Earned Interest Previous Balance (General Funds):		,	1,248.30
Agency & Salary & Petty Cash			0.00
Prior Month Adjustment			0.00
Checking Account Interest This Month:			<u>561.03</u>
Total Interest Earned to Date:		9	1,809.33
			11000.00
(2) Bank Reconciliation for SEPTEMBER, 2020			
BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			2,026,952.71
Manasquan Bank - Funds Loan Account - Field House			615,139.80
Manasquan Bank - Funds Loan Account - Textbooks			71,689.02
Manasquan Bank - Funds 30 #2			2,416,045.50
Manasquan Bank - Fund (60) Before/After School			13,625.08
Manassquan Bank - Fund 91 (Payroll Agency)			31,210.72
Manasquan Bank - Fund 92 (Salary) Manasquan Bank - FSA Account			7,449.39
Manasquan Bank - Unemployment Account			12,762.62 126,848.75
Manasquan Bank - Surf Team Account			74.10
Manasquan Bank - Combined Scholarship			70,072.41
Manasquan Bank - Recording Studio			1,689.84
Manasquan Bank - Cafeteria			20,787.61
Manasquan Bank - Technology Device & Use Fee			78,791.96
Manasquan Bank - Staff Function Account			2,768.18
Plus Bank Adjustments and/or Deposit in Transit			1,701.31
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)			-336,489.16
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Outstanding Checks - Fund 61 (Cafeteria Account) Outstanding Checks - Fund 62 (Surf Team)			-2,790.00
Outstanding Checks - Fund 80 (Combined Scholarship)			0.00 -7,500.00
Outstanding Checks- Fund 91 (Payroll Agency)			-29,716.09
Outstanding Checks-Funds 92 (Payroll)			-7,752.42
Outstanding Checks - Fund 93 (Unemployment Account)			0.00
Outstanding Checks - Fund 96 -(Recording Studio)			0.00
Outstanding Checks - Fund 97 (Staff Account)			-300.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	7.9%		0.00
Total Bank Balances:	**	\$	<u>5,113,061.33</u>
FUND BALANCES**			
<u>Governmental Funds</u>			
Fund 10 (General) \$	2,439,860.87		
Fund 10 (Capital Reserve)	93,669.14		
Fund 10 (Maintenance Reserve)	1,400.00		
Fund 10 (Emergency Reserve) Fund 20 (Special Project) ***	0.00 -105,995.88		
Fund 30 (Capital Project)	2,301,576.36		
Fund 40 (Debt Service)	66,697.44		
Total Governmental Funds			4,797,207.93
Enterprise Funds			
Before and After Care School Program (Fund 60)	9,940.12		
Cafeteria (Fund 61)	18,557.61		
Surf Team Account (Fund 62)	<u>74.10</u>		00 574 00
<u>Total Enterprise Funds</u> <u>Trust and Agency Funds</u>			28,571.83
Combined Scholarship Account (Fund 80)	62,572.41		
Payroll Agency (Fund 91)	2,050.84		
Payroll (Fund 92)	96.97		
Unemployment Account (Fund 93)	126,848.75		
Recording Studio Account (Fund 96)	1,689.84		
Staff Function Account (Fund 97)	2,468.18		
FSA (Fund 98)	12,762.62		
Technology Device & Use Fee (Fund 99)	<u>78,791.96</u>		
Total Trust and Agency Funds			<u>287,281.57</u>
Total Fund Balances:	**	\$	5,113,061.33

^{**} As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education General Fund - Fund 10 Interim Balance Sheet For 3 Month Period Ending 09/30/2020

ASSETS AND RESOURCES

\$24,443,095.06

1800 THE RESERVE OF CHECKS SECTION OF THE CO. 1800 THE CO.

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

101	Cash in bank		\$2,439,860.87
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$93,669.14
117	Maint. Reserve Account		\$1,400.00
121	Tax levy receivable		\$10,641,598.00
	Accounts receivable:		
141	Intergovernmental - State	\$894,757.03	
143	Intergovernmental - Other	\$9,820,371.06	
153,154	Other (net of est uncollectible of \$)	\$191,706.20	\$10,906,834.29
	Other Current Assets		\$0.00
R E S	OURCES		
301	Estimated Revenues	\$29,396,005.00	
302	Less Revenues	(\$29,037,272.24)	
			\$358,732.76
			2

Total assets and resources

General Fund - Fund 10 Interim Balance Sheet

For 3 Month Period Ending 09/30/2020

LIABILITIES AND FUND EQUITY

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

Accounts Payable

Other current liabilities including Net Assets

\$34,670.33

\$424.59

TOTAL LIABILITIES

\$35,094.92

FUND BALANCE

421

)					
	Appropriated				
753	Reserve for Encumbrances - Currer	nt Year		\$21,890,690.08	
754	Reserve for Encumbrance - Prior Y	'ear		\$6,718.95	
	Reserved fund balance:				
761	Capital reserve account -		\$93,669.14		
				\$93,669.14	
764	Reserve for Maintenance		\$1,400.00		
				\$1,400.00	
601	Appropriations		\$29,397,713.69		
602	Less : Expenditures	\$5,846,811.82	1-2/02///20102		
603	Encumbrances	\$21,897,409.03	(\$27,744,220.85)		
	_			\$1,653,492.84	
	Total Appropriated			\$23,645,971.01	
u	nappropriated				
770	Unreserved Fund Balance -			\$721,029.13	
303	Budgeted Fund Balance			\$41,000.00	
	TOTAL FUND BALANCE				\$24,408,000.14
	TOTAL LIABILITIES AND FUND EQUITY				\$24,443,095.06

Manasquan Board of Education General Fund - Fund 10 Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$29,397,713.69	\$27,744,220.85	\$1,653,492.84
Revenues	(\$29,396,005.00)	(\$29,037,272.24)	(\$358,732.76)
*	\$1,708.69	(\$1,293,051.39)	\$1,294,760.08
Less: Adjust for prior year encumb.	(\$42,708.69)	(\$42,708.69)	
Budgeted Fund Balance	(\$41,000.00)	(\$1,335,760.08)	\$1,294,760.08
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$41,000.00)	(\$1,335,760.08)	\$1,294,760.08
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	(\$41,000.00)	(\$1,335,760.08)	\$1,294,760.08

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	FOR 3 MC	nth Period Ending	09/30/2020		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		-		×	-
*** REVENUES/S	OURCES OF FUNDS ***				
1XXX	From Local Sources	\$27,676,595.00	\$27,485,375.51		\$191,219.49
3XXX	From State Sources	\$903,228.00	\$760,843.00		\$142,385.00
4XXX	From Federal Sources	\$26,182.00	\$1,053.73		\$25,128.27
54XX-59XX	Other Sources	\$790,000.00	\$790,000.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$29,396,005.00	\$29,037,272.24	****	\$358,732.76
					AVAILABLE
*** EXPENDITUR	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EX	PENSE		-		()
11-1XX-100-XXX	Regular Programs - Instruction	\$8,806,574.70	\$1,362,885.94	\$7,381,866.95	\$61,821.81
11-2XX-100-XXX	Special Education - Instruction	\$2,588,892.30	\$297,045.20	\$2,290,531.09	\$1,316.01
11-230-100-XXX	Basic Skills - Remedial Instruction	\$216,058.00	\$9,082.20	\$206,975.80	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$131,325.00	\$13,037.50	\$118,187.50	\$100.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$232,033.00	\$2,898.95	\$220,738.00	\$8,396.05
11-402-100-XXX	School-Spons, Athletics - Instruction	\$744,258.00	\$55,120.81	\$583,321.61	\$105,815.58
UNDISTRIBU	TED EXPENDITURES				
11-000-100-XXX	Instruction	\$900,654.00	\$136,979.11	\$488,470.78	\$275,204.11
11-000-211-XXX	Attendance and Social Work Services	\$62,659.00	\$12,176.00	\$50,483.00	\$0.00
11-000-213-XXX	Health Services	\$253,730.00	\$33,096.02	\$208,959.36	\$11,674.62
11-000-216-XXX	Speech, OT, PT & Related Svcs	\$294,934.00	\$34,670.28	\$260,210.67	\$53.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$323,783.00	\$60,913.84	\$262,869.16	\$0.00
11-000-218-XXX	Guidance	\$840,981.00	\$149,235.04	\$627,512.95	\$64,233.01
11-000-219-XXX	Child Study Teams	\$699,299.00	\$185,009.19	\$511,035.87	\$3,253.94
11-000-219-592	Misc Purch Ser	\$3,032.00	\$207.93	\$2,823.79	\$0.28
11-000-221-XXX	Improv of Inst Instruc Staff	\$562,199.00	\$148,451.67	\$354,195.06	\$59,552.27
11-000-222-XXX	Educational Media Serv/School Library	\$575,675.00	\$138,505.04	\$419,061.12	\$18,108.84
11-000-223-XXX	Instructional Staff Training Services	\$8,800.00	\$493.90	\$2,297.60	\$6,008.50
11-000-230-XXX	Supp. ServGeneral Administration	\$724,089.00	\$237,917.03	\$429,440.93	\$56,731.04
11-000-240-XXX	Supp. ServSchool Administration	\$1,270,900.00	\$366,614.06	\$883,344.81	\$20,941.13
11-000-25X-XXX	Central Serv & Admin, Inform, Tech.	\$495,876.00	\$121,381.89	\$366,001.85	\$8,492.26
11-000-261-XXX	Require Maint, for School Facilities	\$210,211.00	\$105,143.87	\$75,352.97	\$29,714.16
11-000-262-XXX	Custodial Services	\$1,812,499.69	\$482,907.04	\$1,258,290.51	\$71,302.14
11-000-263-XXX	Care and Upkeep of Grounds	\$223,522.00	\$55,227.18	\$155,094.45	\$13,200.37
11-000-266-XXX	Security	\$257,488.00	\$50,521.06	\$174,577.75	\$32,389.19
11-000-270-XXX	Student Transportation Services	\$645,134.00	\$8,888.74	\$204,361.82	\$431,883.44
11-000-290-XXX	Business And Other Support Services	\$3,105.00	\$0.00	\$3,105.00	\$0.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,527,704.00	\$1,358,762.10	\$3,795,642.66	\$373,299.24
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$28,415,415.69	\$5,427,171.59	\$21,334,753.06	\$1,653,491.04

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	1980			
AAA DVDDVDVDVDVDDO SISSAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	1 DDD000011 m10110			AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***			ÿ.	
12-XXX-XXX-73X Equipment	\$6,750.00	\$6,750.00	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$975,548.00	\$412,890.23	\$562,655.97	\$1.80
TOTAL CAP OUTLAY EXPEND,/USES OF FUNDS	\$982,298.00	\$419,640.23	\$562,655.97	\$1.80
TOTAL GENERAL FUND EXPENDITURES	\$29,397,713.69 ——————	\$5,846,811.82	\$21,897,409.03	\$1,653,492.84

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education GENERAL FUND - FUND 10

SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED

	FOI	2 Mourn berrod Fudrud	3 09/30/2020	
		ESTIMATED	ACTUAL	UNREALIZED
		 :		
LOCAL	SOURCES			
1210	Local Tax Levy	\$15,962,397.00	\$15,962,397.00	.00
12XX	Other Local Governmental Units	\$24,000.00	\$23,992.50	\$7.50
1310	Tuition from Individuals	\$152,290.00	\$249,462.00	(\$97,172.00)
1320	Tuition from LEAs Within State	\$11,488,775.00	\$11,238,126.46	\$250,648.54
1XXX	Miscellaneous	\$49,133.00	\$11,397.55	\$37,735.45
	TOTAL	\$27,676,595.00	\$27,485,375.51	\$191,219.49
			-	
STATE	SOURCES			
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$601,923.00	\$579,538.00	\$22,385.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	\$903,228.00	\$760,843.00	\$142,385.00
550553	L SOURCES			
4200	Federal Grants including Medicaid Reim	Dursement		
4200	rederar orang mendara kema	\$26,182.00	\$1,053.73	\$25,128.27
		Q20,102.00	Q1,005.75	Q23/120.27
	TOTAL	\$26,182.00	\$1,053.73	\$25,128.27
OTHER E	FINANCING SOURCES			
	Others (54XX-59XX series)	\$790,000.00	\$790,000.00	\$0.00
	TOTAL	\$790,000.00	\$790,000.00	\$0.00
		a 4 a a a a a a a a a a a a a a a a a a		**************************************
	TOTAL REVENUES/SOURCES OF FUNDS	\$29,396,005.00	\$29,037,272.24	\$358,732.76
	- Newscore (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	*		

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

101 5 100	men reliod Ending	09/30/2020		Available
	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***	-			
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	404 000 00	410 005 00	***	
AND	\$94,928.00	\$10,925.30	\$84,002.70	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$279,530.00	\$25,150.78	\$254,379.22	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,460,997.00	\$153,743.95	\$1,304,705.05	\$2,548.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	\$135,249.81	\$1,150,955.19	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers Regular Programs - Home Instruction	\$4,986,933.00	\$515,931.66	\$4,471,001.34	.00
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-150-100-320 Purchased ProfEd. Services	\$10,000.00	\$29.00	.00	\$9,971.00
Regular Programs - Undistr. Instruction				*****
11-190-100-340 Purchased Technical Services	\$93,062.00	\$75,575.59	\$4,749.00	\$12,737.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$8,730.52	\$24,255.56	\$4,801.92
11-190-100-610 General Supplies	\$427,448.70	\$334,883.21	\$68,531.54	\$24,033.95
11-190-100-640 Textbooks	\$117,383.00	\$102,666.12	\$8,220.10	\$6,496.78
11-190-100-800 Other Objects	\$2,300.00	.00	\$1,067.25	\$1,232.75
TOTAL	\$8,806,574.70	\$1,362,885.94	\$7,381,866.95	\$61,821.81
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$446,735.00	\$68,054.47	\$378,680.53	\$0.00
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$921.50	\$12,540.50	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	.00	.00	\$1,195.00
11-204-100-610 General Supplies	\$5,074.30	\$1,891.69	\$3,063.60	\$119.01
TOTAL	\$466,466.30	\$70,867.66	\$394,284.63	\$1,314.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,230.00	\$17,214.05	\$50,015.26	\$0.69
11-212-100-106 Other Salaries for Instruction	\$122,608.00	\$20,177.96	\$102,429.40	\$0.64
TOTAL	\$189,838.00	\$37,392.01	\$152,444.66	\$1.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,713,219.00	\$159,897.29	\$1,553,321.40	\$0.31
11-213-100-106 Other Salaries for Instruction	\$89,971.00	\$8,948.70	\$81,022.30	.00
TOTAL	\$1,803,190.00	\$168,845.99	\$1,634,343.70	\$0.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$31,125.00	\$11,966.20	\$19,158.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$83,273.00	\$7,973.34	\$75,299.30	\$0.36
TOTAL	\$114,398.00	\$19,939.54	\$94,458.10	\$0.36
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00
TOTAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,588,892.30	\$297,045.20	\$2,290,531.09	\$1,316.01
Basic Skills/Remedial-Instruction				
11-230-100-101 Salaries of Teachers	\$215,858.00	\$9,082.20	\$206,775.80	\$0.00

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	.00	\$200.00	.00
TOTAL	\$216,058.00	\$9,082.20	\$206,975.80	\$0.00
Bilingual Education-Instruction		40,002.20	4200/2/0100	40.00
11-240-100-101 Salaries of Teachers	\$131,225.00	\$13,037.50	\$118,187.50	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$13,037.50	\$118,187.50	\$100.00
School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$220,309.00	.00	\$220,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,860.00	.00	.00	\$4,860.00
11-401-100-600 Supplies and Materials	\$4,229.00	\$2,898.95	\$300.00	\$1,030.05
11-401-100-800 Other Objects	\$2,635.00	.00	\$129.00	\$2,506.00
TOTAL	\$232,033.00	\$2,898.95	\$220,738.00	\$8,396.05
School sponsored athletics-Instruct				
11-402-100-100 Salaries	\$594,890.00	\$28,975.60	\$565,914.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	\$6,951.45	.00	\$66,910.55
11-402-100-600 Supplies and Materials	\$42,889.00	\$14,343.76	\$17,407.21	\$11,138.03
11-402-100-800 Other Objects	\$10,395.00	\$4,850.00	.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$744,258.00	\$55,120.81	\$583,321.61	\$105,815.58
UNDISTRIBUTED EXPENDITURES				
Instruction		112000000 112000000 120000	worked control to the total	
11-000-100-561 Tuition to Other LEAs within State Regular	\$66,736.00	\$18,912.73	\$47,823.00	\$0.27
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$120,870.00	\$10,800.00	\$97,200.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$28,625.00	\$2,275.00	\$18,575.00	\$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$539,983.00	\$104,991.38	\$230,174.78	\$204,816.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$900,654.00	\$136,979.11	\$488,470.78	\$275,204.11
Attendance and social work services				
11-000-211-100 Salaries	\$62,659.00	\$12,176.00	\$50,483.00	.00
TOTAL	\$62,659.00	\$12,176.00	\$50,483.00	\$0.00
Health services				
11-000-213-100 Salaries	\$238,138.00	\$32,982.50	\$205,155.00	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,253.00	.00	.00	\$5,253.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$6,652.00	\$113.52	\$488.16	\$6,050.32
11-000-213-600 Supplies and Materials	\$3,317.00	.00	\$3,316.20	\$0.80
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$253,730.00	\$33,096.02	\$208,959.36	\$11,674.62
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$254,825.00	\$30,922.50	\$223,902.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$1,890.00	\$36,110.00	.00

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

TOTAL \$294,934.00 \$34,670.28 \$260,210.67 \$53.00 \$31.000-217-100 Salaries		Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL \$323,783.00 \$60,913.84 \$262,869.16 .c.	11-000-216-600 Supplies and Materials	\$2,109.00	\$1,857.78	\$198.17	\$53.05
TOTAL \$323,783.00 \$60,913.84 \$262,869.16 \$.0. TOTAL \$323,783.00 \$60,913.84 \$262,869.16 \$0.0 Quidance 11-000-218-104 Salarise Other Prof. Staff \$666,261.00 \$122,081.34 \$564,179.66 \$0.0 11-000-218-105 Sal Socr. & Clerical Asat. \$81,770.00 \$20,146.86 \$81,623.14 \$0.0 11-000-218-300 Purchased Prof Ed. Services \$1,490.00 \$0.00 \$0.00 \$1,490.0 11-000-218-300 Purchased Prof. & Staff \$866,261.00 \$1,000.00 \$0.00 \$1,490.0 11-000-218-300 Other Purch. Prof. & Tech Svo. \$81,285.00 \$5,535.91 \$0.0 11-000-218-900 Other Purchased Services (400-500 merics) \$3,295.00 \$1,052.93 \$623.79 \$11,612.2 11-000-218-600 Other Durch Staff \$860,00 \$10,00 \$1,000.00 \$15,000 \$855.01 TOTAL \$840,981.00 \$149,235.04 \$627,512.95 \$64,233.0 Child Study Teams TOTAL \$880,981.00 \$149,235.04 \$627,512.95 \$64,233.0 Child Study Teams TOTAL \$898,663.00 \$147,040.02 \$441,622.98 \$0.0 11-000-219-105 Sal Saer. & Clerical Asat. \$79,108.00 \$13,626.94 \$59,481.16 \$0.0 11-000-219-320 Purchased Prof Ed. Sarvican \$7,908.00 \$4,748.00 \$0.0 \$2,250.00 11-000-219-320 Purchased Prof Ed. Sarvican \$7,908.00 \$41,628.92 \$0.0 11-000-219-320 Purchased Prof. & Tech Svo. \$11,600.00 \$45,541 \$7,452.02 \$841.10 11-000-219-320 Burch Sacrical Asat. \$81,100.00 \$845.01 \$7,952.02 \$100.00 \$10.00 \$10.500 TOTAL \$702,331.00 \$185,271.12 \$813,859.66 \$3,254.22 \$66.72 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$203,746.76 \$57,925.92 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$130,619.32 \$203,746.76 \$57,925.92 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$130,619.32 \$203,746.76 \$57,925.92 11-000-221-100 Salaries General Services \$98,790.00 \$33,737.46 \$85,992.54 \$0.00 \$300.00 \$11.00 \$11.000-221-500 Other Purchased Services \$400-500 series) \$2,700.00 \$1,794.65 \$0.00 \$300.00 \$11.000 \$221-500 Other Purchased Services \$400-500 series) \$2,700.00 \$1,794.65 \$0.00 \$300.00 \$11.000 \$221-500 Other Purchased Services \$400-500 series) \$2,700.00 \$1,794.65 \$2,796.00 \$402.00 \$11.000 \$222-500	TOTAL	\$294,934.00	\$34,670.28	\$260,210.67	\$53.05
TOTAL \$323,783.00 \$60,913.84 \$262,869.16 \$0.0	Other support services - Students - Extra Srvc				
11-000-218-104 Salaries Other Prof. Staff \$686,261.00 \$122,081.34 \$564,179.66 .0	11-000-217-100 Salaries	\$323,783.00	\$60,913.84	\$262,869.16	.00
11-000-218-104 Salaries Other Prof. Staff 11-000-218-105 Sal Secr. & Clerical Amst. 11-000-218-209 Purchased Prof. = A6. Services	TOTAL	\$323,783.00	\$60,913.84	\$262,869.16	\$0.00
11-000-218-105 Sal Secr. & Clerical Asst. 11-000-218-320 Purchased Prof Ed. Services 11-000-218-330 Purchased Prof Ed. Services 11-000-218-300 Other Purch. Prof. & Tech Svo. 11-000-218-500 Other Purchsed Sarvices (400-500 series) 11-000-218-600 Supplies and Materials 11-000-218-600 Supplies and Materials 11-000-218-600 Other Objects 11-000-219-104 Salaries Other Prof. Staff 11-000-219-104 Salaries Other Prof. Staff 11-000-219-300 Purchased Prof Ed. Services 11-000-219-300 Other Purch. Prof. & Tech Svo. 11-000-219-600 Supplies and Materials 11-000-219-600 Supplies and Materials 11-000-219-600 Supplies and Materials 10-000-219-100 Salaries Superv. of Instr. 10-000-221-100 Salaries Other Prof. Staff 10-000-221-20	Guidance				
11-000-218-320 Purchased Prof Ed. Services \$1,490.00	11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$122,081.34	\$564,179.66	.00
11-000-218-390 Other Purch. Prof. & Tech Svc. \$61,295.00 \$5,953.91 0.0 \$55,341.0 11-000-218-500 Other Purchased Services (400-500 series) \$3,295.00 \$1,052.93 \$623.79 \$31,618.2 11-000-218-600 Supplies and Materials \$6,300.00 .00 \$1,071.36 \$5,228.6 \$11-000-218-800 Other Objects \$570.00 .00 \$15,00 \$555.0 \$555.0 .00 \$15.00 \$555.0 \$555.0 .00 \$15.00 \$555.0 \$555.0 .00 \$15.00 \$555.0 \$555.0 .00 \$15.00 \$555.0 \$555.0 .00 \$15.00 \$555.0 \$555.0 .00 \$15.	11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$20,146.86	\$61,623.14	.00
11-000-218-500 Other Purchased Services (400-500 series) \$3,295.00 \$1,052.93 \$623.79 \$1,618.2 \$11-000-218-600 Supplies and Materials \$6,300.00 .00 \$1,071.36 \$55.20.6 \$11-000-218-800 Other Objects \$870.00 .00 \$15.00 \$555.0 \$555.0 \$20.00 \$10.00 \$15.00 \$555.0 \$20.00 \$10.	11-000-218-320 Purchased Prof Ed. Services	\$1,490.00	.00	.00	\$1,490.00
11-000-218-600 Supplies and Materials \$6,300.00 .00 \$1,071.36 \$5,228.6 11-000-218-800 Other Objects \$870.00 .00 \$15.00 \$855.0 TOTAL \$840,981.00 \$149,235.04 \$627,512.95 \$64,233.0 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$588,663.00 \$147,040.02 \$441,622.98 .00 11-000-219-105 Sal Secr. & Clerical Asst. \$79,108.00 \$19,626.84 \$59,481.16 .00 11-000-219-320 Purchased Prof Ed. Services \$7,098.00 \$4,748.00 .00 \$2,350.00 11-000-219-320 Purchased Prof. & Tech Svc. \$11,630.00 \$11,629.92 .00 \$1.01 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.31 11-000-219-590 Supplies and Materials \$9,195.00 \$645.41 \$7,452.82 \$96.77 11-000-219-600 Supplies and Materials \$9,195.00 \$845.00 \$150.00 \$105.00 TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92 11-000-221-104 Salaries Other Prof. Staff \$99,730.00 \$3,211.24 \$9,765.76 .00 11-000-221-105 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$300.00 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00 11-000-221-600 Supplies and Materials \$9,750.00 \$148,451.67 \$354,195.06 \$59,552.77 Educational media serv./sch.library 11-000-222-600 Supplies and Materials \$15,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-600 Other Purchased Services (400-500 series) \$7,755.00 \$138,505.04 \$419,061.12 \$18,108.84 TOTAL \$57,675.00 \$138,505.04 \$419,061.12 \$18,108.84 TOTAL \$57,675.00 \$138,505.04 \$419,061.12 \$18,108.84 TOTAL \$57,675.00 \$138,505.04 \$419,061.12 \$18,108.84	11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,295.00	\$5,953.91	.00	\$55,341.09
TOTAL \$840,981.00 \$149,235.04 \$627,512.95 \$64,233.0 TOTAL \$588,663.00 \$147,040.02 \$441,622.98 .0 11-000-219-104 Salaries Other Prof. Staff \$588,663.00 \$19,665.84 \$59,481.16 .00 11-000-219-320 Purchased Prof Ed. Services \$7,098.00 \$4,748.00 .00 \$2,350.00 11-000-219-320 Other Purch. Prof. & Tech Svc. \$11,630.00 \$11,628.92 .00 \$1.0 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) \$6,537.00 \$662.93 \$5,152.70 \$701.31 11-000-219-600 Supplies and Materials \$8,195.00 \$665.41 \$7,452.82 \$86.72 11-000-219-600 Supplies and Materials \$1,100.00 \$845.00 \$150.00 \$105.00 TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$223,746.76 \$57,925.92 11-000-221-104 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$88,992.54 .00 11-000-221-105 Sal Secr. & Clerical Asst. \$12,977.00 \$3,211.24 \$9,765.76 .00 11-000-221-600 Supplies and Materials \$2,000.00 \$1,794.65 .00 \$905.35 TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$90.00 11-000-221-600 Other Purchased Services (400-500 series) \$2,700.00 \$13,974.65 \$2,786.344 .00 11-000-222-100 Salaries Individuals \$387,570.00 \$138,505.04 \$21,651.88 \$10,156.36 11-000-222-107 Salaries of Technology Coordinators \$387,570.00 \$108,946.55 \$278,623.44 .00 11-000-222-100 Supplies and Materials \$7,155.00 \$65.00 .00 \$6,292.48 11-000-222-600 Supplies and Materials \$7,155.00 \$138,505.04 \$419,061.12 \$18,108.84 TOTAL \$575,575.00 \$138,505.04 \$419,061.12 \$18,108.84 TOTAL \$575,575.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-233-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$1,052.93	\$623.79	\$1,618.28
TOTAL \$840,981.00 \$149,235.04 \$627,512.95 \$64,233.0 Child Study Teams 11-000-219-104 Salaries Other Prof. Staff \$588,663.00 \$147,040.02 \$441,622.98 11-000-219-320 Purchased Prof Ed. Services \$7,098.00 \$4,748.00 11-000-219-390 Other Objects \$7,098.00 \$19,626.84 \$55,481.16 11-000-219-390 Other Objects \$7,098.00 \$4,748.00 \$6,537.00 \$11,689.2 \$6,000-219-592 Misc Furch Ser(400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.33 \$11-000-219-590 Major Furch Ser(400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.33 \$11-000-219-600 Supplies and Materials \$81,195.00 \$645.41 \$7,452.82 \$96.73 \$11-000-219-800 Other Objects \$1,100.00 \$845.00 \$150.00 \$105.00 \$1	11-000-218-600 Supplies and Materials	\$6,300.00	.00	\$1,071.36	\$5,228.64
Child Study Teams 11-000-219-104 Salaries Other Prof. Staff 11-000-219-105 Sal Secr. & Clerical Asst. 11-000-219-309 Durchased Prof Ed. Services \$7,908.00 \$4,748.00 .00 \$2,350.01 11-000-219-390 Other Purch. Prof. & Tech Svc. \$11,630.00 \$11,628.92 .00 \$1.00 \$11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.3* 11-000-219-800 Supplies and Materials \$8,195.00 \$845.00 \$845.00 \$150.00 \$150.00 \$105.00 **TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92 \$11-000-221-105 Sal Secr. & Clerical Asst. \$11,000-201-600 Supplies and Materials \$2,200.00 \$3,211.00 \$3,211.00 \$3,211.00 \$3,211.00 \$3,211.00 \$3,211.00 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Other Prof. Staff \$98,730.00 \$3,211.04 \$9,765.76 .00 \$3,211.00 \$11-000-221-60 Supplies and Materials \$2,200.00 \$3,211.00 \$3,21	11-000-218-800 Other Objects	\$570.00	.00	\$15.00	\$555.00
11-000-219-104 Salaries Other Prof. Staff 11-000-219-105 Sal Secr. & Clerical Asst. 11-000-219-105 Sal Secr. & Clerical Asst. 11-000-219-320 Purchased Prof Ed. Services 11-000-219-390 Other Purch. Prof. & Tech Svc. 11-000-219-390 Other Purch. Prof. & Tech Svc. 11-000-219-390 Other Purch Ser (400-500 O/than Resid costs) 11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) 11-000-219-590 Supplies and Materials 11-000-219-800 Other Objects 11-000-21-102 Salaries Superv. of Instr. 11-000-221-104 Salaries Other Prof. Staff 11-000-221-105 Sal Secr. & Clerical Asst. 11-000-221-105 Sal Secr. & Clerical Asst. 11-000-221-100 Supplies and Materials 11-000-221-100 Supplies and Materials 11-000-221-100 Supplies Sand Materials 11-000-221-100 Supplies Sal Secr. & Clerical Asst. 11-000-221-100 Salaries Other Prof. Staff 11-000-221-100 Salaries Other Prof. Staff 11-000-221-100 Salaries Salaries Superv. Salaries Salar	TOTAL	\$840,981.00	\$149,235.04	\$627,512.95	\$64,233.01
11-000-219-105 Sal Secr. & Clerical Asst. \$79,108.00 \$19,626.84 \$59,481.16 0.01 \$11-000-219-320 Purchased Prof Ed. Services \$7,098.00 \$4,748.00 .00 \$2,350.00 \$11-000-219-390 Other Purch. Prof. & Tech Svc. \$11,630.00 \$11,628.92 .00 \$1.00 \$1.000-219-592 Mise Purch Ser(400-500 O/than Resid costs) \$6,537.00 \$662.93 \$5,152.70 \$701.37 \$11-000-219-502 Mise Purch Ser(400-500 O/than Resid costs) \$6,6537.00 \$662.93 \$5,152.70 \$701.37 \$11-000-219-600 Supplies and Materials \$8,195.00 \$645.41 \$7,452.82 \$936.77 \$11-000-219-800 Other Objects \$1,100.00 \$845.00 \$150.00 \$105.	Child Study Teams				
11-000-219-320 Purchased Prof Ed. Services \$7,098.00 \$4,748.00 .00 \$2,350.00 \$11-000-219-390 Other Purch. Prof. & Tech Svc. \$11,630.00 \$11,628.92 .00 \$1.00 \$11.000-219-592 Miso Purch Ser(400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.37 \$11-000-219-600 Supplies and Materials \$8,195.00 \$645.41 \$7,452.82 \$96.77 \$11-000-219-800 Other Objects \$1,100.00 \$845.00 \$150.00 \$105.0	11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$147,040.02	\$441,622.98	.00
11-000-219-390 Other Purch. Prof. & Tech Svc. \$11,630.00 \$11,628.92 .00 \$1.01 11-000-219-592 Misc Furch Ser(400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.37 11-000-219-600 Supplies and Materials \$81,195.00 \$645.41 \$7,452.82 \$96.77 11-000-219-800 Other Objects \$1,100.00 \$845.00 \$150.00 \$105.00 TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92 11-000-221-102 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$58,992.54 .00 11-000-221-500 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$905.35 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00 11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00 TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27 Educational media serv./sch.library 11-000-222-100 Salaries Supplies and Materials \$337,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$138,577.50 \$138,272.50 .00 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-800 Other Purchased Services (400-500 series) \$25,375.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 \$0 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$19,626.84	\$59,481.16	.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs) \$6,537.00 \$682.93 \$5,152.70 \$701.3* 11-000-219-600 Supplies and Materials \$8,195.00 \$645.41 \$7,452.82 \$96.77* 11-000-219-800 Other Objects \$1,100.00 \$845.00 \$150.00 \$105.00* TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22* Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92* 11-000-221-102 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$58,992.54 .00* 11-000-221-105 Sal Secr. & Clerical Asst. \$12,977.00 \$3,211.24 \$9,765.76 .00* 11-000-221-500 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$905.35* 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00* 11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00* TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27* Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00* 11-000-222-107 Salaries of Technology Coordinators \$337,570.00 \$10,946.56 \$278,623.44 .00* 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36* 11-000-222-600 Supplies and Materials \$7,155.00 \$65.00 .00 \$6,292.48* 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00* TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84* Instructional Staff Training Services 11-000-223-300 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40*	11-000-219-320 Purchased Prof Ed. Services	\$7,098.00	\$4,748.00	.00	\$2,350.00
11-000-219-800 Other Objects \$1,100.00 \$645.41 \$7,452.82 \$96.77 11-000-219-800 Other Objects \$1,100.00 \$845.00 \$150.00 \$105.00 TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92 11-000-221-104 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$58,992.54 .00 11-000-221-105 Sal Secr. & Clerical Asst. \$12,977.00 \$3,211.24 \$9,765.76 .00 11-000-221-500 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$905.35 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00 11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00 TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27 Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-100 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-300 Other Purchased Prof Ed. Services \$1,500.00 \$195.00 \$2,297.60 \$4,207.40	11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22	11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,537.00	\$682.93	\$5,152.70	\$701.37
TOTAL \$702,331.00 \$185,217.12 \$513,859.66 \$3,254.22 Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92 11-000-221-104 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$58,992.54 .00	11-000-219-600 Supplies and Materials	\$8,195.00	\$645.41	\$7,452.82	\$96.77
Improv. of instr. Serv 11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92 11-000-221-104 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$58,992.54 .00 11-000-221-105 Sal Secr. & Clerical Asst. \$12,977.00 \$3,211.24 \$9,765.76 .00 11-000-221-500 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$905.35 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00 11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00 TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27 Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 \$195.00 \$2,297.60 \$4,207.40	11-000-219-800 Other Objects	\$1,100.00	\$845.00	\$150.00	\$105.00
11-000-221-102 Salaries Superv. of Instr. \$445,292.00 \$103,619.32 \$283,746.76 \$57,925.92	TOTAL	\$702,331.00	\$185,217.12	\$513,859.66	\$3,254.22
11-000-221-104 Salaries Other Prof. Staff \$98,730.00 \$39,737.46 \$58,992.54 0.00	Improv. of instr. Serv				
11-000-221-105 Sal Secr. & Clerical Asst. \$12,977.00 \$3,211.24 \$9,765.76 .00 \$1-000-221-500 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$905.35 11-000-221-600 Supplies and Materials \$300.00 .00 .00 .00 \$300.00 11-000-221-800 Other Objects \$2,200.00 \$899.00 \$1,690.00 \$421.00 \$421.00 \$148,451.67 \$354,195.06 \$59,552.27 \$1-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 \$11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 \$1.660.00 \$1.000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 \$1.000-223-300 Purchased Prof Ed. Services \$1,500.00 \$195.00 \$2,297.60 \$4,207.40 \$1.000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	11-000-221-102 Salaries Superv. of Instr.	\$445,292.00	\$103,619.32	\$283,746.76	\$57,925.92
11-000-221-500 Other Purchased Services (400-500 series) \$2,700.00 \$1,794.65 .00 \$905.35 11-000-221-600 Supplies and Materials \$300.00 .00 .00 \$300.00 11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00 \$421.00 \$1.00	11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$39,737.46	\$58,992.54	.00
11-000-221-800 Other Objects \$300.00 .00 .00 \$300.00 11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00 TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27 Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 \$195.00 \$2,297.60 \$4,207.40		\$12,977.00	\$3,211.24	\$9,765.76	.00
11-000-221-800 Other Objects \$2,200.00 \$89.00 \$1,690.00 \$421.00 TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27 Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 \$195.00 \$2,297.60 \$4,207.40	11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
TOTAL \$562,199.00 \$148,451.67 \$354,195.06 \$59,552.27 Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 \$0.00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	11-000-221-600 Supplies and Materials	\$300.00	.00	.00	\$300.00
Educational media serv./sch.library 11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$44,207.40	11-000-221-800 Other Objects	\$2,200.00	\$89.00	\$1,690.00	\$421.00
11-000-222-100 Salaries \$153,850.00 \$15,577.50 \$138,272.50 .00 11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	TOTAL	\$562,199.00	\$148,451.67	\$354,195.06	\$59,552.27
11-000-222-177 Salaries of Technology Coordinators \$387,570.00 \$108,946.56 \$278,623.44 .00 11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40					
11-000-222-500 Other Purchased Services (400-500 series) \$25,375.00 \$13,053.46 \$2,165.18 \$10,156.36 \$11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 \$1-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 \$1,660.00 \$1.000	11-000-222-100 Salaries	\$153,850.00	\$15,577.50	\$138,272.50	.00
11-000-222-600 Supplies and Materials \$7,155.00 \$862.52 .00 \$6,292.48 11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40		\$387,570.00	\$108,946.56	\$278,623.44	.00
11-000-222-800 Other Objects \$1,725.00 \$65.00 .00 \$1,660.00 TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	8 V R	\$25,375.00	\$13,053.46	\$2,165.18	\$10,156.36
TOTAL \$575,675.00 \$138,505.04 \$419,061.12 \$18,108.84 Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40		\$7,155.00	\$862.52	.00	\$6,292.48
Instructional Staff Training Services 11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40	11-000-222-800 Other Objects	\$1,725.00	\$65.00	.00	\$1,660.00
11-000-223-320 Purchased Prof Ed. Services \$1,500.00 .00 \$1,500.00 11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40		\$575,675.00	\$138,505.04	\$419,061.12	\$18,108.84
11-000-223-500 Other Purchased Services (400-500 series) \$6,700.00 \$195.00 \$2,297.60 \$4,207.40		grad grad or these			
11 000 002 000 000000000000000000000000			.00	.00	\$1,500.00
11-UUU-223-bUU Supplies and Materials \$600.00 \$298.90 .00 \$301.10					\$4,207.40
	11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

FOR 3 Month Period Ending 09/30/2020			Available	
	Appropriations	Expenditures	Encumbrances	Balance

TOTAL	\$8,800.00	\$493.90	\$2,297.60	\$6,008.50
Support services-general administration				8.78
11-000-230-100 Salaries	\$310,226.00	\$77,581.44	\$232,644.56	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$8,142.50	\$68,292.50	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$25,935.85	\$482.50	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$18,898.07	\$47,992.42	\$27,599.51
11-000-230-590 Other Purchased Services	\$80,776.00	\$2,222.20	\$72,733.95	\$5,819.85
11-000-230-610 General Supplies	\$5,210.00	\$167.30	\$1,045.00	\$3,997.70
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,847.00	\$5,365.30	.00	\$3,481.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,089.00	\$237,917.03	\$429,440.93	\$56,731.04
Support services-school administration				
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$217,386.83	\$590,907.17	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$13,090.86	\$39,273.14	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$315,315.00	\$83,034.12	\$232,280.88	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services	\$58,017.00	\$40,061.46	\$9,993.63	\$7,961.91
11-000-240-600 Supplies and Materials	\$24,010.00	\$5,295.54	\$10,889.99	\$7,824.47
11-000-240-800 Other Objects	\$10,400.00	\$5,934.00	.00	\$4,466.00
TOTAL	\$1,270,900.00	\$366,614.06	\$883,344.81	\$20,941.13
Central Services				
11-000-251-100 Salaries	\$442,011.00	\$112,579.53	\$329,431.47	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	.00	\$1,125.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$5,475.00	\$27,004.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$9,256.00	\$1,562.36	\$2,251.38	\$5,442.26
11-000-251-89X Other Objects	\$1,765.00	\$1,765.00	.00	.00
TOTAL	\$489,686.00	\$121,381.89	\$359,811.85	\$8,492.26
Admin, Info, Technology				
11-000-252-100 Salaries	\$6,190.00	.00	\$6,190.00	.00
TOTAL	\$6,190.00	\$0.00	\$6,190.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$495,876.00	\$121,381.89	\$366,001.85	\$8,492.26
Required Maint.for School Facilities				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$115,961.00	\$43,097.32	\$43,150.00	\$29,713.68
11-000-261-610 General Supplies	\$94,250.00	\$62,046.55	\$32,202.97	\$0.48
TOTAL	\$210,211.00	\$105,143.87	\$75,352.97	\$29,714.16
Custodial Services				
11-000-262-1XX Salaries	\$815,876.00	\$215,916.91	\$599,959.09	\$0.00

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
11 000 000 107 0-1				
11-000-262-107 Salaries of Non-Instructional Aids	\$95,800.00	\$7,708.28	\$88,091.72	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,134.00	\$43,580.52	\$45,819.88	\$42,733.60
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$1,126.18	\$10,573.82	.00
11-000-262-520 Insurance	\$179,184.00	\$101,660.70	\$77,523.00	\$0.30
11-000-262-610 General Supplies	\$68,843.69	\$34,496.50	\$9,019.95	\$25,327.24
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$8,785.24	\$162,098.76	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$69,507.71	\$265,204.29	.00
11-000-262-8XX Other Objects	\$3,366.00	\$125.00	\$0.00	\$3,241.00
TOTAL	\$1,812,499.69	\$482,907.04	\$1,258,290.51	\$71,302.14
Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$187,552.00	\$43,362.56	\$144,189.44	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,485.00	\$7,835.75	\$7,365.00	\$284.25
11-000-263-610 General Supplies	\$20,485.00	\$4,028.87	\$3,540.01	\$12,916.12
TOTAL	\$223,522.00	\$55,227.18	\$155,094.45	\$13,200.37
Security		(40 & 0.5 sec		
11-000-266-100 Salaries	\$202,881.00	\$38,541.10	\$164,338.90	\$1.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,858.00	\$6,077.00	\$8,505.00	\$31,276.00
11-000-266-580 Travel - All Other	\$500.00	.00	\$395.00	\$105.00
11-000-266-610 General Supplies	\$8,249.00	\$5,902.96	\$1,338.85	\$1,007.19
TOTAL	\$257,488.00	\$50,521.06	\$174,577.75	\$32,389.19
TOTAL Oper & Maint of Plant Services	\$2,503,720.69	\$693,799.15	\$1,663,315.68	\$146,605.86
Student transportation services				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	\$1,434.18	\$15,776.82	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$188,585.00	.00	\$188,585.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	\$500.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,868.00	.00	.00	\$205,868.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$223,970.00	\$6,954.56	.00	\$217,015.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$645,134.00	\$8,888.74	\$204,361.82	\$431,883.44
Business and other supp.serv	13.57-51155	40,000.7.	4204/301.02	4451,005.44
11-000-290-100 Salaries	\$3,105.00	.00	\$3,105.00	.00
TOTAL	\$3,105.00	\$0.00	\$3,105.00	\$0.00
Personal Services-Employee Benefits			0.02.	352
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$69,188.29	\$325,711.71	.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$375,298.00	\$1,660.00	\$340.00	\$373,298.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,063,035.00	\$1,083,054.05	\$2,979,980.95	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$6,334.00	\$101,666.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$37,020.00	\$387,944.00	.00
TOTAL	\$5,527,704.00	\$1,358,762.10	\$3,795,642.66	\$373,299.24

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

				Available
	Appropriations	Expenditures	Encumbrances	Balance
		-		-
Total Undistributed Expenditures	\$15,696,274.69	\$3,687,100.99	\$10,533,132.11	\$1,476,041.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,415,415.69	\$5,427,171.59	\$21,334,753.06	\$1,653,491.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,415,415,69	\$5,427,171,59	\$21.334.753.06	\$1,653,491,04

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

					720 100 100 100 100 100 100 100 100 100 1
		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I	TAL OUTLAY ***		((************************************
E Q U I P 1	M E N T				
	Regular programs-instruction				
12-140-100-730	Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
	Undist, Exp Non-instructional Services				
#176 O 2550 O 2550	TOTAL	\$6,750.00	\$6,750.00	\$0.00	\$0.00
THE RESERVE THE PROPERTY.	acquisition and construction services				
12-000-400-450	Construction Services	\$706,080.00	\$327,615.23	\$378,463.97	\$0.80
12-000-400-721	Lease Purchase Agreements - Principal	\$190,904.00	\$55,000.00	\$135,904.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
	Sub Total	\$924,093.00	\$382,615.23	\$541,476.97	\$0.80
	TOTAL	\$924,093.00	\$382,615.23	\$541,476.97	\$0.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$930,843.00	\$389,365.23	\$541,476.97	\$0.80

Manasquan Board of Education

GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **		3	-	
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,346,258.69	\$5,816,536.82	\$21,876,230.03	\$1,653,491.84

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Manasquan Board of Education General Fund - Fund 10

Peter Crawley	
Ι,	, Board Secretary/Business Administrator
certify that no line item account has	encumbrances and expenditures,
which in total exceed the line item ap	propriation in violation of N.J.A.C. 6A:23A-16.10(c)3.
	10/6/20
Board Secretary/Business Admi	nistrator Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPR	IATION	EXP	ENDITURE	ENCUM	BERANCES	AVAILABLE	BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$	0.00	\$	0.00	\$	0.00	\$	0.00

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 3 Month Period Ending 09/30/20

ASSETS AND RESOURCES

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

101 Cash in bank

(\$105,995.88)

Accounts receivable:

Intergovernmental - State

\$23,952.59

\$23,952.59

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

301

141

Estimated Revenues

302 Less Revenues

\$558,482.47

(\$25,578.11)

\$532,904.36

Total assets and resources

\$450,861.07

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 3 Month Period Ending 09/30/20

LIABILITIES AND FUND EQUITY

T	T	7	D	-	T	~	m	~	7.7	0	

421

Accounts Payable

481

Deferred revenues

\$924.48 (\$68.48)

TOTAL LIABILITIES

\$856.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances	- Current Year		\$321,211.44
754	Reserve for encumbrances	- Prior Year		\$2,150.36
601	Appropriations		\$558,482.47	
602	Less: Expenditures	\$110,627.76		
603	Encumbrances	\$321,211.44	(\$431,839.20)	
				\$126,643.27

TOTAL FUND BALANCE \$450,005.07

TOTAL LIABILITIES AND FUND EQUITY

\$450,861.07

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan 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

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENU	JES/SOURCES OF FUNDS ***		9		
2XXX	From Intermediate Sources	\$23,502.81	\$23,502.81	E	.00
3XXX	From State Sources	\$2,276.55	\$95.00		\$2,181.55
4XXX	From Federal Sources	\$532,703.11	\$1,980.30		\$530,722.81
	TOTAL REVENUE/SOURCES OF FUNDS	\$558,482.47	\$25,578.11		\$532,904.36
*** EXPEND	ITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJI		\$23,502.81	\$0.00	\$0.00	\$23,502.81
	ate Projects	\$2,276.55	\$0.00	\$0.00	\$2,276.55
	TOTAL STATE PROJECTS	\$2,276.55	\$0.00	\$0.00	\$2,276.55
FEDERAL PRO	DJECTS:				
NCLB Titl	e I - Part A/D	\$81,623.04	\$5,880.30	\$73,191.70	\$2,551.04
I.D.E.A.	Part B (Handicapped)	\$297,053.00	\$73,865.06	\$212,425.08	\$10,762.86
NCLB Tit	le II - Part A/D	\$20,295.25	\$5,867.80	\$1,500.00	\$12,927.45
NCLB Tit	le III - English Language Enhancement	\$1,607.00	.00	.00	\$1,607.00
NCLB Titl	e IV	\$11,368.52	.00	\$615.26	\$10,753.26
Vocationa	1 Education	\$21,559.00	.00	.00	\$21,559.00
CARES Act	Education Stabilization Fund	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
	TOTAL FEDERAL PROJECTS	\$451,780.11	\$94,308.16	\$296,732.04	\$60,739.91
	*** TOTAL EXPENDITURES ***	\$477,559.47	\$94,308.16	\$296,732.04	\$86,519.27

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Manasquan Board of Education SPECIAL REVENUE - FUND 20 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
	OURCES			
INTERMEI	DIATE SOURCES			
2XXX	From Intermediate Sources	\$23,502.81	\$23,502.81	.00
	Total Revenue Intermediate Sources	\$23,502.81	\$23,502.81	\$0.00
STATE SC	OURCES			
32XX	Other Restricted Entitlements	\$2,276.55	\$95.00	\$2,181.55
	Total Revenue from State Sources	\$2,276.55	\$95.00	\$2,181.55
FEDERAL	SOURCES			
4411-16	Title I	\$81,623.04	.00	\$81,623.04
4451-55	Title II	\$20,295.25	.00	\$20,295.25
4491-94	Title III	\$1,607.00	.00	\$1,607.00
4471-74	Title IV	\$11,368.52	.00	\$11,368.52
4420-29	I.D.E.A. Part B (Handicapped)	\$297,053.00	.00	\$297,053.00
4430-39	Vocational Education	\$21,559.00	.00	\$21,559.00
4530				
4530	CARES Act Education Stabilization Fund	\$18,274.30	\$1,980.30	\$16,294.00
4xxx	Other Federal Aids	\$80,923.00	\$0.00	\$80,923.00
	Total Revenues from Federal Sources	\$532,703.11	\$1,980.30	\$530,722.81
	TOTAL REVENUES/SOURCES OF FUNDS	\$558,482.47	\$25,578.11	\$532,904.36

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES For 3 Month Period Ending 09/30/20

	-			
	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:	2	8 7		
PRESCHOOL EDUCATION AID				
Other State Projects:			. = 8	
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
Instruction				
20-477-100-600 Instructional Supplies	\$8,695.30	\$8,695.00	.00	\$0.30
TOTAL Instruction	\$8,695.30	\$8,695.00	\$0.00	\$0.30
Support Services				
20-477-200-500 Other Purchased Services	\$9,579.00	.00	\$9,000.00	\$579.00
TOTAL Support Ser	vices \$9,579.00	\$0.00	\$9,000.00	\$579.00
TOTAL CARES Act Education Stabilizat	tion Fund			
	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
		H		N
TOTAL OTHER FEDERAL PROJECTS	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$540,208.17	\$101,932.76	\$312,211.44	\$126,063.97
TOTAL EXPENDITURE	\$558,482.47	\$110,627.76	\$321,211.44	\$126,643.27

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

Special Revenue Fund - Fund 20 For 3 Month Period Ending 09/30/20

I, POHr Cyarley, Board Secretary/Busin	ness Administrator
certify that no line item account has encumbrances and expenditures	•
which in total exceed the line item appropriation in violation of h	10/6/20
Board Secretary/Business Administrator	Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	AP	PROPRIATION	1	EXPENDITURE	EN	CUMBERANCES	AVAILA	BLE BALANCE
20-478-100-610	INSTRUCTIONAL EXPENS	\$	50,787.00	\$	16,319.60	\$	24,479.40	\$	9,988.00
20-479-100-610	GENERAL SUPPLIES	\$	30,136.00	\$	0.00	\$	0.00	\$	30,136.00

10/5 3:56pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 3 Month Period Ending 09/30/20

ASSETS AND RESOURCES

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

101 Cash in bank

\$2,301,576.36

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

302

Less Revenues

(\$2,448.22)

(\$2,448.22)

Total assets and resources

\$2,299,128.14

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

LIABILITIES AND FUND EQUITY

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

402 Interfund accounts payable

\$113,022.25

TOTAL LIABILITIES

\$113,022.25

FUND BALANCE

	A	p	p	r	0	p	r	i	a	t	e	d	
--	---	---	---	---	---	---	---	---	---	---	---	---	--

Reserve for encumbrances	- Current Year		\$65,938.34
Reserve for encumbrances	- Prior Year		\$1,205,883.78
Appropriations		\$4,756,482.75	
Less : Expenditures	\$2,565,032.97		
Encumbrances	\$1,271,822.12	(\$3,836,855.09)	
-		-	\$919,627.66
			-
Total Appropriated			\$2,191,449.78
appropriated			
Fund balance			\$1,027,691.95
Budgeted Fund Balance			(\$1,033,035.84)
	Reserve for encumbrances Appropriations Less: Expenditures Encumbrances Total Appropriated Appropriated Fund balance	Less: Expenditures \$2,565,032.97 Encumbrances \$1,271,822.12 Total Appropriated Appropriated Fund balance	Reserve for encumbrances - Prior Year Appropriations \$4,756,482.75 Less: Expenditures \$2,565,032.97 Encumbrances \$1,271,822.12 (\$3,836,855.09) Total Appropriated Appropriated Total Appropriated Fund balance

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$2,186,105.89

\$2,299,128.14

Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE For 3 Month Period Ending 09/30/20

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
Other Revenue/Source of Funds	\$0.00	\$2,448.22		(\$2,448.22)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,448.22		(\$2,448.22)
*** EXPENDITURES *** Facilities acquisition and constr. serv	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-000-4XX-100 Salaries	\$3,280.00	.00	\$3,280.00	.00
30-000-4XX-331 Legal services	\$2,245.18	\$688.75	\$1,556.43	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$386,502.29	\$199,311.65	\$187,160.60	\$30.04
30-000-4XX-450 Construction services	\$4,364,455.28	\$2,365,032.57	\$1,079,825.09	\$919,597.62
Total fac.acq.and constr. serv.	\$4,756,482.75	\$2,565,032.97	\$1,271,822.12	\$919,627.66
TOTAL EXPENDITURES	\$4,756,482.75	\$2,565,032.97	\$1,271,822.12	\$919,627.66
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$2,565,032.97	\$1,271,822.12	\$919,627.66

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

Capital Projects Fund - Fund 30 For 3 Month Period Ending 09/30/20

Board Secretary/Business Administrator

Date

All	Accounts	in	the	Expense	Account	File	appear	to	be	included	in	the	details	of	THE	REPORT	OF	THE	SECRETARY	

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

Interim Balance Sheet

For 3 Month Period Ending 09/30/20

ASSETS AND RESOURCES

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

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

301

302

Estimated Revenues \$1,661,383.00
Less Revenues (\$1,661,383.00)

Total assets and resources

\$1,032,764.19

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE			
Appropriated			
753 Reserve for encumbrances - Current Year Reserved fund balance:		\$901,431.55	
601 Appropriations	\$1,686,383.00		
602 Less : Expenditures \$784,950.99			
603 Encumbrances \$901,431.55	(\$1,686,382.54)		
19-1	***	\$0.46	
Total Appropriated		2001 400 01	
Unappropriated		\$901,432.01	
770 Fund Balance		\$156,332.18	
303 Budgeted Fund Balance		(\$25,000.00)	
TOTAL FUND BALANCE			\$1,032,764.19
TOTAL LIABILITIES AND FUND EQUITY			\$1,032,764.19
RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$1,686,383.00	\$1,686,382.54	\$0.46
Revenues	(\$1,661,383.00)	(\$1,661,383.00)	\$0.00
	\$25,000.00	\$24,999.54	\$0.46
Change in Maint. / Capital reserve account			
Subtotal	\$25,000.00	\$24,999.54	\$0.46
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$24,999.54	\$0.46

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/	SOURCES OF FUNDS ***				
Local Sour	rces				
1210	Local tax levy	\$1,423,979.00	\$1,423,979.00		.00
	Total Local Sources	\$1,423,979.00	\$1,423,979.00		\$0.00
State Sour	cces				
3160	Debt service aid Type II	\$237,404.00	\$237,404.00		.00
	Total State Sources	\$237,404.00	\$237,404.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,661,383.00	\$1,661,383.00		\$0.00

Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
Debt Service - Regular		B	
40-701-510-838 Interest on Community Disaster Loan (CDL) 40-701-510-912 Principal on Community Disaster Loan (CDL) 40-701-510-910 Redemption of Principal TOTAL	\$11,171.00 \$158,042.00 \$555,000.00 \$1,686,383.00	\$11,170.54 \$158,042.00 \$555,000.00 \$1,686,382.54	\$0.46 .00 .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,686,383.00	\$1,686,382.54	\$0.46
*** TOTAL USES OF FUNDS ***	\$1,686,383.00	\$1,686,382.54	\$0.46

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

Peter Cranles	
I,, Board Secretary/Busi	ness 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:23A-16.10(c)3.
1.	10/6/20
Board Secretary/Administrator	Date

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Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	61,680.70	0.71	936,170.10	61,821.81
Special Education, Basic Skills/Remedial 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	1X-2XX-100-XXX T 1X-000-216-XXX 1X-000-217-XXX	3,560,999.00	0.00	3,560,999.00	356,099.90	(6,006.70)	-0.17	350,093.20	1,469.06
Vocational Programs-Local	1X-3XX-100-XXX	00:00	0.00	0.00	0.00	0.00	0.00	00:00	0 0
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX	978,277.00	0.00	978,277.00	97,827.70	(1,986.00)	-0.20	95,841.70	114,211.63
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,284,170.00	0.00	13,284,170.00		53,688.00			177.502.50
uonin i	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	0.00	0.00	90,065.40	275,204.11
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,443,161.00	0.00	2,443,161.00	244,316.10	(7,785.00)	-0.32	236,531.10	97,270.69
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	(40,145.00)	-6.57	20,969.40	65,560.77
School Administration	1X-000-230-XXX	720,875.00	00.00	720,875.00	72,087.50	3,214.00	0.45	75,301.50	56.731.04
Control Control Society 8 Automateur	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	1,300.00	0.10	128,260.00	20.941.13
Deflual Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	15,000.00	3.12	63,087.60	8,492.26
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,365,813.00	37,398.69	2,403,211.69	240,321.17	100,509.00	4.18	340,830.17	146,605.86
Student Iransportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(7,892.00)	-1.21	57,410.60	431,883.44

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Manasquan Board of Education Monthly Transfer Report

AND CONTRACTOR OF THE CONTRACT				2					
1.653,492.84			0.00		29,394,608.69	42,708.69	29,351,900.00		OPERATING BUDGET GRAND TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ed 10-000-520-930	General Fund Contribution to School Based 10-000-520-930 Budgets
000	000	0.00	0.00	00.0	00.0	0.00	0.00	10-000-100-56X	railsier of Fullds to Charter Schools
00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13-XXX-XXX-XXX	Transfer of Freedom Control
1.80			6,750.00		975,548.00	0.00	975,548.00		TOTAL CAPITAL EAPENDITORES
						3			TOTAL CAPITAL EXPENDITIBLES
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	of 12-000-4XX-933	Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	nd. 12-000-4XX-931	Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund
1.80	0.00	0.00	0.00	0.00	975,548.00	0.00	975,548.00	12-000-4XX-XXX	Facilities Acquisition and Construction Services
0.00	6,750.00	0.00	6,750.00	0.00	00.00	0.00	0.00	12-XXX-XXX-/3X 15-XXX-XXX-73X	
1,475,988.54			(60,438.00)		15,134,890.69	42,708.69	15,092,182.00		Equipment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ebt 11-000-520-936	Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDI.
0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	1-000-520-854	Service Reserve
1.000	00.00	0.00	0.00	0.00	0.00	0.00	0.00	11-000-310-XXX	Toola Selvices
373 299 24	440,595.30	-2.21	(124,639.00)	565,234.30	5,652,343.00	0.00	5,652,343.00	1X-XXX-XXX-2XX	Personal Services-Employee Benefits
Account	Remaining Transfers Out Allowed	% change of Transfers	YTD Net Transfers	Maximum Transfer Out Allowed	Orig + Rvnues Allowed + Pr Yr Reserve	Revenues Allowed + Pr Yr Reserve	Original Budget	Accounts	Budget Category

School Business Administrator Signature

2/6/20

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Current Cycle: September

Adj#	Description	Account#	Account Description	Date	User	Old	Adiustment	New
			Current Appropriation Adjustments	1djustment	S			
000003	Transfer for High School Transfer for High School	11-000-270-512-01-02-00- 11-190-100-610-01-01-00-001	HS-FIELD TRIPS HS-TEACHING SUPPLIES	09/01/2020	KREAD KREAD	\$12,900.00	(\$4,000.00)	\$8,900.00
				Total for	Total for Adjustment #	000003	\$0.00	
00000	SET UP	20-478-100-610-02-00-00-002	INSTRUCTIONAL EXPENSES	09/01/2020	KREAD	\$0.00	\$50,787.00	\$50,787.00
0				Total for	Total for Adjustment #	000064	\$50,787.00	
90000	REVERSE TRANSFER #42 &	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/01/2020	KREAD	\$3,443,043.00	\$16,319.00	\$3,459,362.00
	KEVEKSE IKANSFEK #42 &	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	09/01/2020	KREAD	\$287,997.00	(\$16,319.00)	\$271,678.00
				Total for	Total for Adjustment #	0000065	\$0.00	
990000	Transfer for Grant Covid	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	09/08/2020	KREAD	\$55,000.00	\$22,000.00	\$77,000.00
	raisia or Gain Covid	20-231-200-200-00-00-005	PERSONAL SERVICES - EMPL	09/08/2020	KREAD	\$22,000.00	(\$22,000.00)	\$0.00
	ì			Total for	Total for Adjustment #	990000	\$0.00	
/90000	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/08/2020	KREAD	\$42,859.00	(\$1,206.00)	\$41,653.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/08/2020	KREAD	\$51,433.00	(\$281.00)	\$51,152.00
	Transfers	11-000-262-420-02-00-	ES-CLEAN, REPAIR & MAINT	09/08/2020	KREAD	\$35,382.00	\$291.00	\$35,673.00
	Torogen	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/08/2020	KREAD	\$29,211.00	(\$10.00)	\$29,201,00
	Transfere	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	09/08/2020	KREAD	\$1,724.00	\$1,206.00	\$2,930.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/08/2020	KREAD	\$3,459,362.00	(\$3,900.00)	\$3,455,462.00
		100-00-10-00-10-00-1-01-01-01-01-01-01-0	GR 9-12 EQU INS	09/08/2020	KREAD	\$0.00	\$3,900.00	\$3,900.00
				Total for	Total for Adjustment #	290000	\$0.00	
000008	I ransfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/08/2020	KREAD	\$41,653.00	(\$295.00)	\$41 358 00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/08/2020	KREAD	\$51,152.00	\$295.00	\$51,447.00
0000	,			Total for	Total for Adjustment#	890000	\$0.00	
80000	Transfer for COVID	30-000-401-390-07-H		09/01/2020	KREAD	\$22,353.79	(\$6,500.00)	\$15,853.79
	Transfer for COVID	30-000-401-450-01-H-19-	COVID 19 EXPENSES CONSTRUCTION	09/01/2020	KREAD KREAD	\$7,618.00	\$12,827.00	\$20,445.00
				Total for	Total for Adjustment #	690000	\$0.00	00:34
00000	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/11/2020	KREAD	\$41.358.00	(\$400 00)	\$40.058.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	09/11/2020	KREAD	\$26 563 00	(\$770.00)	410,300.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	09/11/2020	KREAD	\$2,930,00	\$400.00	\$3 330 00
	I ransfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN, REP, MA	09/11/2020	KREAD	\$6,000.00	\$770.00	\$6,770.00
470000	, and the second	9		Total for	Total for Adjustment #	000070	\$0.00	
	Transfer for Supt.	11-000-230-610-21-00-00- 11-000-230-890-21-04-00-	SUPT. GEN. SUPP.	09/11/2020	KREAD	\$5,736.00	(\$500.00)	\$5,236.00
				03/11/2020	NKEAD	\$1,967.00	\$500.00	\$2,467.00
Run or	Run on 10/05/2020 at 03:59:04 PM			lotal for	lotal for Adjustment #	000071	\$0.00	

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Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

			call car of old a september	IIIDei				
Adj#	Description	Account#	, A	i		PIO		New
			Second Describuon	Date	User	Amount	Adjustment	Balance
	NO. NO. NO.		Current Appropriation Adjustments	djustment	S			
000072	Transfer for Payroll	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	09/11/2020	KREAD	\$4,680.00	\$383.00	063 00
	ransfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/11/2020	KREAD	\$3,455,462.00	(\$383.00)	\$3,455,079.00
0000				Total for	Total for Adjustment #	000072	\$0.00	
0000/3	Transfer	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	09/14/2020	KREAD	\$46.660.00	\$3.486.00	950 446 00
	I ranster for COVID	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	09/14/2020	KREAD	\$34.094.00	\$1.299.00	\$36,146.00
	I ranster tor COVID	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/14/2020	KREAD	\$3,455,079.00	(\$4,785.00)	\$3,450,294.00
				Total for	Total for Adjustment #	000073	\$0.00	1 1 1 1 1
000074	SET UP	60-800-330-100-02-00	WCH SECURITY PARAPROFESS	09/14/2020	KREAD	\$0.00	\$3,000.00	\$3,000.00
320000		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total for	Total for Adjustment #	000074	\$3,000.00	
6/0000	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/16/2020	KREAD	\$40,958.00	\$2,100.00	\$43.058.00
	Transfer for Facilities	11-000-282-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/16/2020	KREAD	\$51,447.00	\$720.00	\$52,167.00
	מסווונסט בסו בסווונסט	1-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	09/16/2020	KREAD	\$21,489.00	(\$2,820.00)	\$18,669.00
0000	1			Total for	Total for Adjustment #	000075	\$0.00	
9/0000	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/16/2020	KREAD	\$43,058.00	(00 0328)	\$42 308 00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/16/2020	KREAD	\$52,167.00	\$750.00	\$52,308.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	09/16/2020	KREAD	\$3,330,00	\$385.00	\$3.715.00
	I ransfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	09/16/2020	KREAD	\$18,669.00	(\$385.00)	\$18,284.00
1	e e g			Total for	Total for Adjustment #	920000	\$0.00	
//0000	I ransfer for Spec Ed	11-000-219-580-01-02-00-001	HS-CST TRAVEL	09/16/2020	KREAD	\$1 100 00	\$180.00	00000
	I ranster for Spec Ed	11-000-219-580-01-03-00-001	HS-CST REGISTRATION	09/16/2020	KREAD	\$500.00	\$125.00	\$1,280.00
	I ranster tor Spec Ed	11-204-100-580-11-01-01-001	OTHER PURCHASED SERVICES	09/16/2020	KREAD	\$1,500.00	(\$305.00)	\$1,195.00
0000				Total for	Total for Adjustment #	000077	\$0.00	
01000	Transfer for Athletics	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	09/18/2020	KREAD	\$161,977.00	(\$3.892.00)	\$158 085 00
		1-402-100-001-01-00-001	HS-ATH SUP/MAT	09/18/2020	KREAD	\$3,201.00	\$3,892.00	\$7,093.00
020000				Total for	Total for Adjustment #	000078	\$0.00	
6 /0000		11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	09/18/2020	KREAD	\$90,231.00	\$1,083.00	\$91 314 00
		11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	09/18/2020	KREAD	\$1,413,684.00	(\$2.00)	\$1.413.682.00
		11-212-100-101-12-02-002	ES-SALARY MULTIPLE DISAB	09/18/2020	KREAD	\$63,200.00	\$3,220.00	\$66.420.00
		11 212 -100-108-12-02-002	ES-PARA SAL MULTI DISAB	09/18/2020	KREAD	\$121,097.00	\$1,511.00	\$122,608.00
		11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	09/18/2020	KREAD	\$1,110,788.00	(\$6,189.00)	\$1,104,599.00
		11-216-100-101-13-02-00-002	ES-SALARY PSH TEACHERS	09/18/2020	KREAD	\$23,010.00	\$1,887.00	\$24,897.00
		200-00-20-01-001-01-01-01-01	ES-SALARY PSH PARAPROFES	09/18/2020	KREAD	\$84,283.00	(\$1,510.00)	\$82,773.00
080000	Transfere	20 000 000 000 000 000		Total for	Total for Adjustment #	620000	\$0.00	
C		11-000-230-230-21-03-00-	OTHER PURCH SVC	09/18/2020	KREAD	\$0.00	\$200.00	\$200.00
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Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

				100111				
Adj#	Description	Account#	Account Description	Date	User	Old	Adinetment	New
			Current Appropriation Adjustments	diustment	,			Dala
00000	Transfers	11-000-230-590-23-02-00-	FID BONDS/PUB O	09/18/2020	KREAD	\$1 326 00	(00 0004)	
	l ransfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	09/18/2020	KREAD	435 672 00	(3200.00)	\$1,126.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/18/2020	KREAD	\$29,973.00	\$294.00	\$35,967.00
	Transfers	11-000-266-100-01-00	HS-SALARY SECURITY SRO	09/18/2020	אר (ל אר לי	\$4.0 TOT 00	(\$294.00)	\$28,907.00
	Transfers	11-000-266-100-02-00	ES-SALARY SECURITY SRO	09/18/2020	KPEAD	\$110,795.00	(\$1,009.00)	\$109,786.00
	Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	09/18/2020	KPEAD	\$81,197.00	\$1,010.00	\$82,207.00
				020200	DE SA	\$11,949.00	(\$1.00)	\$11,948.00
10000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Total for	Total for Adjustment #	080000	\$0.00	
100000	Transfer for Special Ed	11-000-219-600-01-00-00-001	HS-SUPP & MAT	09/18/2020	KREAD	\$6.544.00	(\$50.00)	00 707
	I alisiei loi special Ed	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	09/18/2020	KREAD	00 0\$	\$1 701 00	60,494,00
	Transfer for Special Ed	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	09/18/2020	KREAD	\$800.00	(\$800 00)	00.107,1%
	ilaliste loi opedal Ed	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	09/18/2020	KREAD	\$851.00	(\$851.00)	00.08
0000				Total for	Total for Adjustment #	000081	\$0.00	80
20000	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/18/2020	KREAD	\$28,907.00	(\$5,000.00)	\$23,907.00
		-00-01-01-02-62-00-00-	HS-GROUNDS CLEAN, REP, MA	09/18/2020	KREAD	\$3,715.00	\$5,000.00	\$8,715.00
20000				Total for	Total for Adjustment #	000082	\$0.00	
000083	ranster for Tech	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	09/28/2020	KREAD	\$500 00	90000	
	I ranster for Tech	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	0202/82/60	KREAD	00.000	91,000.00	\$1,500.00
	Transfer for Tech	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	03/28/2020	אַבעט	\$200.00	\$1,000.00	\$1,500.00
	Transfer for Tech	11-190-100-340-02-01-00-002	ES-COMP I AB M/O	000202000	מאַבאַע	\$1,000.00	\$1,000.00	\$2,000.00
				03/28/2020	KKEAD	\$39,284.00	(\$3,000.00)	\$36,284.00
000084	Transfer for Link Cohes			Total for	Total for Adjustment #	0000083	\$0.00	
	Transfer for High School	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	09/28/2020	KREAD	\$13,500.00	\$4,000.00	\$17 500 00
		1-190-100-010-01-01-001	HS WOODWORKING SUPPLIES	09/28/2020	KREAD	\$13,000.00	(\$4,000.00)	\$9,000.00
000085	SFT UP	22 22 22 22 22 22 22 22 22 22	100 mg 200 mg 20	Total for,	Total for Adjustment #	000084	\$0.00	
	i	20-47 8-100-01-00-00-000	GENERAL SUPPLIES	09/28/2020	KREAD	\$0.00	\$30,136.00	\$30,136.00
980000	GET LID			Total for,	Total for Adjustment #	000085	\$30,136.00	
	SET UP	20-361-100-300-01-00-00-000	PURCHASED PROFESSIONAL A	09/28/2020	KREAD	\$0.00	\$8,000.00	\$8,000.00
	SET UP	20 261 200 600 101-00-001	OTHER OBJECTS	09/28/2020	KREAD	\$0.00	\$2,000.00	\$2,000,00
	SET UP	20-361-200-800-01-00-00-001	OTHER OBJECTS	09/28/2020	KREAD	\$0.00	\$10,000.00	\$10,000,00
		100-00-10-08 (-00+-100-08	BUILDINGS	09/28/2020	KREAD	\$0.00	\$1,559.00	\$1,559.00
000087	Transfer for EC			Total for	Total for Adjustment #	980000	\$21,559.00	
·)))	Transfer for ES	11-000-240-580-02-02-00-002	ES-PRIN/VP TRAVEL	09/30/2020	KREAD	\$500.00	(\$500.00)	\$0.00
		700-00-00-00-00-01-00-0	ES-PRIN/VP REGISTRATION	09/30/2020	KREAD	\$0.00	\$500.00	\$500.00
000088	Transfer	11 000 20 20 20 200 200 21		Total for	Total for Adjustment #	000087	\$0.00	
		1-00-01-01-01-00-001	HS-STAFF PROF DEVELOPMEN	09/30/2020	KREAD	\$1,100.00	(\$700.00)	\$400.00
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Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Current Cycle: September

Description		Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments	djustment	S			
Iransfer		11-000-223-580-01-02-00-001	HS-TEACHER TRAVEL	09/30/2020	KREAD	\$4,100.00	\$700.00	\$4,800.00
				Total for	Total for Adjustment #	000088	\$0.00	
Transfer for Facilities		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/30/2020	KREAD	\$23,907.00	(\$338.00)	\$23.569.00
Transfer for Excilition		11-000-282-810-01-03-00-	HS-CUSTODIAL UNIFORMS	09/30/2020	KREAD	\$4,487.00	\$338.00	\$4 825 00
Transfer for Facilities		11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	09/30/2020	KREAD	\$15,501.00	(\$94.00)	\$15,407.00
				03/12/12/0	KKEAD	\$0.00	\$94.00	\$94.00
7 12 11 ct 10 c 0 7	ı			Total for	Total for Adjustment #	680000	\$0.00	
Transfer Back to Health Bonefi	- 1	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/30/2020	KREAD	\$3,450,294.00	\$20,290.00	\$3.470.584 00
		1-190-100-610-01-03-00-001	HS-COMP SUP/MAT	09/30/2020	KREAD	\$271,678.00	(\$20,290.00)	\$251,388.00
(1				Total for	Total for Adjustment #	060000	\$0.00	
Transfer		11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	09/30/2020	KREAD	\$48,929.00	\$17,807.00	\$66 736 00
Transfer		11-000-100-565-22-00-00-	TUITION TO CSSD & REG. D	09/30/2020	KREAD	\$0.00	\$54,826.00	\$54,826,00
Transfer		11-000-100-566-22-00-00-	TUIT PS HNCP ST	09/30/2020	KREAD	\$612,616.00	(\$72,633,00)	\$539 983 00
Transfer		11-000-230-590-21-04-00-	SCH ELEC PT/PUB	09/30/2020	KREAD	\$26.00	\$26.00	\$52.00
Transfer		11-000-230-910-21-00-00-	SUPT. GEN. SUPP	09/30/2020	KREAD	\$5,236.00	(\$26.00)	\$5.210.00
Transfer		11 000 261 610 01 00 10	PURCH TECH SERV	09/30/2020	KREAD	\$17,479.00	\$15,000.00	\$32,479.00
Transfer		11-000-201-010-01-00-19-	HS-SUPPLIES - COVID	09/30/2020	KREAD	\$50,146.00	\$5,604.00	\$55,750.00
Transfer		11-000-201-010-02-00-19-	ES-SUPPLIES - COVID	09/30/2020	KREAD	\$35,393.00	\$3,107.00	\$38,500.00
Transfer		30-000-401-390-07-H	DEOCETORIAL OTENIO	09/30/2020	KREAD	\$3,470,584.00	(\$23,711.00)	\$3,446,873.00
Transfer		30-000-401-450-01-H	CONSTRICTION	09/30/2020	KREAD	\$15,853.79	\$44,700.00	\$60,553.79
Transfer		60-800-330-100-01-	WCH SALABIES COOR	09/30/2020	KREAD	\$995,742.05	(\$44,700.00)	\$951,042.05
			DYDOO-SELVENCY IN A	09/30/2020	KREAD	\$2,126.00	\$125.20	\$2,251.20
				Total for	Total for Adjustment #	000091	\$125.20	

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\$105,607.20

Total Current Appropriation Adjustments

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09/01/2020

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Current Cycle: September

New	balance	\$34,000.00
Adinotation	namenta.	\$34,000.00
Old Amount		\$0.00
User	ts	KREAD
Date	Adjustmen	09/01/2020 KREAD
Account Description	Original Appropriation Adjustments	CAPITAL RESERVE-MAINT
Account#	2	11-000-261-420-02-01-00-
Adj # Description		set Up from Cap Res
Adj#	2000	000040

\$34,000.00	\$34,000.00
000461	Justments
Total for Adjustment #	Total Original Appropriation Ac

Total for Adjustment # 000461

\$34,000.00

Expense Account Adjustment Analysis By Adjustment# Manasquan Board of Education

Current Cycle: September

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments	ustments				
000001	Transfer for 9/15/2020 Payroll Transfer for 9/15/2020 Payroll	11-120-100-101-02-01-00-002 20-231-100-100-00-00-00-002	ES-SALARY 1-5 TEACH SALARIES OF TEACHERS	09/15/2020 09/15/2020	KREAD KREAD	\$71,924.53 \$0.00	(\$2,550.00) \$2,550.00	\$69,374.53
	3			Total for	Total for Adjustment #	000001	\$0.00	
000002	Adj 9/15/2020 P/R Accounts	11-000-266-100-01-00-	HS-SALARY SECURITY SRO	09/15/2020	KREAD	\$13,080.11	(\$1,009.36)	\$12 070 75
	Adj 9/15/2020 P/R Accounts	11-000-266-100-02-00-	ES-SALARY SECURITY SRO	09/15/2020	KREAD	\$12,074.38	\$1,009.36	\$13.083.74
	Adj 9/15/2020 P/R Accounts	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	09/15/2020	KREAD	\$4,379.65	\$1,083.00	\$5.462.65
	Adj 9/15/2020 P/R Accounts	11-212-100-101-12-02-02-002	ES-SALARY MULTIPLE DISAB	09/15/2020	KREAD	\$6,295.00	\$3,219.31	\$9.514.31
	Adj 9/15/2020 P/R Accounts	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	09/15/2020	KREAD	\$9,789.80	\$1,510.36	\$11,300,16
	Adj 9/15/2020 P/R Accounts	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	09/15/2020	KREAD	\$57,209.37	(\$6,189.31)	\$51,020.06
	Adj 9/15/2020 P/R Accounts	11-216-100-101-15-02-00-002	ES-SALARY PSH TEACHERS	09/15/2020	KREAD	\$1,892.10	\$1,887.00	\$3,779.10
	Adj 9/15/2020 P/R Accounts	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	09/15/2020	KREAD	\$6,960.03	(\$1,510.36)	\$5,449.67

Total for Adjustment # 000002

Total YTD Disbursement Adjustments

\$0.00

\$0.00

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

202 4 100	nen rerroa Enarng	10/30/2020		Available
	Appropriations	Expenditures	Encumbrances	Balance
*** GENERAL CURRENT EXPENSE ***		100 		:
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	\$94,928.00	\$10,925.30	\$84,002.70	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$279,530.00	\$25,150.78	\$254,379.22	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,466,717.00	\$162,011.45	\$1,304,705.05	\$0.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	\$135,249.81	\$1,150,955.19	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,986,933.00	\$515,931.66	\$4,471,001.34	.00
Regular Programs - Home Instruction	7-72007200100	4010/001.00	44,471,001.54	.00
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-150-100-320 Purchased ProfEd. Services	\$10,000.00	\$29.00	.00	\$9,971.00
Regular Programs - Undistr. Instruction	410/000100	425.00	.00	45,571.00
11-190-100-340 Purchased Technical Services	\$93,062.00	\$77,125.59	\$3,199.00	\$12,737.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$9,214.52	\$23,771.56	\$4,801.92
11-190-100-610 General Supplies	\$427,448.70	\$346,457.46	\$57,298.32	\$23,692.92
11-190-100-640 Textbooks	\$117,383.00	\$102,666.12	\$8,220.10	\$6,496.78
11-190-100-800 Other Objects	\$2,300.00	.00	\$1,067.25	\$1,232.75
11 130 100 000 Other Objects	V2,300.00	.00	\$1,007.25	91,232.73
TOTAL	\$8,812,294.70	\$1,384,761.69	\$7,368,599.73	\$58,933.28
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$444,806.00	\$66,125.37	\$378,680.53	\$0.10
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$921.50	\$12,540.50	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	.00	.00	\$1,195.00
11-204-100-610 General Supplies	\$5,074.30	\$2,366.17	\$2,564.34	\$143.79
TOTAL	\$464,537.30	\$69,413.04	\$393,785.37	\$1,338.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,230.00	\$17,214.05	\$50,015.26	\$0.69
11-212-100-106 Other Salaries for Instruction	\$122,608.00	\$20,177.96	\$102,429.40	\$0.64
		•		
TOTAL	\$189,838.00	\$37,392.01	\$152,444.66	\$1.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,715,149.00	\$161,826.39	\$1,553,321.40	\$1.21
11-213-100-106 Other Salaries for Instruction	\$89,971.00	\$8,948.70	\$81,022.30	.00
TOTAL	\$1,805,120.00	\$170,775.09	\$1,634,343.70	\$1.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$31,125.00	\$11,966.20	\$19,158.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$83,273.00	\$7,973.34	\$75,299.30	\$0.36
TOTAL	\$114,398.00	\$19,939.54	\$94,458.10	\$0.36
Home Instruction:	Q114,350.00	719,939.54	994,450.10	90.36
11-219-100-101 Salaries of Teachers	\$15,000.00	¢0.00	\$15,000,00	\$0.00
THE NAV AND PRESENTED OF RESCRIPTION		\$0.00	\$15,000.00	\$0.00
TOTAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,588,893.30	\$297,519.68	\$2,290,031.83	\$1,341.79
Basic Skills/Remedial-Instruction				
11-230-100-101 Salaries of Teachers	\$215,858.00	\$814.70	\$206,775.80	\$8,267.50

Manasquan Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Mor	ith Period Ending	10/30/2020		
	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	.00	\$200.00	.00
TOTAL	\$216,058.00	\$814.70	\$206,975.80	\$8,267.50
Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$13,037.50	\$118,187.50	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$13,037.50	\$118,187.50	\$100.00
School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$220,309.00	.00	\$220,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,860.00	.00	.00	\$4,860.00
11-401-100-600 Supplies and Materials	\$4,229.00	\$2,898.95	\$300.00	\$1,030.05
11-401-100-800 Other Objects	\$2,635.00	.00	\$129.00	\$2,506.00
TOTAL	\$232,033.00	\$2,898.95	\$220,738.00	\$8,396.05
School sponsored athletics-Instruct				
11-402-100-100 Salaries	\$594,890.00	\$28,975.60	\$565,914.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	\$6,951.45	.00	\$66,910.55
11-402-100-600 Supplies and Materials	\$42,889.00	\$14,343.76	\$17,407.21	\$11,138.03
11-402-100-800 Other Objects	\$10,395.00	\$4,850.00	.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$744,258.00	\$55,120.81	\$583,321.61	\$105,815.58
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition to Other LEAs within State Regular	\$66,736.00	\$18,912.73	\$47,823.00	\$0.27
11-000-100-563 Tuition to Co.Voc.School Distreg.	\$120,870.00	\$10,800.00	\$97,200.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$28,625.00	\$2,275.00	\$18,575.00	\$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$539,983.00	\$124,883.62	\$210,282.54	\$204,816.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$900,654.00	\$156,871.35	\$468,578.54	\$275,204.11
Attendance and social work services				
11-000-211-100 Salaries	\$62,659.00	\$12,176.00	\$50,483.00	.00
TOTAL	\$62,659.00	\$12,176.00	\$50,483.00	\$0.00
Health services				
11-000-213-100 Salaries	\$238,138.00	\$32,982.50	\$205,155.00	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,253.00	.00	.00	\$5,253.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$6,652.00	\$113.52	\$488.16	\$6,050.32
11-000-213-600 Supplies and Materials	\$3,317.00	.00	\$3,316.20	\$0.80
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$253,730.00	\$33,096.02	\$208,959.36	\$11,674.62
Speech, OT,PT & Related Svcs				
11-000-216-100 Salaries	\$254,825.00	\$30,922.50	\$223,902.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$1,890.00	\$36,110.00	.00

Manasquan Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,109.00	\$1,857.78	\$198.17	\$53.05
TOTAL	\$294,934.00	\$34,670.28	\$260,210.67	\$53.05
Other support services - Students - Extra Srvc	A September of Assessment of A		, ,	122.00
11-000-217-100 Salaries	\$323,783.00	\$60,913.84	\$262,869.16	.00
TOTAL	\$323,783.00	\$60,913.84	\$262,869.16	\$0.00
Guidance				
11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$122,081.34	\$564,179.66	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$20,146.86	\$61,623.14	.00
11-000-218-320 Purchased Prof Ed. Services	\$1,490.00	.00	.00	\$1,490.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,295.00	\$5,953.91	\$4,675.00	\$50,666.09
11-000-218-500 Other Purchased Services (400-500 series	\$3,295.00	\$1,052.93	\$623.79	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	\$197.94	\$923.61	\$5,178.45
11-000-218-800 Other Objects	\$570.00	.00	\$15.00	\$555.00
TOTAL	\$840,981.00	\$149,432.98	\$632,040.20	\$59,507.82
Child Study Teams				
11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$147,040.02	\$441,622.98	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$19,626.84	\$59,481.16	.00
11-000-219-320 Purchased Prof Ed. Services	\$7,098.00	\$4,748.00	.00	\$2,350.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs	\$6,537.00	\$1,585.69	\$4,249.94	\$701.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$645.41	\$7,452.82	\$96.77
11-000-219-800 Other Objects	\$1,100.00	\$845.00	\$150.00	\$105.00
TOTAL	\$702,331.00	\$186,119.88	\$512,956.90	\$3,254.22
Improv. of instr. Serv				
11-000-221-102 Salaries Superv. of Instr.	\$439,571.00	\$103,619.32	\$283,746.76	\$52,204.92
11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$39,737.46	\$58,992.54	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$3,211.24	\$9,765.76	.00
11-000-221-500 Other Purchased Services (400-500 series	85	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$300.00	.00	.00	\$300.00
11-000-221-800 Other Objects	\$2,200.00	\$89.00	\$1,690.00	\$421.00
TOTAL	\$556,478.00	\$148,451.67	\$354,195.06	\$53,831.27
Educational media serv./sch.library				
11-000-222-100 Salaries	\$153,850.00	\$15,577.50	\$138,272.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$387,570.00	\$108,946.56	\$278,623.44	.00
11-000-222-500 Other Purchased Services (400-500 series)		\$13,053.46	\$2,165.18	\$10,156.36
11-000-222-600 Supplies and Materials	\$7,155.00	\$862.52	.00	\$6,292.48
11-000-222-800 Other Objects	\$1,725.00	\$65.00	.00	\$1,660.00
TOTAL	\$575,675.00	\$138,505.04	\$419,061.12	\$18,108.84
Instructional Staff Training Services	12 20 20 20 20 20 20 20 20 20 20 20 20 20			
11-000-223-320 Purchased Prof Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-223-500 Other Purchased Services (400-500 series)	Section 1 to the section of the sect	\$195.00	\$2,297.60	\$4,207.40
11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,800.00	\$493.90	\$2,297.60	\$6,008.50
Support services-general administration				
11-000-230-100 Salaries	\$310,226.00	\$77,581.44	\$232,644.56	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$8,142.50	\$68,292.50	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$26,418.35	.00	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$21,554.26	\$45,336.23	\$27,599.51
11-000-230-590 Other Purchased Services	\$81,373.00	\$2,222.20	\$73,330.95	\$5,819.85
11-000-230-610 General Supplies	\$5,210.00	\$167.30	\$3,106.46	\$1,936.24
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures 11-000-230-895 BOE Membership Dues and Fees	\$8,250.00 \$11,000.00	\$5,365.30 \$10,854.37	.00	\$2,884.70 \$145.63
TOTAL	\$724,089.00	\$241,055.72	\$428,960.70	\$54,072.58
Support services-school administration		4212/000112	4420,500.70	Q34,072.30
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$217,386.83	\$590,907.17	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$13,090.86	\$39,273.14	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$315,315.00	\$83,034.12	\$232,280.88	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services	\$58,017.00	\$44,403.71	\$6,061.13	\$7,552.16
11-000-240-600 Supplies and Materials	\$24,010.00	\$5,295.54	\$11,107.49	\$7,606.97
11-000-240-800 Other Objects	\$10,400.00	\$5,934.00	.00	\$4,466.00
TOTAL	\$1,270,900.00	\$370,956.31	\$879,629.81	\$20,313.88
Central Services				
11-000-251-100 Salaries	\$442,011.00	\$112,579.53	\$329,431.47	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	.00	\$1,125.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$4,991.00	\$27,488.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$9,256.00	\$3,553.37	\$260.37	\$5,442.26
11-000-251-89X Other Objects	\$1,765.00	\$1,765.00	.00	.00
TOTAL	\$489,686.00	\$122,888.90	\$358,304.84	\$8,492.26
Admin, Info, Technology				
11-000-252-100 Salaries	\$6,190.00	.00	\$6,190.00	.00
TOTAL	\$6,190.00	\$0.00	\$6,190.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$495,876.00	\$122,888.90	\$364,494.84	\$8,492.26
Required Maint, for School Facilities				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$114,458.00	\$44,593.32	\$44,134.00	\$25,730.68
11-000-261-610 General Supplies	\$94,280.00	\$63,946.55	\$30,332.94	\$0.51
TOTAL	\$208,738.00	\$108,539.87	\$74,466.94	\$25,731.19
Custodial Services		¥		Question in the contract of the
11-000-262-1XX Salaries	\$815,876.00	\$215,916.91	\$599,959.09	\$0.00

Manasquan Board of Education GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
11 000 000 107 0 1		Land Vender Control	ACCIONAL LIANTANIA ACCION	
11-000-262-107 Salaries of Non-Instructional Aids	\$95,800.00	\$7,708.28	\$88,091.72	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$133,457.00	\$51,610.17	\$41,830.31	\$40,016.52
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$1,126.18	\$10,573.82	.00
11-000-262-520 Insurance	\$179,184.00	\$175,183.70	.00	\$4,000.30
11-000-262-610 General Supplies	\$67,277.69	\$36,752.21	\$8,886.06	\$21,639.42
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$8,785.24	\$162,098.76	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$69,507.71	\$265,204.29	.00
11-000-262-8XX Other Objects	\$3,366.00	\$125.00	\$0.00	\$3,241.00
TOTAL	\$1,812,256.69	\$566,715.40	\$1,176,644.05	\$68,897.24
Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$187,552.00	\$43,362.56	\$144,189.44	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,201.00	\$10,335.75	\$6,865.00	\$0.25
11-000-263-610 General Supplies	\$20,485.00	\$4,068.25	\$4,490.01	\$11,926.74
TOTAL	\$225,238.00	\$57,766.56	\$155,544.45	\$11,926.99
Security				
11-000-266-100 Salaries	\$202,881.00	\$38,541.10	\$164,338.90	\$1.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,858.00	\$7,067.00	\$7,515.00	\$31,276.00
11-000-266-580 Travel - All Other	\$500.00	.00	\$395.00	\$105.00
11-000-266-610 General Supplies	\$8,249.00	\$6,524.50	\$717.31	\$1,007.19
TOTAL	\$257,488.00	\$52,132.60	\$172,966.21	\$32,389.19
TOTAL Oper & Maint of Plant Services	\$2,503,720.69	\$785,154.43	\$1,579,621.65	\$138,944.61
Student transportation services				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) - Sp Ed	\$17,211.00	\$1,434.18	\$15,776.82	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$188,585.00	\$2,018.90	\$186,566.10	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	\$500.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,868.00	.00	.00	\$205,868.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$196,970.00	\$6,954.56	.00	\$190,015.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	.00	\$33,000.00	.00
TOTAL	\$645,134.00	\$10,907.64	\$235,342.92	\$398,883.44
Business and other supp.serv	o • • • • • • • • • • • • • • • • • • •	14 1 10 1 20 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	,,	4000/000111
11-000-290-100 Salaries	\$3,105.00	.00	\$3,105.00	.00
TOTAL	\$3,105.00	\$0.00	\$3,105.00	\$0.00
Personal Services-Employee Benefits				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	\$69,188.29	\$325,711.71	.00
11-XXX-XXX-241 Other Retirement Contrb PERS	\$375,298.00	\$1,660.00	\$340.00	\$373,298.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,063,035.00	\$1,083,054.05	\$2,979,980.95	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$6,334.00	\$101,666.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$37,020.00	\$387,944.00	.00
TOTAL	\$5,527,704.00	\$1,358,762.10	\$3,795,642.66	\$373,299.24

GENERAL FUND - FUND 10 STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$15,690,553.69	\$3,810,456.06	\$10,458,449.19	\$1,421,648.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,415,415.69	\$5,564,609.39	\$21,246,303.66	\$1,604,502.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,415,415.69	\$5,564,609.39	\$21,246,303.66	\$1,604,502.64

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

			,,		
		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPI	FAL OUTLAY ***				
EQUIPI					
LQUIF	Regular programs-instruction				
10 140 100 730	THE STATE OF THE S	22			
12-140-100-730	Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
	Undist. Exp Non-instructional Services		-		
	TOTAL	\$6,750.00	\$6,750.00	\$0.00	\$0.00
Facilities	acquisition and construction services	407100100	40,750.00	φ0.00	φ0.00
12-000-400-450	Construction Services	\$706,080.00	\$362,696.43	\$343,382.77	\$0.80
12-000-400-721	Lease Purchase Agreements - Principal	\$190,904.00	\$55,000.00	\$135,904.00	75.0
12-000-400-896	Assmt for Debt Service on SDA Funding			AND	.00
12-000-400-896		\$27,109.00	.00	\$27,109.00	.00
	Sub Total	\$924,093.00	\$417,696.43	\$506,395.77	\$0.80
	TOTAL	\$924,093.00	\$417,696.43	\$506,395.77	\$0.80
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$930,843.00	\$424,446.43	\$506,395.77	\$0.80

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/30/2020

Available
Appropriations Expenditures Encumbrances Balance

*** EDUCATION JOBS FUND **

*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***

TOTAL GENERAL FUND EXPENDITURES \$29,346,258.69 \$5,989,055.82 \$21,752,699.43 \$1,604,503.44

REPORT OF THE SECRETARY CERTIFICATION PAGE TO THE BOARD OF EDUCATION Manasquan Board of Education General Fund - Fund 10

I,		, Boa	rd Secretary/Busi	ness Adm	inistrator
certify	that no line item acc	count has encumbrances	and expenditures	٠,	
which in	n total exceed the lir	ne item appropriation	in violation of	N.J.A.C.	6A:23A-16.10(c)3.
	Board Secretary/Busi	ness Administrator			Date

8919		
701	2020	
a_s1	0/01	
>	1	

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Recenve	Maximum Transfer Out	YTD Net	% change of	Remaining Transfers Out	Account
Requist Drograms	14 VVV 400 VVV				Policier	Hallorers	IIalisiers	Allowed	Balance
	11-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	67,400.70	0.77	941,890.10	58.933.28
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial	1X-2XX-100-XXX	3,560,999.00	0.00	3,560,999.00	356.099.90	(0.6,005.70)	-0.17	350 004 30	2000
and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX	7 1X-000-216-XXX				20.	(01:000)	j	330,034.20	9,762.34
and Ex	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	00.00	0.00	0.00	00.00	000	000	100
School-Spon. Co/Extra-Curr. Activities,	11-4XX-100-XXX	978,277.00	0.00	978 277 00	97 827 70	1 1 096 001	000	2000	000
School Sponsored Athletics, and Other	11-4XX-200-XXX	38 38			0.120,10	(00.006,1	-0.20	95,841.70	114,211.63
Instructiona	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	00:00	0.00	0.00	0.00	00.0	000	
UNDISTRIBUTED EXPENDITURES		13,284,170.00	0.00	13 284 170 00		50 400 00			6
Tilifion	7007 007 000 77		20:5	00:011,102,01		59,409.00			182,907.25
	11-000-100-XXX 16-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	0.00	0.00	90,065.40	275,204.11
	17-000-100-XXX								
MC .	18-000-100-XXX								
Attendance and Social Work, Health,	1X-000-211-XXX	2.443 161 00	000	2 443 464 00	04.040.40				
Guidance, Child Study Teams, Education	1X-000-213-XXX		ò	7,145,101,00	244,316.10	(/,/85.00)	-0.32	236,531.10	92,545.50
Media Services/	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and	1X-000-221-XXX	611 144 00	000	644 444 00	27 777 70				
Instructional Staff Training Services	1X-000-223-XXX			011,144.00	61,114.40	(45,866.00)	-7.50	15,248.40	59,839.77
General Administration	1X-000-230-XXX	720,875.00	0.00	720 875 00	72 087 50	00 1100	,		,
School Administration	1X-000-240-XXX	1 267 290 00	00000	00 000 000 F	00:100	2,2 14.00	0.40	75,301.50	54,072.58
Central Services & Administrativo	4V 000 0TV 2007	00.062, 102,1	2,310.00	1,269,600.00	126,960.00	1,300.00	0.10	128,260.00	20,313.88
Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	15,000.00	3.12	63,087.60	8,492.26
Operation and Maintenance of Plant	1X-000-26X-XXX	2,365,813.00	37,398.69	2,403,211.69	240,321.17	100,509.00	4.18	340.830.17	138 944 61
October 1 Proposed 1									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Student Hansportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(7,892.00)	-1.21	57,410.60	398,883.44

va_s1701_8919 10/01/2020

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565.234.30	(124 639 00)	20.01	440 505 20	0.000 000
Food Services	11-000-310-XXX	00:00	0.00	0.00	0.00	000	000	440,393.30	3/3,299.24
Transfer Property Sale Proceedes to Debt 11-000-520-934 Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	bt 11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		15,092,182.00	42,708.69	15,134,890.69		(66.159.00)			1 424 505 20
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	1.80
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	id. 12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	f 12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		975,548.00	0.00	975,548.00		6.750.00			000
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	00.00	0.00	0.00	0.00	00.0	00 0	08.1
Transfer of Funds to Charter Schools	10-000-100-56X	00.00	00.00	0.00	0.00	0.00	0.00	00.0	0.0
General Fund Contribution to School Based 10-000-520-930 Budgets	d 10-000-520-930	0.00	0.00	00.00	0.00	0.00	0.00	00.00	00:0
OPERATING BUDGET GRAND TOTAL		29,351,900.00	42,708.69	29,394,608.69		0.00			1,604,504.44

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Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

		7	rurchase	Order.	Order Report by PO#	v PO#				
# Od	Account #	Vendor	Control #	Commit				Cancelled/		
21-000617	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN		00/04/20	Original	Payments	Invoiced	Credited	Voided	Open
		SPRINKLERS, LLC		03/10/150	115.75	115.75	0.00	0.00	0.00	0.00
	11-000-263-420-02-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		09/01/20	770.00	770.00	0.00	0.00	0.00	0.00
Totals for	Totals for 2 Accounts issued against 21-000617	21-000617			1					
Order Details:	ails: 1 Each		TOANNOO	CONTRACTOR TOTAL	885./5	885.75	0.00	0.00	0.00	0.00
	1 Each		REIMBIRS	REIMBIRSMENT FOR FIF	SYSTEM TO NEW WELL	LL			600.00	600.00
	1 Each		REPAIR B	ROKEN LINE O	REPAIR BROKEN LINE ON POOTBAIL PIETS	DURING WORK			170.00	170.00
21-000618	11-000-219-320-01-00-00-001 3723/DR. RICHARD	13723/DR. RICHARD		09/01/20	650.00	650.00	0	ć	400.00	400.00
Totals for	WOKIH Totals for 1 Accounts issued against 21 anner	WORIH					200	00.0	0.00	0.00
Order Details	ails . T Each	01000			650.00	650.00	0.00	0.00	0.00	000
			Dr. Rich	Dr. Richard Worth to		conduct a psychiatric assessment of MHS	ssment of M	SI	650.00	9 0
			BOE appro		at a rate of	of \$650.00				
21-000619	11-000-216-600-02-00-00-002 2464/PEARSON	22464/PEARSON		09/01/20						
Totals	11-000-219-600-01-00-00-001 2464/PEARSON	12464/PEARSON	ä	09/01/20	608.82	0.00	0.00	0.00	0.00	8.18
I Otalis TOP	lotals for 2 Accounts issued against 21-000619	:1-000619			617.00		0.00	0.00	0.00	608.82
Order Details:	ils: 1 Shipping &		i			0.00	0.00	0.00	0.00	617 00
			Shipping	Shipping and Handling	þ				0	
				34 KTEA 3 Co	nprehensive W	32434 KIEA 3 Comprehensive Written Expression Level	ion Level 4	4 Booklet	30.00	30.00
	2 Each		Form A (C	A (Grades 6-12+)	"A Day on the Set"	ne Set") !	00.91	32.00
			Trem 3243	0 KTEA-2 Cor	nprehensive W	32430 KTEA-2 Comprehensive Written Expression Level	13	Booklet	16.00	0
	2 Each			rades 1-2)	A (Grades 1-2) "Pam and Don's Adventure	s Adventure				34.00
			AlbA-3 Compre (Grades 3-5)	<pre>Mprehensive Writte: -5) "Kvra's hraden</pre>	3 Comprehensive Written Expression Level es 3-5) "Kura's Dramma	ession Level 3	Booklet Form A	m A	16.00	32.00
	1 Each		Item 3241	EA-3	Drehensive F	Comprehensive Form 3 Bosons T				
	r Fach		Item 3242	32425 KTEA-3 Cor	Drehensive Po	Comprehensive beground form	mao.		48.00	48.00
	1 Each		Item 3238		Brief Complete	Kit	c Form A		48.00	48.00
	1 Each		Item 3239		Brief Record For	T /Dogwood P	9		330.00	330.00
21-000620	11-000-219-600-01-00-00-001 1937/PRO-ED	1937/PRO-ED				more round wesponse booklet Bundle	okiet Bundle		65.00	65.00
Totals for	Totals for 1 Accounts issued against 21-000620	1-000620		03/01/20	389.00	0.00	0.00	0.00	0.00	389.00
Order Details:	ils: 1 Each		+ + +	9		0.00	0.00	0.00	0.00	389.00
	1 Each			н	:5 - Complete Kit	Kit			307.00	307.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ß		Shipping	and Handling					47.00	47.00
71-000621	11-000-263-420-01-00-00-	2328/RT. 34 LANDSCAPE	•	09/01/20	1.930.00	ć		3 3	35.00	35.00
		SUPPLY YARD,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.0	0.00	0.00	0.00	1,930.00

			Managan	on Door	T ET 3 - Lo					
va_psum7.070215 10/01/2020	70215		Pirchase Order Described in Education	Ordor 1	u oi Ea	ucation				
# Od	Account #		or crimo	Oraci	neport by FU#	by ro#				
		vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/		
locaist	lotals for 1 Accounts issued against 21-000621	st 21-000621			1 030 00			Credited	Voided	Open
Order Details :	etails: 40 Each		. 4/ E	HILL NA		0.00	0.00	0.00	0.00	1,930.00
	3 Each			CLEAN BLUE STONE	& DELIVERY				34.00	1 360 00
21-000622	11-000-219-580-01-02-00	11-000-219-580-01-02-00-001 2374/TERESA SAVAGE							190.00	570 00
Totals fo	Totals for 1 Accounts issued against 21-000622	st 21-000622		09/01/20	200.00	00.00	0.00	0.00	0.00	200 00
Order Details:	etails: 1 Each		;	72	200.00	0.00	0.00	0.00	0.00	200 00
			Mileage for the	reimbursement for Tere 2020/2021 school year.	t for Teresa hool year.	Savage at a	rate of .35 p	per mile	200.00	200.00
21-000623	11-000-240 500 04 05 05		BOE appr	approved on July 21,	21, 2020.					
Totals fo	Totals for 1 Accounts issued against 21-00623	-001 4420/JILL WELLS st 21-000623		09/01/20	25.00	0.00	0.00	0.00	0.00	25.00
Order Details:	<i>stails:</i> 1 Each		(; M	0.	25.00	0.00	0.00	00.00	0.00	25.00
			the 2020	the 2020/2021 school year.	: for Jill We year.	lls at a rate of	of .35 per mile	mile for	25.00	25.00
21-000624	11-000-219-580-01-02-00	11-000-219-580-04-02-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	BOE	approved on July	21, 2020.					
Totals fo	Totals for 1 Accounts issued against 21-000-04	-001 0030/NICOLE DESTEFANC	0	09/01/20	25.00	0.00	0.00	00.0	d	
Order Details:	tails: 1 Each	+ 20000-1-7-10			25.00	0.00	00.0	0.00	00.0	25.00
			Mileage	Mileage reimbursement	for Nicole	for Nicole Destefano at	a rate of 35		200	79.00
			mile for	mile for the 2020/2021	1 school year		3	.ss per	25.00	25.00
21-000625	11-000-219-580-01-02-00-001 5184/AI ISSA POWIT	001 5184/AI ISSA BOXAIT	BOE appr	approved on July	on July 21, 2020.					
Totals fo	Totals for 1 Accounts issued against 21-000625	t 21-000625		09/01/20	25.00	0.00	0.00	0.00	0	
Order Details :	tails: 1 Each		,		25.00	0.00	0.00	0.00	00.0	25.00
			sage .	reimbursement for Alissa Boyne	for Alissa	e at a	rate of .35 p	Der mile		29.00
21-000626	44 000 000		BOE appr	the 2020/2021 school approved on July 21,	ool year. 21, 2020.				79.00	25.00
Totals for	Totals for 1 Accounts issued and account 260/PA	1 Accounts is and aminet 2 00.001		09/01/20	100.00	0.00	000	6		
Order Details:	tails: 1 Each	-: Z -0006ZB		*10	100.00	0.00	0.00	0.00	0.00	100.00
			Mileage :		for Pamela	Cosse at a rate	e of .35 per mile		00 001	00.00
70000	The state of the s	943 943 943 943 943 943 943 943 943 943		approved on July	school year. 17 21, 2020.					700.00
Totals for	11-000-219-580-01-02-00-(11-000-219-580-01-02-00-001 6401/SUSAN STEINBERG		09/01/20	100.00	0.00	0.00	5		
Order Details:	Simpo	1 21-000627			100.00	0.00	0.00	0.00	0.00	100.00
	T FACT		Mileage	Mileage reimbursement	for Susan Steinberg	ata	5	r T		100.00
			(1)	for the 2020/2021	1 school year.		5.	1 DC1	100.00	100.00
21-000628	11-000-219-580-01-02-00-0	11-000-219-580-01-02-00-001 1917/POLAK MARGARET	вов арргс	approved on July 21, 2020.	21, 2020.					78 88
		a ACCAS Marchael Marchael Marchael Marchael Accas Accas		02/10/60	100.00	0.00	0.00	0.00	0.00	100.00
Run on 10/12	Run on 10/12/2020 at 09:59:58 AM									

va_psum7.070215 10/01/2020

Manasquan Board of Education Purchase Order Report by PO#

Voided	0.00
Cancelled/ Credited	0.00
Invoiced	0.00
Original Payments	0.00
Original	Mileage reimburgement for
Commit	eage reimbures
Control #	Mil
Vendor st 21-000628	
ount #	1 Each
PO # Accou	Order Details :

11-000-219-580-01-02-00-001 6013/LORD, SUSAN Totals for 1 Accounts issued against 21-000629 Order Details: 21-000629

1 Each

11-000-219-580-01-02-00-001 5543/KATHLEEN Totals for 1 Accounts issued against 21-000630 1 Each Order Details: 21-000630

1733/MR. KEYS INC. Totals for 1 Accounts issued against 21-000631 11-000-261-420-02-00-00-21-000631

11-190-100-610-02-01-00-0024869/AMAZON.COM LLC Totals for 1 Accounts issued against 21-000632 21-000632

10 Each

Order Details:

12 Each Order Details:

6779/O'KEEFE, DIANE Totals for 1 Accounts issued against 21-000633 11-000-262-610-01-00-00-21-000633

1 Each Order Details:

6778/HIGHWAY 30-000-401-450-01-H - -21-000634

EQUIPMENT CO., OF NJ Totals for 1 Accounts issued against 21-000634

Order Details:

		ayments	Invoiced	:		1)
				Credited	Voided	Open
	100.00	0.00	0.00	000		
Mileage reimbursement	t for Margare		}	0.00	0.00	100.00
for the 2020/2021 school year.	nool year.	r Folak at a	rate of .35	per mile	100.00	100.00
BOE approved on July 21, 2020.	21, 2020.					
09/01/20	200.00	0.00	0.00	0.00	ć	
	200 00	000			0.00	200.00
Mileage reimburgement		0.00	0.00	0.00	0.00	200.00
the 2020/2021 school year.	. ror Susan L. Year.	ord at a rate	of .35 per mile for	mile for	200.00	200.00
BOE approved on July 21, 2020.	21, 2020.					
09/01/20	100.00	0.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	00.0	
Mileage reimbursement for Kathleen Stonaker at a rate of 25	for Kathleer	1 Stonaker at	ע מ ק ה		9	100.00
mile for the 2020/2021 school year.	1 school year	:	מ דמכם סד יי	so per	100.00	100.00
BOE approved on July 21, 2020.	21, 2020.					
09/01/20	00.09	00.09	0.00	000	ć	ğ
	00.09	60.00	000	000	00.0	0.00
KEYS FOR DISTRICT (MES)	S)			0.00	0.00	0.00
09/01/20	807.48	807.40			6.00	60.00
		007.40	0.00	0.00	0.00	0
	807.48	807.48	0.00	00.0	000	000
Sterilite 16939006 File Crate, Black, 6-Park	le Crate, Bla	ck, 6-Pack		•	0.00	0.00
Material Plastic		******			67.29	807.48

Brand Sterilite Color Black

Item Dimensions LxWxH 17.25 x 14.25 x 10.63 inches

9	0.00	0	200	27.25		0000	00.070,6
c	00.0	0.00		27.25		0	9
27.25*		27.25				0.00	
0.00		0.00				0.00	
0.00	000	0.00				0.00	
27.25	27.25	l	IA ACCOUNT.	A ACCOUNT	2000	3,070,00	
09/01/20			FUND FROM CAFETER	ARGED TO CAFETERI	09/01/20		
	27.25 0.00 0.00 27.25*	27.25 0.00	0.00 0.00 27.25* 0.00 0.00 0.00 27.25 0.00	0.00 0.00 27.25* 0.00 0.00 0.00 27.25 0.00	0.00 0.00 27.25* 0.00 0.00 0.00 27.25 0.00 27.25 27.25 27.25	0.00 0.00 27.25* 0.00 0.00 0.00 27.25 0.00 27.25 27.25 27.25	0.00 0.00 27.25* 0.00 0.00 0.00 27.25 0.00 27.25 27.25 27.25

WOODS ROTARY CUTTER MODEL MDS8.30W AS PER ATTACHED QUOTE.

5,076.00 5,076.00

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10/01/2020		P	Purchase	e Order Report by PO#	Report	by PO#
# Od	Account #	Vendor	Control #	Commit	Original	Payments
24.000625			CHARGE	CHARGED TO REFERENDUM ACCOUNT	ACCOUNT	
Total	11-000-221-580-01-03-00-00	1-000-221-580-01-03-00-001 4869/AMAZON.COM LLC		09/01/20	1,004.95	1,004.95
lotals lo	rotals for 1 Accounts issued against 21-000635	21-000635			1,004.95	1.004.95
Order Details	fails: 5 Each		Cosco	Cosco Outdoor Living	87902DGR1E Intellifit	Intellifit 6 f
21-000636	44 000 000 000 000	The Control of the Co	Grain		Picnic Table,	, A
Totale for	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		09/01/20	1,000.00	980.16
Orders for 1	Accounts	21-000636			1,000.00	980.16
order De	ralls: 1 Each		MISC.	SUPPLIES NEEDED FOR DISTRICT	FOR DISTRI	CT
Z1-00063/	11-000-262-610-01-04-00-	5285/RODGER, MARC		09/01/20	145.00	145.00
l otals to	lotals for 1 Accounts issued against 21-000637	21-000637			145.00	145.00
Order Details:	tails: 1 Each		SHOE BI	SHOE RETMETERSTEMENT OF THE PARTY SHOE	בייי החת	200
21-000638	11-190-100-610-02-01-00-00	-190-100-610-02-01-00-002 6764/SAVVAS LEARNING		09/04/20	FER MEA CO.	
		COMPANY LLC		03/01/20	424.25	0.00
	11-230-100-610-19-02-02-002 6764/SAVVAS LEARNING COMPANY LLC	2 6764/SAVVAS LEARNING COMPANY LLC		09/01/20	200.00	0.00
Totals for	Totals for 2 Accounts issued against 21-000638	21-000638			10,00	
Order Details .	להפת 1 reals		5		624.25	0.00
			High So			Common Core Algebra 1 D
21-000639	11-000-261 420 64 00 00		Year Li	License (Realize)	_	
	-00-00-10-024-102-00-1	5871/MARK GANNON PLUMBING, HEATING		09/01/20	1,000.00	0.00
	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/20	1,000.00	0.00
Totals for	Totals for 2 Accounts issued against 21-000639	1-000639		5 - 44 O	00000	
Order Details.	alls: 1 Each		t c		2,000.00	0.00
21-000640	11-000-262-610-01-00-00-	2186/UNITED RENTALS	KESFON	KESPOND TO SEWER BACKUPS IN MHS		& MES
		INC.		03/11/20	688.03	688.03
Totals for	Totals for 1 Accounts issued against 21-000640	1-000640			629.02	
Order Details:	ails: 2 Each				0000	688.03
			SCISSOR	SCISSOR LIFT 24-26' ELECTRIC SKY, TACK MODEL	ECTRIC	
			6/16/20	THRU 8/11/20		
Z1-000641 1	11-190-100-610-01-03-00-001 4869/AMAZON.COM LLC	14869/AMAZON.COM LLC		09/01/20	98.34	98.34
TOT SIETO!	A Annual Lands					200 C

ontrol # Con	Commit	Original	Payments	Invoiced	Cancelled/	Voided	Č
CHARGED TO R	TO REFERENDUM ACCOUNT	I ACCOUNT			7		0
0/60	09/01/20	1,004.95	1,004.95	0.00	0.00	000	ć
		1,004.95	1,004.95	0.00	0.00	00.0	0.00
Cosco Outdoor Living Grain with Grav Lors		87902DGR1E Int	ellifit	ft.	Folding Blow Mold	200.99	1,004.95
0/60		1,000.00	Die, Dark Wood 980.16	0	ć		
		1,000.00	980.16	00.0	0.00	0.00	19.84
MISC. SUPPLI	SUPPLIES NEEDED FOR DISTRICT	FOR DIST			0.00	0.00	19.84
09/01/20	1/20	145.00	145.00	0.00	0.00	1,000.00	1,000.00
		145.00	145.00	0.00	0.00	00.0	0.00
SHOE REIMBURSEMENT AS PER MEA CONTRACT	SEMENT AS	PER MEA	CONTRACT			745	1
09/01/20	1/20	424.25	0.00	0.00	0.00	00.0	424.25
09/01/20	1/20	200.00	0.00	0.00	0.00	0.00	200.00
e de la companie		624.25	0.00	0.00	0.00	0.00	62A 25
High School Year License	Math 2015 (Realize)		Common Core Algebra 1 Digital	1 Digital Cour	Courseware 1	624.25	624.25
09/01/20	1/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
09/01/20	1/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		2,000.00	0.00	0.00	0.00	0.00	200000
RESPOND TO SEWER BACKUPS IN MHS	EWER BACK	JPS IN MH	S & MES				2,000.00
09/01/20	1/20	688.03	688.03	0.00	0.00	0.00	2,000.00
		688.03	688.03	0.00	0.00	0.00	000
SCISSOR LIFT 24-26' BLECTRIC SKYJACK MODEL	24-26' EI	LECTRIC				688.03	1,376.06
6/16/20 THRU 8/11/20	8/11/20						
09/01/20	1/20	98.34	98.34	0.00	0.00	0.00	6
		98.34	98.34	0.00		0.00	0.00
LG BP175 Blu	-Ray DVD E	Player, wi	ith HDMI Port	LG BP175 Blu-Ray DVD Player, with HDMI Port Bundle (Comes with	with a 6	98.34	98.34

Totals for 1 Accounts issued against 21-000641 1 Each

Order Details:

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7.07	0
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\$	10

Manasquan Board of Education Purchase Order Report by PO#

			O CONTRACTOR	Oraci	report by FO#	ジドンキ				
#	Account #	Vendor	Control #	Commit	Original	Dovimente		Cancelled/		
		× =			5	r ayments	Invoiced	Credited	Voided	Open
21-000642	11-190-100-610-01-01-00-00	11-190-100-610-01-01-00-001 1369/FLINN SCIENTIFIC	FOOL HD	HDM1 Cable)	1,051.51	0.00	S	ć	CLED IN VERSION	
Totals fo	Totals for 1 Accounts issued against 21 nanear	24_000€42					8	0.00	0.00	1,051.51
Order Details:	tails: 1 Each	70000-17			1,051.51	0.00	0.00	0.00	0.00	4 054 54
	ر بار دی		Item# FB2043 - Laboratory Kit		Restriction Enzyme Analysis	of	DNA - Student	700	107.00	107.00
	, Facility		Item# FB1866 - Student Laborat		Transcription and	Gene Expression in Bacteria	n in Bacteri	ı rot	43.60	43.60
	l Each 1 Each		Item# 的 Item# 的	FB0675 - Fert	Fertilizer, All-Purpose,	rpose, Crystal,	, 1.5-lbs		12.85	0 6
					Sphagnum Moss, Long F Hydroponics Mitricat	g Fiber			10.90	10.90
	1 Each		Item# FI	FB0585 - Peat	Peat Moss, 4.4L	are solution			29.60	29.60
			Item# F	FB0579 - Pea-	Dicot	Seeds. 407 Ph	ماط مو	ĸ	11.95	11.95
			1000	F	Bean-Red (kidney), 40z.	Pkg.			3.35	3.35
			0.000	ı	Sunflower, Dicot Seeds,	eeds, 4oz. pkg	pkg of 825		5.02	5.02
	1 Each			Ĭ	Plant Symbiosis and Nitrogen	d Nitrogen Fix			5.15	5.15
				- 52	Dissolved Oxygen-	Classic Lab Kit	t for AP Biology	- 1000	85.95	85.95
	10 Each			it				7601	84.05	84.05
	1 Each		Item# NC	NOO77 - Nutrie	int Agar Prepa	Nutrient Agar Prepared Bottless, Pkg. of 3	Pkg. of 3		23	
				1 1	rea Taste Tes	Test Papers, Strips in Vials	es in Vials		2.03	235.00
	6 Each			É	um benzoate Ta		s, Strips in Vials	Vials	2.09	2 C
				1	Control Taste Test Papers,	Papers, Strips			1.31	12.54
			1	32	Forensic Clow blos	es), Pkg of 12			14.95	14.95
	L Each		Item# AP	3.7	Multi-Fiber Test F	Multi-Fiber Test Fahria 1	onstration Ki	t	22.70	22.70
			Item# LM	LM1236 - High	High School Bacter				13.40	13.40
			Item# AP	AP9030 - Ultra		18"			80.80	80.80
			Item# AB	AB1400 - Antio	biotic Sensit	Antiobiotic Sensitivity Pich Ch.			47.10	47.10
	o Each		Item# AP	AP7989 - PTC I	est papers, s	PTC Test papers, string in Will	oramphenicol	. 30 ug	15.45	15.45
			Item# AP	AP1901 - Ultra	Ultraviolet lamp. handheld	andbeld			12.00	60.00
	T Facu		S&H		4	DTDTTTT			40.20	40.20
Z1-000643	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC	14869/AMAZON.COM LLC		09/01/20	153 27	0	į		100.00	100.00
Totals for	Totals for 1 Accounts issued against 21-000643	:1-000643			450.01	0.00	0.00	0.00	0.00	153.37
Order Details :	ails: 2 Each		01 0200.	τ.	153.3/	0.00	0.00	0.00	0.00	153.37
				AL DIMUNEL KI	nds 1-Inch(100	rear binder Rings 1-Inch (100 pack) Office bo	Doole not	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		

15.38

7.69

Loose Leaf Binder Rings 1-Inch(100 Pack) Office Book Rings, Nickel

Plated Steel Binder Rings, Key Rings, Metal Book Rings, for

School, Sliver

\$7.69

va_psum7.070215	70215		Manasquan Board of Education	an Boar	d of Ed	ucation			
0707175050			Purchase	Order Report by PO#	Report	by PO#	2		
# O	Account #	Vendor	Control #	Commit	Original			Cancelled/	
		1			Gigiliai	Fayments	Invoiced	Credited	Voided
	1 Each		Quantity: bestfurnit	Quantity: 2 bestfurnitures Mobile Dry Erase Board with Stand 48"x36" Rolling	Dry Erase	Board with St	and 48"x36" F	Solling	137.99
21-000644	11-000-261-420-01-00-00-	5871/MARK GANNON		miteboald for Office,	e, School, H	Home, Classroom	Classroom Presentations	suc	
	14 000 004 400 000 14	PLUMBING, HEATING		02/11/60	700.00	0.00	0.00	700.00*	0.00
	-00-07-07-07-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/20	700.00	0.00	0.00	0.00	0.00
Totals fo	Totals for 2 Accounts issued against 21-000644	:1-000644		1.0					
Order Details:	etails: 1 Each		THOU DE D	i I	1,400.00	0.00	0.00	700.00	0.00
21-000645	20-255-100-800-00-00-00-2303/Wilson Language Training	2 2303/Wilson Language Training	RESPOND	RESPOND TO SEWER BACK 09/01/20	: UP AT ELM SCHOOL 165.00	SCHOOL 0.00	0.00	00'0	700.00
Totals fo	Totals for 1 Accounts issued against 21-000645	1-000645							000
Order Details .	stoile:				165.00	0.00	0.00	000	000
S IBNO	sidns. 5 Each		Just Wor	Just Words Student Consumables	nsumahles			0.0	0.00
			SKU: JWS	JWSTCOP					30.00
			ISBN:						
			9781567784077	84077					
	1 Shiming		IDEA Gra	IDEA Grant 20/21					
24.000646	a Britadina		SHipping	SHipping and Handling					
41-000046	11-000-261-420-01-00-00-	1531/UNITED SITE		09/01/20	2,100.00	766.00	ć		15.00
Totals fo	SERVICE Totals for 1 Accounts issued and account.	SERVICES				00.00	0.00	0.00	0.00
	Z samen against Z	1-000646			2 100 00	700.00			
Order Details :	tails: 1 Each		RENTAL O	RENTAL OF ADS BESTEROOM THEN THE	2,100.00	766.00	0.00	0.00	00.00
			FOR SPORTS.	TS.	M THRO NOVEM	IBER			2,100.00
			INCLUDES	INCLUDES WEEKLY SERVICE ON EACH INTH	CE ON EACH II	FIN			
21-000647	11-000 264 640 64 66 46		DELIVERY	DELIVERY, SET UP & REN	& REMOVAL.	•			
	-61-00-10-010-02-000-19-	5887/MOBILE MODULAR - PORTARI F STOP		09/01/20	1,100.00	0.00	0.00	0	6
Totals for	Totals for 1 Accounts issued against 21-000647	1-000647							000
Order Details:	tails: 1 Each				1,100.00	0.00	0.00	0.00	0.00
			8 X 40 ST INCLUDES	본	THRU FEBRUAR	Y 2021			1,100.00
21-000648	11-000-262-420-01-00-00-	5877/14COBS		CELLVERI & RETURN HAULAGE	KETUKN HAULA	GE.			
		DEMOLITION AND CARTING		09/01/20	1,030.08	1,030.08	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 21-000648	-000648			20 000 7				
Order Details :	tails: 1 Each		30 YARD I	1,030.08 30 YARD DUMPSTER FOR HIGH SCHOOT	1,030.08	1,030.08	0.00	0.00	0.00
			The second secon	7 477	שנים מכים				720.00

Open

Manasquan Board of Education

0.00

137.99

700.00

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165.00

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150.00

1,334.00

15.00

1,334.00

2,100.00

1,100.00

1,100.00

1,100.00

0.00

0.00

720.00

11-190-100-610-01-03-00-001 3029/HOME DEPOT 11-190-100-610-02-03-01-0021198/CDWG Totals for 1 Accounts issued against 21-000649 Totals for 1 Accounts issued against 21-000650 Totals for 1 Accounts issued against 21-000651 Totals for 1 Accounts issued against 21-000652 11-000-261-420-02-00-00-11-000-230-610-21-00-00-1 Each 2 Each 5 Each 1 Each 1 Each 30 Each 2 Each Account # Order Details: va_psum7.070215 Order Details: Order Details: Order Details: Order Details: 10/01/2020 21-000650 21-000649 21-000652 21-000651 21-000653 PO #

11-190-100-610-01-01-00-001 6767/SHOPPOPDISPLAYS 3804/PITNEY BOWES 3804/PITNEY BOWES Totals for 1 Accounts issued against 21-000653 Totals for 2 Accounts issued against 21-000654 11-000-262-420-01-00-00-11-000-262-420-02-00-00-1 Each Order Details: 21-000654

11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC 11-190-100-610-02-06-00-002 4869/AMAZON.COM LLC 21-000655

Manasquan Board of Education	Boar	d of Ed	lucation				
Purchase Order Report by PO#	rder I	Report	by PO#				
Control # Con	Commit				Cancollod		
1	71111	Original	Payments	Invoiced	Credited	Voided	
02/10/80	07/1	250.00	0.00	0.00	0.00	0.00	250.00
		250.00	0.00	000			
CAMERA THE LINE IN POD C	INE IN PC	D D		0	0.00	0.00	250.00
09/01/20	1/20	1.045.00	0	1		250.00	250.00
			00.0	0.00	0.00	0.00	1,045.00
		1,045.00	000				
Wireless Desk Mount Transmitter	k Mount T	ransmitter		0.00	0.00	0.00	1,045.00
Wireless Receiver 16 Channel	eiver 16	Channel				82.00	410.00
Labor to Install and Program	call and	Program				285.00	285.00
CM3 Proposal #: CM2020-589	#: CM202	0-589				175.00	350.00
09/01/20	/20	189.24	189.24	0.00	0		
		189.24	189.24	000	00.0	0.00	0.00
Misc. Hardwar	e for HS	Gym A/V & I	Misc. Hardware for HS Gym A/V & Data Cable Installation	tallation	00.00	0.00	0.00
09/01/20	/20	2,970.00	2,970.00	TO CO		189.24	189.24
		2,970.00	2.970.00	00.0	0.00	0.00	0.00
6232719 - DEL	L CTO 45V	WHR 3 CELL	6232719 - DELL CTO 45WHR 3 CELL LITERAL	0.00	0.00	0.00	0.00
Mfg. Part#: 3000068202990	000068202	0667	LILON BATTERY	- No. 10		99.00	2.970.00
CDWG Quote #: LOPF261	LOPF261						

PLUMBING, HEATING

1226/CM3 BUILDING

SOLUTIONS

5871/MARK GANNON

Vendor

Contract: Technology Supplies and Services #ESCNJ18/19-03 duore #: LQPF261 (18/19-03)

0.00 153.60 153.60 153.60 0.00 0.00 0.00 76.80 0.00 0.00 0.00 0.00 Economy Countertop Sneeze Guard with Pass Through Opening 23.5"H $_{
m X}$ 0.00 0.00 0.00 0.00 0.00 0.00 635.40 423.60 153.60 153.60 423.60 09/01/20 09/01/20 09/01/20 Code: 13401

0.00 0.00 0.00 1,059.00 0.00 0.00 86.83 48.84 1,059.00 0.00 0.00 0.00 SERVICE CONTRACT ONS STANDARD SLA - EQUIPMENT SERVICE AGREEMENT FOR CONNECT+2000 FEEDER AND MAIILSREAM MONO PRINTER MODULE 0.00 ,059.00 0.00 0.00 86.83 48.84 1,059.00 09/01/20 09/01/20

	·		Longgang	. D	1 6 11 1					
va_psum7.070215	70215	ÅΤ	Manasdua	in boar	uan board of Education	cation				
10/01/2020		T	Purchase (Order F	Order Report by PO#	y PO#				
# Od	Account #	Vendor	Control #	Commit	Original	Pavments	Posioval	Cancelled/		
Totals fe	Totals for 2 Accounts issued against 21-000655	it 21-000655					Danioalli	Credited	Voided	Open
Order Details :	etails: 1 Each		STITED	TOTAL TOT SET TOTAL	135.67	0.00	0.00	0.00	135.67	0.00
21-000656	11-190-100-610-01-06-00-0	11-190-100-610-01-06-00-001 4869/AMAZON COM 11 C	22177300	FOR DISTRICT	K-9 AS	ATTACHED TRAN	PER ATTACHED TRANSACTION #46729568	29568.	135.67	135.67
	11-190-100-610-02-06-00-0	11-190-100-610-02-06-00-002-4869/AMAZON.COM LLC	_ 6	09/01/20	100.70	0.00	0.00	0.00	0.00	100.70
Totals for	Totals for 2 Accounts issued against 21-000656	it 21-000656			39.14	0.00	0.00	0.00	0.00	59.14
Order Details:	etails: 1 Each		1			0.00	0.00	00.00	0.00	159.84
21-000657	30-000-401-450-01-H	6780/UNITED STATES	SHTTAAOS	SUFFLIES FOR DISTRICT		呂	HED.		159.84	159.84
9 8 8		BRONZE SIGN CO.,	_	03/01/20	1,825.00	0.00	0.00	0.00	0.00	1,825.00
Totals fo	Totals for 1 Accounts issued against 21-000657	:t 21-000657			1825.00	000				
Order Details:	stails: 1 Each		24" "AC	2000	00.0-0,		0.00	0.00	0.00	1,825.00
			SHIPPING.	iek CAST BRO	SHIPPING.	2	COLOR LOGO INCLUDING		1,750.00	1,750.00
210000	1 Each		MOUNTING TEMPLATE	TEMPLATE						
859000-17	11-190-100-610-01-01-00-001 3006/MIDWEST	001 3006/MIDWEST	194	09/01/20	121 25	Č	į		75.00	75.00
		TECHNOLOGY PRODUCTS			67:17	0.00	0.00	0.00	0.00	121.25
Totals fc	Totals for 1 Accounts issued against 21-000658	t 21-000658			10.505					
Order Details:	tails: 1 EACH		THE PARTY		62.121	0.00	0.00	0.00	0.00	121.25
			HEN CERSE	Y COOPERATIV.	NEW JERSEY COOPERATIVE BID OF 10/02/2019		TECHNOLOGY SUPPLIES	ES -#26	c	
			EDCP, RECE	RECEIVED BY E.S	E.S.C. OF MORRIS	S COUNTY B/E	COUNTY B/E, MORRIS PLAINS, NEW	NS, NEW	0	00.00
	125 EACH			Vendor Bid Number:		127				
			Glasses, C	Saiety Eye Clear Frame.	/ Face Prote Clear Lens	/ Face Protection, Radians Balsamo	ns Balsamo Sa	Safety	76.0	121.25
				Number: Para - readmin	2 .	bid Manuiact	bid Manuiacturer: RADIANS INC.	INC.		
21-000659	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		00000	BIG	Item 687875				
Totals fo	Totals for 1 Accounts issued against 21-000659	121-000659		03/11/20	200.00	500.00	0.00	0.00	0.00	0.00
Order Details:	tails: 1 Each				200.00	500.00	0.00	0.00	0.00	000
			SERVICE CA	CALL FOR CLOCK	K IN TOWER.				500.00	000
21-000660	11-000-261-610-01-00-19-	3700/BICHAPDS DENTALS	VIGATO	* BALLASIS						
	11-000-261-610-02-00-19-	3700/RICHARDS RENTALS		09/01/20	125.00	0.00	0.00	125.00*	0.00	0
Totals fo	Totals for 2 Accounts issued against 21-000660	21-000660		9701720	125.00	0.00	0.00	125.00 *	0.00	0.00
Order Details	fails . 2 Each				250.00	0.00	0.00	250.00	0.00	000
21-000664	44 000 000 TO ELECTI		EQUIPMT RE	ENTAL / BRUSE	RENTAL / BRUSH HOG TENT RENTAL	NTAL			135 00	
100000-17	11-000-230-590-21-03-00-	1614/MANASQUAN	ŏ	09/01/20	200.00	24.00	ć		779.00	250.00
j	7	CAFETERIA				00:4	0.00	0.00	0.00	176.00
Totals fo	Totals for 1 Accounts issued against 21-000661	21-000661			200 00	24.00				
Order Details:	tails: 1 Each				20.00	24.00	0.00	0.00	0.00	176.00
21-000662	11-000-261-610-01-00-19-	2036/SCOLES	TZ0Z-0Z0Z	FOOD SERVICE	UZI FOOD SERVICE FOR BOARD OF EDUCATION MEETINGS	F EDUCATION 1	TEETINGS		200.00	200.00
			ő	09/01/20	842.36	842.36	0.00	0.00	0.00	0.00

15	
702	
7.0	20
Шņ	/20
Sa	101
a,	0

Manasquan Board of Education Purchase Order Report by PO#

		Υ	TOTAL CHANGE	Craer	a unclude Order Report hy PO#	#Od Au				
# Od	Account #	Vendor	Control #		2 2 2 1					
21-000662	11-000-261-610-01-00-19-	FLOORSHINE INDUSTRIES	* 5000	Commit	Original	Payments	Invoiced	Credited	Voided	Onen
Totals fo	Totals for 1 Accounts issued against 21-000662	21-000662								
Order Details :	fails: 2 Each		MKGHOGO	OD CHERTY MEGINOR	842.36	842.36	0.00	0.00	0.00	0.00
			QUOTE#	2032058	RO 10QT HEPA 1	10QT HEPA BACKPACK VAC W/ TOOLS	1/ TOOLS		421.18	842.36
21-000663	11-000-251-600-22-00-00-	6757/STAPLES CONTRACTS &	ББ DATA	ED DATA CO-OP #8578 09/01/20	56.52	0.00	0.00	0.00	0.00	56.52
Totals for	Totals for 1 Accounts issued against 21-000663	21-000663								
Order Details :	tails: 6 Each		Mart	1	56.52	0.00	0.00	0.00	0.00	56.52
	1 Package		1/3 MAN.	1/3 MANILA LETTER SIZE	E FOLDERS -	SMEAD BID PART #116723		TOP TAB	8.14	48.84
			ITEM JO(BLACK 12 637820	J0080001 - DRAY C 12/PK - BID PA :0	ITEM J0080001 - DRAY ERASE MARKERS. BLACK 12/PK - BID PART NUMBER 80001 637820		EXPO LOW ODOR CHISEL TIP AWARDED VENDOR ITEM CODE	С , В	7.68	7.68
	Notes: EDS BID# 9829	623								
21-000664	11-402-100-600-01-00-00-001 6781/ALLIED SCORING TABLES INC.	01 6781/ALLIED SCORING TABLES INC.		09/01/20	3,892.00	0.00	0.00	0.00	ć	6
Totals for	Totals for 1 Accounts issued against 21-000664	21-000664								3,692.00
Order Details:	ails: 1 Each		. derrogate 101	T. C.			0.00	0.00	0.00	3.892.00
			COLOR AR	COLOR ART PANEL, GROW		: - BACK LIT ILLUMINATED 6 OUTLET POWER STEET	LUMINATED FULL	LL	3,892.00	3,892.00
			NON-MARE AS PER A	NON-MARKING CASTER WHEELS, C	HOICE	OF STOCK COLOR VINYL PADDING	N VINYL PADDI	NG.		
21-000665	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS		09/01/20	E #29287					
Totals for	Totals for 1 Accounts issued against 21-000665	21-000665			250.00	250.00	0.00	0.00	0.00	0.00
Order Details:	ails: 1 Each		EQUIPMEN	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	0.00
21-000666	11-000 264 640 04 04	The second of th	BRUSH HOG	G / 2 DAYS					250.00	250.00
	-00201-010-01-00-19-	6577/ALL TIME AUTO BODY, LLC		09/01/20	99.70	99.70	0.00	0.00	0.00	0.00
Totals for	11-000-261-610-02-00-19- 6577/AL BODY, L Totals for 2 Accounts issued accounts	6577/ALL TIME AUTO BODY, LLC		09/01/20	56.09	56.09	0.00	0.00	0.00	0.00
Order Details :	ils: 3 Each	99000-12	N95 PEGE	N95 RECEDENCE & CONTRACTOR	155.79	155.79	0.00	0.00	0.00	0.00
21-000667	11-190-100-610-01-03-00-001 1198/CDWG	11198/CDWG		09/01/20	771.54	0.00	771.54	0.00	51.93	155.79

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10/01/2020		F	Purchase	Order Report by PO#	Report	by PO#				
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/	Voido	
Totals for	Totals for 1 Accounts issued against 21-000667	21-000667			771.54	0.00	77.1 5.0	Credited	nanio	Open
Order Details:	tails: 1 Each		2201201					00.0	0.00	0.00
			rack-mou	355 - HFE Aruba 2530-24 -mountable	1	switch - 24 ports	s - managed	,	276.54	276.54
			Mfg. Pa	Part#: J9782A#ABA	ВА					
	7 5 7 7		Contrac	Contract: New Jersey HP NVP Data Communications (AR1464 88130)	HP NVP Data	Communication	s (AR1464 88	130)		
	ד המכוו		Misc. N Contrac	Misc. Network and AV cabling Contract: Technology Supplies	cabling sup Supplies an	cabling supplies as per CDWG Quote # Supplies and Services #ESCNJ18/19-03	CDWG Quote #: 1C2VJ2Z ESCNJ18/19-03	1C2VJ2Z	495.00	495.00
	A SECTION OF THE PROPERTY OF T		(18/19-03)	-03)						
21-000668 Totalo fer	11-000-219-600-01-00-00-0	11-000-219-600-01-00-00-001 4869/AMAZON.COM LLC		09/01/20	87.92	0.00	0.00	0.00	0.00	87.92
lotals for	counts	21-000668			87.92	0.00	0.00	0.00	0.00	87.92
Order Details :	tails: 2 Each		Bankers	Bankers box set of 4,	, lift off lid	id			11.99	23.98
	2 Each		Blue tw	two divide file	folders,	set of 10			25.98	51.96
21-000669	11-000-219-580-01-02-00-001-11-000-11-01-01-1-01-1-0	04 E722/DALON 177: 133	Tonor 4	r louch Labels 12mm					5.99	11.98
Totals for	Totals for 1 Accounts issued actives 52 money	21 000660		09/01/20	300.00	0.00	0.00	0.00	0.00	300.00
Order Defails:	Sile : 1 Hard	800000-1-7			300.00	0.00	0.00	0.00	0.00	300.00
ion of	idilə. ı bacı		Mileage	Mileage reimbursement	t for Kelly Balon	Balon at a rate of	e of .35 cents per	ts per	300.00	300.00
			BOE app	BOE approved July 13.	. 2020					
21-000671	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC		09/01/20		6	ć	;		
i	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC		09/01/20	211.67	0.00	0.00	211.67 *	0.00	0.00
l otals to	otals for 2 Accounts issued against 21-000671	21-000671			423.34	0.00	0.00	423.34	000	00.0
Order Details:	fails: 2 Each		GOUTINE	GOUTINE 10 x 20 FEET EASY POP OF CAMPBY TAXEBURY	EASY POD ITD	KERDIKT VOONAD		500	0.0	0.00
			4 PCS		30 303 TOWN	CANOFI INSIAN	T TENT SHELT	SR WITH	211.67	423.34
			10FT EVEN	REMOVABLE SIDE WALLS AND WHEELED BAG FOR OUTDOOR $/$ COMMERCIAL.	WALLS AND WH	EELED BAG FOR	OUTDOOR / COI	MERCIAL		
21-000672	11-000-219-580-01-03-00-00	11-000-219-580-01-03-00-001 5706/AEP CONNECTIONS, LLC		09/01/20	150.00	0.00	0.00	0.00	0.00	150.00
Totals for	Totals for 1 Accounts issued against 21-000672	21-000672			150.00	000	6		1000	
Order Details:	fails: 1 Each		- C			3	0.00	0.00	0.00	150.00
			School	Live interactive Web-Series registration for Susan Steinberg School Psychologist. 4 Sessions	-Series regi	stration for S	usan Steinbe	رى,	150.00	150.00
			Managing Teaching	Managing in the New Normal: Handling Frustration, Anxiety, Teaching Social Skills.	Normal: Hand Is.	ling Frustrati	on, Anxiety,	and		
21-000673	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/20	23.22	23.22	0.00	0.00	0.00	0.00

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uns	11/2	
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Manasquan Board of Education Purchase Order Report by PO#

		ĭ	a an emase	Order Report by PO#	keport k	vo PO#				
# #	Account #	Vendor	Control #	Commit	0.12.12	· .		Cancelled/		
Totals fo	Totals for 1 Accounts issued against 21-000673	21-000673			Original	Payments	Invoiced	Credited	Voided	Open
Order Details:	tails: 6 Each				23.22	23.22	0.00	0.00	000	
				DUST MOP FRAME						0.00
			5x36 12	12/CS EACH					3.87	23.22
				CO -OP #8578						
21-000674	11-000-270-512 22 00 00		QUOTE Q	0032062						
	-00-00-27-010-017-000	2686/WALL TOWNSHIP BOARD OF EDUCATI		09/01/20	500.00	500.00	0.00	0.00	6	
Totals for	Totals for 1 Accounts issued against 21-000674	21-000674							00.0	0.00
Order Details:	tails: 1 Each				200.00	200.00	0.00	0.00	0.00	0
			2020-202 WALL INT	2020-2021 TRANSPORTATION JOINTURE FOR STUDENT ID# WALL INTERMEDIATE SCHOOL	TON JOINTURE OOL	FOR STUDENT	ID# 6136152278	78 TO	500.00	200.005
	Notes: For Board Approval:	Pproval: 10/13/20								
21-000675	11-000-223-580-02-02-00-002 2303/Wilson Language	2 2303/Wilson Language								
		Training		09/01/20	997.60	0.00	0.00	0.00	0.00	007 60
Totals for	Totals for 1 Accounts issued against 21-000675	21-000675								00.755
Order Details:	'ails: 36 Each				997.60	0.00	0.00	0.00	00 0	
			FUNDATIC	FUNDATIONS STUDENT CONSUMABLES	NSUMABLES 3				200	997.60
	4.2 5.0 7.0 6.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7		ISBN:	9781567785111					16.10	579.60
	1		-	CURSIVE FORWARD	D SLANT WORKBOOK	300K				
	6 Each			9781567783124					6.00	252.00
			12000	CURSIVE BACKWARD SLANT WORKBOOK	ED SLANT WORF	GOOK			,	
	1 Shipping &		ISBN: 9	97815677833131					00.9	36.00
21-000676	11-190-100-610-02-01 00 00-0		Shipping	Shipping and Handling						
	Training	2 2303/Wilson Language Training		09/01/20	1,273.10	0.00	c		130.00	130.00
Totals for	Totals for 1 Accounts issued against 24 pages	1.000eze					000	0.00	0.00	1,273.10
John Color	V Tolling Branch Collins	0/0000-1			1,273.10	0.00	000			
Order Details:	ans: 5 Each		FUNdatii	FUNdatiions STUDENT CONSUMABLES	NSUMABLES		200	0.00	0.00	1,273.10
	ر بردی		9781567785166	85166					96.30	481.50
	1000		FUNDATIO	FUNDATIONS STUDENT DURABLES K (10)	ABLES K (10)					
	د الا الا		9781567784657	84657					346.70	693.40
	1 Shipping &		LARGE LET	LETTER FROMATION GRID	GRID				,	
21-000677	3 C		SHIPPING	SHIPPING AND HANDLING					0.40	19.20
10000-17	11-190-100-800-02-00-00-002 2016/SCHOLASTIC	2016/SCHOLASTIC		09/01/20	907 25	ć	34 94		79.00	79.00
Totals for	Totals for 1 Accounts issued against 21-000677	1-000677			25.100	00.0	0.00	0.00	0.00	907.25
Order Details :	ils: 106 Each		item # 3F	385-866	67.108	0.00	0.00	0.00	0.00	907.25
			OUR NATIC	OUR NATION'S PRESIDENT	Q==				3.25	344.50

va psum7.070215	0215	Manasquan Board of Education	Board	of Edu	cation				
10/01/2020		Purchase O	Order Report hy PO#	port h	A PO#				
PO #	Account #			Thora of	1076				
	Vendor	Control # Cor	Commit	Original	Payments	Invoiced	Cancelled/	Voided	
	دو در و در دو	(k-1)					palipalo	Danio A	Open
		item # 3HF-866591	866591					(
	54 Each	CHOOSING AMERIC item# 3HF-866592	CHOOSING AMERICAS PRESIDENT (2-3) .tem# 3HF-866592	IDENT (2-3)				3.25	302.25
	1 Shipping &	AMERICAS PRESIDENTIAL ELECTION (4-6)	SSIDENTIAL E	LECTION (4-	(9)			3.25	175.50
21-000678	11-000-219-600-02-00-00-002 2305/W.B. Mason	surphing and handling						85.00	58
	Company Inc.	0/60	09/01/20	1,668.33	0.00	0.00	0.00	0.00	1,668.33
	11-190-100-610-01-03-00-001 2305/W.B. Mason Company Inc.	0/60	09/01/20	1,129.05	0.00	0.00	0.00	0.00	1,129.05
	11-190-100-610-02-03-00-002 2305/W.B. Mason Company Inc.	0/60	09/01/20	662.70	0.00	0.00	0.00	0.00	662 70
	11-190-100-610-02-03-01-002 2305/W.B. Mason Company Inc.	0/60	09/01/20	228.33	0.00	0.00	0.00	0.00	228.33
Totals for	Totals for 4 Accounts issued against 21-000678			77 000					
Order Details:	tails: 2 Each		,	3,688.41	0.00	0.00	0.00	00.0	2 600 6
	7		208X	(CF361X) Toner		Cyan High Yield			3,000.41
	2 Package	1	IP 508X (63X) Toner	(CF363X) Toner Cartridge,	Magenta High Yield	eld.	238.02	476.04
		(2 pack)	HP 508X	360XD) Ton	(CF360XD) Toner Cartridges	s - Black High Yield	rield	414.99	829.98
	1 Bach 4 Bach	1	HP 508X (CF	(CF362X) Toner	Toner Cartridge.	Yellow High Vice	4	The state of the s	
			- HP 507X (CE	(CE400X) Toner		Black High vield	d	238.02	238.02
			HP 507A (CE	(CE403A) Toner	Cartridge,	Magenta		175.37	701.48
	2 Each	•	HP 507A (CE	(CE401A) Toner	Cartridge,	Cvan		193.37	193.37
		HEWCE402A - 1	507A	(CE402A) Toner		Yellow		193.37	386.74
21-000679	11-190-100-610-01-03-00-001 1198/CDWG	Contract: To	and	Ink Cartridges	-OEM Bid #E	#ESCNJ 18/19-01		193.37	386.74
Totals for	Totals for 1 Accounts issued against 21-000679	09/01/20		2,121.82	2,121.82	0.00	0.00	0	
Order Details:	ails: 2 Each		2,	2,121.82	2,121.82	0.00	0.00	000	00.0
		4839161 - Epso wireless / LAN	Epson PowerLite 2142W	Ĭ.	3LCD projector	or - 802.11n			00.866,1
	2 Each	Mfg. Part#: (Part#: V11H875020	20 20 20 20 20 20 20 20 20 20 20 20 20 2					
		Part	Part#: V13H010L96	- projector lamp	lamp			62.87	125.74
		Quote	#: LQQR358						
21-000680		Contract: Tec (18/19-03)	Technology Supplies and Services #ESCNJ18/19-03	plies and S	ervices #ES(CNJ18/19-03			
	1-000-2/U-518-22-00-00- 1707/MOESC	09/01/20		6,954.56	6,954.56	0.00	0.00	0.00	0.00

10/01/2020		T	Purchase Order Report by PO#	Order I	Report	port by PO#			
# Od	Account #	Vendor	Control #					The all comp	
Totals for 1	Totals for 1 Accounts issued against 21-000680	st 21-00068n		Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided
Order Details :	l. Each		1000			6,954.56	0.00	0.00	0.00
	- - - -		TRANS	TRANS	F	ROUTE ESY200014	4 - HARBOR SCHOOL 3MS	HOOL 3MS	4,464.76
	Togg T		2020-2021 ESY OAKWOOD SCHOOL	ESY TRANSPO HOOL	ORTATION -	2020-2021 ESY TRANSPORTATION - ROUTE ESY200031 OAKWOOD SCHOOL	l - R&B TRANSIT	- 11	2,489.80
	Notes: BOARD APPROVED:	ROVED: 8/13/20		*:					
21-000681 2	20-255-100-800-00-00-00-	20-255-100-800-00-00-00-002 4869/AMAZON.COM LLC	č	007.00					
Totals for 1	Totals for 1 Accounts issued against 21-000681	st 21-000681	ő	02/10/60	361.80	0.00	0.00	0.00	0.00
Order Details:	s: 2 Each		t		361.80	0.00	0.00	0.00	0.00
			Paperback	Joues of Kegulation by Leah Kuypers Paperback	y Leah Kuy	pers			74.00
			ISBN-10: 0	0982523165					
	2 Each		ISBN-13: 9	978-0982523162	.62				
			Navigating	Navigating The Zones by Leah Kuypers	by Leah Kuy	Pers			7
									00.4
			ISBN-13: 9.	1936943441	(
	2 Each		CBT Toolbox	c for Child	לא דפת המת אליר				
			Exercises 1	or Trauma,	ADHD, Auti	Exercises for Trauma, ADHD, Autism. Anxiety Dengalia	200 Workshe	0 ts .	24.99
			Disorders 1	Disorders by Lisa Phifer	fer	7 (5)	Z UOISSAIGA	Conduct	
			Spiral-bound	jď					
				1683730755					
			ISBN-13: 97	978-168373075	2				
	1 Shipping &	- ਪੁਰ	Shinning	5					
21-000682 11	11-000-230-590-21-04-00-	1235/COAST STAR	and handing	d handling					15.82
Totals for 1 /	Totals for 1 Accounts issued against 21-000682	1 21-000682	/AD	09/01/20	26.60	26.60	0.00	0.00	0.00
Order Details :	1 Each		1 4 5 5 5		26.60		0.00	0.00	0.00
			AIDIMON CONTINE	E IN THE 9,	9/24/20 COAST		SSIONAL SERVI	CES -	26
			AUDITOR & BOND COUNSEL SERVICES - PUBLICATION	OND COUNSE!	L SERVICES		AFFIDAVIT OF		
zi-000683 11	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE	/60	09/01/20	5,000.00	0.00	2,500.00	0.00	0.00
Totals for 1 #	Totals for 1 Accounts issued against 21-000683	21-000683			2000				
Order Details :	: 1 Each		ONE (1) YEAR CONTRACT: 2	R CONTRACT:	3,000.00 : 2 SITE VISITS	0.00 SITS	2,500.00	0.00	0.00
			OF DEEP GROOMING WITH INFILL	OMING WITH	INFILL				4,500.00
			CONTRACTION (FALL 2020 & SPRING 2021).	ON (FALL 20)20 & SPRIN	3 2021).			

361.80

148.00

148.00

49.98

4,464.76

Manasquan Board of Education

va_psum7.070215 10/01/2020 2,489.80

2,500.00

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15.82

26.60

2,500.00

4,500.00

1,000		\mathbf{Z}	Manasquan Board of Education	Boar	d of Edu	reation				
10/01/2020	0213	P	Purchase O	Order 1	Report by PO#	v PO#				
# Od	Account #	Vendor) Felloway		
			Control # Co	Commit	Original	Payments	Invoiced	Credited	Voided	Open
20000	l Fach		ONE (1) GMAX CO-OP #ESCNJ	GMAX TEST AND REPORT SCNJ 19-20-10	D REPORT				500.00	500.00
21-000684	11-000-262-610-02-00-00-	2347/REALLY GOOD STUFF	60	09/01/20	1,357.93	1,357.93	0.00	0.00	0.00	0.00
Totals f	Totals for 1 Accounts issued against 21-000684	21-000684			1 357 03	4 257 00				
Order Details:	etails: 7 Each		BLUE FUZZY	FEET CHAIL	BLUE FUZZY FEET CHAIR GLIDES 144	(a noa aoa)	0.00	0.00	0.00	0.00
21-000685	11-100 100 640 04 00 04		ITEM # 705237BL	337BL		(9 703 703)			193.99	1,357.93
Totals for	Totals for 1 Accounts issued against 21-00ness	01 1198/CDWG 21-000685	160	09/01/20	49.00	0.00	49.00	0.00	0.00	000
Order Details	etails 2 Fach	200000			49.00	0.00	49.00	0.00	0.00	000
			1975067 - S	StarTech.com		"15ft Coax High Resolution 90°	on 90° I	Down	15.21	30 42
			Mfg. Part#: WyT101MMTH	Led VeA Monitor Cab	ab mir					75.00
	2 Each		5070 -	StarTech.com "6	6	ft Coax High Becolution occur	5	1.0000000000000000000000000000000000000		
			Angled VGA Monitor Cab	Monitor Ca		Tantosou rest.	on yoxdeg; I	Оомп	9.29	18.58
			Mfg. Part#: MXT101MMHD6	MXT101MM	ID6					
			CDWG Quote #: 1C2W2PQ	#: 1C2W2P(C					
			(18/19-03)	echnology	Supplies and	Technology Supplies and Services #ESCNJ18/19-03	NJ18/19-03			
21-000686	11-000-261-610-01-00-19-	2036/SCOLES		09/01/20	2,698.00	0.00	0	Ġ	•	
	11-000-261-610-02-00-19-	2036/SCOI ES					9	0.00	0.00	2,698.00
		FLOORSHINE INDUSTRIES		09/01/20	1,517.00	0.00	0.00	0.00	0.00	1,517.00
Totals fo	Totals for 2 Accounts issued against 21-000686	21-000686			20 170					
Order Details:	etails: 20 Each		GLOVES - SY	ad OttagumNVS -	4,215.00	0.00	0.00	0.00	0.00	4,215.00
	, c			EXAM 8775-	. SMALL -10				70.25	1,405.00
	20 Each		GLOVES - SY	SYNTHETHIC PF XLARGE	F XLARGE				C C	
	20 Each		1M/CS LATEX FREE 8775-35		5-35				67.07	1,405.00
			GLOVES SYNTHETIC	HETIC PF N	PF MEDIUM				70.25	1,405.00
21-000687	11-000-261-610-02-00-19-	6772W E BAI BU 8 COM	IN CS LAIEA FREE EXAM 8775-20	VKKE EXAN	1 8775-20					
		INC.	V60	09/01/20	68.85	68.85	0.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 21-000687	21-000687			68 84 84	9				
Order Details :	itails: 3 Each		CHILD SIZE	SIZE PROCENTED MASE	20:00 AS VM	00.00	0.00	0.00	0.00	0.00
000000 70			3 PLY 50/BOX	X	W. C. C.				22.95	68.85
21-000688	11-000-251-340-22-00-00-	1402/GENESIS EDUCATIONAL SERVICES)/60	09/01/20	15,000.00	0.00	0.00	0.00	0.00	15,000.00

11-000-261-610-01-00-19- 2285/HENRY SCHEIN, INC. 20-231-100-600-01-01-00-002 6783/STEMSCOPES-ACCE 1657/MAYNARD ELECTRIC 21-000689 11-000-223-580-01-02-00-001 6632/NATIONAL DANCE 11-000-240-600-01-01-00-001 6130/PROVOST SQUARE **EDUCATION ORGAN LERATE LEARNING** ASSOC, /JOSTENS 1150/BOYNTON & 11-000-240-600-01-01-00-001 3133/CENTURION BOYNTON,INC. Vendor Totals for 1 Accounts issued against 21-000688 PRINTING Totals for 1 Accounts issued against 21-000689 Totals for 1 Accounts issued against 21-000690 Totals for 1 Accounts issued against 21-000691 Totals for 1 Accounts issued against 21-000692 Totals for 1 Accounts issued against 21-000693 Totals for 1 Accounts issued against 21-000694 11-000-230-590-23-02-00-21-000695 11-000-261-420-01-00-00-1 Each 20 Each 1 Each 1 Each 1 Each Account # Order Details: Order Details: Order Details: va_psum7.070215 Order Details: Order Details: Order Details: Order Details: 10/01/2020 21-000690 21-000693 21-000691 21-000692 21-000694 PO #

	nado	15,000.00	15,000.00	0.00		0.00	195.00			299.80	299.80	299.80	1,249.50		1,249.50	416.50	416.50	416.50	0.00		0.00	1,633.50	0.00		00.00	407.00	3,000.00	3 000 00	0,000,00		00000
Voided		0.00	15,000.00	0.00		0.00	195.00		2.0	0.00	0.00	14.99	0.00		0.00	416.50	416.50	416.50	0.00		0.00	1,633.50	0.00		0.00	407.00	0.00	0.00	3,000.00		0.00
Credited		0.00		0.00	0	0.0			6	0.0	0.00		0.00	000	0.0				0.00	000	0.00		0.00	000	000		0.00	0.00		TICKETS	0.00
Invoiced	0	00.0	4	0.00	0.00	}			0.00	000	000		0.00	00 0		. F	E E E		0.00	0.00	•		0.00	0.00			0.00	0.00	70	COMMENCEMENT	0.00
Payments	000		195.00	00.56	195.00		۵		0.00	0.00			0.00	0.00	HOWETCO HRT.T			1 633 50	1,633.50	1,633.50			407.00	407.00	SY, SBA	1/21)	0.00	0.00	MENT PROGRAMS	ESTIMATE MHS COMMENCEMENT TICKETS	0.00
Original	15,000.00	SCHOOLFI PAYROLL SYSTEM	195.00		195.00	5747	nal Conference		299.80	299.80	VITRIL - LARGI		1,249.50	1,249.50	ER LICENSES -	TEACHER LICENCES -	ER LICENCES -	1.633.50		1,633.50	 	, 2512	407.00	407.00	- PETE CRAWLEY, SBA	(12/1/20 TO 7/1/21)	3,000.00	3,000.00	Ğ	1	200.00
		SIS SCHOOLFI F	09/01/20			Melissa Galano - 15747	2020 Virtual National	Reference# 71545	09/01/20		CRITERION N200 PF NITRIL - LARGE	FOR KEVIN HYLAND	09/01/20		STUDENTS/4 TEACHER LICENSES	STUDENTS/4 TEACH	STIDEMIS/4 TEACHER	09/01/20			Outstanding Invoices:	Invoice# 2438, 2472,	09/01/20		20-21 BOND COVERAGE	POLICY # B1224175 (:	09/01/20		#** WILL FOLLOW IN THE COMMEN	י בט אסטטטייסי	03/10/20
100		GENESIS				Melis	2020	Refer			CRITE	FOR K			70 ST	70 ST	70 ST				Outsta	Invoic			20-21	POLICY		į	*** WILL	!	

Cancelled/

Payments

Original

Commit

Control #

Manasquan Board of Education

Purchase Order Report by PO#

Na 102070 7 miles 107034.5	70245	Z	Manasquan B	quan Board of Education	Incation				
10/01/2020	6170	Ţ	Purchase Ord	Order Report by PO#	by PO#				
# Od	Account #	Vendor	Control # Commit			500 St. 900	Cancelled/		
Totals fo	Totals for 1 Accounts issued against 21-000695	21-000695			Payments	Invoiced	Credited	Voided	Open
Order Details:	stails: 1 Each			200.00	0.00	0.00	0.00	0.00	200.00
21-000696	000-262-42		KEPAIR WATER FOUNTAIN	IN THE	INDUSTRIAL ARTS BLDING	SLDING.		200.00	000
	30-000-401-450-01-H	1525/JERSEY ELEVATOR 1525/JERSEY ELEVATOR	09/01/20		0.00	0.00	1,500.00*	0.00	00.007
Totals fo	Totals for 2 Accounts issued against 21-000696	21-000696	02/10/01		1,401.50	0.00	98.50 **	0.00	0.00
Order Details	etails: 1 Each	000000		3,000.00	1,401.50	00.00	1,598.50	0.00	000
			LABOR & MATERIALS TO ASSIS' INSTALL ALARMS / DETECTORS	LABOR & MATERIALS TO ASSIST DC BLDING. IN GAINING ACCESS INSTALL ALARMS / DETECTORS	BLDING. IN GAIN	IING ACCESS TO	0	1,500.00	1,500.00
			PROPOSAL 2020-496	96					
21-000697	11-000-221-800-01-01-01-001 1837/NJPSA	11 1837/NJPSA	09/01/20	845.00	0	9	į		
Totals fc	Totals for 1 Accounts issued against 21-000697	21-000697	0.	00 140	00.0	0.00	0.00	0.00	845.00
Order Details:	stails: 1 Each			042.00	0.00	0.00	0.00	0.00	845.00
21-000698	000-261-	SCHOOL TWO TANGES	PREMIER NJPSA DUE FOR	JE FOR 7/1/2020 t	7/1/2020 to 6/30/2021			845.00	845.00
		COMPANY, INC.	09/01/20	1,350.00	1,350.00	0.00	00.0	0.00	000
Totals fo	Totals for 1 Accounts issued against 21-000508	21-000608							
Order Details .	faile: 300 Each	00000		1,350.00	1,350.00	0.00	0.00	0.00	000
	SOU FACT		ELEMENTARY SCHOOL-		SOCIAL DISTANCING FLOOP GRADHICS	00110			0.00
			11' DIAMETER DIE	DIAMETER DIE CUT FLOOR DECALS WITH REMOVABLE ADHESIVE & NON	S WITH REMOVAB	LE ADHESIVE &	NON	4.50	1,350.00
			SLIP LAMINATE.				NTONT X		
				STAND APART					
			(100) PLEASE KEE	PLEASE KEEP YOUR DISTANCE					
				THANK YOU FOR SOCIAL DISTANCING.	INCING.				
			IS A	REPEAT ORDER*					
21-000699	11-100 100 640 04 04 11-11		QUOTE #8592						
Totals for	1 Accounts:	1 4383/TEAM LIFE INC.	09/01/20	1,120.00	0.00	0.00	0.00	o c	
	211000	51-000699		1,120.00	0.00	00 0	000	00:0	1,120.00
Order Details ;	tails; 14 Each		See Quote# 8915	ī			000	0.00	1,120.00
			00071-K 9131-001 Qty 1-15	. Qty 1-15				40.00	560.00
				G3 Defibrillation Electrode Pads (Adult) with Two Year	ctrode Pads (A	dult) with Tw	Vee V		
	7. F.P. 7.		f Life				1001		
	Facili		See Quote# 8915	1				00	(()
			00071-P 9730-002 Qty 1-15	Qty 1-15					00.096
			Powerheart G3 Pe Life	Powerheart G3 Pediatric Defibrillation Pads with Two Year Life	lation Pads wi	ch Two Year S	Shelf		
21-000700	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES	09/01/20	750.00	0.00	0.00	0.00	0.00	750.00

va_psum7.070215	770215		Manasquan Board of Education	Board of F	Iducatic	u d			
10/01/2020			Purchase O	Order Report hy PO#	t hv PO	# #			
# Od	Account #	Vonde	ı	Y	0 7 60				
Totals	Totals for 1 Accounts issued and a serior	Veridor	Control # Co	Commit Original	Payments	s Invoiced	Cancelled/	Voided	
	To the second second against	st Z1-000700		750.00	000		palinaio	Danios	Open
Order L	Order Details: 1 Each		SERVICE CAL	SERVICE CALL TO RESPOND TO METATION TO	0.0		0.00	0.00	750.00
			ALARM.	aw of displaying	TGHI KOOM TO	INVESTIGATE A FALSE CO	FALSE CO	750.00	750.00
21-000701	11-190-100-240 00 00 00 00		CALL TO ALTERNAT? / PANEL IN TROUBLE.	ALTERNATAIVE SCHOOL TROUBLE.		FOR CELL DIALER PHONE LINE FAILURE	E FAILURE		
Totals	Totals for 1 Accounts issued against 21-000701	-002 3835/BRAINPOP st 21-000701)/60	09/01/20 2,950.00	0.00	2,950.00	0.00	0.00	ć
Order Details :	Details: 1 Each		Unlimited	2,950.00 Unlimited 12-month 2235.00	0.00	2,950.00	0.00	0.00	0.00
			standards-a]	standards-aligned lessons including embedded	over one thousand luding embedded a	sand		2,950.00	2,950.00
			computations Includes all	computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainFor	BrainPOP and	l BrainPOP Jr.			
			BrainPOP Fre	Français.	מים דיים הדיים	and Espanol and	יט.		
21-000702	11-000-218-800-02-00-00-002 2648/MONIMOLITE	002 2648/MONING	Username: manasquanes	ınasquanes					
		COUNTY SCHOOL	0/60	09/01/20 15.00	0.00	0.00	0.00	0.00	15.00
Totals fe	Totals for 1 Accounts issued against 21-000702	200N3EL							
Order Details:	etails: 1 Fach	7000		15.00	0.00	0.00	000		
			MCSCA 2020-	2020-2021 MEMBERSHIP DUES FOR	ES FOR		0.0	0.00	15.00
21-000703	11-000-266-610-02-00-00-	1108/00/18/0	ANTHONY CINELLI	ELLI - ACTIVE MEMBER	ER			15.00	15.00
Totals for	Totals for 1 Accounts issued against 21-000703	t 21-000703	09/01/20	1/20 717.31	0.00	0.00	0		
Order Details :	etails: 1 Each			717.31	0.00	0.00	0.00	00.0	717.31
			4879305 - AX Camera	- AXIS P3375-V Network Camera	Camera - ne	- network surveillance		717.31	15.717
			Mfg. Part#:	01060-001					16.71,
				: 1C2WYTC		ě			
20000 10			Contract: Tec (18/19-03)	Technology Supplies	and Services	and Services #ESCNJ18/19-03			
40,000	11-000-262-610-01-00-00-	4721/JOHNSON RESTAURANT EQUIPMENT	09/01/20	720 2,100.00	0.00	0.00	2,100.00*	0.00	00.00
Totals fo	Totals for 1 Accounts issued against 21-000704	1 21-000704							
Order Details:	tails: 1 Each		NEW MILK BOX	2,100.00	0.00	0.00	2,100.00	0.00	0.00
507000-12	11-000-262-420-02-00-00-	6348/SAFE SCHOOLS	09/01/20	/20 75.00	75.00	6		2,100.00	2,100.00
		IN LEGRALED PEST M			1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	0.00	0.00	0.00

	12	F								
va_psum7.070215	70215		Manasquan Board of Education	n Boar	d of Ed	ucation				
10/01/2020		P	Purchase (Order 1	Report	Order Report by PO#				
# 0	Account #	Vendor	Control #	Commit	Original	Daymont		Cancelled/		
Totals !	Totals for 1 Accounts issued against 21-000705	21-000705				r ayments	Invoiced	Credited	Voided	Open
Order Details:	Details: 1 Each		SERVICE	מסם דדת	75.00		0.00	00.00	0.00	0.00
21-000706	11-000-262 420 02 02 02	Manual Ma	IN LAB B	B & 210	IN LAB B & 210	R - TERMITES			75.00	75.00
	-00-00-20-024-202-000	5960/FLOORING CONCEPTS OF NJ 11 C	0	09/01/20	1,142.28	0.00	0.00	0.00	c	
Totals f	Totals for 1 Accounts issued against 21-000706	21-000706							2	1,142.28
Order Details:	etails: 1 Each		ART ROOM F	ROOM FLOODING	1,142.28	0.00	0.00	0.00	0.00	1,142.28
			ARMSTRONG	ARMSTRONG CHROMASPIN					1,142.28	1,142.28
			RIP UP OLI	O VCT AND PE	OLD VCT AND PREP FOR INSTALL OF VCT	ALL OF VCT				
21-000707	11-000-262-610-01-00-00-	1518/1ASDAN LABORITA	QUOTE 434	_						
Totals fe	Totals for 1 Accounts issued against 21-000707	21-000707		09/01/20	200.00	307.84	10.48	0.00	0.00	181 68
Order Details:	etails: 1 Each			The second secon	200.00	307.84	10.48	0.00	0.00	181 68
21-000708	000-240-	71 6758/NARCISSIIS	MISC. SUPP	SUPPLIES FOR DISTRICT	STRICT				500.00	
		FLORALS	ő	09/01/20	1,192.50	0.00	0.00	0.00	0.00	1 192 50
Totals for	Totals for 1 Accounts issued against 21-000708	21-000708								., .54.50
Order Details:	etails: 265 Each		1		1,192.50	0.00	0.00	0.00	0.00	1 102 50
			***ESTIMAI	E For Flowe	irs for Gradi	***ESTIMATE For Flowers for Graduation Ceremony	>-		ı	1,132.30
21-000709	11-000-240-600-01-01-00-00	11-000-240-600-01-01-00-001 6130/PROVOST SOLIABE	Yellow Roses	es - Will F	Follow up in	in May 2021 for final	final quote		4.50	1,192.50
1		ASSOC. /JOSTENS	50	09/01/20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
lotals to	lotals for 1 Accounts issued against 21-000709	21-000709			2 500 00	1				
Order Details :	stalls: 1 Each		***	E	2,500.00	0.00	0.00	0.00	0.00	2,500,00
			CLASS OF 2021	12 FOR DIFL.	OMAS AND DIE	PLOMA COVERS FO	SI OF 2021	ION	2,500.00	2,500.00
21-000710	11-000-100-566-22-00-00-	620000 Hall (1)0000	WILL HAVE	FINAL QUOTE,	WILL HAVE FINAL QUOTE/INVOICE EARLY 2021	LY 2021				
		SPECIAL SVCS, S	60	09/01/20	36,000.00	0.00	0.00	0.00	0.00	36,000,00
Totals fo	Totals for 1 Accounts issued against 21-000710	21-000710								00,000
Order Details:	stails: 1 Each		10.000		36,000.00	0.00	0.00	0.00	0.00	36,000.00
			00 12-0202	T OF DISTRI	CT 1-1 ASSIS	TANT FOR STUDE	-21 OUT OF DISTRICT 1-1 ASSISTANT FOR STUDENT ID#5128030635		36,000.00	36,000.00
	Notes: BOARD APPROVED:	VED: 6/16/20								
21-000711	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING HEATING	60	09/01/20	230.00	230.00	0.00	0.00	0	ć
Totals fo	Totals for 1 Accounts issued against 21-000711	71-000711								0.00
Order Details:	tails: 1 Each				230.00	230.00	0.00	0.00	0.00	00.0
			SEKVICE CAL	SERVICE CALL FOR RM 204	& 205	CLOGGED SINKS.			250.00	250.00

250.00

10/01/2020	0.70		1	•		or management	Tar		
			Purchase Order Report by	Order]	Report	by PO#			
PO#	Account #	Vendor	Control #	Commit				Cancelled	
21-000712	11-190-100-610-02-01-00-002 1270/CURRICULUM	002 1270/CURRICULUM		COMMUNIC.	Original	Payments	Invoiced	Credited	Voided
Totale	20 20 20 20 20 20 20 20 20 20 20 20 20 2	ASSOCIATES		02/10/60	126.00	0.00	0.00	0.00	0.00
l otals r	rotals for 1 Accounts issued against 21-000712	t 21-000712							
Order Details ;	etails; 3 Each		READY CI	ASSROOM MATH	126.00 STITLENT 1201	0.00	0.00	0.00	0.00
21-000713	11-190-100-610-02-01-00-0021477/HOUGHTON	02 1477/HOUGHTON MIFELIN	+ i-READ	i-READY PERSONALIZED INSTRUCTION GRADE 2	ED INSTRUCT	KKIEXT WITH D ION GRADE 2 -	+ i-READY PERSONALIZED INSTRUCTION GRADE 2 - 1 YEAR	PACKAGE	42.00
j		JRT		03/01/20	475.15	0.00	0.00	0.00	0.00
i otals fo	lotals for 1 Accounts issued against 21-000713	1 21-000713			475.47				
Order Details :	etails: 50 Each		Cucamoo		4/3.13	0.00	0.00	0.00	0.00
	1 Shipping &	પ્ય	ISBN 978	COMMINION COLE REAGERS NOTEBOOK CONSUMABLE ISBN 978-054-47860671	Notebook Cor 1	ısumable			8.60
21-000714	11-190-100-340-01-01-00-001 6782/SPOTIFY USA	01 6782/SPOTIFY USA INC.	1	09/01/20	00.080				45.15
Totals fc	Totals for 1 Accounts issued against 21-000714	21-000714			249.00	0.00	0.00	0.00	0.00
Order Details:	tails: 1 Each		į	10	249.00	0.00	0.00	0.00	0.00
			Subscription	Educat	ion, 50 seat	Ŋ			249 00
			d++>>>>>>	rerioa,	12 months)
21-000715	30-000-401-390-07-H	5742/NEW DOOR	as per q	ated	Sep 13, 2020	12			
		CONSTRUCTION MANAGEME		09/01/20	44,700.00	23,900.00	0.00	0.00	0.00
Totals fo	Totals for 1 Accounts issued against 21-000715	21-000715							
Order Details	tails. 1 5-24				44,700.00	23,900.00	00.0	0	
			Amendment	Amendment to Original Ree names 1.	100 P		200		0.00
			per attached.	thed.	sodord as;	alt to the 20	to the 2019 Referendum work	work as	44,700.00
21-000716	30-000-401-450-01-H -	2446/8111 1 197821	Charged t	to Referendum Account	Account				
i		BROTHERS FENCE		09/01/20	2,400.00	0.00	0.00	0.00	0.00
lotals for	lotals for 1 Accounts issued against 21-000716	21-000716		22					
Order Details:	tails: 1 Each				2,400.00	0.00	0.00	0.00	00 0
			INSTALL I THE GRAVE	INSTALL DOUBLE GATE 25'L X THE GRAVEL ACCESS ROAD.	L X 8'	THE NEW CREA	IN THE NEW CREATED WIDER OPENING ON	NING ON	2,400.00
21-000717	11-000-230 224 24 64 65		CHARGED I	CHARGED TO REFERENDUM ACCOUNT	ACCOUNT				
-	-00-12-12-1-01-00-	4609/KENNEY, GROSS, KOVATS, LLP		09/01/20	71,700.00	3,407.50	0.00	0.00	00'0
Totals for	Totals for 1 Accounts issued against 21-000717	21-000717							
Order Details:	ails: 1 Each		E F		71,700.00	3,407.50	0.00	0.00	0.00
21-000718	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC	AVE TESET	ENSES FOR DI	STRICT FOR J	LEGAL EXPENSES FOR DISTRICT FOR JULY THRU JUNE 2021	E 2021.		71,700.00
			,	09/01/20	13.98	0.00	0.00	0.00	0.00

Open 126.00

Voided 0.00

Manasquan Board of Education

va_psum7.070215 10/01/2020

126.00

0.00

126.00

475.15

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475.15

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249.00 249.00

249.00

20,800.00

20,800.00

44,700.00

2,400.00

2,400.00

2,400.00

68,292.50

68,292.50

71,700.00

15	
07021	_
psum7.	/2020

* 0			The second secon		200	10 × 60				
21-000718	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/	Voided	2
Totals fo	Totals for 2 Accounts issued accidental	4869/AMAZON.COM LLC		09/01/20	219.99	00.0	0.00	0.00	000	Sto of
Order Detaile	of allowing issued against	81/000/18			233.97	0.00	0.00	0.00	000	20000
Š	stans. L Each		GOUTINE PCS.	10x20 FEET E	ASY POP UP C	GOUTINE 10x20 FEET EASY POP UP CANOPY INSTANT TENT PCS.	TENT SHELTER WITH	4	219.99	219.99
			10 FT REMOVABL COMMERCIAL USE	₩ .	SIDE WALLS AND WHEELED BAG.	HEELED BAG. FO	FOR OUTDOOR /			
	1 Each		CALL BEI OFFICE	BELL / 2 PACK W	IITH METAL AN	PACK WITH METAL ANTI RUST CONSTRUCTION.	RUCTION NURSES	RSES	13.98	13.98
21-000719	11-000-218-600-01-00-00-001 3312/STAPLES ADVANTAGE	01 3312/STAPLES ADVANTAGE		09/01/20	731.16	0.00	0.00	0.00	0.00	731.16
Totals fo	Totals for 1 Accounts issued against 21-000719	: 21-000719			724 40					
Order Details:	stails: 2 Each		1		/31.16	0.00	0.00	0.00	0.00	731.16
			(28691-CC)	Standard Ste 3C) - Staples	lard Steel Dry-Erase Whi Staples Item #: 1781785	teboard;	Aluminum Frame;	e; 4'x3'	125.43	250.86
	1 Each		Staples	Standard	el Dry-Erase	teboard.	מייה ישייו למ	ı Ya		
	, , , , , , , , , , , , , , , , , , ,			(28688-CC) -	Staples Item #: 1781791	#: 1781791	ramilitanii Frame	n)	72.03	72.03
			Expo Low	Low Odor Dry Er	Erase Markers;	Chisel Point; Assorted:		8/pack	7	
	ال بر در ال		(80678)	- Staples It	Item #: 474335			Pach	67.7	14.58
	1		Swinglir	e Optima	k Stapler, 40	0 sheet capacity,	silver	(87845) -	78 77	L 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Staples	Item #: 752472	72				1	18.55
			Bostitch 5000 Sta	Bostitch Impulse Electri 5000 Staples (BRE-VALUE)	ט	Stapler; Full Strip	acity,	Black,	43.47	43.47
	4 Each		Staples	900	, ,		364408			
	TOER L		(381970-19024)	ו מ	Staples Item #: 3819	pes; 9"Lx12"H; Brown; 381970	Brown; 100/box	xoc	11.59	46.36
			Avanti 4.4 Cu. 1169657		Ft. Refrigerator,	Black (RM4416B)	B) - Staples	Item #:	220.39	220.39
	1 Each		Sharpie	Permanent Marker;	rker; Fine Po	Fine Point; Black; 12/pack	2/pack (30001)		L	
	- - - - - - - - - - - - - - - - - - -		Staples	Item #: 125328					5.48	5.48
				Есопошу	er Bands; #33;	11b bag;	820/pack (28619-CC)	- (22-	Ca	
	ر 1 1		Staples	Item #: 808634	34				9	7.80
	TO STATE OF THE ST		Staples O. #: 383318	Oversized Rubber Bands;	bber Bands; 2	24/pack (28628-CC)	1	Staples Item	1.88	3.76
	4 Each		BIC Soft	Feel Retrac	table Ballpoi	Feel Retractable Ballpoint Pen; Medium Point; 1.0mm;	m Point; 1.0m	, m;	13.47	00
21-000720	11-000-263-640-04-02-00		Assorted	l Ink; 36/pack	k - Staples J	Item #: 219241				00.
	100-90-10-00-00-00-00-00-00-00-00-00-00-00-00	1331/EDWARDS TIRE CO. INC.		09/01/20	39.38	39.38	0.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 21-000720	21-000720			30 38			77		
Order Details	tails:				23.20	38.38	0.00	0.00	0.00	0.00

50.00

50.00

NEW TIRE FOR GROUNDS TORO MOWER

va_psum7.070215 10/01/2020	0215	Z é	anasqu	Manasquan Board of Education	d of Ed	ucation		
		7	urchase	Furchase Order Report by PO#	Report	by PO#		
# O	Account # Vendor		Control #	Commit	Original		(A) (A)	Cancelled/
21-000721	11-190-100-610-01-03-00-001 5334/FRANK SCOTT			00/04/20	Giginal	rayments	Invoiced	Credited
Totals fo	Totals for 1 Accounts issued against 21-000721			03/0 1/20	265.69	265.69	0.00	0.00
Order Details:	tails: 1 Each				265.69	265.69	0.00	0.00
			HOME DE	HOME DEPOT SUPPLIES				
			HOME DE	DEPOT SUPPLIES				
			HOME DE	DEPOT SUPPLIES				
			HOME DE	DEPOT SUPPLIES				
			HOME DEPOT					
	r Bach		HOME DE	DEPOT SUPPLIES				
	r racn		HOME DE	DEPOT SUPPLIES				
21.000722			FOR EME	FOR EMERGENCY TECH REPAIRS	PAIRS			
Totals for	Totals for 1 Accounts in 100 -	UZZLE, INC.		09/01/20	1,300.00	0.00	0.00	6
	ZZJ000-LZ Janea against ZT-0007ZZ				1,300.00	0.00	000	00.0
order Del	talls: 1 Each		Product - Pro	- Pro School			200	0.00
			1 Year Period					
			Unlimit	Unlimited access to Edpuzzle for all the teachers in the High school.	dpuzzle for	all the teach	ers in the Hi	дþ
21-000723	11.000 954 400 00 00		Quote#	00006138				
		6785/ADT COMMERCIAL LLC		09/01/20	1,000.00	0.00	0.00	00 0
Totals for	Totals for 1 Accounts issued against 21-000723							
Order Details :					1,000.00	0.00	0.00	00.0
			SERVICE NEW DIAL	SERVICE CALL TO ALTERNATIVE		BUILDING FOR FIRE ALARM PANEL.	ALARM PANEL.	
21-000724	11-190-100-610-01-03-00-001 1198/CDWG	ڻ		ARY / ONE STORY	KOGRAM			
Totals for	Totals for 1 Accounts issued against 21-000724	2		09/01/20	321.93	0.00	0.00	0.00
Order Details:	ails: 4 Fach				321.93	0.00	0.00	000
			4422965	4422965 - Epson Interactive Pen ELPPN05B -	active Pen E		digital pen - blue	
	4 Each		MLG. FAI 4422940		0			
			Mfg. Par	Mfg. Part#: V12H772010	active Pen E	1	digital pen - ora	orange
	1 Each		3358476	- Panasonio ex	,			
			NiMH	- MICCASBA battery -	eroop BK-3M	CCA8BA battery	7 - 8 x AA type	- 90
			Mfg. Par	Mfg. Part#: BK3MCCA8BA	ن الم			
			CDWG Ono	Quote #: 1C2Y18P				
			Contract:	: Technology S	upplies and	Technology Supplies and Services #ESCNJ18/19-03	50-61/81TM	
21-000725	11-000-251-600-22-00-00		(18/19-03)	3)				
		+09/AIMAZON.COM LLC		09/01/20	34.95	34.95	0.00	0.00

Open

Voided 0.00 0.00

Manasquan Board of Education

0.00 0.00

54.94

54.94 22.88 40.53 91.98 29.97 20.05 5.34

40.53

91.98 29.97 20.05 5.34 1,300.00 1,300.00

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10/01/2020		F	Purchase	Order	Order Report by PO#	by PO#				
# Od	Account #	Vendor	Control #	Commit	Original			Cancelled/		
Totals for	Totals for 1 Accounts issued against 21-000725	1 21-000725				rayments	Invoiced	Credited	Voided	Open
Order Details:	tails: 1 Each		į		34.95	34.95	0.00	0.00	0.00	0.00
			GETTING ISBN#10-	GETTING THE MOST B. ISBN#10-080776440X	GETTING THE MOST BANG FOR THE EDUCATIN BUCK BOOK ISBN#10-080776440X.	UCATIN BUCK B	OOK		34.95	34.95
21-000726	11-000-262-610-02-00-00-	5915/AARON AND COMPANY		09/01/20	150.00	42.90	0.00	0.00	0.00	107.10
Totals for	Totals for 1 Accounts issued against 21-000726	: 21-000726		1	470.00					
Order Details :	fails: 1 Each		MISC SUP	SUPPLIES FOR I	DISTRICT	42.90	0.00	0.00	0.00	107.10
21-000727	11-000-261-420-02-01-00-	4248/DESESA	(WASHERS FOR	MES	TOILET)	ć	ă ă		150.00	150.00
		ENGINEERING COMPANY INC				000	0.00	0.00	0.00	34,000.00
Totals for	Totals for 1 Accounts issued against 21-000727	21-000727								
Order Details :	ails: 1 Each		T. C. SEL			0.00	0.00	0.00	0.00	34,000.00
2000			MANASQUAN E	KEMOVE AND INSTALL A MANASQUAN ELEMENTARY		COMPLETE BOILER BREECHING SYSTEM AT THE SCHOOL AS PER ATTACHED OTTOWS	S SYSTEM AT I	HE	34,000.00	34,000.00
ZI-000/25 Totals for	707.28 11-000-218-390-01-00-00-001 2963/PSAT/NMSQT Totals for 1 Accounts issued and an inches	01 2963/PSAT/NMSQT		10/01/20	4,675.00	0.00	0.00	0.00	0	20 77 2 7
	saled against	Z1-000/Z8			4,675.00	0.00	0.00	6	00.0	4,073.00
Order Details :	ans: 1 Each				le 11 - October 2020			00.0	0.00	4,675.00
21-000729	11-190-100-610-01-01-00	11-190-100-610-01-01-01-00-001	275 Tests @	s @ \$17 per	test				00.670.4	4,675.00
7 2 2		HONOR SOCIETY		Pending	499.00	0.00	0.00	0.00	0.00	499.00
Totals for	Totals for 1 Accounts issued against 21-000729	21-000729			400 00					
Order Details:	ails: 1 Each		Momoral		2	0.00	0.00	0.00	0.00	499.00
	2 Each		Stickers	p certii for the	ates - 1 Package	age (of 20)			35.00	35.00
	20 Each		Membership label		cercificates				12.00	24.00
	1 Each		8' X 2'		i gumle				5.00	100.00
	1 Each		S&H) 1 4 1 1 4 1				300.00	300.00
21-000730	11-000-261-420-02-00-00-	5179/B&K EQUIPMENT		09/01/20	200 00	ć	9		40.00	40.00
		SERVICES, LLC		1	0000	0.00	0.00	0.00	0.00	500.00
Totals for	Totals for 1 Accounts issued against 21-000730	21-000730			500.00	6				
Order Details :	ails: 1 Each		REPAIRS	מסמ תשתאאו	REPAIRS NEEDEN GOSTON GOSTON	0.00	0.00	0.00	0.00	500.00
21-000731	11-000-261-610-01-00-19-	5500/STONE GRAPHICS		00/04/20	SCISSOR LIFT				500.00	500.00
) 3		COMPANY, INC.		0310150	00.000	550.00	0.00	0.00	0.00	0.00
Totals for	noo	21-000731			550.00	550.00	0.00	000		
Order Details :	ans: 1000 Each		FLOOR DEC	DECALS: 2" DI	2" DIAMETER DIE CUT	CUT WITH REMOVERSE TO THE	mitoande a 1		0.0	0.00
							מאדפשעתש שת	NON &	0.55	550.00

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Payments

Original

Commit

PO #	Account #		Vendor	Control #
				SLIP L
				TDT.ACE
21-000732	11-000-262-	11-000-262-610-02-04-00-	1279/MARY DEASE	
Totals fo	or 1 Accounts	Totals for 1 Accounts issued against 21-000732	:1-000732	
Order Details:	stails:	1 Each		
21-000733	11-000-262-	11-000-262-610-01-03-00-	2217/W.B. UNIFORMS	SHOW R
Totals fo	or 1 Accounts i	Totals for 1 Accounts issued against 21-000733	1-000733	
Order Details:	tails:	5 Each		E \$
	est.	5 Each		מייייים
	atati.	2 Each		HOODE
	.7.70	1 Each		TACKET

21-000734 11-000-240-580-02-03-00-002 1377/FOUNDATION FOR EDUC. ADMIN

Totals for 1 Accounts issued against 21-000734

Order Details: 1 Each

21-000735 11-000-270-512-01-01-00- 1160/BRIGGS TRANSPORTATION 11-000-270-512-01-02-00- 1160/BRIGGS

TRANSPORTATION

Totals for 2 Accounts issued against 21-000735

Order Details: 1 Bach

Notes: BOARD APPROVAL: 6/16/20 21-000736 11-000-270-512-01-01-00- 2321/FIRST STUDENT 11-000-270-512-01-00- 2321/FIRST STUDENT 11-000-270-512-02-01-00- 2321/FIRST STUDENT 11-000-270-512-02-00- 2321/FIRST STUDENT

Totals for 4 Accounts issued against 21-000736
Order Details: 1 Each

Notes: BOARD APROVED: JULY 21, 2020

Open	1000			0.00	0.00	94.00	338.00	338.00	000		175.00	48.00	55.00	410.00		440.00	410.00	17.052.10		4,656.74	21 708 84	22,188.74	
nanio *				00.0	0.00	94.00	0.00	0.00	12.00	L	35.00	24.00	55.00	0.00		00 0	410.00	0.00	· ·	0.00	0.00	22,188.74	
Dellied			0.00	000	9		0.00	0.00						0.00		0.00	2020-2021	0.00	0.00		0.00	ᅜ	
			94.00	94.00			0.00	0.00						0.00		0.00	OGRAM FOR THE	0.00	0.00		0.00	RTAITOAN AS PE	
			0.00	0.00	CONTRACT		0.00	0.00						0.00		0.00	CERTICATE PR	479.90	0.00		479.90	CULAR TRANSPO	KENEWAL #3
	5		94.00	94.00	IT AS PER MEA	338 00	220 00	336.00			- XI			410.00	20.000	410.00	NG SPECIALIST	17,532.00	4,656.74		22,188.74	CS & CO-CURRI	999
	"BIACE DAMENATE.	"FLACE DESK HERE"	09/01/20		SHOW REIMBURSEMENT AS PER MEA CONTRACT	09/01/20		American T. TX	PANTS 36:32	2000	HOODED SWEATSHIRT- XL	JACKET- XL	QUOTE #43331	10/01/20	ı.		ONLINE ANTIBULLYING SPECIALIST CERTICATE PROGRAM FOR THE 2020-2021 SCHOOL YEAR	09/01/20	09/01/20	j		MULTI-CONTRACT #17-18PBIGGS DESCRIPTION AS PER	

139,014.00 4,243.26 12,500.00 9,100.00	164,857.26	166,396.26
0.00	0.00	166,396.26
0.00	0.00	GH SCHOOL
0.00	0.00	TATION FOR HI #17-18FS - RE
1,539.00 0.00 0.00 0.00	1,539.00	ULAR TRANSPOR JLTI CONTRACT
140,553.00 4,243.26 12,500.00 9,100.00	166,396.26	CS & CO-CURRIC HOOL AS PER M
09/01/20 09/01/20 09/01/20 09/01/20	- 1000 - 0000	AND ELEMENTARY SCHOOL AS PER MULII CONTRACT #17-18FS - RENEWAL #3

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mnsd	01/20	

			To common on	TOTAL TANKS		#				
# Od	Account #	Vendor		*	6					
21-000737	11 000 051 000 15		Control # Con	Commit Orig	Original Pa	Payments	Invoiced	Cancelled/		
2000	1-000-221-600-22-00-00-		06/10/60				חואסוכבת	Credited	Voided	Open
		COMPLIANCE CENTER			203.85	0.00	0.00	0.00	0.00	202 05
Totals f	Totals for 1 Accounts issued against 21-000737	21-000737								203.03
Order Details:	etails: 3 Each			20	203.85	0.00	0.00	00 0	000	
			NJ ENGLISH L	AMINATED LABOR	TOOL MAIL C			9	0.00	203.85
			ATTACHED	ACHED	TOOL WENT	ek - 1 YEAR 1	PLAN RENEWAL	AS PER	67.95	203.85
21-000738	11-000-262 640 04 00 02		INV-632382	ACCT. # 267969	567969					
	-00-00-10-010-707-000-1	5946/SAKER SHOPRITES, INC.	10/01/20		52.45	52.45	0.00	000	6	
	11-000-262-610-02-00-00-	5946/SAKER SHOPRITES,	10/01/20			5.0 6.0 6.0			00.0	0.00
	: A	INC.			73.30	29.50	0.00	0.00	0.00	0.00
l otals to	lotals for 2 Accounts issued against 21-000738	21-000738								
Order Details:	etails: 1 Each		THE CHARGE OF	ò	81.95	81.95	0.00	00.00	0.00	0.00
21-000739	11-000-100-561-22-00-00-	6261/MORRIS SCHOOL	DINNER FOR CI	ODIANS	NATIONAL (JUSTODIAN REC	OGNITION DAY		81.95	87 20
		DISTRICT	03/10/60	17,807.00	7.00	0.00	0.00	0.00	000	47 007 00
Totals fo	Totals for 1 Accounts issued against 21-000739	21-000739								00.700,71
Order Details:	etails: 1 Each			17,807.00	7.00	0.00	0.00	0.00	0.00	17 807 00
			2020-2021 OUT OF DI (9/20/20 - 6/30/21)	2020-2021 OUT OF DISTRICT PLACEMENT FOR STUDENT ID#4224459665 (9/20/20 - 6/30/21)	PLACEMENT	FOR STUDENT	ID#422445966			17,807.00
	Notes: BOARD APPROVED: 9/15/20	VED: 9/15/20								2
21-000740	11-000-218-600-02-00-002-4869/AMAZON CON 11-000-01-00-00-00-00-00-00-00-00-00-00-	2 4869/AMAZON COM 11.0								
Total		TOOM TECH	10/01/20		50.19	6				

10/01/20	50.19	0.00	6			
	20.40		0.00	0.00	0.00	50.19
	90.19	0.00	0.00	0.00	0.00	04.07
BEISTLE JOINTED COLUMN PULL DOWN CUTOUT 2 PIECE - OFF WHITE	PULL DOWN	CUTOUT 2 PIECE	- OFF WHITE		, ,	20.13
09/01/20	505.71	505.71	8		16./3	50.19
	505.71	505.71	00.0	0.00	0.00	0.00
MISC. SUPPLIES FOR DISTRICT	RICT		00.0	0.00	0.00	0.00
10/01/20	217 50				500.00	500.00
	200	0.00	0.00	0.00	0.00	217.50
	717.50	0.00	0.00	0.00	000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Office supplies Halloween	en				9	06.712
09/01/20	124 24				217.50	217.50
	47.101	0.00	131.24	0.00	0.00	0.00
	131.24	0.00	131.24	00.0	900	
3" PLASTIC - INCREASER / DECREASER	/ DECREASE	~			00.0	0.00
SS CLAMP 5"X7" DIAMETER		•			2.44	7.32
SS CLAM 3X5 DIA.					2.28	4.56
2'X5' 1/4 GALV HARDWARE CLOTH	CLOTH				1.98	5.94
					9.98	9.98

2050/SHERWIN WILLIAMS

Totals for 1 Accounts issued against 21-000741

21-000741 11-000-262-610-01-00-00-

Totals for 1 Accounts issued against 21-000740

3 PKG

Order Details:

21-000742 11-000-240-600-02-00-002 4869/AMAZON.COM LLC

1 Each

Order Details:

Totals for 1 Accounts issued against 21-000742

1 Each

Order Details:

3029/HOME DEPOT

Totals for 1 Accounts issued against 21-000743

2 Each

3 Each

Order Details:

1 Each

3 Each

21-000743 11-000-262-610-01-00-00-

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10/01/2020			Purchase	Order	Renort hy PO#	#Od A				
# Od	Account #	Vendor			o a vodina	1076				
	1 K2 C7		control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Onen
	2 Each		GLACIER MASTER F	BAY	TOP LOAD WHITE WATER COOLER ROUND REDUCER	COOLER			89.00	89.00
21-000744	11-000-262-610-01-00-00		QUOTE #	H0912-141365	25				6.55	13.10
		EQUIPMENT / SCHOOL		09/01/20	222.62	0.00	0.00	0.00	0.00	222.62
Totals fo	Totals for 1 Accounts issued against 21-000744	21-000744								
Order Details:	etails: 6 Each		12 TNCH	12 TNCH × 12 TWGE		0.00	0.00	0.00	0.00	222.62
			REFLECT.	REFLECTIVE ALUMINUM /	OK IDENTIFICATION / ENGINEER GRADE	TION SIGN. ADE			33.95	203.70
			4,5,7,8,9,12	,9,12						
	1 Each		QUOTE 363301A	63301A						
21-000745	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC	NTAATUS	SALFFING & HANDLING	į				18.92	18.92
Totals fo	Totals for 1 Accounts issued against 21-000745	21-000745		03/10/20	29.97	0.00	0.00	0.00	0.00	20 07
Order Details:	tails: 1 Each		TIE STAIN	£	29.97	0.00	0.00	0.00	0.00	29.97
21-000746	11-000-223-580-01-02-00-001 1795/NEW JERSEY	11795/NEW JERSEY		Pending		9			29.97	29.97
Totals for	r 1 Account.	MATHEMATICS LEAGUE	2-0 -20		90.06	0.00	0.00	0.00	0.00	90.00
	The second is selected against 21-000746	21-000746			00 00					
Order Details :	tails: 1 Each		Math Lea	Leadle Redistration		0.00	0.00	0.00	0.00	90.00
21-000747	11-000-230-590-21-05-00-	1840/NJSBA		10/01/20	clon				90.00	90.00
Totals fo	Totals for 1 Accounts issued against 21-000747	?1-000747			00.786	0.00	0.00	0.00	0.00	00.265
Order Details :	tails: 3 Each		2020 NJS	HA ANTHIAL ASI	597.00		0.00	0.00	0.00	597.00
			5 2	INI	AL OAL WORKSHOP	- OCTOBER 20-22	-22		199.00	597.00
	1000		U. FLACE	20						
21-000748	11-000-262-610-02-04-00.	7AL: 10/13/20								
Totals for	Totals for 1 Accounts issued against 21-000748	1-000748		10/01/20	150.00	150.00	0.00	0.00	0.00	6
Order Details :	ails: 1 Each		CITO		150.00	150.00	0.00	0.00	0.00	0.00
21-000749	11-190-100-610-01-06-00-001 6590/CLAYTON. TIM	1 6590/CLAYTON. TIM	SHOE ALL	SHOE ALLOWANCE AS PER	Ξ				150.00	150.00
Totals for	Totals for 1 Accounts issued against 21-000749	1-000749		07/10/01	134.81	134.81	0.00	0.00	0.00	0.00
Order Details :	ails: 1 Each		SIMPARIC	SIMPARICA TRIO 60% 100%	10.45	134.81	0.00	0.00	0.00	0.00
					CHEW .	- SUPPLIES FOR DISTRICT SECURITY	DISTRICT S	SCURITY	134.81	134.81

9	-97-00-00-00-00-00-00-00-00-00-00-00-00-00		Manason	Ian Roan	Manasquan Board of Education	Tootion				
va_psum7.070215 10/01/2020	70215		Purchase	Order	Purchase Order Report by PO#	v PO#				
# Od	Account #	Vendor	Control #	,				Cancelled/		
			# 10 13 10 10 10 10 10 10 10 10 10 10 10 10 10	Commit	Original	Payments	Invoiced	Credited	Voided	Open
21-000750	11-000-270-503-01-00-00-	6214/WALDEYER, ROBERT & CHRISTINE	DOG.	10/01/20	1,000.00	0.00	0.00	0.00	0.00	1.000.00
Totals fo	Totals for 1 Accounts issued against 21-000750	121-000750							*	
Order Details ;	etails: 1 Each		2020-20			1,000.00 0.00 OF TRANSPORTATION FOR ONE	0.00 WE STUDENT ATTENDING	0.00	0.00	1,000.00
			ST. PETER 50% PAID 2 2021 VERT	PETER SCHOOL PAID AFTER JANU? VERTIFICATION	PETER SCHOOL PAID AFTER JANUARY 2021 VERIFICATION AND 50 PAID AFTER MAY VERTIFICATION	TCATION AND 5	0 PAID AFTER	MAY		00000
	Notes: BOARD APPROVAL:	OVAL: 10/13/20								
21-000751 Totals fo	00751 11-000-270-503-01-00-00- 2687/KO	2687/KOENIG, MR/MRS		10/01/20	2,000.00	0.00	0.00	0.00	0.00	2 000 00
Order Details :	etails: 2 Fach		THE WAR AND A COMMUNICATION PROPERTY.		2,000.00	0.00	0.00	0.00	0.00	2.000.00
			2020-20; ATTENDII 50% PALI	2020-2021 AID IN LIEU OF ATTENDING CALVARY ACADEMY 50% PAID AFTER JANUARY 205% PAID AFTER MAY 2021 V	2020-2021 AID IN LIEU OF TRANSPORTATION FOR TWO (2) ATTENDING CALVARY ACADEMY 50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION	TATION FOR IW ICATION	O (2) STUDENTS	ST	1,000.00	2,000.00
	Notes: BOARD APPROVAL: 10/13/20	JVAL: 10/13/20								
21-000752 Totals fo	20752 11-000-270-503-01-00-00- 6788/AS Totals for 1 Accounts issued against 21,000752	6788/ASPEN, CHRISTINE		10/01/20	2,000.00	0.00	0.00	0.00	00.0	00000
Order Details	taile: 2 Fort	70,000-17			2,000.00	0.00	0.00	0.00	00.0	2,000.00
an ionio	dalls: 2 Each		2020-202	2021 AID IN LIEU OF	TEAMST TO U	TOT WOTT			0.00	2,000.00
			ATTENDII 50% PALI 50% PALI	ATTENDING RANNEY SCHOOL 50% PAID AFTER JANUARY VERIFICA 50% PAID AFTER MAY VERIFICATION	. 52	REFECTION CATION	o (2) students	SH	1,000.00	2,000.00
	Notes: BOARD APPROVAL: 10/13/20	WAL: 10/13/20								
21-000753	11-000-270-503-01-00-00-	6789/MCCARTHY, MADELEINE		10/01/20	2,000.00	0.00	0.00	0.00	0.00	00000
Totals for	Totals for 1 Accounts issued against 21-000753	21-000753							DAGONIA ATTORNA	
Order Details :	tails: 2 Bach		2020-2021 AID I ATTENDING RANNE 50% PAID AFTER	2020-2021 AID IN LIEU O ATTENDING RANNEY SCHOOL 50% PAID AFTER JANUARY	2,000.00 0.00 2021 AID IN LIEU OF TRANSPORTATION FOR TWO (2) DING RANNEY SCHOOL PAID AFTER JANUARY 2021 VEBTETCAMPON	0.00 TATION FOR TWO	0.00 0 (2) STUDENTS	0.00	1,000.00	2,000.00
			50% PAII) AFTER MAY 2	50% PAID AFTER MAY 2021 VERIFICATION	TON				
	Notes: BOARD APPROVAL: 10/13/20	VAL: 10/13/20								
21-000754	11-000-270-503-01-00-00-	6790/AJELLO, JODI		10/01/20	1,000.00	0.00	0.00	0.00	0	7000

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10/01/2020		Purchase	e Order	Order Report by PO#	#Od Au				
# Od	Account # Vendor	Control #	Commit				Cancelled/		
Totals for	Totals for 1 Accounts issued against 21-000754			Original	Payments	Invoiced	Credited	Voided	Open
Order Details :	etails: 1 Bach	2020-2 ATTEND	1 2020-2021 AID IN LIEU O ATTENDING RANNEY SCHOOL	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE (1) STUDENT ATTENDING RANNEY SCHOOL	0.00 TATION FOR ON	0.00 TE (1) STUDENT	ı	1,000.00	1,000.00
		50% PA	ID AFTER JANU	PAID AFTER JANUARY 2021 VERIFICATION PAID AFTER MAY 2021 VERIFICATION	ICATION				
21-000755	Notes: BOARD APPROVAL: 10/13/20								
Totals fo	Totals for 1 Accounts issued against 21-000755	, FRANK	10/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	otalls: 1 Each	2020-2	11.1 NT GIA 1.11	2020-2021 AI TIT I TITLE TO THE TENT OF TH	0.00		0.00	0.00	1,000.00
		ATTEND 50% PA 50% PA	ATTENDING RED BANK CATHOLIC 50% PAID AFTER JANUARY VERIFICA 50% PAID AFTER MAY VERIFICATION	ATTENDING RED BANK CATHOLIC 50% PAID AFTER JANUARY VERIFICATION 50% PAID AFTER MAY VERIFICATION	TAILON FOR ON	E (1) STUDENT		1,000.00	1,000.00
	Notes: BOARD APPROVAL: 10/13/20								
21-000756		ESSEY,	10/01/20	1,000.00	0.00	0	ć	3	
Totals fo	Totals for 1 Accounts issued against 21-000756					}	0.00	0.00	1,000.00
Order Details:	tails: 1 Each			1,000.00	0.00	0.00	0.00	00.0	1,000,00
		2020-20 ATTEND] 50% PAI	2020-2021 AID IN LIEU OF TR. ATTENDING RED BANK CATHOLIC 50% PAID AFTER JANUARY 2021	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE (1) ATTENDING RED BANK CATHOLIC 50% PAID AFTER JANUARY 2021 VERTETCATION	FATION FOR ON	3 (1) STUDENT		1,000.00	1,000.00
		50% PAI	CD AFTER MAY 2	50% PAID AFTER MAY 2021 VERIFICATION	CON				
	Notes: BOARD APPROVAL: 10/13/20								
21-000757	11-000-270-503-01-00-00- 6793/SALCEDO, CHRISTINA		10/01/20	1,000.00	0.00	0.00	ć		e construir de la construir de
Totals for	Totals for 1 Accounts issued against 21-000757						9	0.00	1,000.00
Order Details :	fails: 1 Each			1,000.00	0.00	0.00	0.00	0.00	1.000.00
		ATTENDI 50% PAI 50% PAI	ATTENDING RED BANK CATHOLIC 50% PAID AFTER JANUARY 2021 50% PAID AFTER MAY 2021		ANSPORTATION FOR ONE VERIFICATION	: (1) STUDENT		1,000.00	1,000.00
21-000758	Notes: BOARD APPROVAL: 10/13/20 11-000-270-503-01-00-00- 5933/BRADLEY, MAURA	MAURA	10/01/20	1,000,00	ć	;			
					0.00	0.00	0.00	0.00	1,000.00

10/01/2020	617	9	¥	,				
			archase	Order	r archase Order Report by PO#	oy PO#		
# Od	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/
Totals for	Totals for 1 Accounts issued against 21-000758	21-000758			1 000 00			Credited
Order Details:	ails: 1 Each		0	The second secon		0.00	0.00	0.00
			2020-21 AID II ATTENDING ST.	2020-21 AID IN LIEU OF 1 ATTENDING ST. CATHARINE		TRANSPORTATION FOR ONE (1) SCHOOL	(1) STUDENT	
			50% PAII 50% PAII	O AFTER JANU! O AFTER MAY :	50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION	FICATION		
	Notes: BOARD APPROVAL:	VAL: 10/13/20						
21-000759	11-000-270-503-01-00-00-	6794/DA SILVA, CYNTHIA		10/01/20	1 000 00			
Totals for	Totals for 1 Accounts issued against 21-000759	21-000759			1,000.00	0.00	0.00	0.00
Order Details:	ails: 1 Each		G120-0202	THE CTA IS	00.000,1	0.00		0.00
			ATTENDIN 50% PAID 50% PAID	ATTENDING ST CATHARINE SCHOOL 50% PAID AFTER JANUARY 2021 V 50% PAID AFTER MAY 2021 VERIE	ATTENDING ST CATHARINE SCHOOL 50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION	IN LIEU OF TRANSPORTATION FOR ONE PATHARINE SCHOOL JANUARY 2021 VERIFICATION MAY 2021 VERIFICATION	TE (1) STUDENT (A.C.)	(A.C.)
	Notes: BOARD APPROVAL:	7AL: 10/13/20						
21-000760	11-000-270-503-01-00-00-	6795/DEACON, RICK &		10/04/20				
		TRACEY		070 070	3,000.00	0.00	0.00	0.00
Totals for	Totals for 1 Accounts issued against 21-000760	:1-000760			200000			
Order Details :	ails: 3 Each		2020-0202	1	2,000,0	0.00	0.00	0.00
			ATTENDING	G ST CATHARINE SCHOOL	OF TRANSPOR NE SCHOOL	2020-2021 AID IN LIEU OF TRANSPORTATION FOR THREE ATTENDING ST CATHARINE SCHOOL	REE (3) STUDENTS	ຮູ
			50% PAID 50% PAID	50% PAID AFTER JANUARY 50% PAID AFTER MAY 2021	PAID AFTER JANUARY 2021 VERIFICATION PAID AFTER MAY 2021 VERIFICATION	ICATION		
21-000761	Notes: BOARD APPROVAL:	AL: 10/13/20						
Totals for	Totals for 1 Accounts issued anainet 21,000764	6796/DEVANE, MARGARET		10/01/20	1,000.00	0.00	0.00	0.00
Order Details	de l'action est	10/000-1			1,000.00	0.00	0.00	0.00
			2020-2021 AID	AID	U OF TRANSPOR	IN LIEU OF TRANSPORTATION FOR ONE (1)	E (1) STUDENT	
			50% PAID	PAID AFTER JANUARY 2	INE SCHOOL RY 2021 VERIFICATION	TCATTON		
			50% PAID	AFTER MAY 2		ION		
	Notes: BOARD APPROVAL:	AL: 10/13/20						
Z1-000762 Totale for	11-000-270-503-01-00-00-	6797/DONNELLY, LAURA		10/01/20	2,000.00	0.00	0.00	0.00
Order Details :	ccounts	1-000762			2,000.00	0.00	0.00	0.00
	iis. A Each		2020-202	1 AID IN LIE	2020-2021 AID IN LIEU OF TRANSPORTATION FOR	TATION FOR TWO	o (2) students	

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Manasquan Board of Education

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		2	Managana	ansu Board of Ddusses						
va_psum7.070215 10/01/2020	0215	P.	Purchase Order Report by DO#	Order B	a or Eur	TCALION				
7 0		X	ar charge	T Ion Io	יכשטוו ר	NY FO#				
# 0	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			ATTENDING ST. 50% PAID AFTE 50% PAID AFTE	<u>α</u> α	CATHARINE SCHOOL JANUARY 2021 VERIF MAY 2021 VERIFICAT	TCATION TON				
	Notes: BOARD APPROVAL: 10/13/20	OVAL: 10/13/20								
21-000763	11-000-270-503-01-00-00-	6798/EVEN-ESH,		10/01/20	1,000.00	0.00	0.00	0.00	0.00	1 000 00
Totals for	Totals for 1 Accounts issued against 21-000763	+ 21-000763								
Order Details :	tails: 1 Each		2020-2021	AID	1,000.00	1,000.00 0.00 1.00 IN LIEU OF TRANSPORMENT OF USE IN LIEU OF TRANSPORMENT OF USE IN THE OFFICE OF TRANSPORMENT		0.00	0.00	1,000.00
			ATTENDING ST. 50% PAID AFTE 505 PAID AFTE	02 02	CATHARINE SCHOOL JANUARY 2021 VERIF MAY 2021 VERIFICAT	TICATION FOR UNI	s (I) STUDENT		1,000.00	1,000.00
	Notes: BOARD APPROVAL: 10/13/20	OVAL: 10/13/20								
21-000764	11-000-270-503-01-00-00-	6799/MILLER-GONZALEZ,		10/01/20	1,000.00	0.00	00 0	Š	ć	
1		EMILY						00.0	0.00	1,000.00
l otals for	lotals for 1 Accounts issued against 21-000764	t 21-000764			1,000.00	0.00	000	0		
Order Details :	tails: 1 Each		2020-2021 AID	LAID IN LIEIT	OF TPANSOO	TO TOTAL		0.00	0.00	1,000.00
				ST.	CATHARINE SCHOOL	CATHARINE SCHOOL	(1) STUDENT		1,000.00	1,000.00
			50% PAID	PAID AFTER JANUARY 2021 VERIFICATION PAID AFTER MAY 2021 VERIFICATION	Y 2021 VERIF 21 VERIFICAT	ICATION ION				
	Notes: BOARD APPROVAL: 10/13/20	OVAL: 10/13/20					ų.			
21-000765	11-000-270-503-01-00-00-	6800/MCCARTHY,		10/01/20	1,000.00	0.00	0.00	0.00	000	2000
Totals for	Totals for 1 Accounts issued against 21-000765	121-000765								00.000,
Order Details	fails . TEach				1,000.00	0.00	0.00	0.00	0.00	1.000.00
-			2020-2021 ATTENDING	2020-2021 AID IN LIEU C ATTENDING ST CATHARINE	OF TRANSPOR' E SCHOOL	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE AITENDING ST CATHARINE SCHOOL	(1) STUDENT		1,000.00	1,000.00
			50% PAID 50% PAID	PAID AFTER JANUARY 2021 VERIFICA: PAID AFTER MAY 2021 VERIFICATION	Y 2021 VERIFICATION 21 VERIFICATION	ICATION				
	Notes: BOARD APPROVAL: 10/13/20	OVAL: 10/13/20								
21-000766	11-000-270-503-01-00-00-	6801/NUZZOLO, VANESSA	×	10/01/20	1 000 00	6	ć			
Totals for	Totals for 1 Accounts issued against 21-000766	121-000766			1 000 00	0.00	00.00	0.00	0.00	1,000.00
Order Details:	fails: 1 Each		0000		00.000,	0.00		0.00	0.00	1,000.00
			ATTENDING	. AID IN LIEU FST. CATHARIN	IN LIEU OF TRANSPOR CATHARINE SCHOOL	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE ATTENDING ST. CATHARINE SCHOOL	(1) STUDENT		1,000.00	1,000.00

			Tomo Como	ן ר	, 11					
va_psum7.070215 10/01/2020	0215		Purchase	Order	quan board of Education ase Order Report by DO#	cation v DO#				
# 04	A 200000		One of	OT OF	TACPOAL D	#01 %				
±	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Onen
			50% PAII 50% PAII	D AFTER JANU? D AFTER MAY 2	PAID AFTER JANUARY 2021 VERIFICATION PAID AFTER MAY 2021 VERIFICATION	CATION				
	Notes: BOARD APPROVAL: 10/13/20	VAL: 10/13/20								
21-000767	11-000-270-503-01-00-00-	6802/VERMEULEN, COLLEEN		10/01/20	1,000.00	0.00	0.00	0.00	00.00	000
Totals fo	Totals for 1 Accounts issued against 21-000767	21-000767						0.000		00.00.
Order Details :	tails: 1 Each		2020-2021 AID	21 AID IN LIE	IN LIEU OF TEANSPORTATION FOR ONE (1)	0.00 and Tor ONE		0.00	0.00	1,000.00
			ATTENDIN 50% PAID 50% PAID	ATTENDING ST CATHARINE SCHOOL 50% PAID AFTER JANUARY 2021 V 50% PAID AFTER MAY 2021 VERIF	NDING ST CATHARINE SCHOOL PAID AFTER JANUARY 2021 VERIFICATION PAID AFTER MAY 2021 VERIFICATION	CATION	(I) SIODENI		1,000.00	1,000.00
	Notes: BOARD APROVAL: 10/13/20	AL: 10/13/20								
21-000768	11-000-270-503-01-00-00-	5933/BRADLEY, MAURA		10/01/20	1 000 00					
Totals for	Totals for 1 Accounts issued against 21-000768	21-000768			00.000,1	0.00	0.00	0.00	0.00	1,000.00
Order Details:	tails: 1 Each				1,000.00	0.00	0.00	0.00	0.00	1 000 00
			2020-202 ATTENDIN 50% PAID 50% PAID	11 AID IN LIE 1G CHRISTIAN) AFTER JANUA) AFTER MAY 2	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE ATTENDING CHRISTIAN BROTHERS ACADEMY 50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION	ATION FOR ONE MY CATION	(1) STUDENT		1,000.00	1,000.00
	Notes: BOARD ADDROVANT . 10/10/10	20/ 21/ 21 . 187								
21-000769	11-000-270-503-01-00-00-	6803/BUTLER, CAREN & ROBERT		10/01/20	1,000.00	0.00	0.00	0.00	0.00	1.000.00
Totals for	Totals for 1 Accounts issued against 21-000769	1-000769			1 000 00					
Order Details :	tails: 1 Each		0000		1,000.00	0.00	0.00	0.00	0.00	1,000.00
			ATTENDING 50% PAID F	1 AID IN LIE G CHRISTIAN : AFTER JANUA AFTER MAY 2	ATTENDING CHRISTIAN BROTHERS ACADEMY 50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION	ATION FOR ONE MY CATION	(1) STUDENT		1,000.00	1,000.00
-	Notes: BOARD APPROVAL: 10/13/20	AL: 10/13/20								
Z1-000770 Totals for	11-000-270-503-01-00-00-	6804/GEORGE, ANNA & MICHAEL		10/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Defend	counts	1-000770			1,000.00	0.00	0.00	0.00	000	4 000
	idils: 1 Each		2020-202: ATTENDING 50% PAID	1 AID IN LIEI G CHRISTIAN I	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE (1) STUDENT ATTENDING CHRISTIAN BROTHERS ACADEMY 50% PAID AFTER JENHERS 2021 15TH CHRISTIAN	ATION FOR ONE	(1) STUDENT		1,000.00	1,000.00
				WOUND WITH	KI ZUZI VEKLFI	CATION				

va_psum7.070215 10/01/2020

Manasquan Board of Education Purchase Order Report by PO#

Control # Vendor Account # **PO**#

Payments 50% PAID AFTER MAY 2021 VERIFICATION Original Commit

Open

Voided

Cancelled Credited

Invoiced

Notes: BOARD APPROVAL: 10/13/20

11-000-270-503-01-00-00- 6805/HOFFMAN, JASON 21-000771

Totals for 1 Accounts issued against 21-000771

1 Each Order Details: Notes: BOARD APPROVAL: 10/13/20

11-000-270-503-01-00-00- 6806/KOCZAN, JACLYN 21-000772

Totals for 1 Accounts issued against 21-000772

1 Each Order Details:

Notes: BOARD APPROVAL: 10/13/20

11-000-270-503-01-00-00- 6807/EHNOT, NANCY 21-000773

Totals for 1 Accounts issued against 21-000773

1 Each Order Details:

Notes: BOARD APPROVAL: 10/13/20

3956/GERARD GEIGER 11-000-270-503-01-00-00-21-000774

Totals for 1 Accounts issued against 21-000774

1 Each Order Details:

Notes: BOARD APPROVAL: 10/13/20

6808/MCGUIRE, MIKE 11-000-270-503-01-00-00-21-000775

		1,000.00	1,000.00					1,000.00		1,000.00	20 000 1
	0.0	0.00	1,000.00				i	0.00	000	00.00	1,000.00
0.00							000	2000	0.00		
0.00	0.00		I) STUDENT				0.00		0.00		.) STUDENT
0.00	0.00	RTATION FOR OWE	DEMY	FICATION	TION		0.00	000	0.00	TATTON FOR ANY	T) TWO WE TO THE
1,000.00	1,000.00	EU OF TRANSPO	BROTHERS ACA	ARY 2021 VERI	2021 VERIFICA		1,000.00	1,000 00	2000	U OF TRANSPOR	ייסי מתמתיייסםם
10/01/20		2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE (1)	ATTENDING CHRISTIAN BROTHERS ACADEMY	50% PAID AFTER JANUARY 2021 VERIFICATION	50% PAID AFTER MAY 2021 VERIFICATION		10/01/20			2020-2021 AID IN LIEU OF TRANSPORTATION FOR CASE (1)	ATTENDING CHRISTIAN BEOTHERS : 222-2-1

1,000.00

50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION

ATTENDING CHRISTIAN BROTHERS ACADEMY

i a	1,000.00		1,000.00	1,000.00		
ć	0.00	000	9	1,000.00		
c	20:0	0.00				
0.00		0.00	(1)	INEGOTION (T)		
0.00	000	0.00	TON TOP ONT	MY CAN CINE	CATTON	NO
1,000.00	1.000.00		OF TRANSPORTAT	BROTHERS ACADE	ARY 2021 VERIFI	2021 VERIFICATI
10/01/20		TOTAL TRANSPORT CONTRACTOR	2020-21 AID IN LIEU OF TRANSPORTATION FOR ONE (11) COMMENTED	ATTENDING CHRISTIAN BROTHERS ACADEMY	50% PAID AFTER JANUARY 2021 VERIFICATION	50% PAID AFTER MAY 2021 VERIFICATION
		j	7	A	20	20

	1,000.00		1,000.00	000	7,000.00		
ć	0.00	000	00.0	1,000.00			
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0.00		0.00		1) STUDENT			
0.00		0.00	TOT TOT	TON FOR ONE		LION	
1,000.00	1,000,00	00.000,1	U OF TRANSPORTAT	THING TOWNS	BROTHERS ACADEMY	RY 2021 VERIFICA	021 VERIFICATION
10/01/20			2020-2021 AID IN LIEU OF TRANSPORTATION TOT CO.	ATTENDING CHEERE	THE THIRD CHRISTLAN BROTHERS ACADEMY	50% PAID AFTER JANUARY 2021 VERIFICATION	505 PAID AFTER MAY 2021 VERIFICATION

0.00 0.00 0.00 0.00 1,000.00 10/01/20

1,000.00

Run on 10/12/2020 at 09:59:58 AM

s 10000 Ex	0215		Manasquan Board of Education	ıan Boar	rd of Ed	ucation				
10/01/2020	0.170		Purchase Order Report by PO#	order	Report	by PO#				
# Od	Account #	Vendor	Control #	Commit	Original	Pavments	Poojoval	Cancelled/		
Totals fo	Totals for 1 Accounts issued against 21-000775	21-000775			2 000	Silvania .	Day of Ced	Credited	Voided	Open
Order Details:	etails: 1 Each			The state of the s	00.000,1	0.00	0.00	0.00	0.00	1,000.00
			2020-21 ATTEND: 50% PA]	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE (1) ATTENDING CHRISTIAN BROTHERS ACADEMY 50% PAID AFTER JANUARY 2021 VERIFICATION	EU OF TRANSPO BROTHERS ACA ARY 2021 VERI	DETATION FOR C DEMY FICATION	NE (1) STUDENT	H	1,000.00	1,000.00
			50% PAI	PAID AFTER MAY 2021 VERIFICATION	2021 VERIFICA	VIION				
	Notes: BOARD APPROVAL: 10/13/20	JVAL: 10/13/20								
21-000776	11-000-270-503-01-00-00-	6809/RAGAN, KARA & PETER		10/01/20	1,000.00	0.00	0.00	0.00	0.00	1.000.00
Totals fo	Totals for 1 Accounts issued against 21-000776	21-000776								
Order Details .	folio:				1,000.00	0.00	0.00	0.00	0.00	1,000 00
	t bach		2020-20	2020-2021 AID IN LIEU OF TRANSPORTATION FOR ONE (1)	EU OF TRANSPO	RIATION FOR O	NE (1) STUDENT	į.	1,000.00	1,000.00
			50% PAI	ALLENDING CHKISTIAN BROTHERS ACADEMY 50% PAID AFTER JANUARY 2021 VERIFICATION 50% PAID AFTER MAY 2021 VERIFICATION	BROTHERS ACA ARY 2021 VERI: :021 VERIFICA:	DEMY FICATION TION				
	Notes: BOARD APPROVAL: 10/13/20	WAL: 10/13/20								
21-000777	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS		10,0470						
		INTEGRATED PEST M		02/10/01	188.80	0.00	0.00	0.00	0.00	188.80
	11-000-262-420-02-00-00-	6348/SAFE SCHOOLS		10/01/20	106.20	0.00	000	ć		
Totals for	INTEGR	INTEGRATED PEST M						0.00	0.00	106.20
		///nnn-17			295.00	0.00	0.00	000	000	
Order Details:	ialis: 1 Each		PEST SE	SERVICES AND IPM LAW MANAGEMENT FOR OCT 2020	M LAW MANAGEN	MENT FOR OCT			000	295.00
27,000-12	11-000-230-610-21-00-00-	1198/CDWG		10/01/20	2 064 46				295.00	295.00
Totals fo	Totals for 1 Accounts issued against 21-000778	21-000778			2,001.40	0.00	0.00	0.00	0.00	2,061.46
Order Details:	tails: 1 Each		1			0.00	0.00	0.00	0.00	2,061.46
			viewable)	Samsung LED TV -	ω	Series - 85" Class	lass (84.5"		1,909.05	1,909.05
	- - - -		Mfg. Pa	Part#: UN85TU8000FXZA	OOFXZA					
	Topq -		3670939	1 11	Display TV	Wall Monitor 1	Tripp Lite Display TV Wall Monitor Mount Swivel Tilt	ilt	152.41	152.41
			Mfg. Pa	Part#: DWM60100XX	XX					
			CDWG On	Quote #: 1C30Q94	7,					
			Contract: (18/19-03)		Supplies and	Technology Supplies and Services #ESCNJ18/19-03	3CNJ18/19-03			
21-000779	11-000-222-600-02-02-00-002 4000/SCHOLASTIC INC	32 4000/SCHOLASTIC INC		Pending	213.75	0.00	0.00	0.00	0.00	213.75

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va_psum7.070215 10/01/2020	PO #

	Υ	A WI CHASE		Order Report by	V PO#				
# Od	Account # Vendor	Control #	Commit	Original			Cancelled/		
Totals for	Totals for 1 Accounts issued against 21-000779				rayments	Invoiced	Credited	Voided	Open
Order Details:	ils: 1 Each	ברייסטי פתחפית?		213.75	0.00	0.00	0.00	0.00	213.75
21-000780	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC	000000000000000000000000000000000000000	World - Digital	-	0.000702.00040			213.75	213.75
Totals for	Totals for 1 Accounts issued against 21-000780		Dinner.	299.94	0.00	0.00	0.00	0.00	299.94
Order Details:	ils: 1 Each	Virtnal	ריים אינילה פסד היילה פסדי	7. 239.94	0.00	0.00	0.00	0.00	299.94
21-000781	11-000-223-580-01-02-00-001 2751/NASN	1000	Peaching Supplies	plies				299.94	299.94
Totals for	Totals for 1 Accounts issued against 21-000781		renaing	148.50	0.00	0.00	0.00	0.00	148.50
Order Details:	ils: 1 Each		, u	148.50	0.00	0.00	0.00	0.00	148.50
		NASN ID:	ID: 97388	or Annual NASN Membership for 97388	for Cheryl Bontales	ontales		148.50	148.50
2000 20		RN Licen	RN License# 26NR06915000	2000					
78/000-17	11-000-263-420-01-00-00- 5904/MANASQUAN AUTO DIAGNOSTICS		10/01/20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for	Totals for 1 Accounts issued against 21-000782			20,000,00					
Order Details:	ils: 1 Each	0 6 6 6		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		LINE.	LINE.	MNINCE. IRUCK -		TO REPLACE OR REPAIR A BREAK	A BREAK	2,000.00	2,000.00
Z1-000783 Totals for '	00783 11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC Totals for 1 Accounts issued against 21-000202		Pending	272.36	0.00	0.00	0.00	ć	i d
Chronia Control	CO / 000-1 Z 1501100 D 200-0-1			272.36	0.00	000	000	000	272.36
Order Details:	/s: 1 Each	Flash Fu	rniture Mid-E	ניסא ליבות אים 6	į.	9	0.00	0.00	272.36
		Adjustable Foot	le Foot Ring	Adjustable Foot Ring and Flip-Up Arms	i Ergonomic D ms	rafting Chai	r with	123.37	123.37
	1 Each	In Stock							
		No Cutout Freestandi	t 36"W x 30"H	36"W x 30"H Sneeze Guard for Counter and Desk,	for Counter	and Desk,		148.99	148
21-000784	11-000-261-420-02-00-00- 5179/B&K EQUIPMENT		10/01/20	10/04/20	plexiglass S	Shield			
Totals	SERVICES, LLC		07110101	200.00	0.00	0.00	0.00	0.00	200.00
lotals for	lotals for 1 Accounts issued against 21-000784			500 00	000				
Sets	S: 1 Each	ADJUSTMENT TO	SENSOR	ON LIFT	000	0.00	0.00	0.00	500.00
21-000785	20-255-100-600-01-00-00-002 4869/AMAZON.COM LLC			120.00				200.00	500.00
Totals for 1	Totals for 1 Accounts issued against 21-000785		Sill Billion	173.96	0.00	0.00	0.00	0.00	173.96
Order Details:	S: 1 Each			173.96	0.00	0.00	00.0	0.00	173.96
		Switch ac	Switch adapted junior beats	beats				2 0	} : : :
		Switch adapted	lapted disco	disco ball light				66. LT 1	51.99
		Battery)	Battery interuper for adapted	adapted toys				94.99	51.99
		Switch ad	Switch adapted bubble machine					10.99	10.99
	1 Shipping &	IDEA 2020	•					ر د د د د	53.99
		Shipping	Shipping and Handling	i				5.00	5.00
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PO#	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/	L'esta V	
21-000786	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		10/01/20		6		Credited	Aoided	Open
Totals fo	Totals for 1 Accounts issued against 21-000786	21-000786			200.001	0.00	0.00	0.00	0.00	700.00
Order Details :	tails: 1 Each				8	0.00	0.00	0.00	0.00	700.00
			MATERIALS AND 12 vdc	MAIERIALS - 2 NEW BALLASTS, AND 12 vdc POWER SUPPLY FOR	H H	1 EMERGENCY LIGHT, INDUSTRIAL TIMER TOWER CLOCK	INDUSTRIAL	TIMER	320.00	320.00
	T FACI		LABOR COST QUOTE #849	OSTS TO INST	LABOR COSTS TO INSTALL NEW MATERIALS QUOTE #849	ALS			380.00	380.00
21-000787	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		10/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals fo	Totals for 1 Accounts issued against 21-000787	21-000787			500.00	000	6			
Order Details :	tails: 1 Each		SERVICE	CALL FOR CE	SERVICE CALL FOR CELL DIALER ISSUE IN ALTERNATURE	THE ALTERNATION OF THE PERSON	00.0	0.00	0.00	200.00
21-000788	11-000-213-300-01-00-00-00	11-000-213-300-01-00-00-001 5905/STATE OF NJ DEPT OF HEALTH		Pending	500.00	0.00	0.00	0.00	0.00	500.00
Totals for	Totals for 1 Accounts issued against 21-000788	21-000788		İ	0000					
Order Details:	tails: 1 Each		2		200.00	0.00	0.00	0.00	0.00	500.00
			31st 202	1 0	License Renewal Application submitted after December Renewal	tion submitted	l after Decen	nber	300.00	300.00
			Invoice	# 1082020						
	1 Each		CLIS/NJ	- License	Fee 2021 Renewal				000	6
			Invoice	# 1082020					00.00	200.00
68/000-17	11-000-262-610-01-00-00-	3029/HOME DEPOT		10/01/20	1,462.54	0.00	0.00	6	ć	,
Totals for	Totals for 1 Accounts issued against 21-000789	21-000789			1.462.54	00 0	000	00.0	0.00	1,462.54
Order Details:	tails: 72 Each		7 - 3XC	+ TT C		9	0.00	0.00	0.00	1,462.54
	4 Each		VERA GE	VERA GET, STAIN MAHOGANY OF	12 FI #2/BIR PRIME DOUG FIR				16.62	1,196.64
	1 Each		TAPCON	TAPCON 1/4×3 1/4 HEY HEN	. 1				16.98	67.92
	1 Each		GLACIER	BAY TOP LOAD	TTTE	T T			29.98	29.98
			QUOTE H	QUOTE H0912-141730					89.00	89.00
21-000700	1 Each		DELIVER	DELIVERY CHARGE					79 00	0
000000	11-000-240-800-02-00-00-002 1837/NJPSA	02 1837/NJPSA		Pending	845.00	000	0	0		00.67
Totals for	Totals for 1 Accounts issued against 21-000790	21-000790			845 00	00.0	0.00	0.00	0.00	845.00
Order Details:	tails: 1 Each		2020-20	2020-2021 N.TEPS 2		9	0.00	0.00	0.00	845.00
21-000791	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS				AT HOLDS DANY METHOD			845.00	845.00
Totals for	Totals for 1 Accounts issued against 21-000791	21-000791		07/10/01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details	fails . 1 Rach				1,000.00	0.00	0.00	0.00	0.00	1,000.00
21-000792	000-262-	5915/AADON AND	MISC. S	MISC. SUCOLIES FOR DISTRICT	DISTRICT				1,000.00	1,000.00
		COMPANY		10/01/20	199.00	0.00	0.00	0.00	0.00	199.00

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# Od	Account #	Vendor	Control #	Commit	Original	Daymonto		Cancelled/		
Totals fo	Totals for 1 Accounts issued against 21-000792	21-000792		.	8	rayments	Invoiced	Credited	Voided	Open
Order Details:	tails: 1 Each				199.00	0.00	0.00	0.00	0.00	100 00
			2571-21	M12 DRAIN K	2571-21 M12 DRAIN KIT INCLUDES TOOL,		25' BULB CABLE W/ DRUM,	M, 55	000	00:66
21-000793	44 000 201 200 201		GALLON BUCKET, QUOTE #S713796		1 BATTERY, CHARGER				000	199.00
	1-000-261-420-01-00-00-	6785/ADT COMMERCIAL		10/01/20	800.00	0.00	0.00	0.00	0.00	800.00
Totals fo	Totals for 1 Accounts issued against 21-000793	21-000793			0000					
Order Details:	tails: 1 Each		ECT TO TO	1	00.000	0.00	0.00	0.00	0.00	800.00
21-000794	11-000-218-600-02-00-00-4869/AMAZON COM 11 C	12 4869/AMAZON COM 11 C	Service	CALL FOR CE	SERVICE CALL FOR CELL DIALER ISSUE AT ALTERANTIVE BLDING	E AT ALTERANT	IVE BLDING.		800.00	800
Totals for	Totals for 1 Accounts issued against 21-000794	21-000794			117.60	0.00	0.00	117.60*	0.00	
Order Details:	tails: 3 Each		E C K D C F D		117.60	0.00	0.00	117.60	0.00	0.00
21-000795	11-190-100-610-01-03-00-001 1280/DELL MARKETING	11280/DELL MARKETING	9000	10/01/20	610 74	ć			39.20	117.60
	20 479 400 649 55	ل ه			t	0.00	0.00	0.00	0.00	619.74
	zv-4/6-100-610-02-00-00-002 1280/DELL MARKETING LP	2 1280/DELL MARKETING LP		10/01/20	9,988.00	0.00	0.00	0.00	0.00	00 886 6
Totals for	Totals for 2 Accounts issued against 21-000795	21-000795		l						99.5
Order Details					10,607.74	0.00	0.00	000	000	
	tone:		Dell Lat	Latitute 3310 XCTO	CTO			3	0.00	10,607.74
			as per I	as per Dell Quote #:	3000070504912.1	2.1			815.98	10,607.74
21-000796	11-190-100-610-01-03 00 00 10-01-01		NJ State	State Contract #: M0483	M0483					
	11-190-100-610-02-03-00-001 4030/JESSE PLACE	14090/JESSE PLACE		10/01/20	14.98	0.00	00.0	c	į	
Totals for	Totals for 2 Accounts issued against 21 process	7.00070e		10/01/20	14.97	0.00	0.00	0.00	0.00	14.98
Order Details:	ails: 1 Each	96,700			29.95	0.00	0.00	0.00	00.0	14.97
			Reimburs	ement for Pr	Reimbursement for Pre-Authorized Purchase:	Purchase:			0.00	29.95
			DNS Made Easy	Easy					29.95	29.95
			Annual Renewal Names	enewal of Cl	of Cloud-based DNS Services for District Domain	Services for	District Dom	ain		
21-000797	11-000-262-610-02-00-00-	1430/GRAINGER		10/01/20						
Totals for	Totals for 1 Accounts issued against 21-000797	1-000797			49.03	0.00	0.00	0.00	0.00	49.03
Order Details:	ails: 1 Each		ļ		49.03	0.00	0.00	0.00	0.00	49.03
			BATTERY	CHARGER. NIC	24	KIDE			35 17	1 1 1
	1 Bach		ENERGIZE	ENERGIZER / PART NO.	CHFC				4.00	77.66
			RECHARGA	RECHARGABLE BATTERY	Λ6				13 86	
			ENERGIZE	ENERGIZER / PART NO. NH22NBP	NH22NBP				0	13.86
			QUOTE 2045643011	45643011						

nasquan Board of Education		cuase Order Report by PO#
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		Voided
	Cancelled/	Credited
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Today vance	Commit	
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# Od		Grand Tot

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500,309.60

135.67

5,216.69

6,506.26

60,890.79

Open

Totals for 180 Purchase Orders

FOOD SERVICE FUND BALANCE - 2021

7/1/2020 through 6/30/2021

10/12/2020

DOCUMENT F

Page 1

Category	7/1/2020- 9/30/2020	7/1/2020- 6/30/2021
INCOME		
Cash Sales	8,527.22	8,527.22
Catering	5,058.34	5,058.34
Interest on Dep	24.32	24.32
Subs Reimb-Inc.	20,548.66	20,548.66
TOTAL INCOME	34,158.54	34,158.54
EXPENSES		
Other Expenses	9,066.00	9,066.00
SCS - Operation	40,274.79	40,274.79
SCS Start Up Co	6,889.19	6,889.19
TOTAL EXPENSES	56,229.98	56,229.98
OVERALL TOTAL	-22.071.44	-22.071.44

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING SEPTEMBER, 2020

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$	208,277.50	
Plus Receipts:	\$	2,276.79	
Less Expenditures:	\$	(1,737.21)	
Total TOTAL FUNDS AVAILABLE:	\$	208,817.08	
Balance in Checking Account End of SEPTEMBER 2020	Ψ	200,017.00	
Manasquan Bank STOP PAYMENT FEE - REQUEST RETURN			\$ 216,177.30 25.00
Less Outstanding Checks: Accounts Payable			-\$7,385.22
	ş		208,817.08

Manasquan Board of Education Balance Sheet For Fund 95

va_bal01.3 033108 09/01/2020

September 2020

GL Account #	Description	Balan	nce
95-101	CASH IN BANK	\$208,81	17.08
TOTAL CURRENT A	SSETS	\$208,817	7.08
FIXED ASSETS			
TOTAL FIXED ASSE	тѕ	\$0	0.00
BUDGETING ACCOUNT	S/OTHER DEBITS		
TOTAL BUDGETING	ACCOUNTS/OTHER DEBITS	\$0	0.00
тот	AL ASSETS AND BUDGETING ACCOUNTS	\$208,817	7.08
CURRENT LIABILITIES			
95-451-HS-100	ART	(\$501	1.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715	
95-451-HS-110	ATHLETIC ASSOCIATION	(\$22,458	
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619	9.67)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,034	4.54)
95-451-HS-118	ACADEMY OF ENGINEERING	(\$645	5.00)
95-451-HS-119	MANASQUAN ACE	(\$504	1.67)
95-451-HS-120	BAND	(\$3,652	2.13)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$943	
95-451-HS-125	BOYS BASKETBALL	(\$158	
95-451-HS-126 95-451-HS-130	BOYS & GIRLS BOWLIN	(\$223	
95-451-HS-135	BLUE & GRAY BASEBALL	(\$1,691	
95-451-HS-140	CHEERLEADERS	(\$1,499	
95-451-HS-150	CHORUS	(\$258	
95-451-HS-205	CLIPPER	(\$1,518 (\$691	
95-451-HS-215	CROSS COUNTRY	7 A A A A A A A A A A A A A A A A A A A	
95-451-HS-219	CLASS OF 2019	(\$321) (\$3,177)	
95-451-HS-220	CLASS OF 2020	(\$1,378.	
95-451-HS-221	CLASS OF 2021	(\$3,217.	
95-451-HS-222	CLASS OF 2022	(\$278.	
95-451-HS-223	CLASS OF 2023	(\$1,172.	
95-451-HS-240	DRAMA	(\$2,344.	00000000
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.	.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.	.94)
95-451-HS-250	FIELD HOCKEY	(\$2,902.	.70)
95-451-HS-260	FOOTBALL	(\$53.	.03)
95-451-HS-281	FISHING CLUB	(\$1,363.	.00)
95-451-HS-319	GENERAL ACCOUNT	(\$8,186.	.60)
95-451-HS-321	GIRLS BASKETBALL	(\$262.	
95-451-HS-322	GIRLS SOCCER	(\$1,925.	
95-451-HS-323	GYMNASTICS WARRIOR FOR WELLINESS	(\$122.	
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.	.11)

Manasquan Board of Education Balance Sheet For Fund 95

va_bal01.3 033108 09/01/2020

September 2020

GL Account #	Description	Balance
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)
95-451-HS-330	HONOR SOCIETY	(\$2,447.85)
95-451-HS-331	HISTORY HONORS	(\$823.08)
95-451-HS-340	INTEREST	(\$6,181.03)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$7,948.60)
95-451-HS-351	INTERNATIONAL CLUB	(\$227.46)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
95-451-HS-375	MODEL UN	(\$1.48)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$286.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$19,108.50)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$9,282.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$61,461.58)
TOTAL CURRENT LIA	ABILITIES	(\$208,454.66)
LONG TERM LIABILITIES		
TOTAL LONG TERM I	LIABILITIES	\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING	ACCOUNTS/OTHER CREDITS	\$0.00
FUND EQUITY		
95-770	UNRES FUND BALANCE	(\$362.42)
TOTAL FUND BALANC	CE	(\$362.42)
тота	L LIABILITIES AND FUND BALANCE	(\$208,817.08)

MANASQUAN SCHOOL DISTRICT County 2930, State 25 Comprehensive Maintenance Plan Report Actual FY 20 – Budgeted Current FY 21 – Planned FY 22

MANASQUAN H.S. - 050

19/20 Actual \$133,852

and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors boilers and elevator. Inspection of fire suppression system in stair treads, carpet, and refinishing of gym building and cafeteria. Replacement of tile, floor. Replacement of valves, hardware, and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems refinishing repairs, Jo inspection required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

20/21 BUDGETED \$49,413

replacement of parts and equipment as required. Replacement and repair of any Repair and inspection of boilers and elevator. inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair Repair and replacement of fencing. Repair or replacement of roofs and flashings. of gym partitions. Painting, patching, Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and ceiling repair and tile replacement. repairs, refinishing and all HVAC equipment. systems as required. Localized

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

21/22 PROJECTED \$37,252

replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym thermostats, piping, etc. Repair or replace Repair and replacement of fencing. Repair floor. Replacement of valves, hardware, frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair Painting, patching, replacement of roof and flashings. Electrical interior and exterior including emergency lighting and signs and all other ceiling repair and tile replacement. electrical equipment. Repair or replacement of all building materials/equipment and repairs, refinishing of gym partitions. systems as required. Jo inspection Localized

Annual service and inspection of all systems and all required facilities testing. Annual evaluation of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

MANASQUAN SCHOOL DISTRICT County 2930, State 25 Comprehensive Maintenance Plan Report Actual FY 20 - Budgeted Current FY 21 - Planned FY 22

MANASOUAN E.S. - 060

19/20 Actual \$ 54,858

Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair Repair and replacement of fencing. Repair or replacement of roofs and flashings. Painting, patching, tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and repairs, refinishing repair and of gym partitions. systems as required. Localized ceiling

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

20/21 BUDGETED \$ 35,002

replacement of parts and equipment as required. Replacement and repair of HVAC inspection of fire suppression system in stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, Repair and replacement of fencing. Repair equipment. Repair and inspection of boilers. building and cafeteria. Replacement of tile, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. of gym partitions. Painting, patching, repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and refinishing repairs, systems as required. Localized ceiling

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

21/22 PROJECTED \$31,975.00

replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym thermostats, piping, etc. Repair or replace floor. Replacement of valves, hardware, frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair Repair and replacement of fencing. Repair Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and or replacement of roofs and flashings. refinishing repairs, of gym partitions. systems as required. Localized

Annual service and inspection of all systems and all required facilities testing. Annual Evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

Form M-1

Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

County	Monmouth	Current Area Cost Allowance per SF	\$ 143.00
District Name	Manasquan	District contact name	Peter Crawley
District Number	2930	District contact phone	732) 528-8800
Filing Date	10/14/2020	District contact e-mail	ocrawley@manasquanboe.org

riing Date		10/14/2020		District con	ntact e-mail		pcrawley@m	anasquanboe.org
A		В	С	D	E		F	G
School Facility Name		School Number	Gross Building Area (GSF)	Buildin Replacem Value		ear See	Min, Annua Target Expenditure for FY 21/22	Anticipated
Manasquan High School		050	130,253	\$ 18,626,1			\$ 37,252	
Manasquan Elementary School		060	111,800	\$ 15,987,4			\$ 31,975	
				\$	- \$	-	\$ -	
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District Total		7		34,613,579	\$ 3,499,450	\$	-	
Min. Required amount for FY	21/22	7	12,000	J4,013,319	\$ 3,499,450	27	60.227	
nticipated Budget amount for FY	21/22			***********		\$	69,227	1

				\$	•	\$	-	\$	-		
				\$		\$	-	\$	_		
District Total	40.0		242,053	\$	34,613,579	\$	3,499,450	-			
Min. Required amount for FY	21/22		Salet Control of the		, , , , , ,		3,177,130	\$	69,227	i	
Anticipated Budget amount for FY	21/22							φ	09,227	· ·	69,227
Prepared by:			Max. Maint Current Dist	enan trict	ice Reserve A Maintenance	moun Rese	it (4% of column rve Amount	1 D)		\$ \$	1,384,543 1,400
District School Business Administrate	or	Print			Peter Crawl	ey			Date	10	0/14/2020
		Sign							9.5		

District Name	Manasquan					Detaile	Detailed Actual Expenditures by Year by Building Worksheet	itures by Year by	Building Works	sheet							
					Actual Expenditure by Buildi	re by Building									PL	District#	2930
															_		
٧	В	S	Q	ы	F	9	н	I	1	×	١	M	2	•			
		S West Street	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ANTICPATED	æ
A. School Facility Name	School	Gross Building Area (GSF)	FY 07-08	FV 08-09	FY 09-10	FY 10-11	F) 11-12	FY-12-13	FY 13-14	FY 14-15	FY 15-16	FY 17-18	FV 18-19	FY 19-20	FY 20-21	FY 21-22	Fotal
Manasquan High School	050		359,326	279,560	71.550	305 438	180 054	200 200	2000								
Manasquan Elementary School	090	00:	\$ 54,936	S 84,797	\$ 32,000	4.291	15,000	5 157 487	5 50,550	5 72.274	40,175	116,374	334,419	133,852	\$ 49,413 \$	37,252 \$	н
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District Total	200	242.053 &	3 636 414 3		022 001											69	
		1	707'514	1	304,357 \$ 103,550 \$	309,729 S		204,954 \$ 1,000,407 \$	71,927 S	\$ 92566	83,332 \$	159 070 6	1715 161	9 100 110		65	•
													101,514	188,/10 \$	84,415 \$	69,227 S	3,568,677

Manasquan Board of Education Plan of Action for the 2021-2022 Zero Based Budget

Document _I_

	Timeline	Objective	Responsibility
STEP 1	November, 2020	Zero-Based-Budget request forms distributed to Administrators and Department heads	Superintendent, Asst. Superintendent, Business Administrator
1			
2	December 2020	Completed budget request forms due back to the Business Administrator	Administrators/Supervisors
3	December 15, 2020**	Sending Districts Submit initial enrollment projections for the 2021-2022 school year	Sending District Superintendents & Business Administrator
4	January 2021	District Budget committee will review budget requests with Building Level Administrators. All Staffing requests will be reviewed by Superintendent/ Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction	Superintendent/Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction
5	February 1, 2021**	Sending Districts finalize their final enrollment projections for the 2021-2022 school year	Sending District Superintendents & Business Administrators
6	February 2021	Tuition Adjustments from the 2019- 2020 school year sent to sending district Business Administrators	Business Administrator
7	Week of February 22, 2021*	State Aid figures released	NJ Department of Education
8	February 2021	District Budget Committee presents initial submittals to Board of Education Finance Committee for review and determination	District Budget Committee and Board of Education Finance Committee
9	Early March 2021	Tentative Budget documents provided to all Board of Education Members	Superintendent and Business Administrator
10	Prior to March 20, 2021	Board of Education Adoption of Preliminary Budget & Tuition Rates for subsequent school year	Superintendent/Business Administrator/and Board of Education Members
11	Prior to April 24, 2021	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Asst. Superintendent/Business Administrator
12	April – May 2021	Formal Public Hearing on Budget/Board Adoption of Final Budget	Superintendent/Asst. Superintendent/Business Administrator

^{*}Some dates are tentative and subject to change. **E-mail sent to all sending district Superintendents on 9/28/20 Discussed during the October 13, 2020 Work Session Board Approved:

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 2nd day of October, 2020, by **BAYADA Home Health Care, Inc.**, with a service office located at 1151 Broad Street, Suite 303-304, Shrewsbury, NJ 07702 (hereinafter referred to as **BAYADA**) and **Manasquan Board of Education**, located at 167 Broad Street, Manasquan, NJ 08736 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing professional nursing services and SCHOOL has identified a need for an in SCHOOL nurse to provide basic nursing care to its students.

WHEREAS, it is the desire of both parties to make provision for on site nursing services in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, BAYADA and SCHOOL agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by BAYADA shall be a Registered Nurse (RN) who shall hold a current license, registration or certification to practice in the State of New Jersey, and shall provide services pursuant to the applicable state laws.
- B. <u>Personnel Records Inspection</u>. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing on site services. The contents of such file will include:
 - 1. Verification of current licensure or certification as applicable; and
 - 2. Completed application for employment or resume; and
 - 3. Verified references; and
 - 4. Evidence of annual performance evaluation; and
 - 5. A criminal record check, conducted upon hire, if required by state law; and
 - 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 - 7. Completed and Verified NJ Sexual Misconduct/Child Abuse Disclosure forms.
- C. <u>Service</u>. BAYADA shall provide an RN to SCHOOL on a substitute basis. The RN will provide basic nursing services to SCHOOL's students currently attending schools located within SCHOOL's district. A (2) two hour cancellation notice is required otherwise (2) two hours will be billed. SCHOOL acknowledges and understands that BAYADA cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, SCHOOL will provide BAYADA with a schedule of the SCHOOL calendar including all scheduled days off.
- D. <u>Place of Performance</u>. BAYADA will provide services primarily at schools located within SCHOOL's district. SCHOOL acknowledges and understands that BAYADA cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

- BAYADA shall maintain general liability and professional liability coverage for any negligent acts or omissions of BAYADA employees which may give rise to liability under this Agreement.
- 2. BAYADA shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- F. <u>Indemnification</u>. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.
- G. <u>Payment of Personnel</u>. BAYADA, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.
- H. Equal Opportunity Employment. BAYADA agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. BAYADA will provide required reports as requested.
- I. <u>Policies and Procedures</u>. BAYADA will follow the SCHOOL's policies and procedures while providing care in the SCHOOL setting.

II. RESPONSIBILITIES OF SCHOOL

A. <u>Payment for Services</u>. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

- SCHOOL shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of SCHOOL acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
- 2. SCHOOL shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. <u>Indemnification</u>. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. <u>Equipment and Supplies</u>. **SCHOOL** will supply **BAYADA**'s RN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.
- E. <u>Employment Status</u>. **SCHOOL** understands and agrees that the RN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN to work privately for **SCHOOL**,

without written authorization from BAYADA, during the term of this Agreement and for one (1) year following its termination or expiration. SCHOOL recognizes the recruiting, training and retention expenses that BAYADA encounters as an employer and acknowledges that BAYADA is not a placement or referral service. Should SCHOOL desire to hire one of BAYADA's employees, SCHOOL agrees to provide BAYADA with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any BAYADA employee SCHOOL wishes to hire.

F. Compliance Program. BAYADA values honesty and confidentiality in all business interactions. In order to assure adherence to these values, BAYADA maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. SCHOOL agrees to abide by this program, and understands its obligation to report questionable activities involving BAYADA's employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. SCHOOL agrees to compensate BAYADA at a rate of \$57.00/hour for RN services provided under this Agreement.
- B. BAYADA shall forward to SCHOOL an itemized bill on a weekly basis.
- C. SCHOOL agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. BAYADA reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. SCHOOL agrees to reimburse BAYADA for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on <u>October 5, 2020</u> and will remain in effect through <u>June 30, 2021</u>. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either BAYADA or SCHOOL.
 - 2. Failure of either BAYADA or SCHOOL to maintain the insurance coverages required hereunder.
 - 3. Breach by BAYADA or SCHOOL of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

A. <u>Governing Law</u>. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.

- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. <u>Modification of Terms</u>. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for SCHOOL and BAYADA are to be kept confidential by SCHOOL and BAYADA and not disclosed to any other party or used in part or whole without the permission of SCHOOL and/or BAYADA.
- G. Entire Agreement. This writing evidences the entire Agreement between BAYADA and SCHOOL; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: 10.3.2020

Kimberly Anders

Director

Signing with authority for

BAYADA Home Health Care, Inc.

Date:

Dr. Pete Crawley

Business Administrator
Signing with authority for

Manasquan Board of Education



Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) 5598B MSH HVAC/FA Manasquan High School 167 Broad Street Manasquan, NJ 08736

OWNER: (name and address) Manasquan Board of Education

169 Broad Street Manasquan, NJ 08736 CONTRACTOR: (name and address) G.B.I., INC., T/A THERMAL PIPING 493 Sykesville Road Wrightstown, NJ 08562

CONTRACT INFORMATION: Contract For: General Construction

Date: December 02, 2019

ARCHITECT: (name and address) REGAN YOUNG ENGLAND BUTERA 456 High Street

Mt. Holly, NJ 08060

CHANGE ORDER INFORMATION:

Change Order Number: 002 Date: 06 Oct 20

CONSTRUCTION MANAGER: (name and address) New Road Construction Management

1876 Greentree Road Cherry Hill, NJ 08003

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COR-01 - Bleacher lay-down/Contractor parking area:	£11 655.00
CON-02 - ROOI HAICH CTEGIE.	160 Jan
COR-04 - Release Compatible COR-04 - Release Compatible COR-04 - Release Compatible Comp	(\$3,437.20)
COR-04 - Relocate Gym thermostats:	\$55,690.00
Tribune Offic thermostats	\$2,598.75
TOTAL	
TOTAL	\$66,506.55

The original Contract Sum was	
Net change by previously authorized Change Orders	
The Contract Sum prior to this Change Order was	
The Contract Sum will be increased by this Change Order in the amount	l of
The new Contract Sum including this Change Order will be	, OI

\$ 5388100.0000
\$ 424,433.00
\$ 5,812,533.00
\$ 66,506.55
\$ 5.879.039.55

The Contract Time will be increased by Zero (0) days. The Contractor's Work shall be substantially complete on 30 Nov 20.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

REGAN YOUNG ENGLAND BUTERA ARCHITECT (Firm plants) SIGNATURE Angelo Butera, AIA, LEED AP, Principal-in-Charge PRINTED NAME AND TITLE 06 Oct 20 DATE:	New Road Construction Management CONSTRUCTION MANAGER (Firm name) SIGNATURE Robert Notley PRINTED NAME AND TITLE 10 9 Ew 20 DATE:
G.B.I., INC., T/A THERMAL PIPING CONTRACTOR (Firm name)	Manasquan Board of Education OWNER (Firm name)
SIGNATURE Ronald Goldsmith, President PRINTED NAME AND TITLE	SIGNATURE Peter Crawley, Business Administrator/ Board Secretary PRINTED NAME AND TITLE
DATE:	DATE:

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

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KEÁSE NØTE THAT THISFORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIGR TO SUBMITTING TO THE BUSINESS OFFICE, THANK YOU

nchellSupervisor

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

School Business Administrator

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

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/ DVD TOSHIDA	/QAO		BCB909271986A	3623	z	>	Z
/ DVD Tooking	Vava		BCB909271206A	3585	z	>	Z
/ DVD losniba	/QAQ		BCB909271841A	3495	Z	٨	Z
/ DVD Toshiba	A/QAQ	CR SD-3V94SU	AD15615447A	3583	N	λ	Z
/ UVU Ioshiba	N/QAQ	CR SD-3V94SU	BCB909271823A	3588	Z	*	Z
/ DVD Toshiba	DVD/VC	DVD/VCR SD-3V93SU1	AD15616375A	3615	z	λ	Z
/ DVD IOSNIDA	DVD/VC	-K SD-3V93SU1	10051	N/A	z	λ	Z
/ UVU Toshiba	DV/QVQ	R SD-3V93SU1	AD15616377A	3577	z	٨	Z
/ DVD Toshiba	DVD/VC	R SD-3V93SU1	N/A	N/A	Z	Υ	z
/ DVD GOVIDEO	/gyd	VCR DV1130	3281130000180	3617	Z	٨	Z
/ DVD GoCideo	/QAQ	DVD/VCR DV1130	328113001212	3580	Z	>	Z
/ DVD Zenith	Zeni	Zenith XBV713	Multiple - Qty 5	N/A	z	>	Z
/ DVD Zenith	Zeni	Zenith XBV713	707INXJ296282	3890	z	>	z
/ DVD Zenith	Zeni	Zenith XBV613	25313	N/A	z	>	z
/ DVD Samsung	Sams	sung V5650	6RBL807183V	3693	z	>	2
VD Samsung	Sam	Samsung V5650	N/A	N/A	z	>	Z
Apple Apple	Q.	2 16GB	DMQFW9B2DFHW	2961	z	>	2
Apple Apple	به	2 16GB	DVPHM9PLDFHW	3263	z	>	z
Apple Apple	a	2 16GB	DR5HPAB4DFHW	3247	z	>	z
Apple Apple	a l	7	DRSHP7GEDFHW	3235	Z	>	Z
Apple Apple	a	2 16GB	DRSHPAZRDFHW	3236	N	\	z
Apple Apple	o l	2 16GB	DR5HPBB1DFHW	3237	N	٨	z
Apple Apple	اه	2 16GB	DR5HP6YDDFHW	3252	Z	٨	Z
Apple Apple	ابه	2 16GB	DN6HMVJYDFHW	3261	z	,	Z
Apple Apple	اب	2 16GB	DN6HMV5CDFHW	3262	Z	γ	Z
Apple Apple	ابه	2 16GB	DVPHM749DFHW	3260	z	\	Z
Apple Apple	a)	2 16GB	DVPHMHHYDFHW	3256	Z	>	Z
Apple Apple	a l	2 16GB	DRSHP7FHDFHW	3250	Z	X	z
Apple Apple	a)		DR5HP9T3DFHW	3244	z	>	z
Apple Apple	a, l	ad 2 16GB WiFi	DRSHP6XXDFHW	3251	z	>	z
Apple Apple	aı	iPad 2 16GB WiFi	DRSHPAUSDFHW	3248	z	>	Z
Apple Apple	a	iPad 2 16GB WiFi	DRSHPGRVDFHW	3249	z	>	: 2
iPad Apple Apple i	Apple i	iPad 2 16GB WiFi	DRSHPADEDFHW	3240	z	>	? 2
Apple Apple	a	iPad 2 16GB WiFi	DRSHP79JDFHW	3241	z	>	2 2
Apple	Apple	iPad 2 16GB WiFi	DR5HP82CDFHW	3242	z	>	2 2
Apple Apple	41	iPad 2 16GB WiFi	DYTHXHINVDFHIM	3446	z	>	2
Apple Apple	al	iPad 2 16GB WiFi	DRSHP6WADFHW	3253	z	>	
iPad Apple Apple i	Ψ	iPad 2 16GB WiFi	DYTHRTEUDFHW	3453	z	>	z
					-		

DATE	ITEM	MANUFACTURER	MODEL	SERIAL	TAG	DONATED	WORKING	STRIPPED FOR PARTS
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DRSHPSBZDFHW	3243	z	>	z
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DYTHXHEUDFHW	3451	z	\	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DR5HP97WDFHW	3245	z	>	Z
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DYTHRSMBDFHW	3452	z	>	Z
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DVPHMLCWDFHW	3255	Z	*	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DYTHXMC7DFHW	3450	Z	*	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DRSHPSDSDFHW	3246	Z	>	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DYTHRUNCDFHW	3444	Z	٨	Z
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DYTHRUVLDFHW	3448	Z	¥	2
10/13/2020	iPad	Apple	iPad 2 16GB	DYTHWLSYDFHW	3447	N	λ	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DRSHPSDJDFHW	3239	Z	*	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DYTHXN4DDFHW	3449	N	*	Z
10/13/2020	iPad	Apple	iPad 2 16GB	DVPHMLDBDFHW	3257	N	,	Z
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DYTHRUW2DFHW	3445	N	٨	Z
10/13/2020	iPad	Apple	Apple iPad 2 16GB WiFi	DR5HP6UNDFHW	3238	N	٨	Z
10/13/2020	iPad	Apple	Apple iPad Air 16GB WiFi	DMPMRNØ6FK10	4509	z	>	Z
10/13/2020	UPS	APC	SC450RM1U	AF0841262683	N/A	Z	z	z
10/13/2020	UPS	APC	SMX1000	AS1305213650	N/A	Z	z	Z
10/13/2020	UPS	APC	SMX3000 RMLV2U	AS1822352261	N/A	Z	Z	Z
10/13/2020	UPS	APC	SUA1000RM2U	AS0838232112	3292	Z	Z	Z
10/13/2020	IP Phone	Cisco	7841	WZP21160SNX	5374	Z	z	Z
10/13/2020	IP Phone	Cisco	8841	FCH2115E8XL	5309	N	Z	Z
10/13/2020	Laptop PC	Del1	Latitude 3330	N/A	3788	N	Υ	Z
10/13/2020	Laptop PC	Del1		B7CGRS1	3200	Z	٨	Z
10/13/2020	Laptop PC	Del1		47CGRS1	3196	Z	×	Z
10/13/2020	Laptop PC	Del1		67CGRS1	3205	N	×	N
10/13/2020	Laptop PC	Del1		87CGRS1	3203	Z	٨	Z
10/13/2020	Laptop PC	Del1	Vostro 3450	17CGRS1	3204	N	×	N
10/13/2020	Printer	Brother	Brother HL-22	U62674B4N896306	N/A	N	Z	Z
10/13/2020	Printer	웊	HP LaserJet M601N	CNDCG990GS	4607	Z	z	Z
10/13/2020	Printer	웊		CNB9H8PFRQ	4811	z	z	Z
10/13/2020	Printer	Ricoh	SP	T315QA10191	4868	z	z	Z
10/13/2020	Printer	Ricoh	oh Aficio SP	00:00:74F2:FC:99	3291	z	z	Z
10/13/2020	Printer	Ricoh		00.00.74.f2.ec.4d	3287	z	z	Z
10/13/2020	Printer	Ricoh		T3150601753	4850	z	z	Z
10/13/2020	Printer	Ricoh		T315Q702512	4897	Z	N	Z
10/13/2020	Printer	Ricoh	Ricoh SP3510DN	T315QA10191	4868	N	Z	Z
10/13/2020	Projector	Epson	Epson Powerlite 955WH	VSLK5400556	4768	Z	z	Z
10/13/2020	Projector	Epson	Epson Powerlite 970	X4Z79400209	5541	z	z	z
10/13/2020	Projector	Epson	Epson Powerlite 99W	U4CK4502931	4597	Z	z	z
10/13/2020	Projector	Epson	Epson Powerlite 99W	U4CK4501665	4596	z	N	Z
10/13/2020	Projector	Epson	Epson Powerlite 99W	U4CK4502755	4595	Z	z	Z
10/13/2020	Projector	Epson	Epson Powerlite 99W	VSLK6300998	4923	Z	Z	Z
10/13/2020	Projector	Sanyo	Sanyo ProXtraX PLC-XW55A	68934786	N/A	Z	Z	Z

m		Т	_	Т	_	_	_	_	_	_			_	т-	_	_	_	_	_	_						_			_								
STRIPPED FOR PARTS	N/A	z	2	: 2	2 2	2 2	2 ;	Z	2	Z	N	N	Z	Z	2	: 2		2 2	2 :	z	2 ;	Z	Z	N	Z	N	N	N	Z	Z	Z	z	2	N	2	2	2
WORKING	Y.N	z	z	2	2	: >	- >	- ;	→ ;	>	>	>	\	>	>	>	>	>	>	- >	- >	- ;	<u> </u>	>	>	>	>	>	>	٨	,	-	>	>	>	>	>
DONATED	Y/N	Z	z	z	Z	z	2	2 2	2 2	2 :	Z	Z	z	Z	Z	z	z	Z	2	2	2	2 2	2 3	2	z	z	z	z	2	z	z	z	Z	z	z	z	z
TAG	NOMBER	N/A	N/A	4947	N/A	N/A	N/A	V/N	V/N	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N	N/A	N/A	V/N	4/1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SERIAL	NOMBEK	CN655 I ABMC04BT	LAUSTWCS1400697	N/A	LWZJWWMU4400134	Multiple - Qty 27	Multiple - Otv 12	Xe	Multiple - Oty 17	£	3			MUITIDIE - Oty 47	N/A	A/N	N/A	A/N	N/A	N/N	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
MODEL	HP Cran1at 1000	ייביבילילי	7	0 48		Dell Keyboards RTD50	Venue 5130 MB NCKRX	Venue 5130 LCD	Dell 7140 Batteries	Dell 7140 LCD	9FW/39	D1R74	E107EDB	EATOTED	EIVOFFU	C/IISA	C/115A	C4096A	C4096A	C4096A	C4096A	C4096A	C4096A	68932	6R1286	6R1286	6R1287	6R1287	KR1288	601700	TN-AEG	TN 450	1N-458	IN-450	IN-450	IN-450	TN-450
MANOFACIORER	9	Vizio	Vizio	01710	01210	Dell	Dell	Del1	Del1	Dell	Dell	Dell	Dell	LlaC	and and		È	È	£	全	윺	£	웊	Xerox	Xerox	Xerox	Xerox	Xerox	Xerox	Xerox	Brother	Brother	Brothon	Prothon	Pro+hon	Di Ociliei	procher
	Scanner	ΛL	ΛL	, it	1 +0 TACT	Tablet Parts	TALL PARTS	lablet Parts	Tablet Parts	Tablet Parts	Tablet Parts	Tablet Parts	Display	Display	Toner	Tonor	Tonor	Tonor	I OIIE	loner	loner	Toner	Toner	Toner	Toner	Toner	Toner	Toner	Tonen	ione.							
	10/13/2020	10/13/2020	19/13/2020	19/13/2020	19/13/2020	19/13/2020	10/12/2020	9292/51/97	19/13/2929	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	19/13/2020	10/13/2020	18/12/2020	19/13/2020	10/12/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	10/13/2020	

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO

Assistant Superintendent

J. Place

Dr. Frank Kasyan, Superingendent

Board of Education Approval Date

De Peter Crawley, School Business Administrator

Page 7 of 7

Student		Contract	Annual	Ectimated	T		
No.	Placement	440	-	reminared	Iransportation	Approval	End
		חפונ	Inition	Iransportation	& Tuition	Date	Date
	2020 Extended School Year Placements						
4129545632	-	Inly - And	¢11 200 64	76.4			
5887948911	-	Infr. Aug	417,000.04	virtual		6/16/2020	
5705503520		Son - And	p/u	n/a		6/16/2020 not attending	not attending
9024185332	7	July - Aug	\$485.80	Virtual		6/16/2020	
8070760448		July - Aug	TBD	\$5,823.60		6/16/2020	
517902007	Cakwood School, Linton Falls	July - Aug	\$9,519.00	\$3,734.70	\$13.253.70	6/16/2020	
2120020032	burnington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,282.00	Virtual		6/16/2020	
	EXTERNAL PLACEMENTS SEPTEMBER 2020 - JUNE 2021	UNE 2021					
5959903931	-	July - June	\$127.191.53	e/u		0000/07/0	
5887948911			\$62.460.00	TRN		6/16/2020	
5705503520	Collier Middle School, Wickatunk	Sent - Inne	\$62.460.00	5 6		6/16/2020	
4837412600	_	Sent - Imp	\$52,400.00	180		6/16/2020	
9024185332		ילאר ימוני	00./11,700	n/a		6/16/2020	
9024185332	Hawkewood School Estanton (T. 11	Sept - June	n/a	n/a		6/16/2020 not attendaia	not attendnia
70001 100	Hawkswood School, Eatontown (Tuition + Ext. Svcs)	Sept - June	\$102,400.20	\$24,499.80	\$126.900.00	0/15/2020	5
					00.000	0707/07/6	
			\$50,737 pd				
			through state aid				
1000000	-		1:1 aide \$36.000				
5128030635	-	Sept - June	pd by district	e/u		0000/01/0	
4129545632		Sept - June	\$84 754 80	\$59 517 70	Ç442 222 F.O.	0707/01/0	
6136152278		Sent - Inne	\$37 520 00	450000	2143,272.50	6/16/2020	
2126223649		Sept - Imp	100.000	2200.00	\$38,020.00	6/16/2020	
4224458555		Sont lung	700	521,758.70		6/16/2020	
4224458555	_	Scht Julie	p/u	n/a		6/16/2020 not attending	oot attending
1773761121		sept - June	\$17,975.00	n/a		9/15/2020	
1711040444	Not til Dover E.S., Toms River	Sept - June	ТВД	Virtual		6/16/2020	
5576505739	State Facility Placement	Sept - June	\$39,872 pd through state aid	n/a		6/16/2020	
13-0ct-20							

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING SEPTEMBER 2020

				RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD			\$	43,632.14	
Plus Receipts:			\$	8.47	
Less Expenditures:			\$	(6,284.00)	
TOTAL FUNDS AVAILABLE:			<u>\$</u>	37,356.61	
Balance in Checking Account End SEPTEMBER 2020					
Manasquan Bank					38,144.55
Less Outstanding Checks:					(\$787.94)
TOTAL FUNDS AVAILABLE:	4.733 Charles	No. of the second second			37,356.61
Outstanding o		400.00			AND STATE OF A DESCRIPTION OF THE STATE OF T
	5005 5114	\$60.00 \$9.98			
	5164	\$61.96			
	5243	\$60.00			
	5247	\$60.00			
	5260 5275	\$100.00 \$51.00			©
	5277	\$51.00			
	5282	\$51.00			
	5283	\$51.00			
	5297	\$51.00			
	5303 5321	\$51.00			
	0021	\$130.00			

Manasquan Board of Education Balance Sheet For Fund 94

va_bal01.3 033108 09/01/2020

September 2020

GL Account #	Description	Balance
94-101	CASH IN BANK	\$37,356.61
TOTAL CURRENT AS	SSETS	\$37,356.61
FIXED ASSETS		-
TOTAL FIXED ASSET	rs .	\$0.00
BUDGETING ACCOUNTS	S/OTHER DEBITS	
TOTAL BUDGETING	ACCOUNTS/OTHER DEBITS	\$0.00
тот	AL ASSETS AND BUDGETING ACCOUNTS	\$37,356.61
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,838.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-179	CLASS OF 2020	(\$2,927.05)
94-451-ES-182	CLASS OF 2023	(\$922.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$165.30)
94-451-ES-181	CLASS OF 2022	(\$577.86)
94-451-ES-183	CLASS OF 2024	(\$1,402.59)
94-451-ES-184	CLASS OF 2025	(\$1,971.00)
94-451-ES-185	CLASS OF 2026	(\$925.00)
94-451-ES-186	CLASS OF 2027	(\$644.00)
94-451-ES-187	CLASS OF 2028	(\$982.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,113.41)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,182.47)
94-451-ES-250	LIBRARY	(\$1,160.73)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$487.99)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,721.07)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,514.42)
94-451-ES-310	STUDENT ACTIVITY	(\$16,782.51)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	\$7,288.30
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)

Manasquan Board of Education Balance Sheet For Fund 94

va_bal01.3 033108 09/01/2020

September 2020

GL Account # Description	Balance
TOTAL CURRENT LIABILITIES	(\$37,277.14)
LONG TERM LIABILITIES	
TOTAL LONG TERM LIABILITIES	\$0.00
BUDGETING ACCOUNTS	
TOTAL BUDGETING ACCOUNTS/OTHER CREDI	rs \$0.00
FUND EQUITY 94-770 UNRES FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE	(\$79.47)
TOTAL LIABILITIES AND FUND E	BALANCE (\$37,356.61)