLC/ 4147</b>							
	19-01011	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	2018-1359	CF	TELEPHONE/POSTAGE		1,050.00
<b>EDUCATIONAL DATA SERVICES, INC./ 3875</b>							
	19-01002	11-190-100-610-01-01-000-050/ HIGH SCH GENERAL SUPPL	2228 FIRST	CF	HIGH SCH GENERAL SUPPL		810.00
<b>EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 4267</b>							
	19-01015	11-000-221-320-01-00-000-050/ PURCH PROF- EDUC-HS	INV0656	CF	PURCH PROF- EDUC-HS		500.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	INV0656	CF	PURCH PROF- EDUC-CS		500.00
					<b>Total for EDUCATIONAL DEVELOPMENT SOFTWARE, LLC/ 4267</b>		<b>\$1,000.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056</b>							
	19-01013	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	INVUS76548	CF	DISTRICT TECH LICENSES		2,000.00
<b>GENESIS EDUCATIONAL SERVICES/ 1841</b>							
	19-01014	11-000-218-600-01-00-000-050/ GUIDANCE SOFTWARE	18-1439	CF	GUIDANCE SOFTWARE		5,000.00
		11-000-218-600-02-00-000-060/ GUIDANCE SOFTWARE CS	18-1439	CF	GUIDANCE SOFTWARE CS		5,000.00
		11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	18-1439	CF	DISTRICT TECH LICENSES		9,501.50
					<b>Total for GENESIS EDUCATIONAL SERVICES/ 1841</b>		<b>\$19,501.50</b>
<b>HONEYWELL INTERNATIONAL INC./ 4127</b>							

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

# Keyport Board of Education

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JULY 9, 2018

va\_bill5.102317  
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	19-01008	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	5244593515	CF	DISTRICT TECH LICENSES		3,299.00
<b>HORIZON BC BS OF NJ, INC/ 1998</b>							
	19-01019	20-218-200-200-02-00-000-060/ PS EMPL BENEFITS 1718	289301212	CF	PS EMPL BENEFITS 1718		210.40
		20-218-200-200-02-00-000-060/ PS EMPL BENEFITS 1718	289296581	CF	PS EMPL BENEFITS 1718		984.90
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	289299277	CF	EMPLOYEE INSURANCE		290,716.03
					<b>Total for HORIZON BC BS OF NJ, INC/ 1998</b>		<b>\$291,911.33</b>
<b>INTERNATIONAL ACADEMY OF SCIENCE/ 4640</b>							
	19-01012	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	57021	CF	HIGH SCHOOL TECH SUPPL.		3,000.00
<b>JERSEY CENTRAL P&amp;L CO./ 2093</b>							
	19-01027	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808840	CF	ELECTRICITY EXPENSE		96.66
			7/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	1000064294919	CF	ELECTRICITY EXPENSE		301.07
			7/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808576	CF	ELECTRICITY EXPENSE		4,049.26
			7/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808881	CF	ELECTRICITY EXPENSE		4,438.04
			7/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100064294992	CF	ELECTRICITY EXPENSE		627.53
			7/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008600817	CF	ELECTRICITY EXPENSE		3.15
			7/18				
					<b>Total for JERSEY CENTRAL P&amp;L CO./ 2093</b>		<b>\$9,515.71</b>
<b>KANSAS STATE BANK/ 4266</b>							
	19-01036	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	3350057	FINAL CF	CENTRAL SCH TECH SUPPL		25,080.51
<b>KEYPORT POSTMASTER/ 2157</b>							
	19-01046	11-000-230-530-11-00-000-/ TELEPHONE/POSTAGE	PO BOX 80	CF	TELEPHONE/POSTAGE		338.00
			2018-2019				
<b>MUNICIPAL CAPITAL FINANCE/ 3855</b>							
	19-01016	11-190-100-610-11-03-000-/ COPIER SUPPLIES	4031220618	CF	COPIER SUPPLIES		269.84
<b>N.J. NATURAL GAS CO./ 2605</b>							
	19-01025	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	220013477609	CF	NATURAL GAS EXPENSE		88.47
			6/18				
<b>NEWSELA/ 4560</b>							

\* 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

JULY 9, 2018

va\_bill5.102317

07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	19-01032	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	00038408	CF	HIGH SCHOOL TECH SUPPL.		4,227.50
		11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	00038408	CF	CENTRAL SCH TECH SUPPL		4,227.50
					<b>Total for NEWSELA/ 4560</b>		<b>\$8,455.00</b>
<b>NJSBA/ 2625</b>							
	19-01047	11-000-230-895-05-00-000-/ SCHOOL BOARD DUES	1000251977	CF	SCHOOL BOARD DUES		8,172.85
<b>OPTIMUM/ 4117</b>							
	19-01050	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	0787532255701	CF	HIGH SCH INTERNET FEES		168.17
			0 7/18				
<b>PROFESSIONAL SERV. &amp; MANAGEMNT./ 2803</b>							
	19-01006	11-000-213-320-01-00-000-050/ SCHOOL PHYSICIAN-HS	FIRST	CF	SCHOOL PHYSICIAN-HS		4,500.00
			PAYMENT				
<b>RETHINK/ 4278</b>							
	19-01009	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	INV-017019	CF	CENTRAL SCH TECH SUPPL		8,750.26
<b>SAKOUTIS BROTHERS DISPOSAL/ 3824</b>							
	19-01021	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	422756	CF	GARBAGE REMOVAL		696.84
<b>SCHOOL ALLIANCE INSURANC/ 2964</b>							
	19-01037	11-000-262-520-11-01-000-/ P&C/MULTI-PERIL INSUR	FIRST	CF	P&C/MULTI-PERIL INSUR		32,418.00
			PAYMENT				
<b>SOUTH JERSEY ENERGY/ 4556</b>							
	19-01026	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1446618ES	CF	NATURAL GAS EXPENSE		33.99
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1446620ES	CF	NATURAL GAS EXPENSE		91.79
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1446621ES	CF	NATURAL GAS EXPENSE		91.79
					<b>Total for SOUTH JERSEY ENERGY/ 4556</b>		<b>\$217.57</b>
<b>SPECTERA, INC./ 3072</b>							
	19-01052	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	0045426190	CF	EMPLOYEE INSURANCE		2,773.85
<b>STATE OF NJ- DEPARTMENT OF LABOR/ 2595</b>							
	19-01048	11-000-261-800-11-00-000-/ STATE/FEDL MANDATED PROG	0-216-000-216/0	CF	STATE/FEDL MANDATED PROG		361.50
			00-00				
<b>STRAUSS ESMAY ASSOCIATES, L.L.P./ 3891</b>							
	19-01004	11-000-230-339-05-04-000-/ OTHER PURCH-POLICIES	1819-220	CF	OTHER PURCH-POLICIES		4,535.00
<b>SYSTEMS 3000/ 3152</b>							
	19-01035	11-000-251-340-11-00-000-/ BUS OFC TECH SERV CONSUL	S-0852404	CF	BUS OFC TECH SERV CONSUL		9,738.00

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

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# Keyport Board of Education

## Bills And Claims Report By Vendor Name

JULY 9, 2018

va\_bill5.102317  
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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### Pending Payments

<b>WATCHUNG SPRING WATER/ 3384</b>							
	19-01024	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	8692037	CF	BUSINESS ADM OFFICE SUPP		17.98
<b>Total for Pending Payments</b>							<b>\$457,709.97</b>

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

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# Keyport Board of Education

## Bills And Claims Report By Vendor Name

JULY 9, 2018

va\_bill5.102317

07/01/2018

*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 07/09/2018 at 02:38:23 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$456,514.67				\$456,514.67
	20	20	\$1,195.30				\$1,195.30
	GRAND	TOTAL	\$457,709.97	\$0.00	\$0.00	\$0.00	\$457,709.97

Chairman Finance Committee

Member Finance Committee



# Keyport Board of Education

## Check Journal By Check Number

Batch Number 52

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
29014	MAINTENANCE SUPPLIES	07/18/2018	43.00	4570044	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	37.55	5014906	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	25.68	5014933	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	213.37	5020069	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	529.35	9011103	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	406.31	5011881	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	274.87	4020253	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	94.59	9024495	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	15.46	10947	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp
29014	MAINTENANCE SUPPLIES	07/18/2018	119.70	1261226	19-01101	1992/HOME DEPOT CREDIT SERVICES	11-000-261-610-11-00-000-	1/52	Full / Comp

**Total For Check 29014: \$1,759.88**

**Computer Checks: \$1,759.88**  
**Hand Checks: \$0.00**  
**Grand Total: \$1,759.88**

\* These checks have been printed & their numbers have been made permanent but they have not been posted.

\*\* These checks are hand checks that have not been posted.

\* These checks are not hand checks, but do not have the check series filled in.

va\_chk01.102317  
07/01/2018

# Keyport Board of Education

## Check Journal By Check Number

Check Range Shown: 29016 -> 29016

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
29016	EMPLOYEE INSURANCE	07/23/2018	984.23	05262840018	19-01023	3339/UNUM LIFE INSURANCE CO	11-000-291-270-11-00-000-	1/54	Full / Comp

**Computer Checks:** \$984.23  
**Hand Checks:** \$0.00  
**Grand Total:** \$984.23

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va\_chk01.102317  
07/01/2018

# Keyport Board of Education

## Check Journal By Check Number

Batch Number 53

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
29017	EMPLOYEE INSURANCE	07/23/2018	984.23	05262840018	19-01023	3339/UNUM LIFE INSURANCE CO	11-000-291-270-11-00-000-	1/53	Full / Comp

Computer Checks: \$984.23  
Hand Checks: \$0.00  
Grand Total: \$984.23

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**Keyport Board of Education**  
**Check Register By Check Number**  
 July 2018 Supplemental Checks

va\_chkr3.101405  
 07/01/2018

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
7022018	Non A/P Chk	DB10-103- , CR10-101-	1028/KEYPORT BOARD OF EDUCATION	58	500.00	FUND FY 18/19 PETTY CASH	07/02/2018	H
* 7242018	19-01150	40-701-510-834-11-00-000-	1616/DEPOSITORY TRUST CO	58	47,160.00	DEBT SERVICE INTEREST	07/24/2018	H
* 7272018	SUI 18/19	11-000-291-250-11-00-000-	2165/KEYPORT BD OF ED	59	14,554.26	UNEMPLOYMENT CONTRIBUTN	07/27/2018	H
<b>Total for Hand Checks</b>					<b>\$62,214.26</b>			
<b>Total Posted Checks</b>					<b>\$62,214.26</b>			

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<b>UNPOSTED CHECKS</b>							
ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575	54 11-000-230-331-05-01-000-	19-01136	8226	7,326.78	29018 08/09/2018	LEGAL FEES	C
ADVANCED ASSESSMENT SYSTEMS, INC./ 4274	54 11-190-100-610-01-24-000-050	19-01167	0000465	6,852.00	29019 08/09/2018	HIGH SCHOOL TECH SUPPL.	C
ADVANCED ASSESSMENT SYSTEMS, INC./ 4274	54 11-190-100-610-02-17-000-060	19-01167	0000465	6,851.50	29019 08/09/2018	CENTRAL SCH TECH SUPPL	C
				\$13,703.50			
	Total For ADVANCED ASSESSMENT SYSTEMS, INC./ 4274						
AMERIFLEX/ 3916	54 11-000-291-270-11-00-000-	19-01020	INV169434	97.50	29020 08/09/2018	EMPLOYEE INSURANCE	C
ANSHELEWITZ, WILBETT/ 4470	54 11-000-291-280-07-00-000-	19-01155	BILING. CERT.	209.00	29021 08/09/2018	COURSE REIMBURSEMENT	C
ARTHUR J. GALLAGHER RISK MGT. SRV INC./ 4378	54 11-000-262-520-11-01-000-	19-01081	2639907	5,246.00	29022 08/09/2018	P&C/MULTI-PERIL INSUR	C
ASBURY PARK PRESS/ 1152	54 11-000-251-592-05-01-000-	19-01110	0003038093	22.00	29023 08/09/2018	BUSINESS OFC ADV. EXP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-01-00-000-	19-01082	53251	1,493.28	29024 08/09/2018	HIGH SCH CUSTODIAL SUPP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-01-00-000-	19-01082	53254	561.60	29024 08/09/2018	HIGH SCH CUSTODIAL SUPP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-01-00-000-	19-01187	52164	911.70	29024 08/09/2018	HIGH SCH CUSTODIAL SUPP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-02-00-000-	19-01082	53253	459.00	29024 08/09/2018	CENT SCH CUSTODIAL SUPP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-02-00-000-	19-01082	53252	2,094.78	29024 08/09/2018	CENT SCH CUSTODIAL SUPP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-02-00-000-	19-01082	53254	172.80	29024 08/09/2018	CENT SCH CUSTODIAL SUPP	C
ATRA JANITORIAL SUPPLY CO., INC./ 3761	54 11-000-262-610-02-00-000-	19-01187	52165	911.70	29024 08/09/2018	CENT SCH CUSTODIAL SUPP	C
				\$6,604.86			
	Total For ATRA JANITORIAL SUPPLY CO., INC./ 3761						
BANCROFT/ 4285	54 20-252-100-566-01-00-000-050	19-01135	AUG. 2018 C.C.	6,820.58	29025 08/09/2018	IDEA TUITION HS 1819	C
BANCROFT/ 4285	54 20-252-100-566-01-00-000-050	19-01135	JULY 2018	9,968.54	29025 08/09/2018	IDEA TUITION HS 1819	C

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			C.C.				
			<b>Total For BANCROFT/ 4285</b>	<b>\$16,789.12</b>			
BEACON AWARDS & SIGNS OF MIDDLETOWN/ 3807	54 11-190-100-610-02-04-000-060	19-01118	0724 KC TOY	10.00	29026 08/09/2018	CENT SCH OTHER SUPPLIES	C
BOLLINGER SPECIALTY GROUP/ 1255	54 11-000-262-520-11-00-000-	19-01183	040368	50,046.00	29027 08/09/2018	STUDENT INSURANCE	C
BOLLINGER SPECIALTY GROUP/ 1255	54 11-000-262-520-11-00-000-	19-01183	040369	2,961.00	29027 08/09/2018	STUDENT INSURANCE	C
			<b>Total For BOLLINGER SPECIALTY GROUP/ 1255</b>	<b>\$53,007.00</b>			
C & M DOOR CONTROLS/ 1324	54 11-000-261-420-11-00-000-	19-01189	48732	975.00	29028 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
CABLEVISION LIGHTPATH, INC./ 4045	54 11-000-230-530-11-00-000-	19-01053	22547105	2,215.63	29029 08/09/2018	TELEPHONE/POSTAGE	C
CABLEVISION LIGHTPATH, INC./ 4045	54 11-000-230-530-11-00-000-	19-01053	22550039	1,615.04	29029 08/09/2018	TELEPHONE/POSTAGE	C
CABLEVISION LIGHTPATH, INC./ 4045	54 11-000-230-530-11-00-000-	19-01053	22657044	2,910.85	29029 08/09/2018	TELEPHONE/POSTAGE	C
CABLEVISION LIGHTPATH, INC./ 4045	54 11-000-230-530-11-00-000-	19-01053	22655109	2,215.63	29029 08/09/2018	TELEPHONE/POSTAGE	C
			<b>Total For CABLEVISION LIGHTPATH, INC./ 4045</b>	<b>\$8,957.15</b>			
CAVANAUGH'S INC./ 1368	54 11-000-262-300-11-03-000-	19-01137	704321	50.00	29030 08/09/2018	PEST CONTROL FEES	C
CAVANAUGH'S INC./ 1368	54 11-000-262-300-11-03-000-	19-01137	704323	55.00	29030 08/09/2018	PEST CONTROL FEES	C
			<b>Total For CAVANAUGH'S INC./ 1368</b>	<b>\$105.00</b>			
CDW-G/ 1373	54 11-000-252-600-09-00-000-	19-01033	NHF6822	2,185.85	29031 08/09/2018	DISTR TECH NETWRK SOFTWR	C
CERLIONE'S LAWN & GARDEN/ 1403	54 11-000-261-610-11-00-000-	19-01193	045082	65.85	29032 08/09/2018	MAINTENANCE SUPPLIES	C
COASTAL LEARNING CENTER/ 1467	54 20-252-100-566-01-00-000-050	19-01133	H2430070220 18	8,749.20	29033 08/09/2018	IDEA TUITION HS 1819	C
COTTRELL PRINTING/ 1526	54 11-000-240-610-01-02-000-050	19-01074	718-34	61.88	29034 08/09/2018	HIGH SCH OFFICE SUPPLIES	C
COTTRELL PRINTING/ 1526	54 11-190-100-610-02-04-000-060	19-01074	718-34	61.87	29034 08/09/2018	CENT SCH OTHER SUPPLIES	C
			<b>Total For COTTRELL PRINTING/ 1526</b>	<b>\$123.75</b>			
CR INDUSTRIAL SERVICES INC./ 4221	54 11-000-261-420-11-00-000-	19-01198	12659	895.71	29035 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
CUSTOM BANDAG, INC./ 1563	54 11-000-261-610-11-00-000-	19-01194	40183524	25.00	29036 08/09/2018	MAINTENANCE SUPPLIES	C
CUSTOM LANDYARDS 4 ALL/ 4661	54 11-190-100-610-01-00-000-050	19-01175	CL-22505	1,620.00	29037 08/09/2018	HIGH SCH DESK PURCHASE	C
DELTA DENTAL OF NJ/ 1608	54 11-000-291-270-11-00-000-	19-01039	PM000000002 78321	12,439.40	29038 08/09/2018	EMPLOYEE INSURANCE	C
DELTA DENTAL OF NJ/ 1608	54 11-000-291-270-11-00-000-	19-01039	PM000000002	153.08	29038 08/09/2018	EMPLOYEE INSURANCE	C

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			78323				
			<b>Total For DELTA DENTAL OF NJ/ 1608</b>	<b>\$12,592.48</b>			
DISCOUNT VACUUM STORES/ 1632	54 11-000-261-610-11-00-000-	19-01195	062218	250.00	29039 08/09/2018	MAINTENANCE SUPPLIES	C
EGAN, CHRISTINA M./ 4004	54 11-000-291-280-07-01-000-	19-01154	REIMBURS.	4,212.00	29040 08/09/2018	ADMIN. COURSE REIMB	C
FOLLETT SCHOOL SOLUTIONS/ 3819	54 11-000-222-600-01-01-000-050	19-01007	1318665	2,484.00	29041 08/09/2018	HS LIBRARY SUPPLIES	C
FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056	54 11-000-252-340-09-00-000-	19-01010	INVUS79708	20,006.55	29042 08/09/2018	DISTRICT TECH LICENSES	C
GODLESKY, LAURA/ 4114	54 11-000-223-800-02-00-000-060	19-01070	LEGAL ONE/ESEA	29.82	29043 08/09/2018	STAFF TRAVEL-CS	C
GRAINGER/ 1880	54 11-000-261-420-11-00-000-	19-01199	9855069325	165.26	29044 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
GRAINGER/ 1880	54 11-000-261-420-11-00-000-	19-01199	9846830827	1,160.64	29044 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
GRAINGER/ 1880	54 11-000-261-420-11-00-000-	19-01199	9827028227	1,077.92	29044 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
			<b>Total For GRAINGER/ 1880</b>	<b>\$2,403.82</b>			
HARTER EQUIPMENT/ 1932	54 11-000-262-420-11-01-000-	19-01188	P59774	595.68	29045 08/09/2018	DISTRICT EQUIP REPAIR	C
HAWKSWOOD SCHOOL/ 4030	54 20-252-100-566-01-00-000-050	19-01134	67501	6,954.00	29046 08/09/2018	IDEA TUITION HS 1819	C
HAWKSWOOD SCHOOL/ 4030	54 20-252-100-566-01-00-000-050	19-01134	67548	4,026.00	29046 08/09/2018	IDEA TUITION HS 1819	C
			<b>Total For HAWKSWOOD SCHOOL/ 4030</b>	<b>\$10,980.00</b>			
HAZLET TOWNSHIP/ 1944	54 11-000-262-610-02-00-000-	19-01029	JUNE 2018	137.37	29047 08/09/2018	CENT SCH CUSTODIAL SUPP	C
HORIZON BC BS OF NJ, INC/ 1998	54 11-000-291-270-11-00-000-	19-01019	289506358	271,865.03	29048 08/09/2018	EMPLOYEE INSURANCE	C
HORIZON BC BS OF NJ, INC/ 1998	54 20-218-200-200-02-00-000-060	19-01019	289504615	984.90	29048 08/09/2018	PS EMPL BENEFITS 1718	C
HORIZON BC BS OF NJ, INC/ 1998	54 20-218-200-200-02-00-000-060	19-01019	289507606	210.40	29048 08/09/2018	PS EMPL BENEFITS 1718	C
			<b>Total For HORIZON BC BS OF NJ, INC/ 1998</b>	<b>\$273,060.33</b>			
INTERSTATE ELECTRONICS INC/ 2017	54 11-000-261-610-11-00-000-	19-01191	167354	24.00	29049 08/09/2018	MAINTENANCE SUPPLIES	C
JERSEY CENTRAL P&L CO./ 2093	54 11-000-262-622-11-00-000-	19-01027	10000880884 0 7/31/18	102.55	29050 08/09/2018	ELECTRICITY EXPENSE	C
JERSEY CENTRAL P&L CO./ 2093	54 11-000-262-622-11-00-000-	19-01027	10006429499 2 8/18	700.95	29050 08/09/2018	ELECTRICITY EXPENSE	C
JERSEY CENTRAL P&L CO./ 2093	54 11-000-262-622-11-00-000-	19-01027	10000880857 6 8/18	2,027.56	29050 08/09/2018	ELECTRICITY EXPENSE	C

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<b>UNPOSTED CHECKS</b>							
JERSEY CENTRAL P&L CO./ 2093	54 11-000-262-622-11-00-000-	19-01027	10000880888 1 8/18	4,664.85	29050 08/09/2018	ELECTRICITY EXPENSE	C
JERSEY CENTRAL P&L CO./ 2093	54 11-000-262-622-11-00-000-	19-01027	10000860081 7 8/15	3.29	29050 08/09/2018	ELECTRICITY EXPENSE	C
JERSEY CENTRAL P&L CO./ 2093	54 11-000-262-622-11-00-000-	19-01027	10006429491 9 8/15	364.44	29050 08/09/2018	ELECTRICITY EXPENSE	C
<b>Total For JERSEY CENTRAL P&amp;L CO./ 2093</b>				<b>\$7,863.64</b>			
JOHNSON CONTROLS INC./ 2109	54 11-000-261-420-11-02-000-	19-01051	1-6962819669 6	2,786.00	29051 08/09/2018	JCI SERVICE CONTRACT	C
KOCH FLORIST & GIFTS/ 3503	54 11-000-240-610-01-02-000-050	19-01088	087679/1	1,455.00	29052 08/09/2018	HIGH SCH OFFICE SUPPLIES	C
KONE INC./ 2186	54 11-000-261-420-11-00-000-	19-01098	949952212	656.85	29053 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
KONE INC./ 2186	54 11-000-261-420-11-00-000-	19-01098	949952211	656.85	29053 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
<b>Total For KONE INC./ 2186</b>				<b>\$1,313.70</b>			
LEVEL DATA/ 4652	54 11-000-252-600-09-00-000-	19-01061	SO-2215	2,860.00	29054 08/09/2018	DISTR TECH NETWRK SOFTWR	C
MADSEN & HOWELL, INC/ 4481	54 11-000-261-420-11-00-000-	19-01164	5220756	2,122.50	29055 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
MASCHIO'S FOOD SERVICES/ 2326	54 11-000-230-600-05-00-000-	19-01080	IN0065472	468.00	29056 08/09/2018	SUPERNTNDT OFFICE SUPP	C
MCADSE/ 3773	54 11-000-223-800-02-00-000-060	19-01138	KEYPORT 2018-2019	150.00	29057 08/09/2018	STAFF TRAVEL-CS	C
MCASBO/ 3967	54 11-000-240-800-07-00-000-	19-01119	KEYPORT-RA POLLA	200.00	29058 08/09/2018	ADMINISTRATION PROF DUES	C
MOESC/ 2350	54 11-000-217-320-02-00-000-060	19-01064	18-02909	2,345.00	29059 08/09/2018	PURCH PROF CS -	C
MUNICIPAL CAPITAL FINANCE/ 3855	54 11-000-222-500-01-00-000-050	19-01203	16896 27 OF 60	1,430.91	29060 08/09/2018	HS LIBRARY COPIER LEASE	C
MUNICIPAL CAPITAL FINANCE/ 3855	54 11-000-251-592-07-00-000-	19-01203	16200 33 OF 60	221.86	29060 08/09/2018	PRINTING EXPENSES	C
MUNICIPAL CAPITAL FINANCE/ 3855	54 11-190-100-610-01-02-000-050	19-01203	16200 33 OF 60	179.91	29060 08/09/2018	HIGH SCH COPIER SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 3855	54 11-190-100-610-01-02-000-050	19-01203	18868 9 OF 60	594.38	29060 08/09/2018	HIGH SCH COPIER SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 3855	54 11-190-100-610-02-02-000-060	19-01203	14364 47 OF 48	59.35	29060 08/09/2018	CENT SCH COPIER SUPPLIES	C



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MUNICIPAL CAPITAL FINANCE/ 3855	54 11-190-100-610-02-02-000-060	19-01203	18868 9 OF 60	702.02	29060 08/09/2018	CENT SCH COPIER SUPPLIES	C
MUNICIPAL CAPITAL FINANCE/ 3855	54 11-190-100-610-11-03-000-	19-01016	4031240718	269.84	29060 08/09/2018	COPIER SUPPLIES	C
<b>Total For MUNICIPAL CAPITAL FINANCE/ 3855</b>				<b>\$3,458.27</b>			
NEW JERSEY SCHOOLS INSURANCE GROUP/ 4234	54 11-000-262-520-11-01-000-	19-01182	CON-0000022 735	34,034.73	29061 08/09/2018	P&C/MULTI-PERIL INSUR	C
NEW JERSEY SCHOOLS INSURANCE GROUP/ 4234	54 11-000-291-260-11-00-000-	19-01182	CON-0000022 735	125,282.65	29061 08/09/2018	WORKERS COMP INSURANCE	C
<b>Total For NEW JERSEY SCHOOLS INSURANCE GROUP/ 4234</b>				<b>\$159,317.38</b>			
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-01-00-000-050	19-01056	54054	330.00	29062 08/09/2018	ADMIN PROF-HS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-01-00-000-050	19-01056	65656	895.00	29062 08/09/2018	ADMIN PROF-HS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-01-00-000-050	19-01056	78617	895.00	29062 08/09/2018	ADMIN PROF-HS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-01-00-000-050	19-01056	50202	895.00	29062 08/09/2018	ADMIN PROF-HS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-01-00-000-050	19-01056	51766	1,130.00	29062 08/09/2018	ADMIN PROF-HS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-02-00-000-060	19-01056	52261	895.00	29062 08/09/2018	ADMIN PROF DUES-CS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-02-00-000-060	19-01056	65657	895.00	29062 08/09/2018	ADMIN PROF DUES-CS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-02-00-000-060	19-01056	10841	895.00	29062 08/09/2018	ADMIN PROF DUES-CS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-02-00-000-060	19-01056	45030	895.00	29062 08/09/2018	ADMIN PROF DUES-CS	C
NJ PRINCIPALS & SUPERVISORS/ 2606	54 11-000-240-800-02-00-000-060	19-01056	54054	565.00	29062 08/09/2018	ADMIN PROF DUES-CS	C
<b>Total For NJ PRINCIPALS &amp; SUPERVISORS/ 2606</b>				<b>\$8,290.00</b>			
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	54 11-190-100-610-02-08-000-060	19-01094	SERVICE ANIMALS & PO	3,640.00	29063 08/09/2018	CENT SCH GIFT/TLNTD SUPP	C

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OPTIMUM/ 4117	54 11-190-100-530-01-00-000-050	19-01050	07875386329 017 7/18	61.68	29064 08/09/2018	HIGH SCH INTERNET FEES	C
OPTIMUM/ 4117	54 11-190-100-530-01-00-000-050	19-01050	07875119647 016 7/18	17.00	29064 08/09/2018	HIGH SCH INTERNET FEES	C
OPTIMUM/ 4117	54 11-190-100-530-01-00-000-050	19-01050	07875386290 17 8/15	123.36	29064 08/09/2018	HIGH SCH INTERNET FEES	C
OPTIMUM/ 4117	54 11-190-100-530-01-00-000-050	19-01050	07875119647 016 8/18	17.00	29064 08/09/2018	HIGH SCH INTERNET FEES	C
			<b>Total For OPTIMUM/ 4117</b>	<b>\$219.04</b>			
OXFORD CONSULTING SERVICES, INC./ 2684	54 11-000-217-320-02-00-000-060	19-01067	133019	280.00	29065 08/09/2018	PURCH PROF CS -	C
PEREIRA, ELIJAH/ 4533	54 11-000-223-800-02-00-000-060	19-01069	ROBBINSVILLE	116.06	29066 08/09/2018	STAFF TRAVEL-CS	C
POTTER & SON, W.H./ 2778	54 11-000-262-420-11-01-000-	19-01190	032915	177.33	29067 08/09/2018	DISTRICT EQUIP REPAIR	C
PROGRESSIVE BUSINESS PUBLICATIONS/ 4655	54 11-190-100-610-02-04-000-060	19-01076	07196191	164.00	29068 08/09/2018	CENT SCH OTHER SUPPLIES	C
RENAISSANCE LEARNING, INC./ 3583	54 11-190-100-610-02-17-000-060	19-01043	INV4404113	4,771.00	29069 08/09/2018	CENTRAL SCH TECH SUPPL	C
SAKOUTIS BROTHERS DISPOSAL/ 3824	54 11-000-262-590-11-00-000-	19-01021	426679	696.84	29070 08/09/2018	GARBAGE REMOVAL	C
SHERWIN-WILLIAMS CO./ 3014	54 11-000-261-420-11-00-000-	19-01196	5530-2	1,069.80	29071 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
SHERWIN-WILLIAMS CO./ 3014	54 11-000-261-420-11-00-000-	19-01196	5351-3	267.45	29071 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
SHERWIN-WILLIAMS CO./ 3014	54 11-000-261-420-11-00-000-	19-01196	5307.5	246.54	29071 08/09/2018	MAINTENANCE/REPAIR BLDGS	C
SHERWIN-WILLIAMS CO./ 3014	54 11-000-263-610-11-00-000-	19-01197	5067-5	2,233.33	29071 08/09/2018	CARE OF GROUNDS	C
			<b>Total For SHERWIN-WILLIAMS CO./ 3014</b>	<b>\$3,817.12</b>			
SOUTH JERSEY ENERGY/ 4556	54 11-000-262-621-11-01-000-	19-01026	1500847ES	13.59	29072 08/09/2018	NATURAL GAS EXPENSE	C
SOUTH JERSEY ENERGY/ 4556	54 11-000-262-621-11-01-000-	19-01026	1500849ES	27.20	29072 08/09/2018	NATURAL GAS EXPENSE	C
SOUTH JERSEY ENERGY/ 4556	54 11-000-262-621-11-01-000-	19-01026	1500850ES	57.79	29072 08/09/2018	NATURAL GAS EXPENSE	C
			<b>Total For SOUTH JERSEY ENERGY/ 4556</b>	<b>\$98.58</b>			
SPECTERA, INC./ 3072	54 11-000-291-270-11-00-000-	19-01052	C0045470115	2,601.68	29073 08/09/2018	EMPLOYEE INSURANCE	C

# Keyport Board of Education

## Check Register By Vendor Name

August 09, 2018 Bills List

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>UNPOSTED CHECKS</b>							
SPIEZLE ARCHITECTURAL GROUP INC./ 4329	54 11-000-230-339-05-01-000-	19-01077	18R002-2	2,685.00	29074 08/09/2018	ARCHITECT/ENGINEER FEES	C
STAPLES ON LINE/ 3088	54 11-000-240-610-01-02-000-050	19-01073	3384798576	113.11	29075 08/09/2018	HIGH SCH OFFICE SUPPLIES	C
STOP & SHOP #801/ 3840	54 11-190-100-610-01-14-000-050	19-01030	823201	59.77	29076 08/09/2018	HIGH SCH HOME EC SUPPL	C
SYSTEMS 3000/ 3152	54 11-000-251-340-11-00-000-	19-01111	414-094007	864.00	29077 08/09/2018	BUS OFC TECH SERV CONSUL	C
TREASURER, STATE OF NJ/ 3096	54 11-000-262-300-11-00-000-	19-01084	1018564	203.00	29078 08/09/2018	INSPECTION FEES	C
TRUGREEN CHEMLAWN/ 3305	54 11-000-263-610-11-00-000-	19-01192	4915077707	1,395.00	29079 08/09/2018	CARE OF GROUNDS	C
U.S. POSTAL SERVICE/CMRS-POC/ 3324	54 11-000-230-530-11-01-000-	19-01186	14908939	2,000.00	29080 08/09/2018	POSTAGE	C
UPS/ 3340	54 11-000-230-530-11-00-000-	19-01086	0000V096722 68	14.73	29081 08/09/2018	TELEPHONE/POSTAGE	C
WATCHUNG SPRING WATER/ 3384	54 11-000-251-610-05-00-000-	19-01024	8792384	17.98	29082 08/09/2018	BUSINESS ADM OFFICE SUPP	C
<b>Total Unposted Checks</b>				<b>\$670,058.05</b>			

# Keyport Board of Education

## Check Register By Vendor Name

August 09, 2018 Bills List

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$632,344.43				\$632,344.43
	20	20	\$37,713.62				\$37,713.62
	GRAND	TOTAL	\$670,058.05	\$0.00	\$0.00	\$0.00	\$670,058.05

Chairman Finance Committee

Member Finance Committee

# Keypoint Board of Education

## Bills And Claims Report By Vendor Name

AUGUST 29, 2018

va\_bill5.102317  
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMAZON.COM/ 3887</b>							
	18-02007	P1-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	677946979395	CF	SUPERNTNDT OFFICE SUPP		89.90
	18-01934	P1-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	565874939637	CF	CENTRAL SCH TECH SUPPL		139.98
	18-02031	P1-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	464447468945	CF	BUSINESS ADM OFFICE SUPP		11.98
	19-01079	11-190-100-610-02-10-000-060/ CENT SCH MATH SUPPLIES	486796993755	CF	CENT SCH MATH SUPPLIES		26.00
	19-01103	11-190-100-610-01-00-000-050/ HIGH SCH DESK PURCHASE	744587495353	CF	HIGH SCH DESK PURCHASE		151.65
	19-01116	20-232-100-600-02-00-000-060/ TI SUPPLIES KCS 1819	458897578684	CF	TI SUPPLIES KCS 1819		10.68
	19-01120	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	436485566365	CF	HIGH SCH HOME EC SUPPL		263.99
	19-01103	11-190-100-610-01-00-000-050/ HIGH SCH DESK PURCHASE	438783579584	CF	HIGH SCH DESK PURCHASE		299.00
	19-01151	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	447356986867	CF	SUPERNTNDT OFFICE SUPP		11.31
		11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	447356986867	CF	BUSINESS OFC ADV. EXP		17.95
	19-01117	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	563368896399	CF	SUPERNTNDT OFFICE SUPP		31.98
	19-01116	20-232-100-600-02-00-000-060/ TI SUPPLIES KCS 1819	885343794574	CF	TI SUPPLIES KCS 1819		56.49
	18-01917	P1-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	459793346467	CF	HIGH SCH OFFICE SUPPLIES		20.99
					<b>Total for AMAZON.COM/ 3887</b>		<b>\$1,131.90</b>
<b>AMERICAN POWER CLEANING/ 1115</b>							
	19-01238	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	355	CF	MAINTENANCE/REPAIR BLDGS		282.00
<b>ATLANTIC FLOORING, INC./ 1166</b>							
	18-02003	P2-218-400-732-02-00-000-060/ NONINSTRUCTIONAL EQUIPME	11598	CF	NONINSTRUCTIONAL EQUIPME		9,999.99
	18-02004	P1-000-400-722-01-00-000-/ BUILDINGS	11600	CF	BUILDINGS		7,782.00
					<b>Total for ATLANTIC FLOORING, INC./ 1166</b>		<b>\$17,781.99</b>
<b>AUTOMATIC PROTECTION SYSTEMS INC./ 1175</b>							
	19-01165	11-000-266-420-11-00-000-/ SECURITY MAINTENANCE	21453	CF	SECURITY MAINTENANCE		14,710.00
<b>BLACKBOARD INC/ 4372</b>							
	19-01042	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	1296134	CF	DISTRICT TECH LICENSES		7,828.75
<b>CAVANAUGH'S INC./ 1368</b>							
	19-01137	11-000-262-300-11-03-000-/ PEST CONTROL FEES	707897	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	707889	CF	PEST CONTROL FEES		55.00
					<b>Total for CAVANAUGH'S INC./ 1368</b>		<b>\$105.00</b>
<b>CDW-G/ 1373</b>							
	19-01057	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	NRJ4900	CF	CENTRAL SCH TECH SUPPL		1,662.80
<b>CENTRAL BOILER/ 1392</b>							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	18-02063	P1-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	862-080718	CF	MAINTENANCE/REPAIR BLDGS		2,985.00
<b>CLASSIC FLOOR FINISHING/ 1458</b>							
	19-01163	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	126146	CF	MAINTENANCE/REPAIR BLDGS		4,294.09
<b>CM3 BUILDING SOLUTIONS INC./ 4327</b>							
	18-02044	P1-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	V1822201	CF	HIGH SCHOOL TECH SUPPL.		1,708.00
<b>COOPER ELECTRIC SUPPLY CO./ 1510</b>							
	19-01224	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S033541637.00	CF	MAINTENANCE SUPPLIES		170.00
			1				
<b>ELIZABETH CLAIRE, INC/ 4564</b>							
	19-01107	11-240-100-610-02-00-000-060/ BILINGUAL SUPPLIES	41501	CF	BILINGUAL SUPPLIES		400.00
<b>FAST COPY PRINTING CENTER/ 1764</b>							
	19-01215	11-000-240-610-01-03-000-050/ HIGH SCH ACADEMIC AWARDS	5018	CF	HIGH SCH ACADEMIC AWARDS		386.00
<b>GENERAL PLUMBING SUPPLY, INC./ 4178</b>							
	19-01225	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	S7729606.001	CF	MAINTENANCE SUPPLIES		99.27
<b>HAZLET TOWNSHIP/ 1944</b>							
	19-01029	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	JULY 2018	CF	CENT SCH CUSTODIAL SUPP		207.05
<b>HCT LLC (DBA HORIZON HEALTHCARE)/ 3529</b>							
	18-01410	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001155	CF	PURCHASED PROF-CS		440.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001200	CF	PURCHASED PROF-CS		220.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001050	CF	PURCHASED PROF-CS		330.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001127	CF	PURCHASED PROF-CS		330.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001051	CF	PURCHASED PROF-CS		220.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001128	CF	PURCHASED PROF-CS		220.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001154	CF	PURCHASED PROF-CS		220.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180001201	CF	PURCHASED PROF-CS		110.00
					<b>Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529</b>		<b>\$2,090.00</b>
<b>HOME DEPOT/ 1992</b>							
	19-01222	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	8015353	CF	MAINTENANCE SUPPLIES		62.96
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4010009	CF	MAINTENANCE SUPPLIES		212.30
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4024042	CF	MAINTENANCE SUPPLIES		17.96
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4010073	CF	MAINTENANCE SUPPLIES		71.59

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

# Keyport Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	6015684	CF	MAINTENANCE SUPPLIES		40.94
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4010011	CF	MAINTENANCE SUPPLIES		28.98
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	7023435	CF	MAINTENANCE SUPPLIES		221.74
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3010249	CF	MAINTENANCE SUPPLIES		150.85
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	2024488	CF	MAINTENANCE SUPPLIES		57.94
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9032881	CF	MAINTENANCE SUPPLIES		212.63
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9015065	CF	MAINTENANCE SUPPLIES		670.88
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	1010709	CF	MAINTENANCE SUPPLIES		844.83
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	584088	CF	MAINTENANCE SUPPLIES		68.96
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	14814	CF	MAINTENANCE SUPPLIES		74.41
	19-01226	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	5013835	CF	MAINTENANCE SUPPLIES		28.38
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	5013830	CF	MAINTENANCE SUPPLIES		253.01
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4022235	CF	MAINTENANCE SUPPLIES		121.73
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	8021378	CF	MAINTENANCE SUPPLIES		97.04
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	7013454	CF	MAINTENANCE SUPPLIES		267.84
	19-01222	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	3024181	CF	MAINTENANCE SUPPLIES		56.68
<b>Total for HOME DEPOT CREDIT SERVICES/ 1992</b>							<b>\$3,561.65</b>
<b>IMMEDIATE CARE MEDICAL/ 4311</b>							
	19-01211	11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	16708 JRS	CF	SUBSTANCE ABUSE SCREENIN		127.00
<b>IMPERIAL BAG &amp; PAPER CO LLC/ 3141</b>							
	19-01227	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	4458812/44588	CF	HIGH SCH CUSTODIAL SUPP		661.95
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	13				
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	4458812/44588	CF	CENT SCH CUSTODIAL SUPP		661.95
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	13				
	19-01085	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	4505561	CF	HIGH SCH CUSTODIAL SUPP		4,198.05
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	4476570	CF	CENT SCH CUSTODIAL SUPP		2,475.03
		11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	4508849	CF	HIGH SCH CUSTODIAL SUPP		1,244.00
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	4476569	CF	CENT SCH CUSTODIAL SUPP		825.01
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	4505562	CF	CENT SCH CUSTODIAL SUPP		1,364.06
<b>Total for IMPERIAL BAG &amp; PAPER CO LLC/ 3141</b>							<b>\$11,430.05</b>
<b>INDUSTRIAL WELDING SUPPLIES/ 2026</b>							
	19-01223	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R71800529	CF	MAINTENANCE SUPPLIES		175.95

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

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<b>Pending Payments</b>							
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R61800536	CF	MAINTENANCE SUPPLIES		22.95
					<b>Total for INDUSTRIAL WELDING SUPPLIES/ 2026</b>		<b>\$198.90</b>
<b>JERSEY CENTRAL P&amp;L CO./ 2093</b>							
	19-01027	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808840	CF	ELECTRICITY EXPENSE		102.58
			8/18				
<b>JOHNSON CONTROLS INC./ 2109</b>							
	19-01051	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1-71714133198	CF	JCI SERVICE CONTRACT		2,786.00
<b>JOSTEN'S INC./ 2114</b>							
	19-01202	11-000-240-610-02-00-000-060/ CENT SCH GRADUATION EXP	21844421	CF	CENT SCH GRADUATION EXP		316.78
		11-000-240-610-02-00-000-060/ CENT SCH GRADUATION EXP	21843810	CF	CENT SCH GRADUATION EXP		189.48
					<b>Total for JOSTEN'S INC./ 2114</b>		<b>\$506.26</b>
<b>LINDA MAYER/ 4484</b>							
	19-01209	20-272-200-320-01-00-000-050/ PURCH PROF TII-HS 1819	8/8/18	CF	PURCH PROF TII-HS 1819		475.00
		20-272-200-320-02-00-000-060/ PURCHPROF TII-CS 1819	8/8/18	CF	PURCHPROF TII-CS 1819		475.00
					<b>Total for LINDA MAYER/ 4484</b>		<b>\$950.00</b>
<b>MACKIN EDUCATIONAL RESOURCES/ 4646</b>							
	18-02042	11-000-222-600-02-02-000-060/ CENT SCH NEWSPPR/PERDCLS	545505	CF	CENT SCH NEWSPPR/PERDCLS		640.46
	18-02041	11-000-222-600-02-02-000-060/ CENT SCH NEWSPPR/PERDCLS	545460	CF	CENT SCH NEWSPPR/PERDCLS		618.56
					<b>Total for MACKIN EDUCATIONAL RESOURCES/ 4646</b>		<b>\$1,259.02</b>
<b>MOESC CO-OP TRANSPORTATION/ 2300</b>							
	18-01114	P1-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	18-03023	CF	CONTRACTED REG JOINTURE		19,102.67
		P1-000-270-518-11-01-000-/ CONTRACTED SPECIAL JOINT	18-03023	CF	CONTRACTED SPECIAL JOINT		14,605.79
					<b>Total for MOESC CO-OP TRANSPORTATION/ 2300</b>		<b>\$33,708.46</b>
<b>MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158</b>							
	18-01954	P2-231-200-800-01-00-000-050/ OTHER OBJ TI KHS 1718	REG19-0008	CF	OTHER OBJ TI KHS 1718		187.50
		P2-231-200-800-02-00-000-060/ OTHER OBJ TI KCS 1718	REG19-0008	CF	OTHER OBJ TI KCS 1718		187.50
					<b>Total for MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158</b>		<b>\$375.00</b>
<b>MUNICIPAL CAPITAL FINANCE/ 3855</b>							
	19-01203	11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	14364 48 OF 48	CF	CENT SCH COPIER SUPPLIES		59.35

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

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<b>Pending Payments</b>							
		11-000-222-500-01-00-000-050/ HS LIBRARY COPIER LEASE	16896 28 OF 60 CF		HS LIBRARY COPIER LEASE		1,430.91
		11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	18868 10 OF 60 CF		HIGH SCH COPIER SUPPLIES		594.38
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	18868 10 OF 60 CF		CENT SCH COPIER SUPPLIES		702.02
		11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 34 OF 60 CF		PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16200 34 OF 60 CF		CENT SCH COPIER SUPPLIES		179.91
					<b>Total for MUNICIPAL CAPITAL FINANCE/ 3855</b>		<b>\$3,188.43</b>
<b>NJMEA SUMMER WORKSHOP/ 4650</b>							
	19-01044	11-000-223-800-01-00-000-050/ STAFF TRAVEL-HS	18-1004	CF	STAFF TRAVEL-HS		40.00
		11-000-223-800-02-00-000-060/ STAFF TRAVEL-CS	18-1004	CF	STAFF TRAVEL-CS		40.00
					<b>Total for NJMEA SUMMER WORKSHOP/ 4650</b>		<b>\$80.00</b>
<b>OXFORD CONSULTING SERVICES, INC./ 2684</b>							
	19-01236	11-000-213-300-02-00-000-060/ PURCHASED PROF MED-CS	133103	CF	PURCHASED PROF MED-CS		140.00
<b>PEARSON / CLINICAL ASSESSMENT/ 3955</b>							
	18-01988	P1-213-100-610-01-00-000-050/ GENERAL SUPPLIES-HS	11696218	CF	GENERAL SUPPLIES-HS		94.34
		P1-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	11696218	CF	GENERAL SUPPLIES-CS		94.34
					<b>Total for PEARSON / CLINICAL ASSESSMENT/ 3955</b>		<b>\$188.68</b>
<b>PREMIER SCHOOL AGENDAS, INC./ 2780</b>							
	19-01100	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	204500531501	CF	CENT SCH OTHER SUPPLIES		2,160.00
<b>RIDDELL / ALL AMERICAN SPORTS CORP./ 3613</b>							
	18-02076	P1-190-100-610-01-01-000-050/ HIGH SCH GENERAL SUPPL	VARIOUS	CF	HIGH SCH GENERAL SUPPL		7,776.95
<b>SAKOUTIS BROTHERS DISPOSAL/ 3824</b>							
	19-01021	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	429373	CF	GARBAGE REMOVAL		696.84
<b>SCENARIO LEARNING, LLC/ 4572</b>							
	19-01208	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	INV0000003751	CF	MAINTENANCE SUPPLIES		463.50
<b>SCHOOL SPECIALTY/ 2980</b>							
	18-01955	P2-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	308103032414	CF	PS TEACH SUPPLIES1718		507.07
		P2-218-200-600-02-00-000-060/ PS SUPPLIES 1718	308103032414	CF	PS SUPPLIES 1718		370.80
	18-01968	P2-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	308103026318	CF	PS TEACH SUPPLIES1718		2,996.54
	18-01968A	P2-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	208121002514	CF	PS TEACH SUPPLIES1718		14.81
		P2-218-200-600-02-00-000-060/ PS SUPPLIES 1718	208121002514	CF	PS SUPPLIES 1718		94.99
					<b>Total for SCHOOL SPECIALTY/ 2980</b>		<b>\$3,984.21</b>
<b>SPIEZLE ARCHITECTURAL GROUP INC./ 4329</b>							

\* 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

AUGUST 29, 2018

va\_bill5.102317  
07/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	18-01755	P1-000-400-334-00-00-000-/ FA & CS ARCH/ENG SVCS	18K027-4	CF	FA & CS ARCH/ENG SVCS		1,750.00
	19-01217	11-000-230-339-05-01-000-/ ARCHITECT/ENGINEER FEES	18R002-3	CF	ARCHITECT/ENGINEER FEES		2,889.26
					<b>Total for SPIEZLE ARCHITECTURAL GROUP INC./ 4329</b>		<b>\$4,639.26</b>
<b>STAPLES ON LINE/ 3088</b>							
	19-01124	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	3386436059	CF	CENT SCH OTHER SUPPLIES		87.43
	19-01112	11-000-240-610-02-02-000-060/ CENT SCH OFFICE SUPPLIES	3386436058	CF	CENT SCH OFFICE SUPPLIES		245.18
					<b>Total for STAPLES BUSINESS ADVANTAGE/ 3088</b>		<b>\$332.61</b>
<b>STOP &amp; SHOP #801/ 3840</b>							
	19-01230	20-272-200-500-02-00-000-060/ OTPURCH SERV TII-CS 1819	823214	CF	OTPURCH SERV TII-CS 1819		51.21
<b>TAYLOR FENCE CO., INC./ 3163</b>							
	19-01237	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	18-008560	CF	MAINTENANCE SUPPLIES		64.70
<b>TRISTATE SUN CONTROL/ 4645</b>							
	18-02039	P1-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	574	CF	MAINTENANCE/REPAIR BLDGS		1,780.00
	18-02040	P1-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	574X	CF	MAINTENANCE/REPAIR BLDGS		840.00
					<b>Total for TRISTATE SUN CONTROL/ 4645</b>		<b>\$2,620.00</b>
<b>TROPICANA CASINO &amp; RESORT/ 3302</b>							
	19-01001	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	51789	CF	BOARD MEMBER TRAVEL		3,204.00
<b>WALLING LOCKSMITH/ 3372</b>							
	18-02038	P1-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20182022	CF	MAINTENANCE/REPAIR BLDGS		1,105.00
<b>XTEL/ 3632</b>							
	19-01244	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	40715669	CF	HIGH SCH INTERNET FEES		1,710.22
					<b>Total for Pending Payments</b>		<b>\$143,252.38</b>

\* 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

AUGUST 29, 2018

va\_bill5.102317  
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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 08/23/2018 at 08:07:19 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$67,937.86				\$67,937.86
	10	P1	\$59,886.94				\$59,886.94
	Fund 10	TOTAL	\$127,824.80				\$127,824.80
	20	20	\$1,068.38				\$1,068.38
	20	P2	\$14,359.20				\$14,359.20
	Fund 20	TOTAL	\$15,427.58				\$15,427.58
	GRAND	TOTAL	\$143,252.38	\$0.00	\$0.00	\$0.00	\$143,252.38

Chairman Finance Committee

Member Finance Committee