INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	2,390.16
Agency & Salary & Petty Cash		200.99
Prior Month Adjustment		-4.46
Checking Account Interest This Month:		614.72
Total Interest Earned to Date:	**$**	**3,201.41**

(2) Bank Reconciliation for **JUNE, 2017**

BANK BALANCES		
Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)		1,314.85
Manasquan Bank - Funds 10, 12, 20, 40		4,323,711.51
Manasquan Bank - Fund 30		4,086,870.83
Manasquan Bank - Fund (60) Before/After School		17,589.41
Manassquan Bank - Fund 91 (Payroll Agency)		23,245.23
Manasquan Bank - Fund 92 (Salary)		25,985.90
Manasquan Bank - FSA Account		15,249.64
Manasquan Bank - Unemployment Account		108,388.45
Manasquan Bank - Surf Team Account		2,522.75
Manasquan Bank - Combined Scholarship		74,601.98
Manasquan Bank - Recording Studio		6,907.95
Manasquan Bank - Cafeteria		47,259.21
Manasquan Bank - Technology Device & Use Fee		26,037.73
Manasquan Bank - Staff Function Account		2,467.71
Plus Bank Adjustments and/or Deposit in Transit		100.00
Outstanding Checks-Funds 10, 12, 20, 40 (General)		-367,396.74
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		-23,445.31
Outstanding Checks - Fund 62 (Surf Team)		-1,404.50
Outstanding Checks - Fund 80 (Combined Scholarship)		-5,750.00
Outstanding Checks- Fund 91 (Payroll Agency)		-22,485.88
Outstanding Checks-Funds 92 (Payroll)		-25,985.90
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		-50.00
Outstanding Checks - Fund 97 (Staff Account)		-660.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	** $	**8,315,074.82**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,193,133.64	
Fund 10 (Capital Reserve)		496,748.92	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-76,197.09	
Fund 30 (Capital Project)		4,037,263.98	
Fund 40 (Debt Service)		333,551.00	
Total Governmental Funds			**8,044,500.45**
Enterprise Funds			
Before and After Care School Program (Fund 60)		17,589.41	
Cafeteria (Fund 61)		23,813.90	
Surf Team Account (Fund 62)		1,118.25	
Total Enterprise Funds			**42,521.56**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,851.98	
Payroll Agency (Fund 91)		759.35	
Payroll (Fund 92)		0.00	
Unemployment Account (Fund 93)		108,388.45	
Recording Studio Account (Fund 96)		6,857.95	
Staff Function Account (Fund 97)		1,807.71	
FSA (Fund 98)		15,249.64	
Technology Device & Use Fee (Fund 99)		26,137.73	
Total Trust and Agency Funds			**228,052.81**
Total Fund Balances:		** $	**8,315,074.82**

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

7/14 1:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$3,193,133.64
116	Capital reserve Account		$496,748.92
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	$195,899.65	
143	Intergovernmental - Other	$11,569.60	
153,154	Other (net of est uncollectible of $_____)	$1,196.46	$208,665.71

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

301	Estimated Revenues	$23,905,742.00	
302	Less Revenues	($23,873,005.05)	
			$32,736.95
	Total assets and resources		$3,991,285.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$100,716.36
	Other current liabilities				$2,449,782.00
	TOTAL LIABILITIES				$2,550,498.36
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$12,070.00	
	Reserved fund balance:				
761	Capital reserve account -		$496,748.92		
				$496,748.92	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$24,657,037.00		
602	Less : Expenditures	$24,594,553.07			
603	Encumbrances	$12,070.00	($24,606,623.07)		
				$50,413.93	
	Total Appropriated			$754,232.85	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,429,470.01	
303	Budgeted Fund Balance			($742,916.00)	
	TOTAL FUND BALANCE				$1,440,786.86
	TOTAL LIABILITIES AND FUND EQUITY				$3,991,285.22

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$24,657,037.00	$24,606,623.07	$50,413.93
Revenues	($23,905,742.00)	($23,873,005.05)	($32,736.95)
	$751,295.00	$733,618.02	$17,676.98
Less: Adjust for prior year encumb.	($8,379.00)	($8,379.00)	
Budgeted Fund Balance	$742,916.00	$725,239.02	$17,676.98

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$742,916.00	$725,239.02	$17,676.98
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	$742,916.00	$725,239.02	$17,676.98

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 12 Month Period Ending 06/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$23,067,420.00	$23,252,847.05		($185,427.05)
3XXX	From State Sources	$810,874.00	$610,874.00		$200,000.00
4XXX	From Federal Sources	$27,448.00	$9,284.00		$18,164.00
	TOTAL REVENUE/SOURCES OF FUNDS	$23,905,742.00	$23,873,005.05		$32,736.95

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,607,825.00	$7,605,510.73	$0.00	$2,314.27
11-2XX-100-XXX	Special Education - Instruction	$2,115,756.00	$2,115,747.42	$0.00	$8.58
11-230-100-XXX	Basic Skills - Remedial Instruction	$99,585.00	$99,584.40	$0.00	$0.60
11-240-100-XXX	Bilingual Education - Instruction	$116,549.00	$116,548.04	$0.00	$0.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$193,379.00	$193,376.82	$0.00	$2.18
11-402-100-XXX	School-Spons. Athletics - Instruction	$540,972.00	$539,473.54	$0.00	$1,498.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$773,077.00	$741,468.80	$0.00	$31,608.20
11-000-211-XXX	Attendance and Social Work Services	$37,513.00	$37,512.96	$0.00	$0.04
11-000-213-XXX	Health Services	$214,745.00	$213,267.83	$0.00	$1,477.17
11-000-216-XXX	Speech, OT,PT & Related Svcs	$304,398.00	$304,396.46	$0.00	$1.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$322,433.00	$322,179.42	$0.00	$253.58
11-000-218-XXX	Guidance	$770,300.00	$770,045.39	$0.00	$254.61
11-000-219-XXX	Child Study Teams	$637,606.00	$634,754.47	$0.00	$2,851.53
11-000-219-592	Misc Purch Ser	$8,045.00	$6,235.16	.00	$1,809.84
11-000-221-XXX	Improv of Inst. - Instruc Staff	$489,078.00	$489,032.02	$0.00	$45.98
11-000-222-XXX	Educational Media Serv/School Library	$513,719.00	$512,178.78	$0.00	$1,540.22
11-000-223-XXX	Instructional Staff Training Services	$25,754.00	$24,434.50	$0.00	$1,319.50
11-000-230-XXX	Supp. Serv.-General Administration	$682,702.00	$682,691.13	$0.00	$10.87
11-000-240-XXX	Supp. Serv.-School Administration	$1,262,124.00	$1,262,100.14	$0.00	$23.86
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$451,739.00	$451,654.96	$0.00	$84.04
11-000-261-XXX	Require Maint. for School Facilities	$131,545.00	$119,474.48	$12,070.00	$0.52
11-000-262-XXX	Custodial Services	$1,641,298.00	$1,639,563.68	$0.00	$1,734.32
11-000-263-XXX	Care and Upkeep of Grounds	$210,158.00	$210,155.96	$0.00	$2.04
11-000-266-XXX	Security	$125,268.00	$124,978.81	$0.00	$289.19
11-000-270-XXX	Student Transportation Services	$553,743.00	$553,739.90	$0.00	$3.10
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$3,988,120.00	$3,988,115.58	.00	$4.42
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$23,817,431.00	$23,758,221.38	$12,070.00	$47,139.62

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 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$98,570.00	$95,320.59	$0.00	$3,249.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	$741,036.00	$741,011.10	.00	$24.90
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$839,606.00	$836,331.69	$0.00	$3,274.31
TOTAL GENERAL FUND EXPENDITURES	$24,657,037.00	$24,594,553.07	$12,070.00	$50,413.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,153,618.00	$14,153,618.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$50,000.00	$49,851.10	$148.90
1320	Tuition from LEAs Within State	$8,798,133.00	$8,874,471.27	($76,338.27)
1XXX	Miscellaneous	$48,669.00	$157,906.68	($109,237.68)
	TOTAL	$23,067,420.00	$23,252,847.05	($185,427.05)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$200,000.00	.00	$200,000.00
3132	Categorical Special Education Aid	$515,757.00	$515,757.00	.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$9,560.00	.00
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$810,874.00	$610,874.00	$200,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$27,448.00	$9,284.00	$18,164.00
	TOTAL	$27,448.00	$9,284.00	$18,164.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$23,905,742.00	$23,873,005.05	$32,736.95

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
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$317,545.00	$317,544.39	.00	$0.61
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,521,034.00	$1,521,033.15	.00	$0.85
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,141,474.00	$1,141,472.52	.00	$1.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,044,266.00	$4,044,264.08	.00	$1.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$70,231.00	$70,230.00	$0.00	$1.00
11-150-100-320 Purchased Prof.-Ed. Services	$29,632.00	$29,631.16	.00	$0.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$85,227.00	$85,152.18	.00	$74.82
11-190-100-500 Other Purch. Serv. (400-500 series)	$30,673.00	$29,727.57	.00	$945.43
11-190-100-610 General Supplies	$317,050.00	$316,142.35	.00	$907.65
11-190-100-640 Textbooks	$47,481.00	$47,103.03	.00	$377.97
11-190-100-800 Other Objects	$3,212.00	$3,210.30	.00	$1.70
TOTAL	$7,607,825.00	$7,605,510.73	$0.00	$2,314.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$374,399.00	$374,398.74	$0.00	$0.26
11-204-100-106 Other Salaries for Instruction	$7,396.00	$7,395.98	.00	$0.02
11-204-100-610 General Supplies	$5,344.00	$5,343.59	.00	$0.41
11-204-100-640 Textbooks	$1,138.00	$1,137.29	.00	$0.71
TOTAL	$388,277.00	$388,275.60	$0.00	$1.40
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$131,966.00	$131,965.00	$0.00	$1.00
11-212-100-106 Other Salaries for Instruction	$33,147.00	$33,146.96	.00	$0.04
TOTAL	$165,113.00	$165,111.96	$0.00	$1.04
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,403,513.00	$1,403,511.12	$0.00	$1.88
11-213-100-106 Other Salaries for Instruction	$73,190.00	$73,188.67	.00	$1.33
11-213-100-610 General supplies	$2,077.00	$2,076.81	.00	$0.19
TOTAL	$1,478,780.00	$1,478,776.60	$0.00	$3.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$24,901.00	$24,900.21	$0.00	$0.79
11-216-100-106 Other Salaries for Instruction	$27,458.00	$27,457.20	.00	$0.80
TOTAL	$52,359.00	$52,357.41	$0.00	$1.59
Home Instruction:				
11-219-100-101 Salaries of Teachers	$23,345.00	$23,344.00	$0.00	$1.00
11-219-100-320 Purchased Prof.-Ed. Services	$7,882.00	$7,881.85	.00	$0.15
TOTAL	$31,227.00	$31,225.85	$0.00	$1.15
TOTAL SPECIAL ED - INSTRUCTION	$2,115,756.00	$2,115,747.42	$0.00	$8.58

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$99,157.00	$99,156.95	$0.00	$0.05
11-230-100-610 General Supplies	$428.00	$427.45	.00	$0.55
TOTAL	$99,585.00	$99,584.40	$0.00	$0.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$116,549.00	$116,548.04	$0.00	$0.96
TOTAL	$116,549.00	$116,548.04	$0.00	$0.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$176,419.00	$176,418.70	.00	$0.30
11-401-100-500 Purchased Services (300-500 series)	$3,118.00	$3,117.50	.00	$0.50
11-401-100-600 Supplies and Materials	$12,389.00	$12,387.62	.00	$1.38
11-401-100-800 Other Objects	$1,453.00	$1,453.00	.00	.00
TOTAL	$193,379.00	$193,376.82	$0.00	$2.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$372,013.00	$372,011.62	.00	$1.38
11-402-100-500 Purchased Services (300-500 series)	$65,410.00	$65,283.88	.00	$126.12
11-402-100-600 Supplies and Materials	$71,539.00	$71,467.04	.00	$71.96
11-402-100-800 Other Objects	$7,770.00	$6,471.00	.00	$1,299.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$24,240.00	$24,240.00	.00	.00
TOTAL	$540,972.00	$539,473.54	$0.00	$1,498.46
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$89,204.00	$89,143.10	.00	$60.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$141,940.00	$140,224.00	.00	$1,716.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,003.00	$21,222.00	.00	$5,781.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$514,930.00	$490,879.70	.00	$24,050.30
TOTAL	$773,077.00	$741,468.80	$0.00	$31,608.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	$37,513.00	$37,512.96	.00	$0.04
TOTAL	$37,513.00	$37,512.96	$0.00	$0.04
--- Health services ---				
11-000-213-100 Salaries	$200,175.00	$200,173.37	.00	$1.63
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	$3,745.80	.00	$1,254.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	$625.00	$605.00	.00	$20.00
11-000-213-600 Supplies and Materials	$8,625.00	$8,425.16	.00	$199.84
11-000-213-800 Other Objects	$320.00	$318.50	.00	$1.50
TOTAL	$214,745.00	$213,267.83	$0.00	$1,477.17
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$267,654.00	$267,653.75	.00	$0.25
11-000-216-320 Purchased Prof. Ed. Services	$35,441.00	$35,440.50	.00	$0.50
11-000-216-600 Supplies and Materials	$1,303.00	$1,302.21	.00	$0.79

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$304,398.00	$304,396.46	$0.00	$1.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$321,313.00	$321,311.80	.00	$1.20
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
11-000-217-600 Supplies and Materials	$870.00	$867.62	.00	$2.38
TOTAL	$322,433.00	$322,179.42	$0.00	$253.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$660,211.00	$660,210.02	.00	$0.98
11-000-218-105 Sal Secr. & Clerical Asst.	$49,523.00	$49,522.20	.00	$0.80
11-000-218-320 Purchased Prof. - Ed. Services	$5,568.00	$5,568.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$45,256.00	$45,024.78	.00	$231.22
11-000-218-500 Other Purchased Services (400-500 series)	$2,775.00	$2,774.18	.00	$0.82
11-000-218-600 Supplies and Materials	$3,248.00	$3,227.21	.00	$20.79
11-000-218-800 Other Objects	$3,719.00	$3,719.00	.00	.00
TOTAL	$770,300.00	$770,045.39	$0.00	$254.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$565,895.00	$565,891.76	.00	$3.24
11-000-219-105 Sal Secr. & Clerical Asst.	$40,143.00	$40,140.77	.00	$2.23
11-000-219-320 Purchased Prof. - Ed. Services	$9,922.00	$9,090.00	.00	$832.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$14,123.00	$12,421.42	.00	$1,701.58
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$8,045.00	$6,235.16	$0.00	$1,809.84
11-000-219-600 Supplies and Materials	$6,403.00	$6,240.52	.00	$162.48
11-000-219-800 Other Objects	$1,120.00	$970.00	.00	$150.00
TOTAL	$645,651.00	$640,989.63	$0.00	$4,661.37
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$363,014.00	$363,013.14	.00	$0.86
11-000-221-104 Salaries Other Prof. Staff	$77,045.00	$77,045.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$46,440.00	$46,440.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	$475.00	$454.89	.00	$20.11
11-000-221-600 Supplies and Materials	$60.00	$59.99	.00	$0.01
11-000-221-800 Other Objects	$2,044.00	$2,019.00	.00	$25.00
TOTAL	$489,078.00	$489,032.02	$0.00	$45.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$134,987.00	$134,986.67	.00	$0.33
11-000-222-177 Salaries of Technology Coordinators	$341,322.00	$341,319.23	.00	$2.77
11-000-222-500 Other Purchased Services (400-500 series)	$27,845.00	$26,668.46	.00	$1,176.54
11-000-222-600 Supplies and Materials	$9,093.00	$8,732.42	.00	$360.58
11-000-222-800 Other Objects	$472.00	$472.00	.00	.00
TOTAL	$513,719.00	$512,178.78	$0.00	$1,540.22
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$5,700.00	$5,700.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,160.00	$5,160.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	$4,575.00	$4,078.00	.00	$497.00
11-000-223-500 Other Purchased Services (400-500 series)	$9,569.00	$9,333.17	.00	$235.83
11-000-223-600 Supplies and Materials	$750.00	$163.33	.00	$586.67
TOTAL	$25,754.00	$24,434.50	$0.00	$1,319.50
--- Support services-general administration ---				
11-000-230-100 Salaries	$261,583.00	$261,582.17	$0.00	$0.83
11-000-230-331 Legal Services	$138,996.00	$138,995.55	.00	$0.45
11-000-230-332 Audit Fees	$12,500.00	$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$850.00	$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	$21,603.00	$21,597.98	.00	$5.02
11-000-230-530 Communications/Telephone	$85,485.00	$85,484.00	.00	$1.00
11-000-230-590 Other Purchased Services	$100,809.00	$100,806.51	$0.00	$2.49
11-000-230-610 General Supplies	$7,454.00	$7,453.55	.00	$0.45
11-000-230-820 Judgments Against. School District.	$35,000.00	$35,000.00	.00	.00
11-000-230-890 Misc. Expenditures	$7,567.00	$7,567.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$682,702.00	$682,691.13	$0.00	$10.87
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$718,683.00	$718,682.70	.00	$0.30
11-000-240-104 Salaries Other Prof. Staff	$46,486.00	$46,485.12	.00	$0.88
11-000-240-105 Sal Secr. & Clerical Asst.	$377,670.00	$377,669.17	.00	$0.83
11-000-240-300 Purchased Prof. & Tech. Svc.	$3,000.00	$2,984.80	.00	$15.20
11-000-240-500 Other Purchased Services	$80,618.00	$80,613.13	.00	$4.87
11-000-240-600 Supplies and Materials	$28,813.00	$28,812.22	.00	$0.78
11-000-240-800 Other Objects	$6,854.00	$6,853.00	.00	$1.00
TOTAL	$1,262,124.00	$1,262,100.14	$0.00	$23.86
--- Central Services ---				
11-000-251-100 Salaries	$417,449.00	$417,447.46	.00	$1.54
11-000-251-330 Purchased Prof. Services	$1,000.00	$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$7,221.00	$7,138.82	.00	$82.18
11-000-251-600 Supplies and Materials	$6,638.00	$6,637.79	.00	$0.21
11-000-251-89X Other Objects	$3,363.00	$3,362.89	.00	$0.11
TOTAL	$451,739.00	$451,654.96	$0.00	$84.04
TOTAL Cent. Svcs. & Admin IT	$451,739.00	$451,654.96	$0.00	$84.04
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$131,545.00	$119,474.48	$12,070.00	$0.52
TOTAL	$131,545.00	$119,474.48	$12,070.00	$0.52
--- Custodial Services ---				
11-000-262-1XX Salaries	$723,054.00	$723,051.20	$0.00	$2.80
11-000-262-107 Salaries of Non-Instructional Aids	$73,799.00	$73,797.70	.00	$1.30
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$54,600.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$196,405.00	$195,008.61	.00	$1,396.39
11-000-262-490 Other Purchased Property Svc.	$10,122.00	$10,107.68	.00	$14.32
11-000-262-520 Insurance	$142,686.00	$142,685.50	.00	$0.50
11-000-262-610 General Supplies	$62,820.00	$62,792.05	.00	$27.95
11-000-262-621 Energy (Natural Gas)	$105,821.00	$105,820.00	.00	$1.00
11-000-262-622 Energy (Electricity)	$263,502.00	$263,500.94	.00	$1.06
11-000-262-8XX Other Objects	$8,489.00	$8,200.00	$0.00	$289.00
TOTAL	$1,641,298.00	$1,639,563.68	$0.00	$1,734.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$130,330.00	$130,329.15	.00	$0.85
11-000-263-300 Purchased Prof. & Tech. Svc.	$550.00	$550.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$21,653.00	$21,652.46	.00	$0.54
11-000-263-610 General Supplies	$57,625.00	$57,624.35	.00	$0.65
TOTAL	$210,158.00	$210,155.96	$0.00	$2.04
--- Security ---				
11-000-266-100 Salaries	$102,807.00	$102,805.44	.00	$1.56
11-000-266-300 Purchased Prof. & Tech. Svc.	$22,141.00	$21,854.37	.00	$286.63
11-000-266-610 General Supplies	$320.00	$319.00	.00	$1.00
TOTAL	$125,268.00	$124,978.81	$0.00	$289.19
TOTAL Oper & Maint of Plant Services	$2,108,269.00	$2,094,172.93	$12,070.00	$2,026.07
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$153,359.00	$153,358.50	.00	$0.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$10,880.00	$10,880.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$132,931.00	$132,929.63	.00	$1.37
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$249,201.00	$249,200.26	.00	$0.74
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$7,372.00	$7,371.51	.00	$0.49
TOTAL	$553,743.00	$553,739.90	$0.00	$3.10
11-XXX-XXX-220 Social Security Contributions	$320,093.00	$320,092.72	.00	$0.28
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$259,058.00	$259,057.26	.00	$0.74
11-XXX-XXX-250 Unemployment Compensation	$513.00	$513.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	$161,393.00	$161,391.90	.00	$1.10
11-XXX-XXX-270 Health Benefits	$2,852,468.00	$2,852,466.68	.00	$1.32
11-XXX-XXX-280 Tuition Reimbursement	$7,200.00	$7,200.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	$387,395.00	$387,394.02	.00	$0.98
TOTAL	$3,988,120.00	$3,988,115.58	$0.00	$4.42
Total Undistributed Expenditures	$13,143,365.00	$13,087,980.43	$12,070.00	$43,314.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$23,817,431.00	$23,758,221.38	$12,070.00	$47,139.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$23,817,431.00	$23,758,221.38	$12,070.00	$47,139.62

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-130-100-730	Grades 6-8	$18,000.00	$17,949.47	.00	$50.53
12-140-100-730	Grades 9-12	$26,675.00	$23,535.00	.00	$3,140.00
12-000-240-730	School administration	$2,500.00	$2,486.52	.00	$13.48
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$25,485.00	$25,440.00	.00	$45.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$25,910.00	$25,909.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$98,570.00	$95,320.59	$0.00	$3,249.41
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$39,226.00	$39,225.40	.00	$0.60
12-000-400-450	Construction Services	$674,701.00	$674,676.70	.00	$24.30
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	$27,109.00	.00	.00
	Sub Total	$741,036.00	$741,011.10	$0.00	$24.90
	TOTAL	$741,036.00	$741,011.10	$0.00	$24.90
	TOTAL CAPITAL OUTLAY EXPENDITURES	$839,606.00	$836,331.69	$0.00	$3,274.31

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$24,657,037.00	$24,594,553.07	$12,070.00	$50,413.93

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2017

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates

Board Secretary/Business Administrator

6/30/17

Date

7/14 1:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		($76,197.09)
	Accounts receivable:		
143	Intergovernmental - Other	$5,000.00	
			$5,000.00

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

301	Estimated Revenues	$628,384.29	
302	Less Revenues	($505,118.29)	
			$123,266.00
	Total assets and resources		$52,068.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$19,167.09	
601	Appropriations		$628,384.29		
602	Less: Expenditures	$576,315.38			
603	Encumbrances	$19,167.09	($595,482.47)		
				$32,901.82	
	TOTAL FUND BALANCE				$52,068.91
	TOTAL LIABILITIES AND FUND EQUITY				$52,068.91

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
For 12 Month Period Ending 06/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$78,369.70	$78,369.70		.00
3XXX	From State Sources	$70,062.59	$70,062.59		.00
4XXX	From Federal Sources	$479,952.00	$356,686.00		$123,266.00
	TOTAL REVENUE/SOURCES OF FUNDS	$628,384.29	$505,118.29		$123,266.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$78,369.70	$61,096.65	$1,608.95	$15,664.10
STATE PROJECTS:				
Nonpublic handicapped services	$1,413.00	$1,413.00	.00	.00
Other State Projects	$68,649.59	$68,649.59	$0.00	$0.00
TOTAL STATE PROJECTS	$70,062.59	$70,062.59	$0.00	$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$86,494.00	$72,181.58	$14,290.42	$22.00
I.D.E.A. Part B (Handicapped)	$347,643.71	$327,285.92	$3,148.24	$17,209.55
NCLB Title II - Part A/D	$43,814.29	$43,688.64	$119.48	$6.17
NCLB Title III - English Language Enhancement	$2,000.00	$2,000.00	.00	.00
TOTAL FEDERAL PROJECTS	$479,952.00	$445,156.14	$17,558.14	$17,237.72
*** TOTAL EXPENDITURES ***	$628,384.29	$576,315.38	$19,167.09	$32,901.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$78,369.70	$78,369.70	.00
	Total Revenue Intermediate Sources	$78,369.70	$78,369.70	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$1,413.00	$1,413.00	$0.00
3XXX	Other State Aids	$68,649.59	$68,649.59	$0.00
	Total Revenue from State Sources	$70,062.59	$70,062.59	$0.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$86,494.00	$48,658.00	$37,836.00
4451-55	Title II	$43,814.29	$20,850.00	$22,964.29
4491-94	Title III	$2,000.00	.00	$2,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$347,643.71	$287,178.00	$60,465.71
4XXX	Other Federal Aids	$0.00	$0.00	$0.00
	Total Revenues from Federal Sources	$479,952.00	$356,686.00	$123,266.00
	TOTAL REVENUES/SOURCES OF FUNDS	$628,384.29	$505,118.29	$123,266.00

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 12 Month Period Ending 06/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$628,384.29	$576,315.38	$19,167.09	$32,901.82
T O T A L E X P E N D I T U R E	$628,384.29	$576,315.38	$19,167.09	$32,901.82

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/17

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates

Board Secretary/Business Administrator

6/30/17

Date

7/18 1:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$4,037,263.98

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

301	Estimated Revenues	$5,545,163.00	
302	Less Revenues	($5,002,797.43)	
			$542,365.57
	Total assets and resources		$4,579,629.55

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$17,752.00
	TOTAL LIABILITIES				$17,752.00

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$1,082,741.85	
601	Appropriations		$5,000,000.00		
602	Less : Expenditures	$983,285.45			
603	Encumbrances	$1,082,741.85	($2,066,027.30)		
				$2,933,972.70	
	Total Appropriated			$4,016,714.55	

--- U n a p p r o p r i a t e d ---

303	Budgeted Fund Balance			$545,163.00	
	TOTAL FUND BALANCE				$4,561,877.55
	TOTAL LIABILITIES AND FUND EQUITY				$4,579,629.55

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$5,545,163.00	$5,002,797.43		$542,365.57
TOTAL REVENUE/SOURCES OF FUNDS	$5,545,163.00	$5,002,797.43		$542,365.57

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$8,162.00	$8,161.95	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$1,315,923.00	$690,760.39	$625,159.75	$2.86
30-000-4XX-450 Construction services	$3,659,701.00	$268,149.57	$457,582.10	$2,933,969.33
30-000-4XX-800 Other objects	$16,214.00	$16,213.54	.00	$0.46
Total fac.acq.and constr. serv.	$5,000,000.00	$983,285.45	$1,082,741.85	$2,933,972.70
TOTAL EXPENDITURES	$5,000,000.00	$983,285.45	$1,082,741.85	$2,933,972.70
*** TOTAL EXPENDITURES AND TRANSFERS	$5,000,000.00	$983,285.45	$1,082,741.85	$2,933,972.70

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/2017

I, LYNN COATS, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coats

Board Secretary/Business Administrator

6/30/17

Date

7/14 1:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		$333,551.00

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

301	Estimated Revenues	$666,351.00	
302	Less Revenues	($666,351.00)	
	Total assets and resources		$333,551.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

LIABILITIES AND FUND EQUITY

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

Other current liabilities	$333,550.00
TOTAL LIABILITIES	$333,550.00

F U N D B A L A N C E

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

Reserved fund balance:

601	Appropriations		$666,351.00		
602	Less : Expenditures	$666,350.00			
			($666,350.00)		
				$1.00	
	Total Appropriated			$1.00	

--- U n a p p r o p r i a t e d ---

TOTAL FUND BALANCE	$1.00
TOTAL LIABILITIES AND FUND EQUITY	$333,551.00

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$666,351.00	$666,350.00	$1.00
Revenues	($666,351.00)	($666,351.00)	$0.00
	$0.00	($1.00)	$1.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($1.00)	$1.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($1.00)	$1.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$666,351.00	$666,351.00		.00
	Total Local Sources	$666,351.00	$666,351.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$666,351.00	$666,351.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$475,000.00	$475,000.00	.00
TOTAL	$666,351.00	$666,350.00	$1.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$666,351.00	$666,350.00	$1.00
*** TOTAL USES OF FUNDS ***	$666,351.00	$666,350.00	$1.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/17

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

6/30/17

Date

va_exaa2.082406
06/01/2017

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000365	Transfer for Payroll	11-000-291-220-22-01-00	SS PERS	06/08/0217	KREAD	$222,000.00	$27,493.00	$249,493.00
	Transfer for Payroll	11-000-291-220-22-02-00	SS TPAF	06/08/0217	KREAD	$75,000.00	($11,988.00)	$63,012.00
	Transfer for Payroll	11-000-291-241-22-00-00	OTH RET CNT REG	06/08/0217	KREAD	$263,900.00	($4,806.00)	$259,094.00
	Transfer for Payroll	11-000-291-270-22-01-00	DENTAL	06/08/0217	KREAD	$133,795.00	($11,770.00)	$122,025.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	06/08/0217	KREAD	$2,033,275.00	$11,180.00	$2,044,455.00
	Transfer for Payroll	11-000-291-270-22-03-00	PRESCRIPTION	06/08/0217	KREAD	$655,394.00	($10,109.00)	$645,285.00
				Total for Adjustment #	**000365**		**$0.00**	
000366	ADJ FOR PAYROLL	11-000-213-100-01-04-00	HS NURSE SUB	06/08/2017	KREAD	$2,350.00	$900.00	$3,250.00
	ADJ FOR PAYROLL	11-000-213-100-02-03-00	ES NURSE	06/08/2017	KREAD	$67,040.00	$150.00	$67,190.00
	ADJ FOR PAYROLL	11-000-217-100-02-12-00	SUBS	06/08/2017	KREAD	$6,690.00	($1,000.00)	$5,690.00
	ADJ FOR PAYROLL	11-000-218-105-01-12-00	HS SAL SUB GUID SE	06/08/2017	KREAD	$1,540.00	($250.00)	$1,290.00
	ADJ FOR PAYROLL	11-000-230-100-21-02-00	SAL SUPER	06/08/2017	KREAD	$181,110.00	$1,432.00	$182,542.00
	ADJ FOR PAYROLL	11-000-251-100-22-02-00	SALARIES-EXTRA	06/08/2017	KREAD	$2,238.00	($820.00)	$1,418.00
	ADJ FOR PAYROLL	11-000-262-100-01-00-00	SAL HS CUSTODIAN	06/08/2017	KREAD	$321,513.00	($152.00)	$321,361.00
	ADJ FOR PAYROLL	11-000-262-100-02-00-00	SAL ES CUSTODIAN	06/08/2017	KREAD	$313,517.00	($120.00)	$313,397.00
	ADJ FOR PAYROLL	11-000-262-107-02-06-00	SAL D/P AIDES	06/08/2017	KREAD	$73,459.00	$81.00	$73,540.00
	ADJ FOR PAYROLL	11-000-291-280-22-00-00	TUITION REIMB	06/08/2017	KREAD	$5,000.00	$1,300.00	$6,300.00
	ADJ FOR PAYROLL	11-000-291-290-22-00-00	OTH EMPL BENEF	06/08/2017	KREAD	$383,780.00	$3,615.00	$387,395.00
	ADJ FOR PAYROLL	11-110-100-101-02-01-00	SAL PS & KINDG	06/08/2017	KREAD	$310,804.00	($1,663.00)	$309,141.00
	ADJ FOR PAYROLL	11-110-100-101-02-02-00	SAL SUB PS & K	06/08/2017	KREAD	$4,780.00	$1,500.00	$6,280.00
	ADJ FOR PAYROLL	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/08/2017	KREAD	$13,450.00	$1,050.00	$14,500.00
	ADJ FOR PAYROLL	11-140-100-101-01-01-00	SAL HS TEACH	06/08/2017	KREAD	$3,921,628.00	($16,823.00)	$3,904,805.00
	ADJ FOR PAYROLL	11-140-100-101-01-03-00	SAL HS ADJ	06/08/2017	KREAD	$75,395.00	$14,823.00	$90,218.00
	ADJ FOR PAYROLL	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/08/2017	KREAD	$33,710.00	$1,386.00	$35,096.00
	ADJ FOR PAYROLL	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/08/2017	KREAD	$5,925.00	$1,200.00	$7,125.00
	ADJ FOR PAYROLL	11-213-100-101-13-02-01	SAL ES RR TEACHER	06/08/2017	KREAD	$876,362.00	($8,499.00)	$867,863.00
	ADJ FOR PAYROLL	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	06/08/2017	KREAD	$9,508.00	$4,309.00	$13,817.00
	ADJ FOR PAYROLL	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/08/2017	KREAD	$17,000.00	$988.00	$17,988.00
	ADJ FOR PAYROLL	11-402-100-100-01-02-01	BASEBALL SALARIES	06/08/2017	KREAD	$19,510.00	($2,910.00)	$16,600.00
	ADJ FOR PAYROLL	11-402-100-100-01-02-WK	WORKER SALARY	06/08/2017	KREAD	$20,840.00	($497.00)	$20,343.00
				Total for Adjustment #	**000366**		**$0.00**	
000367	TRANSFER	11-000-230-590-21-03-03	SUPT OFF REG	06/08/2017	KREAD	$1,084.00	($106.00)	$978.00
	TRANSFER	11-000-230-590-21-04-00	SCH ELEC PT/PUB	06/08/2017	KREAD	$491.00	$106.00	$597.00
	TRANSFER	11-140-100-101-01-03-00	SAL HS ADJ	06/08/2017	KREAD	$90,218.00	$1.00	$90,219.00
	TRANSFER	11-150-100-320-02-00-00	ES O.O.D. RE HI	06/08/2017	KREAD	$2,245.00	($1.00)	$2,244.00
				Total for Adjustment #	**000367**		**$0.00**	
000368	TRANSFER FOR AA - KM	11-402-100-600-01-00-18	TENNIS-B-SUPPLIES	06/08/2017	KREAD	$500.00	($32.00)	$468.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000368	TRANSFER FOR AA - KM	11-402-100-600-01-00-19	TENNIS-G-SUPPLIES	06/08/2017	KREAD	$500.00	$32.00	$532.00
				Total for Adjustment #	**000368**		**$0.00**	
000369	Transfer for AP Testing	11-000-218-390-01-00-00	GUID OTH PUR PT	06/08/2017	KREAD	$27,324.00	$4,632.00	$31,956.00
	Transfer for AP Testing	11-000-218-500-01-03-00	GUIDANCE REGISTRATION	06/08/2017	KREAD	$450.00	($150.00)	$300.00
	Transfer for AP Testing	11-000-218-600-01-00-00	GUID SUP/MAT	06/08/2017	KREAD	$2,815.00	($15.00)	$2,800.00
	Transfer for AP Testing	11-000-218-800-01-00-00	GUID OTH OBJECT	06/08/2017	KREAD	$2,514.00	($1,500.00)	$1,014.00
	Transfer for AP Testing	11-000-221-600-01-00-00	SUPP & MAT	06/08/2017	KREAD	$1,169.00	($1,169.00)	$0.00
	Transfer for AP Testing	11-000-221-800-01-00-00	OTHER OBJECTS	06/08/2017	KREAD	$2,320.00	($376.00)	$1,944.00
	Transfer for AP Testing	11-000-222-600-01-01-01	HS LIB BKS	06/08/2017	KREAD	$5,038.00	($3.00)	$5,035.00
	Transfer for AP Testing	11-000-240-500-01-00-00	HS ADM OTH PS	06/08/2017	KREAD	$6,824.00	($206.00)	$6,618.00
	Transfer for AP Testing	11-000-240-600-01-02-00	SUPPLIES	06/08/2017	KREAD	$326.00	($148.00)	$178.00
	Transfer for AP Testing	11-190-100-610-01-02-00	HS WORKBOOKS	06/08/2017	KREAD	$3,747.00	($1,065.00)	$2,682.00
				Total for Adjustment #	**000369**		**$0.00**	
000370	Transfer for Registration - GM	11-000-223-500-01-03-00	HS TEACHER REG	06/01/2017	KREAD	$2,613.00	$583.00	$3,196.00
	Transfer for Registration - GM	11-190-100-500-01-00-00	HS OTH PUR SVC	06/01/2017	KREAD	$6,225.00	($583.00)	$5,642.00
				Total for Adjustment #	**000370**		**$0.00**	
000371	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	06/08/2017	KREAD	$93,597.00	$380.00	$93,977.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	06/08/2017	KREAD	$57,966.00	($2,420.00)	$55,546.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/08/2017	KREAD	$44,906.00	$2,040.00	$46,946.00
				Total for Adjustment #	**000371**		**$0.00**	
000372	Transfer for Facilties	11-000-262-621-02-02-00	ES GAS	06/08/2017	KREAD	$55,546.00	($200.00)	$55,346.00
	Transfer for Facilties	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/08/2017	KREAD	$46,946.00	$200.00	$47,146.00
				Total for Adjustment #	**000372**		**$0.00**	
000373	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	06/09/2017	KREAD	$93,977.00	$200.00	$94,177.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	06/09/2017	KREAD	$33,141.00	$1,500.00	$34,641.00
	Transfer for Facilities	11-000-262-622-01-00-00	HS ELECTRIC	06/09/2017	KREAD	$141,382.00	($3,680.00)	$137,702.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/09/2017	KREAD	$47,146.00	$1,980.00	$49,126.00
				Total for Adjustment #	**000373**		**$0.00**	
000374	Transfer for Facilities - TH	11-000-262-622-01-00-00	HS ELECTRIC	06/09/2017	KREAD	$137,702.00	($768.00)	$136,934.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/09/2017	KREAD	$49,126.00	$768.00	$49,894.00
				Total for Adjustment #	**000374**		**$0.00**	
000375	Transfer for Facilities - TH	11-000-262-622-02-00-00	ES ELECTRIC	06/09/2017	KREAD	$137,272.00	$768.00	$138,040.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/09/2017	KREAD	$49,894.00	($768.00)	$49,126.00
				Total for Adjustment #	**000375**		**$0.00**	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000376	Transfer for Payroll	11-000-262-622-01-00-00	HS ELECTRIC	06/13/2017	KREAD	$136,934.00	($1,136.00)	$135,798.00
	Transfer for Payroll	11-204-100-106-11-03-01	SAL PARA-BELMAR	06/13/2017	KREAD	$1,000.00	($293.00)	$707.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/13/2017	KREAD	$17,988.00	$2,115.00	$20,103.00
	Transfer for Payroll	11-219-100-101-02-00-00	ES SPECIAL ED HI	06/13/2017	KREAD	$1,355.00	($186.00)	$1,169.00
	Transfer for Payroll	11-219-100-320-02-00-00	ES O.O.D. SE HI	06/13/2017	KREAD	$500.00	($500.00)	$0.00
				Total for Adjustment #	**000376**		**$0.00**	
000377	Transfer for Facilities - TH	11-000-262-610-01-00-00	HS CUST SUPP	06/13/2017	KREAD	$44,675.00	$286.00	$44,961.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00	ES CUST SUPP	06/13/2017	KREAD	$15,791.00	$123.00	$15,914.00
	Transfer for Facilities - TH	11-000-262-622-01-00-00	HS ELECTRIC	06/13/2017	KREAD	$135,798.00	($1,667.00)	$134,131.00
	Transfer for Facilities - TH	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/13/2017	KREAD	$49,126.00	$1,258.00	$50,384.00
				Total for Adjustment #	**000377**		**$0.00**	
000378	REVERSE #358 & 362	11-000-262-621-02-02-00	ES GAS	06/14/2017	KREAD	$55,346.00	($8,066.00)	$47,280.00
	REVERSE #358 & 362	12-140-100-730-00-00-00	GR 9-12 EQU INS	06/14/2017	KREAD	$21,021.00	$8,066.00	$29,087.00
				Total for Adjustment #	**000378**		**$0.00**	
000379	REVERSE #358	11-000-262-621-01-02-00	HS GAS	06/14/2017	KREAD	$62,530.00	$7,412.00	$69,942.00
	REVERSE #358	11-000-262-621-02-02-00	ES GAS	06/14/2017	KREAD	$47,280.00	$15,000.00	$62,280.00
	REVERSE #358	12-140-100-730-00-00-00	GR 9-12 EQU INS	06/14/2017	KREAD	$29,087.00	($22,412.00)	$6,675.00
				Total for Adjustment #	**000379**		**$0.00**	
000380	Transfer for ES - CG	11-000-218-390-02-01-00	ES OTHER PURCHASED PROF.	06/15/2017	KREAD	$2,500.00	($53.00)	$2,447.00
	Transfer for ES - CG	11-000-240-600-02-00-00	ES ADM SUP/MAT	06/15/2017	KREAD	$1,351.00	$929.00	$2,280.00
	Transfer for ES - CG	11-190-100-610-02-02-00	ES WORKBOOKS	06/15/2017	KREAD	$19,292.00	($201.00)	$19,091.00
	Transfer for ES - CG	11-401-100-600-02-00-00	ES B/C SUP/MAT	06/15/2017	KREAD	$2,100.00	($145.00)	$1,955.00
	Transfer for ES - CG	11-401-100-800-02-00-00	ES B/C OTH OBJ	06/15/2017	KREAD	$300.00	($300.00)	$0.00
	Transfer for ES - CG	11-402-100-600-02-00-10	SOFTBALL SUPPLIES	06/15/2017	KREAD	$500.00	($106.00)	$394.00
	Transfer for ES - CG	11-402-100-800-02-00-00	ES OTH OBJ	06/15/2017	KREAD	$2,100.00	($124.00)	$1,976.00
				Total for Adjustment #	**000380**		**$0.00**	
000381	Transfer for Facilities - TH	11-000-261-420-01-00-00	HS C/S FAC MAIN	06/15/2017	KREAD	$94,177.00	$160.00	$94,337.00
	Transfer for Facilities - TH	11-000-261-420-02-00-00	ES C/S FAC MAIN	06/15/2017	KREAD	$34,641.00	$1,500.00	$36,141.00
	Transfer for Facilities - TH	11-000-262-621-02-02-00	ES GAS	06/15/2017	KREAD	$62,280.00	($1,660.00)	$60,620.00
				Total for Adjustment #	**000381**		**$0.00**	
000382	Transfer for Payroll	11-000-211-100-01-00-00	H.S. ATTENDANCE	06/20/2017	KREAD	$22,622.00	($1.00)	$22,621.00
	Transfer for Payroll	11-000-213-100-01-03-00	HS NURSE	06/20/2017	KREAD	$106,955.00	$114.00	$107,069.00
	Transfer for Payroll	11-000-213-100-01-04-00	HS NURSE SUB	06/20/2017	KREAD	$3,250.00	($25.00)	$3,225.00
	Transfer for Payroll	11-000-213-100-01-05-00	HS NURSE EXTRA	06/20/2017	KREAD	$3,770.00	$166.00	$3,936.00
	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	06/20/2017	KREAD	$3,350.00	($50.00)	$3,300.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000382	Transfer for Payroll	11-000-216-100-02-00-00	OTHER SALARIES	06/20/2017	KREAD	$12,859.00	$1,849.00	$14,708.00
	Transfer for Payroll	11-000-218-104-01-01-00	SAL GUID DIR	06/20/2017	KREAD	$124,509.00	($1.00)	$124,508.00
	Transfer for Payroll	11-000-218-104-01-02-00	SAL COUNSELORS	06/20/2017	KREAD	$316,161.00	($1.00)	$316,160.00
	Transfer for Payroll	11-000-218-105-01-12-00	HS SAL SUB GUID SE	06/20/2017	KREAD	$1,290.00	($129.00)	$1,161.00
	Transfer for Payroll	11-000-219-105-01-00-00	HS SAL CST SEC	06/20/2017	KREAD	$19,708.00	($190.00)	$19,518.00
	Transfer for Payroll	11-000-219-105-02-00-00	ES SAL CST SEC	06/20/2017	KREAD	$13,139.00	($127.00)	$13,012.00
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB HS LIB	06/20/2017	KREAD	$2,756.00	($306.00)	$2,450.00
	Transfer for Payroll	11-000-222-177-01-00-00	SAL HS OF EDMEDIA TECH	06/20/2017	KREAD	$138,338.00	($3.00)	$138,335.00
	Transfer for Payroll	11-000-222-177-02-00-00	SAL ES SAL EDMEDIA TECH	06/20/2017	KREAD	$78,746.00	($5.00)	$78,741.00
	Transfer for Payroll	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	06/20/2017	KREAD	$140,744.00	($1.00)	$140,743.00
	Transfer for Payroll	11-000-251-100-22-02-00	SALARIES-EXTRA	06/20/2017	KREAD	$1,418.00	($30.00)	$1,388.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/20/2017	KREAD	$32,629.00	$2,910.00	$35,539.00
	Transfer for Payroll	11-000-262-100-02-00-00	SAL ES CUSTODIAN	06/20/2017	KREAD	$313,397.00	$18.00	$313,415.00
	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	06/20/2017	KREAD	$18,377.00	($470.00)	$17,907.00
	Transfer for Payroll	11-000-262-100-02-04-00	ES SUBS CUST	06/20/2017	KREAD	$4,654.00	($846.00)	$3,808.00
	Transfer for Payroll	11-000-262-107-02-06-01	SAL SUB D/P AIDES	06/20/2017	KREAD	$191.00	$68.00	$259.00
	Transfer for Payroll	11-000-262-621-01-02-00	HS GAS	06/20/2017	KREAD	$69,942.00	($6,848.00)	$63,094.00
	Transfer for Payroll	11-000-262-621-02-02-00	ES GAS	06/20/2017	KREAD	$60,620.00	($10,000.00)	$50,620.00
	Transfer for Payroll	11-000-263-100-01-03-00	SAL HS GROUNDS OT	06/20/2017	KREAD	$14,373.00	($23.00)	$14,350.00
	Transfer for Payroll	11-000-266-100-02-00-	ES SECURITY SRO SALARY	06/20/2017	KREAD	$23,113.00	$1.00	$23,114.00
	Transfer for Payroll	11-000-291-220-22-01-00	SS PERS	06/20/2017	KREAD	$249,493.00	($993.00)	$248,500.00
	Transfer for Payroll	11-000-291-220-22-02-00	SS TPAF	06/20/2017	KREAD	$63,012.00	$8,782.00	$71,794.00
	Transfer for Payroll	11-000-291-241-22-00-00	OTH RET CNT REG	06/20/2017	KREAD	$259,094.00	($36.00)	$259,058.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	06/20/2017	KREAD	$2,044,455.00	($5,860.00)	$2,038,595.00
	Transfer for Payroll	11-000-291-280-22-00-00	TUITION REIMB	06/20/2017	KREAD	$6,300.00	$900.00	$7,200.00
	Transfer for Payroll	11-110-100-101-02-01-00	SAL PS & KINDG	06/20/2017	KREAD	$309,141.00	($501.00)	$308,640.00
	Transfer for Payroll	11-110-100-101-02-02-00	SAL SUB PS & K	06/20/2017	KREAD	$6,280.00	$1,300.00	$7,580.00
	Transfer for Payroll	11-120-100-101-02-01-00	SAL 1-5 TEACH	06/20/2017	KREAD	$1,468,460.00	($1,484.00)	$1,466,976.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/20/2017	KREAD	$14,500.00	$1,200.00	$15,700.00
	Transfer for Payroll	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	06/20/2017	KREAD	$1,383.00	($500.00)	$883.00
	Transfer for Payroll	11-140-100-101-01-01-00	SAL HS TEACH	06/20/2017	KREAD	$3,904,805.00	($2,169.00)	$3,902,636.00
	Transfer for Payroll	11-140-100-101-01-02-00	SAL SUBS HS	06/20/2017	KREAD	$57,766.00	$930.00	$58,696.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	06/20/2017	KREAD	$90,219.00	($6,929.00)	$83,290.00
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	06/20/2017	KREAD	$61,001.00	$9,422.00	$70,423.00
	Transfer for Payroll	11-150-100-101-02-00-00	ES REG ED HI	06/20/2017	KREAD	$1,000.00	$188.00	$1,188.00
	Transfer for Payroll	11-204-100-106-11-03-01	SAL PARA-BELMAR	06/20/2017	KREAD	$707.00	$2,490.00	$3,197.00
	Transfer for Payroll	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISABL	06/20/2017	KREAD	$1,375.00	$200.00	$1,575.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/20/2017	KREAD	$7,125.00	$200.00	$7,325.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000382	Transfer for Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	06/20/2017	KREAD	$867,863.00	$550.00	$868,413.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/20/2017	KREAD	$20,103.00	$395.00	$20,498.00
	Transfer for Payroll	11-219-100-101-02-00-00	ES SPECIAL ED HI	06/20/2017	KREAD	$1,169.00	$798.00	$1,967.00
	Transfer for Payroll	11-401-100-100-01-00-00	HS SAL BAND/CLU	06/20/2017	KREAD	$137,622.00	$1,539.00	$139,161.00
	Transfer for Payroll	11-401-100-100-02-00-00	ES SAL BAND/CLU	06/20/2017	KREAD	$37,030.00	$228.00	$37,258.00
	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	06/20/2017	KREAD	$0.00	$3,280.00	$3,280.00
				Total for Adjustment #	**000382**		**$0.00**	
000383	Transfer for Athletics - KM	11-401-100-500-01-00-00	HS OTH PUR SVC	06/21/2017	KREAD	$5,460.00	($1,349.00)	$4,111.00
	Transfer for Athletics - KM	11-401-100-600-01-00-00	HS B/C SUP/MAT	06/21/2017	KREAD	$4,396.00	$6,378.00	$10,774.00
	Transfer for Athletics - KM	11-401-100-800-01-00-00	HS B/C OTH OBJ	06/21/2017	KREAD	$1,709.00	($256.00)	$1,453.00
	Transfer for Athletics - KM	11-402-100-100-01-02-WK	WORKER SALARY	06/21/2017	KREAD	$20,343.00	($580.00)	$19,763.00
	Transfer for Athletics - KM	11-402-100-500-01-00-04	BOWLING OPS	06/21/2017	KREAD	$3,000.00	($23.00)	$2,977.00
	Transfer for Athletics - KM	11-402-100-500-01-00-05	BOWLING OPS	06/21/2017	KREAD	$3,000.00	($411.00)	$2,589.00
	Transfer for Athletics - KM	11-402-100-500-01-00-11	GOLF OPS	06/21/2017	KREAD	$3,000.00	($96.00)	$2,904.00
	Transfer for Athletics - KM	11-402-100-500-01-00-18	TENNIS-BOYS OPS	06/21/2017	KREAD	$600.00	($350.00)	$250.00
	Transfer for Athletics - KM	11-402-100-500-01-00-19	TENNIS-GIRLS OPS	06/21/2017	KREAD	$600.00	($100.00)	$500.00
	Transfer for Athletics - KM	11-402-100-500-01-00-26	GYMNASTICS OPS	06/21/2017	KREAD	$2,500.00	($907.00)	$1,593.00
	Transfer for Athletics - KM	11-402-100-500-01-02-00	COACHES TRAVEL	06/21/2017	KREAD	$1,600.00	$1,500.00	$3,100.00
	Transfer for Athletics - KM	11-402-100-600-01-00-00	HS ATH SUP/MAT	06/21/2017	KREAD	$4,582.00	($32.00)	$4,550.00
	Transfer for Athletics - KM	11-402-100-600-01-00-02	BASKETBALL-B-SUPPLIES	06/21/2017	KREAD	$1,000.00	($43.00)	$957.00
	Transfer for Athletics - KM	11-402-100-600-01-00-09	FIELD HOCKEY SUPPLIES	06/21/2017	KREAD	$1,080.00	($33.00)	$1,047.00
	Transfer for Athletics - KM	11-402-100-600-01-00-12	ICE HOCKEY SUPPLIES	06/21/2017	KREAD	$500.00	($256.00)	$244.00
	Transfer for Athletics - KM	11-402-100-600-01-00-13	LACROSSE-B-SUPPLIES	06/21/2017	KREAD	$700.00	($163.00)	$537.00
	Transfer for Athletics - KM	11-402-100-600-01-00-15	SOCCER-B-SUPPLIES	06/21/2017	KREAD	$1,810.00	($144.00)	$1,666.00
	Transfer for Athletics - KM	11-402-100-600-01-00-16	SOCCER-G-SUPPLIES	06/21/2017	KREAD	$1,070.00	($88.00)	$982.00
	Transfer for Athletics - KM	11-402-100-600-01-00-19	TENNIS-G-SUPPLIES	06/21/2017	KREAD	$532.00	($25.00)	$507.00
	Transfer for Athletics - KM	11-402-100-600-01-00-20	TRACK-B-SUPPLIES	06/21/2017	KREAD	$4,073.00	($166.00)	$3,907.00
	Transfer for Athletics - KM	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	06/21/2017	KREAD	$4,327.00	($12.00)	$4,315.00
	Transfer for Athletics - KM	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	06/21/2017	KREAD	$851.00	($42.00)	$809.00
	Transfer for Athletics - KM	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	06/21/2017	KREAD	$851.00	($42.00)	$809.00
	Transfer for Athletics - KM	11-402-100-600-01-00-24	WRESTLING SUPPLIES	06/21/2017	KREAD	$1,000.00	($207.00)	$793.00
	Transfer for Athletics - KM	11-402-100-600-01-00-25	WEIGHTLIFTING SUPPLIES	06/21/2017	KREAD	$25.00	($25.00)	$0.00
	Transfer for Athletics - KM	11-402-100-600-01-00-26	GYMNASTIC SUPPLIES	06/21/2017	KREAD	$100.00	($100.00)	$0.00
	Transfer for Athletics - KM	11-402-100-600-01-00-AT	ATHLETIC TRAINOR SUPPLIE	06/21/2017	KREAD	$16,184.00	($482.00)	$15,702.00
	Transfer for Athletics - KM	11-402-100-800-01-00-00	SCL SPON OTH/OB	06/21/2017	KREAD	$7,850.00	($1,946.00)	$5,904.00
				Total for Adjustment #	**000383**		**$0.00**	
000384		11-000-230-530-21-01-00	HS TEL & POSTAG	06/01/2017	KREAD	$49,597.00	$138.00	$49,735.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000384		11-000-230-590-21-03-00	OTHER PURCH SVC	06/01/2017	KREAD	$741.00	$232.00	$973.00
		11-000-262-420-01-00-00	HS CLEAN, REP	06/01/2017	KREAD	$114,312.00	$4,455.00	$118,767.00
		11-000-262-520-22-00-00	INSURANCE-MP	06/01/2017	KREAD	$144,631.00	($1,945.00)	$142,686.00
		11-000-262-622-01-00-00	HS ELECTRIC	06/01/2017	KREAD	$134,131.00	($3,692.00)	$130,439.00
		11-000-270-503-22-00-00	CONT AIL N PUB	06/01/2017	KREAD	$7,956.00	($584.00)	$7,372.00
		11-000-270-512-01-02-00	HS FIELD TRIPS	06/01/2017	KREAD	$2,240.00	($1,343.00)	$897.00
		11-000-270-512-02-01-00	ES ATH/COCURR TRIPS	06/01/2017	KREAD	$10,100.00	$2,441.00	$12,541.00
		11-120-100-101-02-02-00	SAL SUB 1-5 TCH	06/01/2017	KREAD	$31,295.00	$1,800.00	$33,095.00
		11-216-100-101-15-01-00	SAL PSH TEACHERS	06/01/2017	KREAD	$23,078.00	($1,502.00)	$21,576.00
				Total for Adjustment #	**000384**		**$0.00**	
000385	Transfer for Guidance	11-000-262-622-02-00-00	ES ELECTRIC	06/21/2017	KREAD	$138,040.00	($2,018.00)	$136,022.00
	Transfer for Guidance	11-150-100-101-02-00-00	ES REG ED HI	06/21/2017	KREAD	$1,188.00	($10.00)	$1,178.00
	Transfer for Guidance	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/21/2017	KREAD	$35,096.00	($5,805.00)	$29,291.00
	Transfer for Guidance	11-150-100-320-02-00-00	ES O.O.D. RE HI	06/21/2017	KREAD	$2,244.00	($49.00)	$2,195.00
	Transfer for Guidance	11-219-100-320-01-00-00	HS O.O.D. SE HI	06/21/2017	KREAD	$0.00	$7,882.00	$7,882.00
				Total for Adjustment #	**000385**		**$0.00**	
000386	Transfer for Facilties	11-000-262-610-01-00-00	HS CUST SUPP	06/21/2017	KREAD	$44,961.00	$158.00	$45,119.00
	Transfer for Facilties	11-000-262-621-02-02-00	ES GAS	06/21/2017	KREAD	$50,620.00	($158.00)	$50,462.00
				Total for Adjustment #	**000386**		**$0.00**	
000387	Transfer for Payroll	11-000-217-100-02-12-00	SUBS	06/21/2017	KREAD	$5,690.00	($450.00)	$5,240.00
	Transfer for Payroll	11-000-218-105-01-12-00	HS SAL SUB GUID SE	06/21/2017	KREAD	$1,161.00	($90.00)	$1,071.00
	Transfer for Payroll	11-000-219-105-01-01-00	SAL SUB SECY CST	06/21/2017	KREAD	$2,526.00	($100.00)	$2,426.00
	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	06/21/2017	KREAD	$1,490.00	($50.00)	$1,440.00
	Transfer for Payroll	11-000-240-105-01-12-00	SAL HS SUB SECY	06/21/2017	KREAD	$2,885.00	($437.00)	$2,448.00
	Transfer for Payroll	11-000-240-105-02-12-00	SAL ES SUB SECY	06/21/2017	KREAD	$717.00	($150.00)	$567.00
	Transfer for Payroll	11-000-291-220-22-01-00	SS PERS	06/21/2017	KREAD	$248,500.00	$441.00	$248,941.00
	Transfer for Payroll	11-000-291-220-22-02-00	SS TPAF	06/21/2017	KREAD	$71,794.00	$155.00	$71,949.00
	Transfer for Payroll	11-110-100-101-02-02-00	SAL SUB PS & K	06/21/2017	KREAD	$7,580.00	$400.00	$7,980.00
	Transfer for Payroll	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	06/21/2017	KREAD	$33,095.00	$600.00	$33,695.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/21/2017	KREAD	$15,700.00	$200.00	$15,900.00
	Transfer for Payroll	11-140-100-101-01-02-00	SAL SUBS HS	06/21/2017	KREAD	$58,696.00	$830.00	$59,526.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	06/21/2017	KREAD	$83,290.00	($843.00)	$82,447.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/21/2017	KREAD	$7,325.00	$100.00	$7,425.00
	Transfer for Payroll	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	06/21/2017	KREAD	$13,817.00	($100.00)	$13,717.00
	Transfer for Payroll	11-213-100-106-13-02-01	SAL SUBS ES RR PARA	06/21/2017	KREAD	$1,451.00	($381.00)	$1,070.00
	Transfer for Payroll	11-240-100-101-20-01-02	HS BILINGUAL SUBS	06/21/2017	KREAD	$675.00	($125.00)	$550.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000387		$0.00	
000388	Transfer for Facilties	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/21/2017	KREAD	$1,500.00	($23.00)	$1,477.00
	Transfer for Facilties	11-000-230-530-21-01-00	HS TEL & POSTAG	06/21/2017	KREAD	$49,735.00	$15.00	$49,750.00
	Transfer for Facilties	11-000-230-530-21-02-00	ES TEL & POSTAG	06/21/2017	KREAD	$33,695.00	$8.00	$33,703.00
				Total for Adjustment #	000388		$0.00	
000389	Transfer for Supt Exp	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/21/2017	KREAD	$1,477.00	($208.00)	$1,269.00
	Transfer for Supt Exp	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	06/21/2017	KREAD	$472.00	($189.00)	$283.00
	Transfer for Supt Exp	11-000-230-590-21-03-03	SUPT OFF REG	06/21/2017	KREAD	$978.00	($103.00)	$875.00
	Transfer for Supt Exp	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/21/2017	KREAD	$6,896.00	$500.00	$7,396.00
				Total for Adjustment #	000389		$0.00	
000390	Transfer for Athletics	11-402-100-500-01-00-11	GOLF OPS	06/22/2017	KREAD	$2,904.00	$415.00	$3,319.00
	Transfer for Athletics	11-402-100-800-01-00-00	SCL SPON OTH/OB	06/22/2017	KREAD	$5,904.00	($415.00)	$5,489.00
				Total for Adjustment #	000390		$0.00	
000391	Transfer for Awards - Supt. -	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/27/2017	KREAD	$1,269.00	($30.00)	$1,239.00
	Transfer for Awards - Supt. -	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/27/2017	KREAD	$7,396.00	$30.00	$7,426.00
				Total for Adjustment #	000391		$0.00	
000392	Set Up Account	20-242-100-100-00-00-00	SALARIES OF TEACHERS	06/28/2017	KREAD	$0.00	$2,000.00	$2,000.00
000393	Transfers	11-000-213-100-02-04-00	ES SUB NURSE	06/28/2017	KREAD	$3,300.00	$150.00	$3,450.00
	Transfers	11-000-216-100-02-00-00	OTHER SALARIES	06/28/2017	KREAD	$14,708.00	$281.00	$14,989.00
	Transfers	11-000-221-102-01-05-00	SAL DIST. TECH. SUP	06/28/2017	KREAD	$0.00	$500.00	$500.00
	Transfers	11-000-221-102-01-07-00	HS SAL SUPV OF ATHL & CO	06/28/2017	KREAD	$94,879.00	($500.00)	$94,379.00
	Transfers	11-000-222-177-01-01-00	SAL HS OF ED MEDIA A	06/28/2017	KREAD	$13,355.00	($197.00)	$13,158.00
	Transfers	11-000-222-177-02-01-00	SAL ES OF ED MEDIA A	06/28/2017	KREAD	$13,355.00	($197.00)	$13,158.00
	Transfers	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/28/2017	KREAD	$1,239.00	($403.00)	$836.00
	Transfers	11-000-230-530-21-01-00	HS TEL & POSTAG	06/28/2017	KREAD	$49,750.00	$32.00	$49,782.00
	Transfers	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	06/28/2017	KREAD	$16,384.00	($481.00)	$15,903.00
	Transfers	11-000-240-103-01-00-00	SAL HS PRIN/VP	06/28/2017	KREAD	$409,263.00	$375.00	$409,638.00
	Transfers	11-000-240-103-02-00-00	SAL ES-PRIN/VP	06/28/2017	KREAD	$300,290.00	($125.00)	$300,165.00
	Transfers	11-000-240-600-01-01-00	GRADUATION EXP	06/28/2017	KREAD	$13,650.00	($2,809.00)	$10,841.00
	Transfers	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/28/2017	KREAD	$35,539.00	($570.00)	$34,969.00
	Transfers	11-000-262-100-01-04-00	HS SUBS CUST	06/28/2017	KREAD	$8,244.00	($500.00)	$7,744.00
	Transfers	11-000-262-100-02-03-00	SAL ES CUST OT	06/28/2017	KREAD	$17,907.00	($500.00)	$17,407.00
	Transfers	11-000-262-100-02-04-00	ES SUBS CUST	06/28/2017	KREAD	$3,808.00	($250.00)	$3,558.00
	Transfers	11-000-262-621-01-02-00	HS GAS	06/28/2017	KREAD	$63,094.00	($3,122.00)	$59,972.00
	Transfers	11-000-262-621-02-02-00	ES GAS	06/28/2017	KREAD	$50,462.00	($1,919.00)	$48,543.00
	Transfers	11-000-262-622-01-00-00	HS ELECTRIC	06/28/2017	KREAD	$130,439.00	($1,907.00)	$128,532.00
	Transfers	11-000-262-622-02-00-00	ES ELECTRIC	06/28/2017	KREAD	$136,022.00	($1,052.00)	$134,970.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000393	Transfers	11-000-266-300-01-00-00	HS POLICE/SECURITY	06/28/2017	KREAD	$13,209.00	$1,007.00	$14,216.00
	Transfers	11-000-266-300-01-01-00	HS SECURITY TECHNOLOGY	06/28/2017	KREAD	$3,975.00	($137.00)	$3,838.00
	Transfers	11-000-266-300-02-00-00	ES POLICE/SECURITY	06/28/2017	KREAD	$1,000.00	($870.00)	$130.00
	Transfers	11-000-270-512-01-01-00	HS ATH/CO-CURRICULAR TRI	06/28/2017	KREAD	$128,013.00	$3,100.00	$131,113.00
	Transfers	11-000-270-512-01-02-00	HS FIELD TRIPS	06/28/2017	KREAD	$897.00	($600.00)	$297.00
	Transfers	11-000-270-513-22-00-00	JOINT BT HM/SC	06/28/2017	KREAD	$11,520.00	($640.00)	$10,880.00
	Transfers	11-000-270-517-22-00-00	CON SRV REG ESC	06/28/2017	KREAD	$89,410.00	$7,039.00	$96,449.00
	Transfers	11-000-270-517-22-01-00	CS REG NP ESC'S	06/28/2017	KREAD	$34,875.00	($1,747.00)	$33,128.00
	Transfers	11-000-270-518-22-00-00	CON SV SE ESC'S	06/28/2017	KREAD	$219,419.00	$9,165.00	$228,584.00
	Transfers	11-000-291-220-22-01-00	SS PERS	06/28/2017	KREAD	$248,941.00	($314.00)	$248,627.00
	Transfers	11-000-291-220-22-02-00	SS TPAF	06/28/2017	KREAD	$71,949.00	($483.00)	$71,466.00
	Transfers	11-000-291-270-22-02-00	HEALTH BENEFITS	06/28/2017	KREAD	$2,038,595.00	($608.00)	$2,037,987.00
	Transfers	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	06/28/2017	KREAD	$33,695.00	$100.00	$33,795.00
	Transfers	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	06/28/2017	KREAD	$21,514.00	($1,251.00)	$20,263.00
	Transfers	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/28/2017	KREAD	$15,900.00	($300.00)	$15,600.00
	Transfers	11-140-100-101-01-02-00	SAL SUBS HS	06/28/2017	KREAD	$59,526.00	$100.00	$59,626.00
	Transfers	11-140-100-101-01-03-00	SAL HS ADJ	06/28/2017	KREAD	$82,447.00	($443.00)	$82,004.00
	Transfers	11-150-100-101-00-00-00	HS REG ED HI	06/28/2017	KREAD	$70,423.00	($470.00)	$69,953.00
	Transfers	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/28/2017	KREAD	$29,291.00	($334.00)	$28,957.00
	Transfers	11-190-100-640-01-03-00	HS MATH TEXT	06/28/2017	KREAD	$4,375.00	($25.00)	$4,350.00
	Transfers	11-190-100-640-01-04-00	HS SCIENCE TEXT	06/28/2017	KREAD	$125.00	$25.00	$150.00
	Transfers	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/28/2017	KREAD	$20,498.00	$880.00	$21,378.00
				Total for Adjustment #	**000393**		**$0.00**	
000394	Adjustment	20-064-100-610-00-00-00	HS	06/30/2017	KREAD	$500.00	($250.00)	$250.00
	Adjustment	20-064-100-610-01-00-00	ES	06/30/2017	KREAD	$500.00	($250.00)	$250.00
				Total for Adjustment #	**000394**		**($500.00)**	
000395	Adjusmtent	20-063-100-610-00-00-00	HS-FENLON	06/30/2017	KREAD	$500.00	($250.00)	$250.00
000396	ADJ	60-800-330-100-00- -	WCH SALARIES-TEACHERS	06/30/2017	KREAD	$30,986.00	($16,119.50)	$14,866.50
	ADJ	60-800-330-100-01- -	WCH SALARIES-COORD	06/30/2017	KREAD	$8,000.00	$1.00	$8,001.00
	ADJ	60-800-330-200-00- -	WCH - SOCIAL SECURITY	06/30/2017	KREAD	$2,004.00	($254.61)	$1,749.39
	ADJ	60-800-330-610-00- -	WCH SUPPLIES	06/30/2017	KREAD	$5,085.00	($0.43)	$5,084.57
				Total for Adjustment #	**000396**		**($16,373.54)**	
000397	Transfers for Year End	11-000-213-800-01-00-00	HS HEALTH ME	06/30/2017	KREAD	$219.00	($59.00)	$160.00
	Transfers for Year End	11-000-213-800-02-00-00	ES HLTH SVC ME	06/30/2017	KREAD	$170.00	($10.00)	$160.00
	Transfers for Year End	11-000-216-320-00-00-00	PUR PR-ED SERV	06/30/2017	KREAD	$35,408.00	$33.00	$35,441.00
	Transfers for Year End	11-000-216-600-00-00-00	SUPPL & MATERLS	06/30/2017	KREAD	$1,331.00	($28.00)	$1,303.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000397	Transfers for Year End	11-000-218-390-01-00-00	GUID OTH PUR PT	06/30/2017	KREAD	$31,956.00	($142.00)	$31,814.00
	Transfers for Year End	11-000-218-390-02-01-00	ES OTHER PURCHASED PROF.	06/30/2017	KREAD	$2,447.00	$206.00	$2,653.00
	Transfers for Year End	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/30/2017	KREAD	$836.00	($162.00)	$674.00
	Transfers for Year End	11-000-230-590-21-03-00	OTHER PURCH SVC	06/30/2017	KREAD	$973.00	$49.00	$1,022.00
	Transfers for Year End	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	06/30/2017	KREAD	$283.00	$1,455.00	$1,738.00
	Transfers for Year End	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/30/2017	KREAD	$7,426.00	$28.00	$7,454.00
	Transfers for Year End	11-000-230-890-21-01-00	BD MEMB EXP	06/30/2017	KREAD	$1,067.00	$500.00	$1,567.00
	Transfers for Year End	11-000-251-592-22-03-00	BD OFF REG	06/30/2017	KREAD	$148.00	($29.00)	$119.00
	Transfers for Year End	11-000-251-600-22-00-00	SUPPLIES	06/30/2017	KREAD	$6,609.00	$29.00	$6,638.00
	Transfers for Year End	11-000-261-420-01-00-00	HS C/S FAC MAIN	06/30/2017	KREAD	$94,337.00	($2,615.00)	$91,722.00
	Transfers for Year End	11-000-261-420-02-00-00	ES C/S FAC MAIN	06/30/2017	KREAD	$36,141.00	$2,724.00	$38,865.00
	Transfers for Year End	11-000-262-420-01-00-00	HS CLEAN, REP	06/30/2017	KREAD	$118,767.00	($109.00)	$118,658.00
	Transfers for Year End	11-000-262-610-02-00-00	ES CUST SUPP	06/30/2017	KREAD	$15,914.00	($444.00)	$15,470.00
	Transfers for Year End	11-000-262-621-01-02-00	HS GAS	06/30/2017	KREAD	$59,972.00	($2,694.00)	$57,278.00
	Transfers for Year End	11-000-263-100-01-03-00	SAL HS GROUNDS OT	06/30/2017	KREAD	$14,350.00	($1,482.00)	$12,868.00
	Transfers for Year End	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	06/30/2017	KREAD	$22,435.00	($1,657.00)	$20,778.00
	Transfers for Year End	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	06/30/2017	KREAD	$2,183.00	($1,308.00)	$875.00
	Transfers for Year End	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/30/2017	KREAD	$50,384.00	($481.00)	$49,903.00
	Transfers for Year End	11-000-263-610-02-03-00	ES GRDS SUPP	06/30/2017	KREAD	$8,327.00	($605.00)	$7,722.00
	Transfers for Year End	11-000-270-512-01-01-00	HS ATH/CO-CURRICULAR TRI	06/30/2017	KREAD	$131,113.00	$657.00	$131,770.00
	Transfers for Year End	11-000-270-518-22-00-00	CON SV SE ESC'S	06/30/2017	KREAD	$228,584.00	$14,335.00	$242,919.00
	Transfers for Year End	11-000-291-270-22-02-00	HEALTH BENEFITS	06/30/2017	KREAD	$2,037,987.00	($2,829.00)	$2,035,158.00
	Transfers for Year End	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/30/2017	KREAD	$28,957.00	($1,520.00)	$27,437.00
	Transfers for Year End	11-190-100-610-01-01-00	HS TCH SUPP	06/30/2017	KREAD	$67,475.00	($1,069.00)	$66,406.00
	Transfers for Year End	11-190-100-610-01-06-00	HS DOG UPKEEP	06/30/2017	KREAD	$2,360.00	$639.00	$2,999.00
	Transfers for Year End	11-190-100-610-02-01-00	ES TEACH SUPP	06/30/2017	KREAD	$92,800.00	$8.00	$92,808.00
	Transfers for Year End	11-190-100-610-02-06-00	ES DOG UPKEEP	06/30/2017	KREAD	$2,300.00	$417.00	$2,717.00
	Transfers for Year End	11-190-100-640-01-03-00	HS MATH TEXT	06/30/2017	KREAD	$4,350.00	($2,177.00)	$2,173.00
	Transfers for Year End	11-402-100-500-01-04-00	HS RECONDITION	06/30/2017	KREAD	$15,000.00	($1,660.00)	$13,340.00
	Transfers for Year End	11-402-100-600-01-00-08	CC-G-SUPPLIES	06/30/2017	KREAD	$200.00	($1.00)	$199.00
	Transfers for Year End	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	06/30/2017	KREAD	$15,952.00	$1.00	$15,953.00
				Total for Adjustment #	**000397**		**$0.00**	
000398	Adj Budget for Ref	30-000-401-390-02- -	ARCHITECT FEES	06/30/2017	KREAD	$332,334.00	$356,684.00	$689,018.00
	Adj Budget for Ref	30-000-401-390-07-00-00	PROFESSIONAL SERVICES	06/30/2017	KREAD	$48,362.00	$1,951.00	$50,313.00
	Adj Budget for Ref	30-000-401-450-01- -	GENERAL CONST COST	06/30/2017	KREAD	$4,020,051.00	($358,635.00)	$3,661,416.00
				Total for Adjustment #	**000398**		**$0.00**	
000399		11-000-266-300-02-02-00	ES TECHNOLOGY SECURITY	06/01/2017	KREAD	$3,775.00	($51.00)	$3,724.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000399		11-000-270-512-01-01-00	HS ATH/CO-CURRICULAR TRI	06/01/2017	KREAD	$131,770.00	$51.00	$131,821.00
				Total for Adjustment #	**000399**		**$0.00**	
000400	Transfer	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/30/2017	KREAD	$674.00	$39.00	$713.00
	Transfer	11-000-251-592-22-03-00	BD OFF REG	06/30/2017	KREAD	$119.00	($39.00)	$80.00
				Total for Adjustment #	**000400**		**$0.00**	
000401	Transfer for School Year	11-000-230-331-21-01-00	BD ATTN	06/30/2017	KREAD	$101,000.00	$2,748.00	$103,748.00
	Transfer for School Year	11-000-230-890-21-05-00	MISC EXP BOARD	06/30/2017	KREAD	$2,934.00	$762.00	$3,696.00
	Transfer for School Year	11-000-261-420-01-00-00	HS C/S FAC MAIN	06/30/2017	KREAD	$91,722.00	$283.00	$92,005.00
	Transfer for School Year	11-000-261-420-02-00-00	ES C/S FAC MAIN	06/30/2017	KREAD	$38,865.00	$675.00	$39,540.00
	Transfer for School Year	11-000-262-420-01-00-00	HS CLEAN, REP	06/30/2017	KREAD	$118,658.00	($661.00)	$117,997.00
	Transfer for School Year	11-000-262-420-02-00-00	ES CLEAN,REPAIR	06/30/2017	KREAD	$72,173.00	($3,807.00)	$68,366.00
				Total for Adjustment #	**000401**		**$0.00**	
000402	Transfer for Transportation	11-000-270-517-22-00-00	CON SRV REG ESC	06/30/2017	KREAD	$96,449.00	$2,214.00	$98,663.00
	Transfer for Transportation	11-000-270-517-22-01-00	CS REG NP ESC'S	06/30/2017	KREAD	$33,128.00	$1,140.00	$34,268.00
	Transfer for Transportation	11-000-270-518-22-00-00	CON SV SE ESC'S	06/30/2017	KREAD	$242,919.00	$6,282.00	$249,201.00
	Transfer for Transportation	11-150-100-101-02-00-00	ES REG ED HI	06/30/2017	KREAD	$1,178.00	($900.00)	$278.00
	Transfer for Transportation	11-190-100-500-02-00-00	ES OTH PURCH SV	06/30/2017	KREAD	$100.00	($58.00)	$42.00
	Transfer for Transportation	11-190-100-610-02-01-00	ES TEACH SUPP	06/30/2017	KREAD	$92,808.00	($248.00)	$92,560.00
	Transfer for Transportation	11-213-100-610-13-05-02	ES RR GS/WKBKS	06/30/2017	KREAD	$3,077.00	($1,000.00)	$2,077.00
	Transfer for Transportation	11-401-100-500-01-00-00	HS OTH PUR SVC	06/30/2017	KREAD	$4,111.00	($1,746.00)	$2,365.00
	Transfer for Transportation	11-401-100-500-02-00-00	ES OTH PUR SVC	06/30/2017	KREAD	$1,713.00	($960.00)	$753.00
	Transfer for Transportation	11-401-100-600-02-00-00	ES B/C SUP/MAT	06/30/2017	KREAD	$1,955.00	($340.00)	$1,615.00
	Transfer for Transportation	11-402-100-500-01-04-00	HS RECONDITION	06/30/2017	KREAD	$13,340.00	($3,440.00)	$9,900.00
	Transfer for Transportation	11-402-100-600-01-00-07	CC-B-SUPPLIES	06/30/2017	KREAD	$200.00	($200.00)	$0.00
	Transfer for Transportation	11-402-100-600-01-00-08	CC-G-SUPPLIES	06/30/2017	KREAD	$199.00	($199.00)	$0.00
	Transfer for Transportation	11-402-100-800-01-00-00	SCL SPON OTH/OB	06/30/2017	KREAD	$5,489.00	($545.00)	$4,944.00
				Total for Adjustment #	**000402**		**$0.00**	
000403	Transfer for Graduation Expens	11-000-240-500-01-01-00	HS OPS COPIERS	06/30/2017	KREAD	$4,617.00	($70.00)	$4,547.00
	Transfer for Graduation Expens	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	06/30/2017	KREAD	$26,225.00	($6.00)	$26,219.00
	Transfer for Graduation Expens	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	06/30/2017	KREAD	$1,053.00	($529.00)	$524.00
	Transfer for Graduation Expens	11-000-240-500-01-03-00	HS PRIN/VP/AD REG	06/30/2017	KREAD	$1,050.00	($177.00)	$873.00
	Transfer for Graduation Expens	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	06/30/2017	KREAD	$11,810.00	($10.00)	$11,800.00
	Transfer for Graduation Expens	11-000-240-500-02-03-00	PRIN/VP REGISTRATION	06/30/2017	KREAD	$45.00	($45.00)	$0.00
	Transfer for Graduation Expens	11-000-240-600-01-00-00	HS ADM SUP/MAT	06/30/2017	KREAD	$11,385.00	($439.00)	$10,946.00
	Transfer for Graduation Expens	11-000-240-600-01-01-00	GRADUATION EXP	06/30/2017	KREAD	$10,841.00	$2,000.00	$12,841.00
	Transfer for Graduation Expens	11-000-240-600-02-00-00	ES ADM SUP/MAT	06/30/2017	KREAD	$2,280.00	($232.00)	$2,048.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000403	Transfer for Graduation Expens	11-000-240-600-02-01-00	E.S. GRAD. S/M	06/30/2017	KREAD	$4,513.00	($76.00)	$4,437.00
	Transfer for Graduation Expens	11-000-240-800-01-00-00	HS OTH OBJ	06/30/2017	KREAD	$5,070.00	($416.00)	$4,654.00
				Total for Adjustment #	**000403**		**$0.00**	
000404	Transfer for Postage	11-000-230-530-21-01-00	HS TEL & POSTAG	06/30/2017	KREAD	$49,782.00	$1,500.00	$51,282.00
	Transfer for Postage	11-000-230-530-21-02-00	ES TEL & POSTAG	06/30/2017	KREAD	$33,703.00	$500.00	$34,203.00
	Transfer for Postage	11-000-240-600-02-01-00	E.S. GRAD. S/M	06/30/2017	KREAD	$4,437.00	($1,637.00)	$2,800.00
	Transfer for Postage	11-000-251-890-22-00-00	MISC EXPEND	06/30/2017	KREAD	$3,638.00	($275.00)	$3,363.00
	Transfer for Postage	11-000-262-420-02-00-00	ES CLEAN,REPAIR	06/30/2017	KREAD	$68,366.00	($88.00)	$68,278.00
				Total for Adjustment #	**000404**		**$0.00**	
000405	Transfer for Fund 30	30-000-401-390-07-00-00	PROFESSIONAL SERVICES	06/30/2017	KREAD	$50,313.00	$1,715.00	$52,028.00
	Transfer for Fund 30	30-000-401-450-01- -	GENERAL CONST COST	06/30/2017	KREAD	$3,661,416.00	($1,715.00)	$3,659,701.00
				Total for Adjustment #	**000405**		**$0.00**	
			Total Current Appropriation Adjustments				***($15,123.54)***	

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06/01/2017

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 Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(62,095.00)	-0.81	704,897.00	2,314.27
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	222,229.00	8.12	495,878.20	265.26
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	(31,662.00)	-4.13	44,939.30	1,500.64
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,165,150.00**	**7,275.00**	**11,172,425.00**					**4,080.17**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	(194,786.00)	-20.13	0.00	31,608.20
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	2,136,195.00	0.00	2,136,195.00	213,619.50	45,733.00	2.14	259,352.50	7,933.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	52,104.00	11.26	98,376.80	1,365.48
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	81,726.00	13.60	141,823.60	10.87
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(121,405.00)	-8.78	16,947.90	23.86
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	22,798.00	5.31	65,692.10	84.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	(76,640.00)	-3.51	141,850.90	2,026.07
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	13,846.00	2.56	67,835.70	3.10

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06/01/2017

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 Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(131,837.00)	-3.20	280,158.70	4.42
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**12,823,891.00**	**1,104.00**	**12,824,995.00**					**43,059.45**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	60,426.00	158.42	64,240.40	3,249.41
Facilities Acquisition and Construction Services	12-000-4XX-XXX	621,473.00	0.00	621,473.00	0.00	119,563.00	19.24	119,563.00	24.90
Capital Reserve-Transfer to Capital Expend. Fund	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 Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**659,617.00**	**0.00**	**659,617.00**					**3,274.31**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**24,648,658.00**	**8,379.00**	**24,657,037.00**					**50,413.93**

School Business Administrator Signature

6/30
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$283,181.00	.00	$283,181.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	$1,540,859.00	.00	$1,540,859.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	$1,166,741.00	.00	$1,166,741.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	$4,133,709.00	.00	$4,133,709.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$0.00	$32,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$10,250.00	.00
11-190-100-340 Purchased Technical Services	$97,700.00	$26,715.15	$37,083.20	$33,901.65
11-190-100-500 Other Purch. Serv. (400-500 series)	$37,280.00	$1,795.00	$168.00	$35,317.00
11-190-100-610 General Supplies	$353,875.00	$55,545.50	$76,546.18	$221,783.32
11-190-100-640 Textbooks	$17,821.00	.00	$6,509.45	$11,311.55
11-190-100-800 Other Abbott Parity Set-Aside	$4,940.00	.00	.00	$4,940.00
TOTAL	$7,678,356.00	$84,055.65	$7,287,046.83	$307,253.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$382,310.00	$0.00	$382,310.00	$0.00
11-204-100-106 Other Sal. For Instruction	$4,379.00	.00	$4,379.00	.00
11-204-100-610 General supplies	$7,100.00	.00	$877.00	$6,223.00
TOTAL	$393,789.00	$0.00	$387,566.00	$6,223.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$139,930.00	$0.00	$139,930.00	$0.00
11-212-100-106 Other Sal. For Instruction	$34,287.00	.00	$34,287.00	.00
TOTAL	$174,217.00	$0.00	$174,217.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,445,917.00	$0.00	$1,445,917.00	$0.00
11-213-100-106 Other Sal. For Instruction	$77,148.00	.00	$77,148.00	.00
11-213-100-610 General supplies	$2,003.00	.00	$331.50	$1,671.50
TOTAL	$1,525,068.00	$0.00	$1,523,396.50	$1,671.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$31,331.00	$0.00	$31,331.00	$0.00
11-216-100-106 Other Sal. For Instruction	$28,364.00	.00	$28,364.00	.00
TOTAL	$59,695.00	$0.00	$59,695.00	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$0.00	$15,000.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$0.00	$15,000.00	$6,594.00
TOTAL SPECIAL ED - INSTRUCTION	$2,174,363.00	$0.00	$2,159,874.50	$14,488.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$140,848.00	$0.00	$140,848.00	$0.00

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$141,848.00	$0.00	$140,848.00	$1,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$116,795.00	$0.00	$116,795.00	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$117,045.00	$0.00	$116,795.00	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$181,549.00	.00	$181,549.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	.00	.00	$5,780.00
11-401-100-600 Supplies and Materials	$41,906.00	.00	$39,875.40	$2,030.60
11-401-100-800 Other Objects	$2,825.00	.00	.00	$2,825.00
TOTAL	$232,060.00	$0.00	$221,424.40	$10,635.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$397,840.00	.00	$397,840.00	.00
11-402-100-500 Purchased Services (300-500 series)	$68,800.00	.00	.00	$68,800.00
11-402-100-600 Supplies and Materials	$67,400.00	.00	.00	$67,400.00
11-402-100-800 Other Objects	$12,850.00	.00	$1,350.00	$11,500.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$3,000.00	.00	$20,000.00
TOTAL	$569,890.00	$3,000.00	$399,190.00	$167,700.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,000.00	.00	.00	$48,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$166,760.00	.00	.00	$166,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	.00	$27,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$733,025.00	$12,210.00	$497,856.77	$222,958.23
TOTAL	$975,285.00	$12,210.00	$497,856.77	$465,218.23
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	.00	$39,021.00	.00
TOTAL	$39,021.00	$0.00	$39,021.00	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,470.00	.00	$214,470.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	.00	.00	$5,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	.00	.00	$750.00
11-000-213-600 Supplies and Materials	$8,500.00	$19.24	$693.77	$7,786.99
11-000-213-800 Other Objects	$360.00	.00	.00	$360.00
TOTAL	$229,080.00	$19.24	$215,163.77	$13,896.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$266,270.00	.00	$266,270.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	.00	.00	$36,000.00
11-000-216-600 Supplies and Materials	$6,939.00	.00	.00	$6,939.00

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$309,209.00	$0.00	$266,270.00	$42,939.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$364,688.00	.00	$364,688.00	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$364,938.00	$0.00	$364,688.00	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$623,462.00	.00	$623,462.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$76,250.00	.00	$76,250.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$45,460.00	.00	$10,506.25	$34,953.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	.00	.00	$2,795.00
11-000-218-600 Supplies and Materials	$3,404.00	.00	$152.70	$3,251.30
11-000-218-800 Other Objects	$7,100.00	.00	$35.00	$7,065.00
TOTAL	$758,471.00	$0.00	$710,405.95	$48,065.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	.00	$578,496.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$82,730.00	.00	$82,730.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$15,000.00	.00	$11,951.33	$3,048.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$138.62	$5,861.38	$5,795.00
11-000-219-600 Supplies and Materials	$7,350.00	.00	.00	$7,350.00
11-000-219-800 Other Objects	$1,000.00	.00	$820.00	$180.00
TOTAL	$701,371.00	$138.62	$679,858.71	$21,373.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$371,702.00	.00	$371,702.00	.00
11-000-221-104 Salaries Other Prof. Staff	$98,610.00	.00	$98,610.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	.00	$47,440.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	.00	.00	$4,135.00
11-000-221-600 Supplies and Materials	$1,721.00	.00	$41.96	$1,679.04
11-000-221-800 Other Objects	$4,219.00	$879.00	.00	$3,340.00
TOTAL	$527,827.00	$879.00	$517,793.96	$9,154.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$139,280.00	.00	$139,280.00	.00
11-000-222-177 Salaries of Technology Coordinators	$353,391.00	.00	$353,391.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,844.00	$615.00	$3,718.40	$12,510.60
11-000-222-600 Supplies and Materials	$7,249.00	.00	$724.44	$6,524.56
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$517,534.00	$615.00	$497,113.84	$19,805.16
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	.00	$4,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	.00	$5,260.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$3,000.00	.00	.00	$3,000.00
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$3,600.00	$1,124.00	$7,216.00
11-000-223-600 Supplies and Materials	$700.00	.00	$89.97	$610.03

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$25,400.00	$3,600.00	$10,973.97	$10,826.03
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$262,722.00	$0.00	$262,722.00	$0.00
11-000-230-331 Legal Services	$102,255.00	$4,585.00	$1,500.00	$96,170.00
11-000-230-332 Audit Fees	$34,000.00	.00	$34,000.00	.00
11-000-230-340 Purchased Tech. Services	$21,892.00	$11,537.28	$6,366.00	$3,988.72
11-000-230-530 Communications/Telephone	$96,400.00	$6,210.16	$66,926.08	$23,263.76
11-000-230-590 Other Purchased Services	$81,180.00	$0.00	$1,633.98	$79,546.02
11-000-230-610 General Supplies	$1,800.00	$1,519.04	.00	$280.96
11-000-230-820 Judgments Agst. School Dist.	$35,000.00	.00	.00	$35,000.00
11-000-230-890 Misc. Expenditures	$5,067.00	$1,000.00	.00	$4,067.00
11-000-230-895 BOE Membership Dues and Fees	$11,933.00	$10,854.37	.00	$1,078.63
TOTAL	$652,249.00	$35,705.85	$373,148.06	$243,395.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	.00	$737,776.00	.00
11-000-240-104 Salaries Other Prof. Staff	$47,267.00	.00	$47,267.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$389,768.00	.00	$389,768.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	.00	$790.00	$1,710.00
11-000-240-500 Other Purchased Services	$57,608.00	$29,718.19	$8,558.14	$19,331.67
11-000-240-600 Supplies and Materials	$30,715.00	.00	.00	$30,715.00
11-000-240-800 Other Objects	$9,800.00	$2,140.00	$2,110.00	$5,550.00
TOTAL	$1,275,434.00	$31,858.19	$1,186,269.14	$57,306.67
--- Central Services ---				
11-000-251-100 Salaries	$482,558.00	.00	$482,558.00	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$17,314.00	$11,029.00	$5,039.00	$1,246.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$3,012.00	$205.00	$350.00	$2,457.00
11-000-251-600 Supplies and Materials	$4,081.00	$649.90	$3,430.20	$0.90
11-000-251-890 Other Objects	$2,390.00	$200.00	$2,190.00	.00
TOTAL	$510,380.00	$12,083.90	$494,592.20	$3,703.90
TOTAL Cent. Svcs. & Admin IT	$510,380.00	$12,083.90	$494,592.20	$3,703.90
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$51,980.00	.00	$51,939.35	$40.65
TOTAL	$51,980.00	$0.00	$51,939.35	$40.65
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,844.00	$0.00	$689,844.00	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,660.00	.00	$79,660.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$9,100.00	$45,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$181,039.00	$25,748.12	$66,443.95	$88,846.93
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00
11-000-262-520 Insurance	$153,366.00	$65,459.00	$64,157.00	$23,750.00
11-000-262-610 General Supplies	$88,086.00	$2,201.35	$14,861.44	$71,023.21

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	$176,711.00	$1,540.88	$175,170.12	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$28,881.56	$305,829.44	.00
11-000-262-800 Other Objects	$7,650.00	.00	.00	$7,650.00
TOTAL	$1,777,367.00	$132,930.91	$1,453,165.95	$191,270.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$165,974.00	.00	$165,974.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$10,000.00	.00	.00	$10,000.00
11-000-263-610 General Supplies	$29,673.00	.00	$4,000.00	$25,673.00
TOTAL	$205,647.00	$0.00	$169,974.00	$35,673.00
--- Security ---				
11-000-266-100 Salaries	$106,250.00	.00	$106,250.00	.00
11-000-266-300 Purchased Prof. & Technical Services	$21,699.00	$1,914.52	$10,500.00	$9,284.48
11-000-266-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$128,949.00	$1,914.52	$116,750.00	$10,284.48
TOTAL Oper & Maint of Plant Services	$2,163,943.00	$134,845.43	$1,791,829.30	$237,268.27
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$155,598.00	.00	.00	$155,598.00
11-000-270-517 Contract Svc (reg std) - ESCs	$140,987.00	.00	.00	$140,987.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$226,602.00	.00	.00	$226,602.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,275.00	.00	.00	$8,275.00
TOTAL	$531,462.00	$0.00	$0.00	$531,462.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	.00	.00	$297,000.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$290,000.00	.00	.00	$290,000.00
11-XXX-XXX-250 Unemployment Compensation	$1,000.00	.00	.00	$1,000.00
11-XXX-XXX-260 Workman's Compensation	$143,278.00	.00	.00	$143,278.00
11-XXX-XXX-270 Health Benefits	$3,251,938.00	$8,333.34	$41,666.66	$3,201,938.00
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	.00	.00	$5,000.00
11-XXX-XXX-290 Other Employee Benefits	$342,377.00	.00	$342,377.00	.00
TOTAL	$4,330,593.00	$8,333.34	$384,043.66	$3,938,216.00
Total Undistributed Expenditures	$13,912,197.00	$240,288.57	$8,029,028.33	$5,642,880.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,825,759.00	$327,344.22	$18,354,207.06	$6,144,207.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,825,759.00	$327,344.22	$18,354,207.06	$6,144,207.72

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-140-100-730	Grades 9-12	$75,965.00	.00	$75,964.34	$0.66
	Undist. Exp. - Non-instructional Services				
	TOTAL	$75,965.00	$0.00	$75,964.34	$0.66
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	$380,000.00	$19,174.40	$141,680.00	$219,145.60
12-000-4XX-8XX	Other objects	$27,109.00	.00	.00	$27,109.00
	Sub Total	$407,109.00	$19,174.40	$141,680.00	$246,254.60
	TOTAL	$407,109.00	$19,174.40	$141,680.00	$246,254.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$483,074.00	$19,174.40	$217,644.34	$246,255.26

Manasquan Board of Education

GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	$25,308,833.00	$346,518.62	$18,571,851.40	$6,390,462.98

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/30/2017

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

_____ _____

Board Secretary/Business Administrator Date

va_s1701
07/01/2017

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 Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,678,356.00	0.00	7,678,356.00	767,835.60	0.00	0.00	767,835.60	307,253.52
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	0.00	0.00	310,740.30	58,927.50
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	35,761.00	4.67	112,379.90	178,335.60
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,551,948.00**	**0.00**	**11,551,948.00**					**544,516.62**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	0.00	0.00	97,528.50	465,218.23
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	2,245,527.00	0.00	2,245,527.00	224,552.70	(50.00)	0.00	224,502.70	103,140.87
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	0.00	0.00	55,322.70	19,980.07
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	16,335.00	2.57	79,926.40	243,395.09
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	0.00	0.00	127,543.40	57,306.67
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	0.00	0.00	51,038.00	3,703.90
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(40,965.00)	-1.86	179,525.80	237,268.27
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	0.00	0.00	53,146.20	531,462.00

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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 Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	0.00	4,382,639.00	438,263.90	(52,046.00)	-1.19	386,217.90	3,938,216.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**12,070.00**	**13,314,776.00**					**5,599,691.10**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	75,965.00	0.00	75,965.00	0.66
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(35,000.00)	-7.92	0.00	246,254.60
Capital Reserve-Transfer to Capital Expend. Fund	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 Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**442,109.00**	**0.00**	**442,109.00**					**246,255.26**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,296,763.00**	**12,070.00**	**25,308,833.00**					**6,390,462.98**

School Business Administrator Signature

Date

DOCUMENT E

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING JUNE, 2017

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 43,463.16	
Plus Receipts:	$ 3,036.38	
Less Expenditures: VOID CHECK # 4768	$ (13,421.33)	
TOTAL FUNDS AVAILABLE:	**$ 33,078.21**	
Balance in Checking Account End JUNE, 2017		
Manasquan Bank		36,175.17
Less Outstanding Checks:		($3,096.96)
TOTAL FUNDS AVAILABLE:		**$ 33,078.21**
Outstanding checks		0.00

4710	$9.98
4836	$82.00
4845	$82.00
4852	$60.00
4865	164.98
4872	$1,178.00
4875	$900.00
4877	$20.00
4878	$600.00

$3,096.96

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Manasquan Board of Education
Balance Sheet For Fund 94
June 2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$33,078.21
TOTAL CURRENT ASSETS		**$33,078.21**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$33,078.21**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($20.74)
94-451-ES-103	MES CHORUS	($21.60)
94-451-ES-171	CLASS OF 2012	($0.10)
94-451-ES-173	CLASS OF 2014	($2,641.39)
94-451-ES-174	CLASS OF 2015	($1,120.75)
94-451-ES-175	CLASS OF 2016	($1,843.33)
94-451-ES-176	CLASS OF 2017	($3,683.91)
94-451-ES-177	CLASS OF 2018	($1,079.77)
94-451-ES-178	CLASS OF 2019	($1,185.40)
94-451-ES-179	CLASS OF 2020	($0.50)
94-451-ES-182	CLASS OF 2023	($9.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($100.80)
94-451-ES-181	CLASS OF 2022	($1,319.50)
94-451-ES-183	CLASS OF 2024	($528.00)
94-451-ES-184	CLASS OF 2025	($451.00)
94-451-ES-215	BAND	($26.85)
94-451-ES-225	DRAMA CLUB	($7,788.93)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($143.71)
94-451-ES-250	LIBRARY	($1,484.38)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($1,034.03)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($1,950.71)
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	($867.42)
94-451-ES-310	STUDENT ACTIVITY	($0.95)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)
TOTAL CURRENT LIABILITIES		**($32,755.53)**

Manasquan Board of Education
Balance Sheet For Fund 94
June 2017

GL Account #	Description	Balance
LONG TERM LIABILITIES		
	TOTAL LONG TERM LIABILITIES	**$0.00**
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($32,755.53)**

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

DOCUMENT F

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
11-000-219-390-01-00-00	17-001856	3275/SCHOOL SPECIALITY/SAX ARTS		06/01/17	1,000.03	1,000.03	0.00	0.00	0.00	0.00
Payment Details :	29923965		OTHER PURCH P/T		40611	06/30/2017	1,000.03			
	17-001864	1614/MANASQUAN CAFETERIA		06/01/17	99.00	99.00	0.00	0.00	0.00	0.00
Payment Details :	1244/1281/1288Q		OTHER PURCH P/T		40571	06/30/2017	99.00			
Totals for 2 POs issued against 11-000-219-390-01-00-00 / OTHER PURCH P/T					1,099.03	1,099.03	0.00	0.00	0.00	0.00
11-000-219-592-01-02-00	17-001827	5543/KATHLEEN STONAKER		06/01/17	99.45	99.45	0.00	0.00	0.00	0.00
Payment Details :	STONAKER		CST TRAVEL		40599	06/30/2017	99.45			
	17-001861	1260/PAMELA COSSE		06/01/17	112.65	112.65	0.00	0.00	0.00	0.00
Payment Details :	COSSE		CST TRAVEL		40595	06/30/2017	112.65			
Totals for 2 POs issued against 11-000-219-592-01-02-00 / CST TRAVEL					212.10	212.10	0.00	0.00	0.00	0.00
11-000-221-500-01-03-00	17-001832	4359/CLAIRE KOZIC		06/01/17	125.00	125.00	0.00	0.00	0.00	0.00
Payment Details :	REIMB FOR MINDFUL		SUPERVISORS WKSP REG		40525	06/30/2017	125.00			
11-000-222-500-01-02-02	17-001873	4090/JESSE PLACE		06/01/17	728.25	728.25	0.00	0.00	0.00	0.00
Payment Details :	ISTE CONF		HS TECH STAFF TRAVEL/REG		40622	06/30/2017	728.25			
	17-001874	5499/KYLE FROEHLICH		06/01/17	1,099.04	1,099.04	0.00	0.00	0.00	0.00
Payment Details :	ISTE		HS TECH STAFF TRAVEL/REG		40624	06/30/2017	1,099.04			
	17-001875	5334/FRANK SCOTT		06/01/17	1,499.02	1,499.02	0.00	0.00	0.00	0.00
Payment Details :	ISTE-SCOTT		HS TECH STAFF TRAVEL/REG		40621	06/30/2017	1,499.02			
Totals for 3 POs issued against 11-000-222-500-01-02-02 / HS TECH STAFF TRAVEL/REG					3,326.31	3,326.31	0.00	0.00	0.00	0.00
11-000-222-500-02-02-02	17-001873	4090/JESSE PLACE		06/01/17	242.75	242.75	0.00	0.00	0.00	0.00
Payment Details :	ISTE CONF		ES TECH STAFF TRAVEL/REG		40622	06/30/2017	242.75			
	17-001874	5499/KYLE FROEHLICH		06/01/17	274.76	274.76	0.00	0.00	0.00	0.00
Payment Details :	ISTE		3		40624	06/30/2017	274.76			
Totals for 2 POs issued against 11-000-222-500-02-02-02 / ES TECH STAFF TRAVEL/REG					517.51	517.51	0.00	0.00	0.00	0.00
11-000-223-500-01-03-00	17-001802	5831/NANCY KNITTER		06/01/17	239.00	239.00	0.00	0.00	0.00	0.00
Payment Details :	NJTESOL REIMB.		HS TEACHER REG		40543	06/30/2017	239.00			
	17-001833	5453/MINDFUL SCHOOLS		06/01/17	150.00	150.00	0.00	0.00	0.00	0.00
Payment Details :	161102028-2		HS TEACHER REG		40540	06/30/2017	150.00			
Totals for 2 POs issued against 11-000-223-500-01-03-00 / HS TEACHER REG					389.00	389.00	0.00	0.00	0.00	0.00
11-000-230-530-21-01-00	17-001823	2206/VERIZON			32.94	0.00	0.00	32.94	0.00	0.00
11-000-230-590-21-03-00	17-001863	1614/MANASQUAN CAFETERIA		06/01/17	49.00	49.00	0.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
Payment Details :	1293		OTHER PURCH SVC		40601	06/30/2017	49.00			
11-000-230-590-21-03-02	**17-001872**	**5102/FRANK KASYAN**		**06/01/17**	**1,454.86**	**1,454.86**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	ISTE CONFERENCE		SUPT OFFICE TRAVEL		40620	06/30/2017	1,454.86			
11-000-230-610-21-00-00	**17-001841**	**1116/BARLOW FLOWER FARM**		**06/01/17**	**47.96**	**47.96**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	1702699		SUPT. GEN. SUPP		40516	06/30/2017	47.96			
	17-001849	**1110/B & B TROPHY**	**JD FOR RECOGNITION**	**06/01/17**	**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	1025		SUPT. GEN. SUPP		40591	06/30/2017	480.00			
	17-001870	**1909/PETTY CASH**		**06/01/17**	**30.50**	**30.50**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	PETTY CASH		SUPT. GEN. SUPP		40607	06/30/2017	30.50			
Totals for 3 POs issued against 11-000-230-610-21-00-00 / SUPT. GEN. SUPP					**558.46**	**558.46**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-890-21-05-00	**17-001880**	**5850/NJ ADVANCE MEDIA**		**06/01/17**	**762.00**	**0.00**	**762.00**	**0.00**	**0.00**	**0.00**
11-000-240-300-02-00-00	**17-001804**	**2597/CASIO INTERSTATE MUSIC**		**06/01/17**	**243.70**	**243.70**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	857879		ES ADM PUR P/T		40560	06/30/2017	69.90			
	622794		ES ADM PUR P/T		40593	06/30/2017	173.80			
	17-001810	**5337/PEARSON SUCCESS NET**		**06/01/17**	**156.10**	**156.10**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	7025691344		ES ADM PUR P/T		40605	06/30/2017	156.10			
Totals for 2 POs issued against 11-000-240-300-02-00-00 / ES ADM PUR P/T					**399.80**	**399.80**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-240-500-01-02-00	**17-001869**	**5845/MHS SURF PARENTS**		**06/01/17**	**1,404.50**	**0.00**	**0.00**	**1,404.50**	**0.00**	**0.00**
11-000-240-500-02-00-00	**17-001810**	**5337/PEARSON SUCCESS NET**		**06/01/17**	**610.00**	**610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	7025691344		ES ADM OTH PS		40605	06/30/2017	610.00			
11-000-240-600-01-01-00	**17-001883**	**3133/CENTURION PRINTING**		**06/01/17**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
11-000-240-600-02-00-00	**17-001825**	**2305/W.B. Mason Company Inc.**		**06/01/17**	**647.42**	**647.42**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	45275283		ES ADM SUP/MAT		40586	06/30/2017	647.42			
	17-001860	**5558/NATIONAL GEOGRAPHIC SOCIETY**			**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	17-001870	**1909/PETTY CASH**		**06/01/17**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	PETTY CASH		ES ADM SUP/MAT		40607	06/30/2017	50.00			
Totals for 3 POs issued against 11-000-240-600-02-00-00 / ES ADM SUP/MAT					**797.42**	**697.42**	**0.00**	**100.00**	**0.00**	**0.00**

Manasquan Board of Education

Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
11-000-240-600-02-01-00	17-001843	2711/MUELLER'S FLORIST		06/01/17	110.00	110.00	0.00	0.00	0.00	0.00
Payment Details :	4724		E.S. GRAD. S/M		40573	06/30/2017	110.00			
	17-001847	1110/B & B TROPHY			723.50	0.00	0.00	723.50	0.00	0.00
Totals for 2 POs issued against 11-000-240-600-02-01-00 / E.S. GRAD. S/M					833.50	110.00	0.00	723.50	0.00	0.00
11-000-251-600-22-00-00	17-001870	1909/PETTY CASH		06/01/17	29.66	29.66	0.00	0.00	0.00	0.00
Payment Details :	PETTY CASH		SUPPLIES		40607	06/30/2017	29.66			
11-000-251-890-22-00-00	17-001845	5697/NJADP		06/01/17	100.00	0.00	0.00	100.00	0.00	0.00
11-000-261-420-01-00-00	17-001828	1657/MAYNARD ELECTRIC		06/01/17	160.00	160.00	0.00	0.00	0.00	0.00
Payment Details :	3210		HS C/S FAC MAIN		40572	06/30/2017	160.00			
	17-001830	1031/AIR DYNAMIC SYSTEMS		06/01/17	378.10	378.10	0.00	0.00	0.00	0.00
Payment Details :	81799		HS C/S FAC MAIN		40509	06/30/2017	378.10			
	17-001882	3732/ZEMS SECURITY SYSTEMS		06/01/17	282.99	0.00	282.99	0.00	0.00	0.00
Totals for 3 POs issued against 11-000-261-420-01-00-00 / HS C/S FAC MAIN					821.09	538.10	282.99	0.00	0.00	0.00
11-000-261-420-02-00-00	17-001829	1031/AIR DYNAMIC SYSTEMS		06/01/17	1,378.95	1,378.95	0.00	0.00	0.00	0.00
Payment Details :	82928		ES C/S FAC MAIN		40555	06/30/2017	337.70			
	82538		ES C/S FAC MAIN		40555	06/30/2017	1,041.25			
	17-001865	1031/AIR DYNAMIC SYSTEMS		06/01/17	5,110.50	5,110.50	0.00	0.00	0.00	0.00
Payment Details :	82195		ES C/S FAC MAIN		40555	06/30/2017	5,110.50			
	17-001868	1031/AIR DYNAMIC SYSTEMS		06/01/17	1,041.25	1,041.25	0.00	0.00	0.00	0.00
Payment Details :	I-82538		ES C/S FAC MAIN		40627	06/30/2017	1,041.25			
	17-001881	4834/A.M.E. INC.		06/01/17	675.00	0.00	675.00	0.00	0.00	0.00
Totals for 4 POs issued against 11-000-261-420-02-00-00 / ES C/S FAC MAIN					8,205.70	7,530.70	675.00	0.00	0.00	0.00
11-000-262-420-01-00-00	17-001817	2630/TAYLOR FENCE		06/01/17	4,385.00	0.00	4,385.00	0.00	0.00	0.00
11-000-262-610-01-00-00	17-001821	2036/SCOLES FLOORSHINE INDUSTRIES		06/01/17	286.00	286.00	0.00	0.00	0.00	0.00
Payment Details :	408992		HS CUST SUPP		40548	06/30/2017	286.00			
	17-001842	2036/SCOLES FLOORSHINE INDUSTRIES		06/01/17	157.02	157.02	0.00	0.00	0.00	0.00
Payment Details :	409246		HS CUST SUPP		40612	06/30/2017	157.02			
Totals for 2 POs issued against 11-000-262-610-01-00-00 / HS CUST SUPP					443.02	443.02	0.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-000-262-610-02-00-00	**17-001821**	**2036/SCOLES FLOORSHINE INDUSTRIES**		**06/01/17**	**122.57**	**122.57**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	408992	ES CUST SUPP			40548	06/30/2017	122.57			
11-000-263-420-01-00-00	**17-001831**	**1697/MILLBROOK CLEARWATER IRRIGATIO**		**06/01/17**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	34573	UE C&UG CLN, RPR, MNT SV			40539	06/30/2017	1,500.00			
11-000-263-610-01-03-00	**17-001799**	**5500/STONE GRAPHICS COMPANY, INC.**		**06/01/17**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	ALSO 18897	HS GRDS SUPPLIES			40582	06/30/2017	50.00			
	17-001800	**2328/RT. 34 LANDSCAPE SUPPLY YARD,**		**06/01/17**	**138.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	8738	HS GRDS SUPPLIES			40506	06/13/2017	138.00			
	17-001801	**3380/ALL STAR TENNIS COURT CO., INC**		**06/01/17**	**530.77**	**530.77**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	6208	HS GRDS SUPPLIES			40510	06/30/2017	530.77			
	17-001822	**5500/STONE GRAPHICS COMPANY, INC.**		**06/01/17**	**1,980.00**	**1,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	18897	HS GRDS SUPPLIES			40582	06/30/2017	1,980.00			
Totals for 4 POs issued against 11-000-263-610-01-03-00 / HS GRDS SUPPLIES					**2,698.77**	**2,698.77**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-266-300-01-00-00	**17-001859**	**5103/BOROUGH OF MANASQUAN TRAFFIC T**		**06/01/17**	**3,200.82**	**3,200.82**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	17-0621	HS POLICE/SECURITY			40558	06/30/2017	3,200.82			
11-000-270-512-01-02-00	**17-001809**	**2321/FIRST STUDENT**		**06/01/17**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
11-000-291-220-22-01-00	**17-001879**	**2334/MANASQUAN BD AGENCY**		**06/01/17**	**13,941.98**	**13,941.98**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		SS PERS			403860	06/15/2017	13,941.98			
11-150-100-320-00-00-00	**17-001834**	**2746/PROFESSIONAL EDUCATION SVCS. I**		**06/01/17**	**1,090.00**	**1,090.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	BAL OF FR-1327	HS O.O.D. RE HI			40546	06/30/2017	1,090.00			
	17-001835	**4391/SILVERGATE PREPARATORY SCHOOL**		**06/01/17**	**485.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	18074	HS O.O.D. RE HI			40579	06/30/2017	80.00			
	17750	HS O.O.D. RE HI			40579	06/30/2017	205.00			
	18004	HS O.O.D. RE HI			40626	06/30/2017	200.00			
Totals for 2 POs issued against 11-150-100-320-00-00-00 / HS O.O.D. RE HI					**1,575.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**0.00**

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-190-100-500-01-00-00	17-001884	1614/MANASQUAN CAFETERIA		06/01/17	300.00	0.00	300.00	0.00	0.00	0.00
11-190-100-610-01-01-00	17-001826	2010/SCANTRON CORP.		06/01/17	1,047.50	0.00	1,047.50	0.00	0.00	0.00
	17-001862	1614/MANASQUAN CAFETERIA		06/01/17	2,100.00	2,100.00	0.00	0.00	0.00	0.00
Payment Details :	1231		HS TCH SUPP		40571	06/30/2017	2,100.00			
Totals for 2 POs issued against 11-190-100-610-01-01-00 / HS TCH SUPP					3,147.50	2,100.00	1,047.50	0.00	0.00	0.00
11-190-100-610-01-06-00	17-001867	2198/SUSAN VAN NOTE		06/01/17	593.11	593.11	0.00	0.00	0.00	0.00
Payment Details :	THERAPY DOG		HS DOG UPKEEP		40615	06/30/2017	593.11			
11-190-100-610-02-01-00	17-001803	5337/PEARSON SUCCESS NET		06/01/17	307.89	307.89	0.00	0.00	0.00	0.00
Payment Details :	7025692667		ES TEACH SUPP		40605	06/30/2017	307.89			
	17-001806	2575/TRIARCO ARTS & CRAFTS		06/01/17	500.00	500.00	0.00	0.00	0.00	0.00
Payment Details :	472706		ES TEACH SUPP		40585	06/30/2017	281.06			
	469252		ES TEACH SUPP		40585	06/30/2017	218.94			
	17-001810	5337/PEARSON SUCCESS NET		06/01/17	106.17	106.17	0.00	0.00	0.00	0.00
Payment Details :	7025691344		ES TEACH SUPP		40605	06/30/2017	106.17			
	17-001844	1128/BECKER'S SCHOOL SUPPLY		06/01/17	248.63	0.00	0.00	248.63	0.00	0.00
	17-001857	2609/HEINEMANN		06/01/17	7.80	7.80	0.00	0.00	0.00	0.00
Payment Details :	6788793		ES TEACH SUPP		40597	06/30/2017	7.80			
	17-001866	2303/Wilson Language Training		06/01/17	9.19	0.00	0.00	9.19	0.00	0.00
Totals for 6 POs issued against 11-190-100-610-02-01-00 / ES TEACH SUPP					1,179.68	921.86	0.00	257.82	0.00	0.00
11-190-100-610-02-02-00	17-001805	1128/BECKER'S SCHOOL SUPPLY			423.00	0.00	0.00	423.00	0.00	0.00
	17-001807	2303/Wilson Language Training		06/01/17	408.24	408.24	0.00	0.00	0.00	0.00
Payment Details :	1677847		ES WORKBOOKS		40616	06/30/2017	408.24			
	17-001808	1539/JW PEPPER & SON		06/01/17	146.87	146.87	0.00	0.00	0.00	0.00
Payment Details :	O1R99648		ES WORKBOOKS		40623	06/30/2017	146.87			
Totals for 3 POs issued against 11-190-100-610-02-02-00 / ES WORKBOOKS					978.11	555.11	0.00	423.00	0.00	0.00
11-190-100-610-02-03-00	17-001820	2305/W.B. Mason Company Inc.		06/01/17	214.54	214.54	0.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
Payment Details :	45133730		ES COMP SUP/MAT		40586	06/30/2017	214.54			
11-190-100-610-02-06-00	17-001867	2198/SUSAN VAN NOTE		06/01/17	395.40	395.40	0.00	0.00	0.00	0.00
Payment Details :	THERAPY DOG		ES DOG UPKEEP		40615	06/30/2017	395.40			
11-190-100-640-01-04-00	17-001813	2683/NJACE SCIENCE EDUCATION INSTIT		06/01/17	25.00	0.00	0.00	25.00	0.00	0.00
	17-001814	2683/NJACE SCIENCE EDUCATION INSTIT			25.00	0.00	0.00	25.00	0.00	0.00
Totals for 2 POs issued against 11-190-100-640-01-04-00 / HS SCIENCE TEXT					50.00	0.00	0.00	50.00	0.00	0.00
11-401-100-600-01-00-00	17-001816	1745/DEMOULIN BROTHERS & COMPANY		06/01/17	8,100.80	0.00	8,100.80	0.00	0.00	0.00
11-402-100-500-01-00-11	17-001846	5288/QUAILRIDGE GOLF WORLD		06/01/17	414.00	414.00	0.00	0.00	0.00	0.00
Payment Details :	2017 SEASON		GOLF OPS		40608	06/30/2017	414.00			
11-402-100-500-01-02-00	17-001837	1487/HYLAND, KEVIN		06/01/17	388.62	388.62	0.00	0.00	0.00	0.00
Payment Details :	MILEAGE		COACHES TRAVEL		40566	06/30/2017	388.62			
11-402-100-930-02-00-00	17-001871	1617/MANASQUAN ES CENTRAL FUND		06/01/17	700.00	700.00	0.00	0.00	0.00	0.00
Payment Details :	ES OFFICIALS		ES FUND TRANS		40625	06/30/2017	700.00			
20-081-100-610-07-00-00	17-001838	5282/ANDREA TRISCHITTA		06/01/17	144.00	144.00	0.00	0.00	0.00	0.00
Payment Details :			ACTIVELYLEARN - RT		40511	06/30/2017	144.00			
20-082-100-610-01-00-00	17-001839	5453/MINDFUL SCHOOLS		06/01/17	1,550.00	1,550.00	0.00	0.00	0.00	0.00
Payment Details :			MINDFUL SCHOOLS K-8 AY		40540	06/30/2017	1,550.00			
20-082-100-610-03-00-00	17-001840	3795/SCHOOL SPECIALTY		06/01/17	1,608.95	0.00	0.00	0.00	0.00	1,608.95
20-082-100-610-13-00-00	17-001838	5282/ANDREA TRISCHITTA		06/01/17	299.99	299.99	0.00	0.00	0.00	0.00
Payment Details :			FINAL CUT-NEXT GENERATIO		40511	06/30/2017	299.99			
20-231-100-600-00-00-00	17-001811	5293/TOUCHMATH		06/01/17	698.76	698.76	0.00	0.00	0.00	0.00
Payment Details :	200178053		SUPPLIES		40584	06/30/2017	698.76			
	17-001866	2303/Wilson Language Training		06/01/17	13.52	0.00	0.00	0.00	0.00	13.52
Totals for 2 POs issued against 20-231-100-600-00-00-00 / SUPPLIES					712.28	698.76	0.00	0.00	0.00	13.52
20-231-200-200-00-00-00	17-001848	3486/TREASURER, STATE OF NJ		06/01/17	14,276.90	0.00	0.00	0.00	0.00	14,276.90
20-255-100-600-01-00-00	17-001854	2303/Wilson Language Training		06/01/17	89.12	89.12	0.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

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Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
Payment Details :	1420595		INSTRUCTIONAL SUPPLIES		40616	06/30/2017	89.12			
20-255-100-600-01-00-00	**17-001855**	**3275/SCHOOL SPECIALITY/SAX ARTS**		**06/01/17**	**266.66**	**0.00**	**0.00**	**0.00**	**0.00**	**266.66**
Totals for 2 POs issued against 20-255-100-600-01-00-00 / INSTRUCTIONAL SUPPLIES					**355.78**	**89.12**	**0.00**	**0.00**	**0.00**	**266.66**
20-255-100-800-01-01-00	**17-001855**	**3275/SCHOOL SPECIALITY/SAX ARTS**		**06/01/17**	**54.82**	**0.00**	**0.00**	**0.00**	**0.00**	**54.82**
20-256-100-300-00-00-00	**17-001850**	**5432/LEARNING ALLY, INC.**		**06/01/17**	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	58755		INSTRUCTION PURCHASED SE		40600	06/30/2017	2,200.00			
20-256-100-600-00-00-00	**17-001851**	**3272/PEARSON**		**06/01/17**	**183.76**	**183.76**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	17-001851		GENERAL SUPPLIES		40604	06/30/2017	183.76			
	17-001852	**2303/Wilson Language Training**		**06/01/17**	**196.98**	**196.98**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	1420590		GENERAL SUPPLIES		40616	06/30/2017	196.98			
Totals for 2 POs issued against 20-256-100-600-00-00-00 / GENERAL SUPPLIES					**380.74**	**380.74**	**0.00**	**0.00**	**0.00**	**0.00**
20-256-100-600-01-00-00	**17-001852**	**2303/Wilson Language Training**		**06/01/17**	**48.18**	**48.18**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	1420590		GENERAL SUPPLIES 15/16		40616	06/30/2017	48.18			
	17-001853	**2303/Wilson Language Training**		**06/01/17**	**143.64**	**143.64**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	1420594		GENERAL SUPPLIES 15/16		40616	06/30/2017	143.64			
	17-001854	**2303/Wilson Language Training**		**06/01/17**	**218.68**	**218.68**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	1420595		GENERAL SUPPLIES 15/16		40616	06/30/2017	218.68			
Totals for 3 POs issued against 20-256-100-600-01-00-00 / GENERAL SUPPLIES 15/16					**410.50**	**410.50**	**0.00**	**0.00**	**0.00**	**0.00**
20-278-200-300-00-00-00	**17-001812**	**2303/Wilson Language Training**		**06/01/17**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	PLQ1000594		PURCHASED PROFESSIONAL A		40616	06/30/2017	10,000.00			
20-278-200-300-01-00-00	**17-001812**	**2303/Wilson Language Training**		**06/01/17**	**2,190.00**	**2,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	PLQ1000594		OTHER PUR 15/16		40616	06/30/2017	2,190.00			
	17-001857	**2609/HEINEMANN**		**06/01/17**	**402.29**	**402.29**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	6788793		OTHER PUR 15/16		40597	06/30/2017	402.29			
Totals for 2 POs issued against 20-278-200-300-01-00-00 / OTHER PUR 15/16					**2,592.29**	**2,592.29**	**0.00**	**0.00**	**0.00**	**0.00**
20-278-200-500-00-00-00	**17-001857**	**2609/HEINEMANN**		**06/01/17**	**115.71**	**115.71**	**0.00**	**0.00**	**0.00**	**0.00**

Manasquan Board of Education

Purchase Order Report by Account# w/ Payment Details

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Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Payment Details :	6788793	OTHER PURCHASED SERVICES			40597	06/30/2017	115.71			
20-278-200-500-00-00-00	17-001858	2303/Wilson Language Training		06/01/17	602.64	602.64	0.00	0.00	0.00	0.00
Payment Details :	1420654	OTHER PURCHASED SERVICES			40616	06/30/2017	602.64			
	17-001866	2303/Wilson Language Training		06/01/17	119.48	0.00	0.00	0.00	0.00	119.48
Totals for 3 POs issued against 20-278-200-500-00-00-00 / OTHER PURCHASED SERVICES					837.83	718.35	0.00	0.00	0.00	119.48
30-000-401-390-02- -	17-001818	5013/GARRISON ARCHITECTS		06/01/17	356,683.20	208,065.20	10,403.25	0.00	0.00	138,214.75
Payment Details :		ARCHITECT FEES			1036	06/14/2017	208,065.20			
30-000-401-390-07-00-00	17-001819	1088/ASBURY PARK PRESS		06/01/17	176.90	176.90	0.00	0.00	0.00	0.00
Payment Details :	2195945	PROFESSIONAL SERVICES			40471	06/13/2017	176.90			
	17-001836	3561/McMANIMON , SCOTLAND & BAUMANN		06/01/17	1,702.69	1,702.69	0.00	0.00	0.00	0.00
Payment Details :		PROFESSIONAL SERVICES			1041	06/29/2017	1,702.69			
Totals for 2 POs issued against 30-000-401-390-07-00-00 / PROFESSIONAL SERVICES					1,879.59	1,879.59	0.00	0.00	0.00	0.00
30-000-401-450-01- -	17-001815	5834/FEIGUS OFFICE FURNITURE		06/01/17	21,870.00	0.00	0.00	0.00	0.00	21,870.00
	17-001824	1488/HYTEC TELEPHONE		06/01/17	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	17-001876	2168/TRANE BUILDING SERVICES		06/01/17	321,225.00	0.00	0.00	0.00	0.00	321,225.00
	17-001877	2168/TRANE BUILDING SERVICES		06/01/17	30,950.00	0.00	0.00	0.00	0.00	30,950.00
	17-001878	2168/TRANE BUILDING SERVICES		06/01/17	15,840.00	0.00	0.00	0.00	0.00	15,840.00
Totals for 5 POs issued against 30-000-401-450-01- - / GENERAL CONST COST					391,085.00	0.00	0.00	0.00	0.00	391,085.00
Grand Totals for 59 Accounts					853,728.67	276,440.29	27,956.54	3,691.76	0.00	545,640.08

Manasquan Board of Education

Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-000-100-566-22-00-00	18-000077	2493/COLLIER HIGH SCHOOL		07/01/17	64,470.00	9,210.00	0.00	0.00	0.00	55,260.00
Payment Details :	INV 7/1	TUIT PS HNCP ST			40670	07/18/2017	9,210.00			
	18-000104	5124/WOODS SERVICES		07/01/17	117,918.97	0.00	0.00	0.00	0.00	117,918.97
	18-000105	5767/GREEN BROOK ACADEMY		07/01/17	78,226.00	0.00	0.00	0.00	0.00	78,226.00
	18-000188	5555/OAKWOOD SCHOOL, INC.		07/01/17	55,162.80	0.00	0.00	0.00	0.00	55,162.80
	18-000197	2686/WALL TOWNSHIP BOARD OF EDUCATI		07/01/17	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Payment Details :	TUITION	TUIT PS HNCP ST			0	/ /	3,000.00 Prepared for Payment			
	18-000253	4714/ALPHA SCHOOL, LLC		07/01/17	191,289.00	0.00	0.00	0.00	0.00	191,289.00
Totals for 6 POs issued against 11-000-100-566-22-00-00 / TUIT PS HNCP ST					510,066.77	9,210.00	3,000.00	0.00	0.00	497,856.77
11-000-213-100-01-01-00	18-000230	1527/JERSEY SHORE SPORTS MEDICINE C		07/01/17	5,625.00	0.00	0.00	0.00	0.00	5,625.00
11-000-213-100-02-01-00	18-000230	1527/JERSEY SHORE SPORTS MEDICINE C		07/01/17	1,875.00	0.00	0.00	0.00	0.00	1,875.00
11-000-213-600-01-00-00	18-000196	4912/STERICYCLE, INC		07/01/17	153.92	0.00	12.83	0.00	0.00	141.09
Payment Details :	1007624639	HS HEALTH SUPP			0	/ /	12.83 Prepared for Payment			
11-000-213-600-02-00-00	18-000174	3275/SCHOOL SPECIALITY/SAX ARTS	69	07/01/17	98.53	0.00	0.00	0.00	0.00	98.53
	18-000178	2285/HENRY SCHEIN, INC.	72	07/01/17	53.60	0.00	0.00	0.00	0.00	53.60
	18-000179	2024/SCHOOL HEALTH CORP	73	07/01/17	330.00	0.00	0.00	0.00	0.00	330.00
	18-000196	4912/STERICYCLE, INC		07/01/17	76.96	0.00	6.41	0.00	0.00	70.55
Payment Details :	1007624639	ES HEALTH SUPP			0	/ /	6.41 Prepared for Payment			
Totals for 4 POs issued against 11-000-213-600-02-00-00 / ES HEALTH SUPP					559.09	0.00	6.41	0.00	0.00	552.68
11-000-218-600-02-00-00	18-000173	3275/SCHOOL SPECIALITY/SAX ARTS	68	07/01/17	152.70	0.00	0.00	0.00	0.00	152.70
11-000-218-800-01-00-00	18-000192	1837/NJPSA		Pending	820.00	0.00	0.00	0.00	0.00	820.00
11-000-218-800-02-00-00	18-000229	4270/HOUGHTON MIFFLIN HARCOURT		07/01/17	35.00	0.00	0.00	0.00	0.00	35.00
11-000-219-592-01-00-00	18-000260	5606/DELAGE LANDEN LEASING		07/01/17	1,663.44	138.62	0.00	0.00	0.00	1,524.82

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

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Payment Details :	55318785	MISC PURCH SVC			40672	07/18/2017	138.62			
11-000-219-592-01-00-00	18-000285	4089/ALTERNATIVE MICROGRAHICS, INC.		Pending	4,336.56	0.00	0.00	0.00	0.00	4,336.56
Totals for 2 POs issued against 11-000-219-592-01-00-00 / MISC PURCH SVC					6,000.00	138.62	0.00	0.00	0.00	5,861.38
11-000-219-800-01-00-00	18-000287	1837/NJPSA		Pending	820.00	0.00	0.00	0.00	0.00	820.00
11-000-221-600-01-00-00	18-000210	1093/ASCD		Pending	50.54	0.00	0.00	0.00	0.00	50.54
11-000-221-600-01-00-01	18-000096	3312/STAPLES ADVANTAGE		07/01/17	41.96	0.00	0.00	0.00	0.00	41.96
11-000-222-500-01-02-01	18-000102	2707/FOLLETT SOFTWARE COMPANY		07/01/17	1,759.70	0.00	0.00	0.00	0.00	1,759.70
11-000-222-500-02-02-01	18-000102	2707/FOLLETT SOFTWARE COMPANY		07/01/17	1,958.70	0.00	0.00	0.00	0.00	1,958.70
11-000-222-600-01-05-	18-000206	3312/STAPLES ADVANTAGE		07/01/17	100.00	0.00	0.00	0.00	0.00	100.00
11-000-222-600-02-01-00	18-000217	3867/ALA-STORE		07/01/17	198.00	0.00	0.00	0.00	0.00	198.00
11-000-222-600-02-02-00	18-000209	1088/ASBURY PARK PRESS		07/01/17	130.00	0.00	0.00	0.00	0.00	130.00
11-000-222-600-02-04-00	18-000176	3275/SCHOOL SPECIALITY/SAX ARTS	70	07/01/17	196.45	0.00	0.00	0.00	0.00	196.45
11-000-222-600-02-05-	18-000206	3312/STAPLES ADVANTAGE		07/01/17	99.99	0.00	0.00	0.00	0.00	99.99
11-000-223-500-01-03-00	18-000069	3673/RUTGERS, THE STATE UNIV.		07/01/17	1,025.00	900.00	0.00	0.00	0.00	125.00
Payment Details :	APSI17-58	HS TEACHER REG			40695	07/18/2017	900.00			
	18-000070	1861/OCEAN COUNTY COLLEGE		07/01/17	999.00	0.00	0.00	0.00	0.00	999.00
	18-000100	5840/MIDDLESEX COUNTY COLLEGE		07/01/17	900.00	900.00	0.00	0.00	0.00	0.00
Payment Details :	3640	HS TEACHER REG			40688	07/18/2017	900.00			
Totals for 3 POs issued against 11-000-223-500-01-03-00 / HS TEACHER REG					2,924.00	1,800.00	0.00	0.00	0.00	1,124.00
11-000-223-600-01-01-00	18-000095	3312/STAPLES ADVANTAGE		07/01/17	89.97	0.00	0.00	0.00	0.00	89.97
11-000-230-331-21-04-00	18-000103	3262/STRAUSS ESMAY ASSOC., LLP		07/01/17	4,585.00	4,585.00	0.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
Payment Details :	1718-240		OTHER LEGAL SERVICES		40699	07/18/2017	4,585.00			
11-000-230-332-21-00-00	18-000107	1984/ROBERT A. HULSART & CO.		07/01/17	12,500.00	0.00	0.00	0.00	0.00	12,500.00
	18-000204	5842/FORD-SCOTT & ASSOCIATES LLC		07/01/17	21,500.00	0.00	0.00	0.00	0.00	21,500.00
Totals for 2 POs issued against 11-000-230-332-21-00-00 / AUDIT FEES					34,000.00	0.00	0.00	0.00	0.00	34,000.00
11-000-230-530-21-01-00	18-000092	2685/E-RATE PARTNERS		07/01/17	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Payment Details :	5792-2017-01		HS TEL & POSTAG		40675	07/18/2017	1,000.00			
	18-000202	3804/PITNEY BOWES		07/01/17	720.00	0.00	0.00	0.00	0.00	720.00
Totals for 2 POs issued against 11-000-230-530-21-01-00 / HS TEL & POSTAG					1,720.00	1,000.00	0.00	0.00	0.00	720.00
11-000-230-530-21-02-00	18-000092	2685/E-RATE PARTNERS		07/01/17	400.00	400.00	0.00	0.00	0.00	0.00
Payment Details :	5792-2017-01		ES TEL & POSTAG		40675	07/18/2017	400.00			
11-000-230-590-21-03-00	18-000300	5073/LYNN COATES		Pending	33.98	0.00	0.00	0.00	0.00	33.98
11-000-230-590-21-05-00	18-000207	1822/NJASBO		07/01/17	200.00	0.00	0.00	0.00	0.00	200.00
11-000-230-610-21-00-00	18-000099	3133/CENTURION PRINTING		07/01/17	197.50	197.50	0.00	0.00	0.00	0.00
Payment Details :	17-7957		SUPT. GEN. SUPP		40669	07/18/2017	197.50			
	18-000101	5092/BUY NOW OFFICE SUPPLIES		07/01/17	1,321.54	1,321.54	0.00	0.00	0.00	0.00
Payment Details :	203321		SUPT. GEN. SUPP		40665	07/18/2017	1,321.54			
Totals for 2 POs issued against 11-000-230-610-21-00-00 / SUPT. GEN. SUPP					1,519.04	1,519.04	0.00	0.00	0.00	0.00
11-000-230-890-21-05-00	18-000198	1816/NJ SCHOOL JOBS.COM		07/01/17	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Payment Details :	8709		MISC EXP BOARD		40690	07/18/2017	1,000.00			
11-000-230-895-21-00-00	18-000195	1840/NJSBA		07/01/17	10,854.37	10,854.37	0.00	0.00	0.00	0.00
Payment Details :	221055		BOE MEMB DUES		40693	07/18/2017	10,854.37			
11-000-240-300-02-00-00	18-000220	3133/CENTURION PRINTING		07/01/17	790.00	0.00	0.00	0.00	0.00	790.00
11-000-240-500-01-01-00	18-000260	5606/DELAGE LANDEN LEASING		07/01/17	2,893.92	241.16	0.00	0.00	0.00	2,652.76
Payment Details :	55318785		HS OPS COPIERS		40672	07/18/2017	241.16			
11-000-240-500-01-01-01	18-000079	2515/EDUCATIONAL DATA SERVICES INC.		07/01/17	3,595.00	1,990.00	0.00	0.00	0.00	1,605.00
Payment Details :	128286		HS OPS SCHWIRES/GENESIS		40676	07/18/2017	1,990.00			

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-000-240-500-01-01-01	18-000212	5833/MCCARVILL LLC		07/01/17	1,203.23	0.00	0.00	0.00	0.00	1,203.23
Totals for 2 POs issued against 11-000-240-500-01-01-01 / HS OPS SCHWIRES/GENESIS					4,798.23	1,990.00	0.00	0.00	0.00	2,808.23
11-000-240-500-02-01-01	18-000079	2515/EDUCATIONAL DATA SERVICES INC.		07/01/17	3,595.00	1,300.00	0.00	0.00	0.00	2,295.00
Payment Details :	128613		ES OPS SCHWIR/GENESIS		40676	07/18/2017	1,300.00			
	18-000212	5833/MCCARVILL LLC		07/01/17	802.15	0.00	0.00	0.00	0.00	802.15
Totals for 2 POs issued against 11-000-240-500-02-01-01 / ES OPS SCHWIR/GENESIS					4,397.15	1,300.00	0.00	0.00	0.00	3,097.15
11-000-240-800-01-00-00	18-000088	1837/NJPSA		Pending	1,070.00	0.00	0.00	0.00	0.00	1,070.00
11-000-240-800-02-00-00	18-000243	1837/NJPSA		07/01/17	1,055.00	0.00	0.00	0.00	0.00	1,055.00
	18-000244	1837/NJPSA		07/01/17	1,055.00	0.00	0.00	0.00	0.00	1,055.00
Totals for 2 POs issued against 11-000-240-800-02-00-00 / ES OTH OBJ					2,110.00	0.00	0.00	0.00	0.00	2,110.00
11-000-251-330-22-00-00	18-000106	5594/DUFF & PHELPS LLC		07/01/17	1,025.00	0.00	0.00	0.00	0.00	1,025.00
11-000-251-592-22-03-01	18-000076	1840/NJSBA		07/01/17	350.00	0.00	0.00	0.00	0.00	350.00
11-000-251-600-22-00-00	18-000091	1399/GANN LAW BOOKS		07/01/17	234.50	0.00	0.00	0.00	0.00	234.50
	18-000183	5092/BUY NOW OFFICE SUPPLIES		07/01/17	1,523.64	0.00	0.00	0.00	0.00	1,523.64
	18-000193	1280/DELL MARKETING LP		07/01/17	1,594.08	0.00	0.00	0.00	0.00	1,594.08
	18-000203	2305/W.B. Mason Company Inc.		07/01/17	649.90	649.90	0.00	0.00	0.00	0.00
Payment Details :	I45594354		SUPPLIES		40702	07/18/2017	649.90			
Totals for 4 POs issued against 11-000-251-600-22-00-00 / SUPPLIES					4,002.12	649.90	0.00	0.00	0.00	3,352.22
11-000-251-890-22-00-00	18-000191	5697/NJADP		07/01/17	100.00	100.00	0.00	0.00	0.00	0.00
Payment Details :	LYNN COATES DUES		MISC EXPEND		40691	07/18/2017	100.00			
	18-000194	1822/NJASBO		07/01/17	1,190.00	0.00	0.00	0.00	0.00	1,190.00
	18-000200	1842/NJSBGA		07/01/17	350.00	0.00	0.00	0.00	0.00	350.00
	18-000201	5697/NJADP		07/01/17	100.00	100.00	0.00	0.00	0.00	0.00
Payment Details :	1718190		MISC EXPEND		40691	07/18/2017	100.00			
	18-000218	1842/NJSBGA		07/01/17	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 5 POs issued against 11-000-251-890-22-00-00 / MISC EXPEND					2,090.00	200.00	0.00	0.00	0.00	1,890.00
11-000-261-420-01-00-00	18-000265	2039/SEABOARD FIRE & SAFETY		Pending	945.00	0.00	0.00	0.00	0.00	945.00
	18-000274	2602/CENTRAL BOILER REPAIR COMPANY		Pending	1,995.00	0.00	0.00	0.00	0.00	1,995.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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11-000-261-420-01-00-00	18-000298	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/17	15,523.33	0.00	0.00	0.00	0.00	15,523.33
Totals for 3 POs issued against 11-000-261-420-01-00-00 / HS C/S FAC MAIN					18,463.33	0.00	0.00	0.00	0.00	18,463.33
11-000-261-420-02-00-00	18-000265	2039/SEABOARD FIRE & SAFETY		Pending	1,360.00	0.00	0.00	0.00	0.00	1,360.00
	18-000274	2602/CENTRAL BOILER REPAIR COMPANY		Pending	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	18-000299	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/17	18,646.02	0.00	0.00	0.00	0.00	18,646.02
Totals for 3 POs issued against 11-000-261-420-02-00-00 / ES C/S FAC MAIN					21,406.02	0.00	0.00	0.00	0.00	21,406.02
11-000-262-420-01-00-00	18-000072	5800/MANASQUAN LIGHTING		07/01/17	12,352.30	0.00	0.00	0.00	0.00	12,352.30
	18-000074	1657/MAYNARD ELECTRIC		07/01/17	7,400.00	0.00	0.00	0.00	0.00	7,400.00
	18-000080	2129/SYSTEMS ELECTRONIC, INC		07/01/17	4,406.00	4,406.00	0.00	0.00	0.00	0.00
Payment Details :	16182		HS CLEAN, REP		40701	07/18/2017	4,406.00			
	18-000089	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/17	11,241.73	918.44	0.00	0.00	0.00	10,323.29
Payment Details :	15-12798-73004		HS CLEAN, REP		40703	07/18/2017	918.44			
	18-000093	1342/ENVIRONMENTAL CONNECTION		07/01/17	400.00	0.00	0.00	0.00	0.00	400.00
	18-000094	1256/CORBY ASSOCIATES INC.		07/01/17	8,095.00	0.00	0.00	0.00	0.00	8,095.00
	18-000208	5475/BASIC TEK DRILLING		07/01/17	4,117.00	0.00	0.00	0.00	0.00	4,117.00
	18-000269	1090/ASBURY PARK WINDOW CLEANING CO		Pending	2,505.00	0.00	0.00	0.00	0.00	2,505.00
Totals for 8 POs issued against 11-000-262-420-01-00-00 / HS CLEAN, REP					50,517.03	5,324.44	0.00	0.00	0.00	45,192.59
11-000-262-420-02-00-00	18-000080	2129/SYSTEMS ELECTRONIC, INC		07/01/17	2,204.00	2,204.00	0.00	0.00	0.00	0.00
Payment Details :	16182		ES CLEAN,REPAIR		40701	07/18/2017	2,204.00			
	18-000089	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/17	5,620.87	459.22	0.00	0.00	0.00	5,161.65
Payment Details :	15-12798-73004		ES CLEAN,REPAIR		40703	07/18/2017	459.22			
	18-000093	1342/ENVIRONMENTAL		07/01/17	200.00	0.00	0.00	0.00	0.00	200.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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11-000-262-420-02-00-00	18-000093	CONNECTION								
	18-000094	1256/CORBY ASSOCIATES INC.		07/01/17	3,790.00	0.00	0.00	0.00	0.00	3,790.00
	18-000269	1090/ASBURY PARK WINDOW CLEANING CO		Pending	1,255.00	0.00	0.00	0.00	0.00	1,255.00
Totals for 5 POs issued against 11-000-262-420-02-00-00 / ES CLEAN,REPAIR					13,069.87	2,663.22	0.00	0.00	0.00	10,406.65
11-000-262-420-22-00-00	18-000085	1466/HMC, INC.		07/01/17	3,250.00	3,250.00	0.00	0.00	0.00	0.00
Payment Details :	MAY- SEPT		GA CLEAN,REPAIR		40681	07/18/2017	3,250.00			
	18-000269	1090/ASBURY PARK WINDOW CLEANING CO		Pending	155.00	0.00	0.00	0.00	0.00	155.00
Totals for 2 POs issued against 11-000-262-420-22-00-00 / GA CLEAN,REPAIR					3,405.00	3,250.00	0.00	0.00	0.00	155.00
11-000-262-520-22-00-00	18-000186	1150/BOYNTON & BOYNTON,INC.		07/01/17	1,300.00	1,300.00	0.00	0.00	0.00	0.00
Payment Details :	23492		INSURANCE-MP		40663	07/18/2017	1,300.00			
	18-000187	4599/SCHOOL ALLIANCE INSURANCE FUND		07/01/17	128,316.00	64,159.00	0.00	0.00	0.00	64,157.00
Payment Details :	FIRST PYMT		INSURANCE-MP		40696	07/18/2017	64,159.00			
Totals for 2 POs issued against 11-000-262-520-22-00-00 / INSURANCE-MP					129,616.00	65,459.00	0.00	0.00	0.00	64,157.00
11-000-262-610-01-00-00	18-000108	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	1,057.55	1,057.55	0.00	0.00	0.00	0.00
Payment Details :	409252		HS CUST SUPP		40697	07/18/2017	1,057.55			
	18-000185	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	5,384.99	0.00	0.00	0.00	0.00	5,384.99
	18-000241	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	42.56	0.00	0.00	0.00	0.00	42.56
	18-000242	1082/A'S HOME CENTER		07/01/17	250.00	0.00	86.25	0.00	0.00	163.75
Payment Details :	1327852		HS CUST SUPP		0	/ /	86.25 Prepared for Payment			
	18-000247	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	106.80	0.00	0.00	0.00	0.00	106.80
	18-000267	1518/JASPAN HARDWARE		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 6 POs issued against 11-000-262-610-01-00-00 / HS CUST SUPP					7,091.90	1,057.55	86.25	0.00	0.00	5,948.10
11-000-262-610-01-03-00	18-000189	2217/W.B. UNIFORMS		07/01/17	4,826.00	0.00	0.00	0.00	0.00	4,826.00
	18-000276	1306/DR. T-SHIRT		Pending	566.00	0.00	0.00	0.00	0.00	566.00
Totals for 2 POs issued against 11-000-262-610-01-03-00 / HS UNIFORMS					5,392.00	0.00	0.00	0.00	0.00	5,392.00
11-000-262-610-01-04-00	18-000270	1352/STEVEN FADEN		Pending	59.99	0.00	0.00	0.00	0.00	59.99

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

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11-000-262-610-02-00-00	18-000108	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	1,057.55	1,057.55	0.00	0.00	0.00	0.00
Payment Details :	409253		ES CUST SUPP		40697	07/18/2017	1,057.55			
	18-000185	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	2,307.85	0.00	0.00	0.00	0.00	2,307.85
	18-000241	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	18.24	0.00	0.00	0.00	0.00	18.24
	18-000242	1082/A'S HOME CENTER		07/01/17	250.00	0.00	0.00	0.00	0.00	250.00
	18-000247	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	45.76	0.00	0.00	0.00	0.00	45.76
	18-000267	1518/JASPAN HARDWARE		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 6 POs issued against 11-000-262-610-02-00-00 / ES CUST SUPP					3,929.40	1,057.55	0.00	0.00	0.00	2,871.85
11-000-291-270-22-04-00	18-000098	4972/Brown & Brown Benefit Advisors		07/01/17	50,000.00	8,333.34	0.00	0.00	0.00	41,666.66
Payment Details :	123788		BROWN & BROWN FEE		40664	07/18/2017	4,166.67			
	123815		BROWN & BROWN FEE		40664	07/18/2017	4,166.67			
11-190-100-340-01-01-00	18-000075	1198/CDWG		07/01/17	3,273.90	3,273.90	0.00	0.00	0.00	0.00
Payment Details :	JGB0783		HS COMP LAB M/O		40667	07/18/2017	3,273.90			
	18-000090	1198/CDWG		07/01/17	17,212.93	0.00	0.00	0.00	0.00	17,212.93
	18-000213	2542/LIGHTHOUSE COMPUTERS INC.		07/01/17	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	18-000280	1975/RICOH USA, INC.		07/01/17	404.00	0.00	0.00	0.00	0.00	404.00
	18-000281	3377/DESIGN SCIENCE, INC		07/01/17	161.63	0.00	0.00	0.00	0.00	161.63
	18-000282	4593/KUTA SOFTWARE LLC		07/01/17	287.00	0.00	0.00	0.00	0.00	287.00
Totals for 6 POs issued against 11-190-100-340-01-01-00 / HS COMP LAB M/O					23,839.46	3,273.90	0.00	0.00	0.00	20,565.56
11-190-100-340-02-01-00	18-000075	1198/CDWG		07/01/17	2,469.78	2,469.78	0.00	0.00	0.00	0.00
Payment Details :	JGB0783		ES COMP LAB M/O		40667	07/18/2017	2,469.78			
	18-000081	1967/RENAISSANCE LEARNING		07/01/17	2,813.00	0.00	0.00	0.00	0.00	2,813.00
	18-000090	1198/CDWG		07/01/17	8,572.93	0.00	0.00	0.00	0.00	8,572.93
	18-000214	3918/GLOGSTER EC, INC		07/01/17	304.00	304.00	0.00	0.00	0.00	0.00
Payment Details :	1520		ES COMP LAB M/O		40680	07/18/2017	304.00			
	18-000281	3377/DESIGN SCIENCE, INC		07/01/17	161.63	0.00	0.00	0.00	0.00	161.63

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Totals for 5 POs issued against 11-190-100-340-02-01-00 / ES COMP LAB M/O					14,321.34	2,773.78	0.00	0.00	0.00	11,547.56
11-190-100-610-01-01-00	18-000068	3469/BOOKTOWNE		07/01/17	128.00	128.00	0.00	0.00	0.00	0.00
Payment Details :	303-1	HS TCH SUPP			40662	07/18/2017	128.00			
	18-000082	3301/WAYSIDE PUBLISHING		07/01/17	154.85	0.00	0.00	0.00	0.00	154.85
	18-000083	5313/APPLAUSE LEARNING RESOURCES IN		07/01/17	126.95	0.00	0.00	0.00	0.00	126.95
	18-000084	5306/DELTA PUBLISHING COMPANY & RAV		07/01/17	79.10	0.00	0.00	0.00	0.00	79.10
	18-000199	3312/STAPLES ADVANTAGE		Pending	43.88	0.00	0.00	0.00	0.00	43.88
	18-000225	3312/STAPLES ADVANTAGE		Pending	124.13	0.00	0.00	0.00	0.00	124.13
	18-000228	3312/STAPLES ADVANTAGE		Pending	119.96	0.00	0.00	0.00	0.00	119.96
	18-000264	3795/SCHOOL SPECIALTY		Pending	389.09	0.00	0.00	0.00	0.00	389.09
Totals for 8 POs issued against 11-190-100-610-01-01-00 / HS TCH SUPP					1,165.96	128.00	0.00	0.00	0.00	1,037.96
11-190-100-610-01-02-00	18-000248	3272/PEARSON			66.71	0.00	0.00	66.71	0.00	0.00
	18-000261	3004/CENGAGE LEARNING		Pending	5,070.38	0.00	0.00	0.00	0.00	5,070.38
Totals for 2 POs issued against 11-190-100-610-01-02-00 / HS WORKBOOKS					5,137.09	0.00	0.00	66.71	0.00	5,070.38
11-190-100-610-01-03-00	18-000184	1280/DELL MARKETING LP		07/01/17	25,110.00	25,110.00	0.00	0.00	0.00	0.00
Payment Details :	10175447644	HS COMP SUP/MAT			40673	07/18/2017	25,110.00			
	18-000211	4886/DELL FINANCIAL SERVICES, LLC		07/01/17	25,865.42	0.00	25,865.42	0.00	0.00	0.00
Payment Details :	79068756	HS COMP SUP/MAT			0	/ /	25,865.42 Prepared for Payment			
	18-000238	1198/CDWG		07/01/17	336.42	0.00	0.00	0.00	0.00	336.42
Totals for 3 POs issued against 11-190-100-610-01-03-00 / HS COMP SUP/MAT					51,311.84	25,110.00	25,865.42	0.00	0.00	336.42
11-190-100-610-02-01-00	18-000109	3275/SCHOOL SPECIALITY/SAX ARTS	1	07/01/17	606.28	0.00	0.00	0.00	0.00	606.28
	18-000110	3275/SCHOOL SPECIALITY/SAX ARTS	10	07/01/17	206.32	0.00	0.00	0.00	0.00	206.32
	18-000111	3275/SCHOOL SPECIALITY/SAX ARTS	11	07/01/17	2,033.86	0.00	0.00	0.00	0.00	2,033.86

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00	18-000112	3275/SCHOOL SPECIALITY/SAX ARTS	12	07/01/17	210.32	0.00	0.00	0.00	0.00	210.32
	18-000113	3275/SCHOOL SPECIALITY/SAX ARTS	13	07/01/17	181.22	0.00	0.00	0.00	0.00	181.22
	18-000114	3275/SCHOOL SPECIALITY/SAX ARTS	14	07/01/17	150.76	0.00	0.00	0.00	0.00	150.76
	18-000115	3275/SCHOOL SPECIALITY/SAX ARTS	15	07/01/17	598.66	0.00	0.00	0.00	0.00	598.66
	18-000116	3275/SCHOOL SPECIALITY/SAX ARTS	16	07/01/17	590.11	0.00	0.00	0.00	0.00	590.11
	18-000117	3275/SCHOOL SPECIALITY/SAX ARTS	17	07/01/17	264.34	0.00	0.00	0.00	0.00	264.34
	18-000118	1756/NASCO	18	07/01/17	11.37	0.00	0.00	0.00	0.00	11.37
	18-000119	3318/FREY SCIENTIFIC CO.	19	07/01/17	62.53	0.00	0.00	0.00	0.00	62.53
	18-000120	3275/SCHOOL SPECIALITY/SAX ARTS	2	07/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	18-000121	1193/CASCADE SCHOOL SUPPLIES	20	07/01/17	70.85	0.00	0.00	0.00	0.00	70.85
	18-000122	3275/SCHOOL SPECIALITY/SAX ARTS	21	07/01/17	109.76	0.00	0.00	0.00	0.00	109.76
	18-000123	2305/W.B. Mason Company Inc.	22	07/01/17	12.28	0.00	0.00	0.00	0.00	12.28
	18-000124	1193/CASCADE SCHOOL SUPPLIES	23	07/01/17	21.77	0.00	0.00	0.00	0.00	21.77
	18-000125	3314/DICK BLICK COMPANY	24	07/01/17	37.83	0.00	0.00	0.00	0.00	37.83
	18-000126	3275/SCHOOL SPECIALITY/SAX ARTS	25	07/01/17	467.56	0.00	0.00	0.00	0.00	467.56
	18-000127	1763/NATIONAL ART & SCHOOL SUPPLIES	26	07/01/17	115.60	0.00	0.00	0.00	0.00	115.60
	18-000128	2575/TRIARCO ARTS & CRAFTS	27	07/01/17	63.52	0.00	0.00	0.00	0.00	63.52
	18-000129	2305/W.B. Mason Company Inc.	28	07/01/17	35.33	0.00	0.00	0.00	0.00	35.33
	18-000130	1193/CASCADE SCHOOL SUPPLIES	29	07/01/17	322.93	0.00	0.00	0.00	0.00	322.93
	18-000131	3275/SCHOOL	3	07/01/17	537.28	0.00	0.00	0.00	0.00	537.28

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00	18-000131	SPECIALITY/SAX ARTS	3							
	18-000132	3314/DICK BLICK COMPANY	30	07/01/17	207.06	0.00	0.00	0.00	0.00	207.06
	18-000133	3275/SCHOOL SPECIALITY/SAX ARTS	31	07/01/17	255.56	0.00	0.00	0.00	0.00	255.56
	18-000134	1756/NASCO	32	07/01/17	150.22	0.00	0.00	0.00	0.00	150.22
	18-000135	1763/NATIONAL ART & SCHOOL SUPPLIES	33	07/01/17	483.56	0.00	0.00	0.00	0.00	483.56
	18-000136	2575/TRIARCO ARTS & CRAFTS	34	07/01/17	381.40	0.00	0.00	0.00	0.00	381.40
	18-000137	2305/W.B. Mason Company Inc.	35	07/01/17	473.56	0.00	0.00	0.00	0.00	473.56
	18-000138	3314/DICK BLICK COMPANY	36	07/01/17	215.60	0.00	0.00	0.00	0.00	215.60
	18-000139	3275/SCHOOL SPECIALITY/SAX ARTS	37	07/01/17	96.77	0.00	0.00	0.00	0.00	96.77
	18-000140	2305/W.B. Mason Company Inc.	38	07/01/17	47.36	0.00	0.00	0.00	0.00	47.36
	18-000141	1193/CASCADE SCHOOL SUPPLIES	39	07/01/17	20.94	0.00	0.00	0.00	0.00	20.94
	18-000142	3275/SCHOOL SPECIALITY/SAX ARTS	4	07/01/17	513.27	0.00	0.00	0.00	0.00	513.27
	18-000143	3314/DICK BLICK COMPANY	40	07/01/17	21.92	0.00	0.00	0.00	0.00	21.92
	18-000144	3275/SCHOOL SPECIALITY/SAX ARTS	41	07/01/17	620.26	0.00	0.00	0.00	0.00	620.26
	18-000145	1756/NASCO	42	07/01/17	285.08	0.00	0.00	0.00	0.00	285.08
	18-000146	1763/NATIONAL ART & SCHOOL SUPPLIES	43	07/01/17	29.00	0.00	0.00	0.00	0.00	29.00
	18-000147	2575/TRIARCO ARTS & CRAFTS	44	07/01/17	380.33	0.00	0.00	0.00	0.00	380.33
	18-000148	2305/W.B. Mason Company Inc.	45	07/01/17	58.11	0.00	0.00	0.00	0.00	58.11
	18-000149	1889/BSN SPORTS	46	07/01/17	550.88	0.00	0.00	0.00	0.00	550.88
	18-000150	3313/SPORTIME/SCHOOL SPECIALTY	47	07/01/17	166.28	0.00	0.00	0.00	0.00	166.28
	18-000151	1756/NASCO	48	07/01/17	282.20	0.00	0.00	0.00	0.00	282.20
	18-000152	1889/BSN SPORTS	49	07/01/17	101.74	0.00	0.00	0.00	0.00	101.74

Manasquan Board of Education

Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00	18-000153	3275/SCHOOL SPECIALITY/SAX ARTS	5	07/01/17	913.09	0.00	0.00	0.00	0.00	913.09
	18-000154	3313/SPORTIME/SCHOOL SPECIALTY	50	07/01/17	143.23	0.00	0.00	0.00	0.00	143.23
	18-000155	1756/NASCO	51	07/01/17	55.01	0.00	0.00	0.00	0.00	55.01
	18-000156	3312/STAPLES ADVANTAGE	52	07/01/17	6.93	0.00	0.00	0.00	0.00	6.93
	18-000157	1756/NASCO	53	07/01/17	16.53	0.00	0.00	0.00	0.00	16.53
	18-000158	1188/CAROLINA BIOLOGICAL CO.	54	07/01/17	153.01	0.00	0.00	0.00	0.00	153.01
	18-000159	3318/FREY SCIENTIFIC CO.	55	07/01/17	288.29	0.00	0.00	0.00	0.00	288.29
	18-000160	4259/PARCO SCIENTIFIC COMPANY	56	07/01/17	126.00	0.00	0.00	0.00	0.00	126.00
	18-000161	3320/SARGENT-WELCH/VWR	57	07/01/17	277.68	0.00	0.00	0.00	0.00	277.68
	18-000162	5839/METCO SUPPLY INC.	58	07/01/17	13.20	13.20	0.00	0.00	0.00	0.00
Payment Details :	91715	SUPPLIES			40687	07/18/2017	13.20			
	18-000163	1563/LAKESHORE LEARNING	59	07/01/17	151.14	0.00	0.00	0.00	0.00	151.14
	18-000164	3275/SCHOOL SPECIALITY/SAX ARTS	6	07/01/17	983.59	0.00	0.00	0.00	0.00	983.59
	18-000165	1193/CASCADE SCHOOL SUPPLIES	60	07/01/17	10.34	0.00	0.00	0.00	0.00	10.34
	18-000166	4251/KURTZ BROS.	61	07/01/17	5.00	0.00	0.00	0.00	0.00	5.00
	18-000167	1756/NASCO	62	07/01/17	467.11	0.00	0.00	0.00	0.00	467.11
	18-000168	1563/LAKESHORE LEARNING	63	07/01/17	236.96	0.00	0.00	0.00	0.00	236.96
	18-000169	2347/REALLY GOOD STUFF	64	07/01/17	222.62	0.00	0.00	0.00	0.00	222.62
	18-000170	1212/CHILDCRAFT ED CORP	65	07/01/17	26.91	0.00	0.00	0.00	0.00	26.91
	18-000171	3275/SCHOOL SPECIALITY/SAX ARTS	66	07/01/17	974.32	0.00	0.00	0.00	0.00	974.32
	18-000172	3275/SCHOOL SPECIALITY/SAX ARTS	67	07/01/17	2,815.70	0.00	0.00	0.00	0.00	2,815.70
	18-000174	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/17	98.53	0.00	0.00	98.53	0.00	0.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00	18-000175	3275/SCHOOL SPECIALITY/SAX ARTS	7	07/01/17	982.50	0.00	0.00	0.00	0.00	982.50
	18-000176	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/17	196.45	0.00	0.00	196.45	0.00	0.00
	18-000177	2305/W.B. Mason Company Inc.	71	07/01/17	9,060.73	0.00	0.00	0.00	0.00	9,060.73
	18-000178	2285/HENRY SCHEIN, INC.		07/01/17	53.60	0.00	0.00	53.60	0.00	0.00
	18-000179	2024/SCHOOL HEALTH CORP		07/01/17	1,183.84	0.00	0.00	1,183.84	0.00	0.00
	18-000181	3275/SCHOOL SPECIALITY/SAX ARTS	8	07/01/17	986.48	0.00	0.00	0.00	0.00	986.48
	18-000182	3275/SCHOOL SPECIALITY/SAX ARTS	9	07/01/17	241.29	0.00	0.00	0.00	0.00	241.29
	18-000190	1144/BORDEN'S		07/01/17	1,089.98	0.00	0.00	0.00	0.00	1,089.98
	18-000216	1128/BECKER'S SCHOOL SUPPLY		07/01/17	248.63	0.00	0.00	0.00	0.00	248.63
	18-000221	1927/PRENTICE HALL		07/01/17	573.80	0.00	0.00	0.00	0.00	573.80
	18-000222	1774/NATIONAL GEOGRAPHY CHALLENGE		07/01/17	200.00	0.00	0.00	0.00	0.00	200.00
	18-000223	5315/KIDS DISCOVER		07/01/17	264.40	0.00	0.00	0.00	0.00	264.40
	18-000226	2347/REALLY GOOD STUFF			137.70	0.00	0.00	137.70	0.00	0.00
	18-000227	2347/REALLY GOOD STUFF		07/01/17	134.76	0.00	0.00	0.00	0.00	134.76
	18-000231	5337/PEARSON SUCCESS NET		07/01/17	2,157.60	0.00	0.00	0.00	0.00	2,157.60
	18-000232	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/17	313.17	0.00	0.00	0.00	0.00	313.17
	18-000233	5337/PEARSON SUCCESS NET		07/01/17	862.91	0.00	0.00	0.00	0.00	862.91
	18-000235	2597/CASIO INTERSTATE MUSIC		07/01/17	1,229.60	0.00	0.00	0.00	0.00	1,229.60
	18-000236	3303/HAL LEONARD		07/01/17	205.00	0.00	0.00	0.00	0.00	205.00
	18-000237	1477/HOUGHTON MIFFLIN HARCOURT		07/01/17	1,866.00	0.00	0.00	0.00	0.00	1,866.00
	18-000239	4383/TEAM LIFE INC.		07/01/17	599.00	0.00	0.00	0.00	0.00	599.00
	18-000249	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/17	363.00	0.00	0.00	0.00	0.00	363.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00	18-000250	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/17	1,663.50	0.00	0.00	0.00	0.00	1,663.50
	18-000251	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/17	1,099.00	0.00	0.00	0.00	0.00	1,099.00
	18-000252	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	392.50	0.00	0.00	0.00	0.00	392.50
	18-000254	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	428.40	0.00	0.00	0.00	0.00	428.40
	18-000255	2162/TIME FOR KIDS		Pending	420.25	0.00	0.00	0.00	0.00	420.25
	18-000256	5177/THE CHILDREN'S HEALTH MARKET,		Pending	3,815.00	0.00	0.00	0.00	0.00	3,815.00
	18-000257	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	284.75	0.00	0.00	0.00	0.00	284.75
	18-000268	1795/NEW JERSEY MATHEMATICS LEAGUE		Pending	410.00	0.00	0.00	0.00	0.00	410.00
	18-000271	1780/NATIONAL SCIENCE LEAGUE		Pending	159.00	0.00	0.00	0.00	0.00	159.00
	18-000275	1774/NATIONAL GEOGRAPHY CHALLENGE		Pending	190.00	0.00	0.00	0.00	0.00	190.00
	18-000277	1348/EVERBIND BOOKS		Pending	2,063.00	0.00	0.00	0.00	0.00	2,063.00
Totals for 98 POs issued against 11-190-100-610-02-01-00 / ES TEACH SUPP					54,912.61	13.20	0.00	1,670.12	0.00	53,229.29
11-190-100-610-02-02-00	18-000278	4597/HOUGHTON MIFFLIN HARCOURT		Pending	858.00	0.00	0.00	0.00	0.00	858.00
	18-000279	1477/HOUGHTON MIFFLIN HARCOURT		Pending	893.00	0.00	0.00	0.00	0.00	893.00
	18-000284	2587/HOUGHTON MIFFLIN HARCOURT		Pending	980.75	0.00	0.00	0.00	0.00	980.75
	18-000286	1601/MACMILLAN MCGRAW -HILL		Pending	302.15	0.00	0.00	0.00	0.00	302.15
	18-000292	2303/Wilson Language Training		Pending	2,220.00	0.00	0.00	0.00	0.00	2,220.00
	18-000293	5337/PEARSON SUCCESS NET		Pending	835.55	0.00	0.00	0.00	0.00	835.55
	18-000294	3382/HARCOURT SCHOOL PUBLISHER		Pending	1,725.00	0.00	0.00	0.00	0.00	1,725.00
	18-000295	5337/PEARSON SUCCESS NET		Pending	898.90	0.00	0.00	0.00	0.00	898.90

Manasquan Board of Education

Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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11-190-100-610-02-02-00	18-000296	5337/PEARSON SUCCESS NET		Pending	1,782.90	0.00	0.00	0.00	0.00	1,782.90
	18-000297	5337/PEARSON SUCCESS NET		Pending	1,342.60	0.00	0.00	0.00	0.00	1,342.60
Totals for 10 POs issued against 11-190-100-610-02-02-00 / ES WORKBOOKS					11,838.85	0.00	0.00	0.00	0.00	11,838.85
11-190-100-610-02-03-00	18-000179	2024/SCHOOL HEALTH CORP	73	07/01/17	853.84	0.00	0.00	0.00	0.00	853.84
	18-000180	5541/ELECTRONIX EXPRESS	74	07/01/17	71.80	0.00	0.00	0.00	0.00	71.80
	18-000184	1280/DELL MARKETING LP		07/01/17	2,790.00	2,790.00	0.00	0.00	0.00	0.00
Payment Details :	10175447644	ES COMP SUP/MAT			40673	07/18/2017	2,790.00			
Totals for 3 POs issued against 11-190-100-610-02-03-00 / ES COMP SUP/MAT					3,715.64	2,790.00	0.00	0.00	0.00	925.64
11-190-100-640-01-01-00	18-000205	1348/EVERBIND BOOKS		Pending	688.05	0.00	0.00	0.00	0.00	688.05
	18-000224	1477/HOUGHTON MIFFLIN HARCOURT		Pending	77.15	0.00	0.00	0.00	0.00	77.15
Totals for 2 POs issued against 11-190-100-640-01-01-00 / HS ENGLISH TEXT					765.20	0.00	0.00	0.00	0.00	765.20
11-190-100-640-01-04-00	18-000258	3272/PEARSON		Pending	2,363.12	0.00	0.00	0.00	0.00	2,363.12
11-190-100-640-01-05-00	18-000097	1901/PEARSON EDUCATION, INC.		07/01/17	1,257.11	0.00	0.00	0.00	0.00	1,257.11
11-190-100-640-01-06-00	18-000283	1372/FOLLETT EDUCATIONAL SERVICES		Pending	1,134.87	0.00	0.00	0.00	0.00	1,134.87
11-190-100-640-02-00-00	18-000215	2559/McGraw Hill		07/01/17	171.60	0.00	0.00	0.00	0.00	171.60
11-204-100-610-11-05-01	18-000288	4000/SCHOLASTIC INC		Pending	252.90	0.00	0.00	0.00	0.00	252.90
	18-000289	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	71.90	0.00	0.00	0.00	0.00	71.90
	18-000290	5423/AMERICAN BUTTON MACHINES		Pending	97.90	0.00	0.00	0.00	0.00	97.90
	18-000291	4289/HOME SCIENCE TOOLS		Pending	454.30	0.00	0.00	0.00	0.00	454.30
Totals for 4 POs issued against 11-204-100-610-11-05-01 / HS LL SUPP/WKBKS					877.00	0.00	0.00	0.00	0.00	877.00
11-213-100-610-13-05-02	18-000272	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	106.50	0.00	0.00	0.00	0.00	106.50
	18-000273	1477/HOUGHTON MIFFLIN HARCOURT		Pending	225.00	0.00	0.00	0.00	0.00	225.00

Manasquan Board of Education
Purchase Order Report by Account# w/ Payment Details

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Totals for 2 POs issued against 11-213-100-610-13-05-02 / ES RR GS/WKBKS					331.50	0.00	0.00	0.00	0.00	331.50
11-401-100-500-01-00-00	18-000259	1101/ATLANTIC CLEANERS		Pending	1,770.00	0.00	0.00	0.00	0.00	1,770.00
11-401-100-600-01-00-00	18-000071	1745/DEMOULIN BROTHERS & COMPANY		07/01/17	39,875.40	0.00	0.00	0.00	0.00	39,875.40
11-402-100-600-01-00-00	18-000266	5540/HOME TEAM MARKETING, LLC		Pending	550.00	0.00	0.00	0.00	0.00	550.00
11-402-100-600-01-00-02	18-000240	1169/BSN SPORTS		Pending	3,781.14	0.00	0.00	0.00	0.00	3,781.14
11-402-100-600-01-00-10	18-000263	2080/SPORTS PARADISE		Pending	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11-402-100-600-01-00-19	18-000234	5846/TENNIS OUTLET, INC.		Pending	595.00	0.00	0.00	0.00	0.00	595.00
11-402-100-800-01-00-00	18-000086	2052/SHORE CONFERENCE OF SCHOOLS		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	18-000087	1847/NJSIAA		Pending	2,150.00	0.00	0.00	0.00	0.00	2,150.00
Totals for 2 POs issued against 11-402-100-800-01-00-00 / SCL SPON OTH/OB					3,150.00	0.00	0.00	0.00	0.00	3,150.00
11-402-100-800-02-00-00	18-000245	1596/M.C.A.L.		07/01/17	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	18-000246	1673/MCISCCL		07/01/17	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 2 POs issued against 11-402-100-800-02-00-00 / ES OTH OBJ					1,350.00	0.00	0.00	0.00	0.00	1,350.00
11-402-100-930-02-00-00	18-000219	1617/MANASQUAN ES CENTRAL FUND		07/01/17	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Payment Details :	ACCT 101	ES FUND TRANS			40686	07/18/2017	3,000.00			
12-000-400-450-01-00-00	18-000078	5835/MILLER FLOORING COMPANY		07/01/17	141,680.00	0.00	0.00	0.00	0.00	141,680.00
12-140-100-730-00-00-00	18-000073	5821/JSI		07/01/17	75,964.34	0.00	0.00	0.00	0.00	75,964.34
30-000-401-450-01- -	18-000262	5854/TRICOMM SERVICES CORPORATION		07/01/17	24,200.00	0.00	0.00	0.00	0.00	24,200.00
Grand Totals for 78 Accounts					1,394,005.21	159,122.07	28,970.91	1,736.83	0.00	1,204,175.40

DOCUMENT G

FOOD SERVICE FUND BALANCE - 2017

7/1/2016 through 6/30/2017

Category	6/1/2017-6/30/2017	7/1/2016-6/30/2017
INCOME		
Cash Sales	35,965.60	576,894.37
Catering	3,689.00	14,124.91
Interest on Dep	18.15	65.76
Shack Sales	0.00	10,579.50
Subs Reimb-Inc.	5,607.46	83,335.93
TOTAL INCOME	**45,280.21**	**685,000.47**
EXPENSES		
Other Expenses	660.00	20,635.61
SCS - Football Shack	0.00	10,579.50
SCS - Operation	50,014.57	645,042.29
SCS Start Up Co	0.00	8,260.23
TOTAL EXPENSES	**50,674.57**	**684,517.63**
OVERALL TOTAL	**-5,394.36**	**482.84**

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12th Grade students. POLICY NUMBER: BAH3000078-0816

Name of School: MANASQUAN PUBLIC SCHOOLS	County:
Address: 169 Broad Street	Email Address:
City: Manasquan	State: NJ / Zip Code: 08736

Estimated No. of Eligible Day Students: 1720 Boarding Students:	Preschool	K - 8		9 – 12	Grades Included: PreK-12

MANDATORY STUDENT ACCIDENT COVERAGE

ACCIDENT MEDICAL EXPENSE (100% Student Participation) PLAN SELECTED Gold Plan

POLICY EFFECTIVE: 8/1/17 TO 8/1/18 FOOTBALL EFFECTIVE: _____ TO _____

☒ **ALL STUDENTS SCHOOL TIME**	☒ Includes All Sports with Football ☐ Includes All Sports - No Football ☐ No Sports
☐ **SPORTS COVERAGE**	☐ Includes All Sports with Football ☐ Includes All Sports- No Football ☐ Football Only

Maximum Benefit Amount:	Deductible Amount	Maximum Period in Which Expenses Must Be Incurred (days) 1095 Days
X $ 25,000 Full Excess	X No Deductible	
☐ $ _____ Primary Excess	☐ $ _____	

OPTIONS: Include coverage for those items listed and checked below

X Includes Ice Hockey, Swimming and gymnastics

X Includes coverage for Volunteer Workers

X Includes $1,000 Deferred Dental

$_____ **Total Options Premium** $_____ **Total Student Accident Premium** $ **55,000** **Total Flat Premium**

ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.

We hereby enroll with Catlin Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.

Type or Print the name of Official Authorized to Contract for the School:	Title	Telephone Number
Signature		Date of Request

LOCAL / REGIONAL LICENSED AGENCY

Agency Name: Bob McCloskey Insurance
Address: P.O. Box 511
City, State, Zip: Matawan, NJ 07747

License Number:
Agent Name: Robert McCloskey
Phone Number: 1-800-445-3126
Email: robm@bobmccloskey.com

Signature (Licensed Agent) Date:

APPLICATION FOR CATASTROPHIC STUDENT ACCIDENT INSURANCE

EFFECTIVE DATE: 8/1/17 EXPIRATION DATE: 8/1/18

NAME OF POLICY HOLDER: **MANASQUAN PUBLIC SCHOOLS**

ADDRESS: 169 Broad Street
CITY: Manasquan STATE: NJ ZIP: 08736

Estimated Number of Students: 1720 Grades Included: PreK-12

Junior High Schools: _____

Senior High Schools (With Football): X

Senior High Schools (Without Football): _____

ELIGIBLE CLASSES:
(Select One)

- [X] All Enrolled Students of the Participating School or District
- [ ] All Enrolled Students of the Participating School or District who Participate in Interscholastic Sports (Including Band Members, Cheerleaders, Majorettes, Student Coaches, Student Trainers, and Student Managers)
- [ ] All Enrolled Students of the Participating School or District Who Participate in Intramural or Interscholastic Sports, Gym Classes and Non-sport Extracurricular Activities (Including Band Members Cheerleaders, Majorettes, Student Coaches, Student Trainers, and Student Managers)

Benefits

Accidental Medical Expense Benefit: [X] $5,000,000 [ ] Other $_____

Deductible: [X] $25,000 [ ] $50,000 [ ] $100,000 [ ] $1,000,000

Benefit Period: 10 Years
AD&D Benefit: $10,000 ; $500,000 Aggregate Limit

Catastrophic Cash Benefit: [X] $500,000 [ ] $1,000,000

Lump Sum (After 6 Months):	(10 Year Payout)	(20 Year Payout)
	$100,000	$200,000
Yearly Benefit Amount:	$40,000	$40,000

Premium Computation: Accident Medical Expense Premium.....$ 4,502
Catastrophic Cash Benefit Premium.....$ 2,915
TOTAL PREMIUM.....$ 7,417

SIGNED: _____ DATE: _____

BOB MCCLOSKEY INSURANCE
P.O. BOX 511
MATAWAN, NJ 07747
800-445-3126 FAX 732-583-9610

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12th Grade students. POLICY NUMBER: VSA L00480810 002

Name of School: MANASQUAN PUBLIC SCHOOLS	County:
Address: 169 Broad Street	Email Address:
City: Manasquan	State: NJ / Zip Code: 08736

Estimated No. of Eligible Day Students: 1720 Boarding Students:	Preschool	K - 8		9 – 12	Grades Included: PreK-12

X **VOLUNTARY OPTIONS (Pre-K 12 Only)** School Time ☐ 24 Hour X Dental X Football ☐

First Day School Activities: 9/1/17 to 9/1/18 Football Effective: _____ to _____

Maximum Benefit Amount: $ 500,000	Deductible Amount: $ 0	Maximum Period in Which Expenses Must Be Incurred (days): 730	Plan(s): Silver

EXCESS PROVISION

☐ Full Excess ☐ $ _____ Primary Excess X Primary

ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.

We hereby enroll with Berkley Accident and Health Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.

Type or Print the name of Official Authorized to Contract for the School:	Title	Telephone Number
Signature		Date of Request

LOCAL / REGIONAL LICENSED AGENCY

Agency Name: Bob McCloskey Insurance
Address: P.O. Box 511
City, State, Zip: Matawan, NJ 07747

License Number: _____
Agent Name: Robert McCloskey
Phone Number: 1-800-445-3126
Email: robm@bobmccloskey.com

Signature (Licensed Agent) Date:

July 18 2017

DOCUMENT K

MANASQUAN PUBLIC SCHOOL DISTRICT

EXTERNAL PLACEMENTS - 2017-2018

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
	Extended School Year Placements							
313172	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00		***$1,674.50***	***$13,174.50***	6/13/2017	
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	$3,000.00		***$1,293.16***	***$4,293.16***	6/13/2017	
22271	Alpha School (w/aide) Jackson (aide on bus)	July - Aug	***$13,663.50		***$2,112.90***	***$15,776.40***	7/18/2017	
202920	Alpha School (w/aide) Jackson (1:1 aide on bus)	July - Aug	***$13,663.50		***$5,607.00***	***$19,270.50***	7/18/2017	
191390	Harbor School, Eatontown	July - Aug	$9,252.00		***$1,661.70***	***$10,913.70***	6/13/2017	
223512	Harbor School, Eatontown (***w/1:1 aide)	July - Aug	$9,252.00		***$3,840.00***	***$13,092.00***	6/13/2017	
	12-Month Placements (July - June)							
2285	Collier Middle School, Wickatunk	July - June	$64,470.00		***$3,311.68 (ESY)***	***$67,781.68***	6/13/2017	
100896	The Woods School (residential w/aide)	July - June	$117,918.97		n/a		6/13/2017	
181434	Green Brook Academy (residential)	July - June	$78,226.00		n/a		6/13/2017	
	10-Month Placements (September - June)							
211309	Oakwood School - Tinton Falls	Sept - June	$55,162.80				6/13/2017	
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	$29,442.00				6/13/2017	
313172	Shore Center for Autism, Tinton Falls	Sept - June	$92,000.00				6/13/2017	
191390	Harbor School, Eatontown	Sept - June	$55,512.00				6/13/2017	
223512	Harbor School, Eatontown (*w/1:1 aide)	Sept - June	$55,512.00				6/13/2017	
22271	Alpha School (**w/aide) Jackson (aide on bus)	Sept - June	***$81,981.00				7/18/2017	
202920	Alpha School (**w/aide) Jackson (1:1 aide on bus)	Sept - June	***$81,981.00				7/18/2017	
	Total		***$772,536.77***		***$19,500.94 (ESY)***	***$792,037.71***		

***** Revised from original amount of $9,252 on 6/13/17 agenda - Alpha School includes ESY Tuition cost $9,613.50 plus cost of aide $4,050***

****Revised from original amount of $55,512 on 6/13/17 agenda - Alpha School 10-month program includes Tuition cost $57,681.00 plus cost of aide $24,300 -***

*****cost of related services to be provided upon receipt of contract***

2017-2018
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 18, 2017 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2017-2018 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.

2. The coaches will determine the members of each team.

3. Manasquan will set the practice times and locations.

4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.

5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.

6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.

7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education **$17,000.00** for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.

9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.

10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.

11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.

12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.

13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

President Date Point Pleasant Beach Board of Education	President Date Manasquan Board of Education 7/18/17
Business Admin./Bd. Secy. Date Point Pleasant Beach Board of Education	School Business Admin./Bd. Secy. Date Manasquan Board of Education 7/18/17

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/18/2017	CRT TV/VCR Combo	Toshiba	MV13N2	78401095B	N/A	N	N	N
7/18/2017	CRT TV	Toshiba	19A26	BCB203035048A	N/A	N	N	N
7/18/2017	Electric Typwriter	Royal	5035		919	N	N	N
7/18/2017	Electric Typwriter	Xerox	6045		1125	N	N	N
7/18/2017	Fax Machine	Brother	Intellifax 4750E	U60283C7J623254	31	N	N	N
7/18/2017	Autofolder	Martin	Autofolder		3321	N	N	N
7/18/2017	Network Equipment	Cisco	WLAN Controller 4124	FLS091400FP	N/A	N	Y	N
7/18/2017	Scanner	Hp	HP Scanjet 4890	FCLSD-0507	3503	N	N	N
7/18/2017	Scanner	HP	HP Scanjet 4890	FCLSD-0507	N/A	N	N	N
7/18/2017	Monitor	Dell	Dell Monitor	CN-07GPK9-74261-25N-1F4L	N/A	N	N	N
7/18/2017	Desktop PC	Dell	Dimension 8250	67RW821	N/A	N	N	N
7/18/2017	Desktop PC	Dell	Optiplex 380	WCAV2X994847	2976	N	N	Y
7/18/2017	Desktop PC	Dell	Optiplex 380	n/a	2910	N	N	Y
7/18/2017	Desktop PC	Dell	Optiplex 380	GRLFGQ1	3405	N	N	Y
7/18/2017	Desktop PC	Dell	Optiplex 380	GRLJGQ1	N/A	N	N	Y
7/18/2017	Desktop PC	Dell	Optiplex 380	GPHP9P1	N/A	N	N	Y
7/18/2017	Desktop PC	Dell	Optiplex 380	GVMF40XF	2908	N	N	Y
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB00742	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04582	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03575	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01271	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04317	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03854	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03451	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03294	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01217	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04317	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03978	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03779	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01108	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04305	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB00298	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01332	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03572	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01382	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03855	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03531	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04215	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03852	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB00088	N/A	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04399	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04318	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03887	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04382	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01333	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01323	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03859	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03584	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB00328	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03517	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA04419	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB00340	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03993	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03408	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01009	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJB01041	N/A	N	Y	N
7/18/2017	Thin Client PC	Wyse	Thin Client Cx0	2EKDJA03589	N/A	N	Y	N
7/18/2017	Tablet Sleeve	Belkin	Belin 11" Tablet Sleeve	Quantity - 226	N/A	N	N	N

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor J. Place

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

Manasquan School District

Jesse R. Place, District Director of Technology & Human Resources
169 Broad Street, Manasquan, New Jersey 08736
Phone: (732) 528-8800 Ext. 1029 • Fax: (732) 223-6286
Email: jplace@manasquan.k12.nj.us

July 17, 2017

TO: Dr. Frank Kasyan, Superintendent

FROM: Jesse Place, Director of Technology & Human Resources

RE: Disposal of Technology Equipment

Please find attached a completed Request for Obsolete Equipment Disposal form for various computers, televisions, fax machines, tablet bags, and other obsolete technology department items. All items are obsolete and/or damaged beyond their useful life.

For all electronic supplies/equipment, I will be contacting the MOESC program specialist that works with Vintage Tech Recyclers for the disposal of all of these electronic items. Their program is at no cost to the district. All non-electronic items will be disposed of through normal district trash.

Please contact me if you have any questions.

C: Lynn Coates, Business Administrator

ENCLOSURES

JULY 18, 2017

DOCUMENT 2(2)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
5-5-17	(2) NURSE BEDS					NO		NO
	LARGE CABINET			N/A		NO		NO
	2 DOORS			N/A		NO	NO	YES

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Dr. Frank Kasyan, Superintendent

MANASQUAN BOARD OF ED
JUN 23 2017
BUSINESS OFFICE

Lynn Coates, School Business Administrator

7/18/17
Board of Education Approval Date

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS YES
6/23/2017	125 Yearbooks from 2014	Herff Jones, LLC		4794-000-2014		N/A	N/A	N/A
6/23/2017	139 Yearbooks from 2016	Herff Jones, LLC		4797-000-2016		N/A	N/A	N/A
	The 2014 yearbooks were misprinted and and were pulled from distribution							
	The 2016 yearbooks were ordered in excessive numbers. Efforts have been made to offer these yearbooks for sale at a reduced price to the student body from October through December of 2016 in the cafeteria while the yearbook staff was promoting the 2017 edition. The excess books were made available to parents and alumni at the alumni day tent in October of 2016 and back to school and open house events in September and October of 2016. Finally the art departments were offered the opportunity to use the books for student projects throughout the 2016-2017 school year.							
	*Board of Education funds are not used to purchase yearbooks. Money is collected and distributed through the yearbook central fund account.							

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7-6-17	CHORUS WHITE BOARD	UNKNOWN	UNKNOWN	UNKNOWN	NONE	N	N	Y
		(WHITE BOARD	IS NO LONGER USABLE - VERY		OLD -			
			NEEDS REPLACEMENT.					
7-6-17	CHAIR	WORING WELL	UNKNOWN	UNKNOWN	NONE	N	N	Y
		(CHAIR IS	BROKEN)					
7-6-17	CHAIR	HON	37HLA5	~~3JHCA5~~	NONE	N	N	Y
		(CHAIR IS	BROKEN)					

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN BOARD OF ED
JUL 17 2017
BUSINESS OFFICE

JULY 18, 2017

DOCUMENT 2(5)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/18/17	Name Plates	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	*Approval to present name plates to exiting student board representatives							
7/18/17	(1) Transcriber	Harris/Lanier	LCT-3D	160999	n/a	n/a	no	n/a
	*New digital transcriber replaced this machine							
7/18/17	(2) Phones	Inter-Tel	550.44	n/a	n/a	n/a	no	n/a
	*Phone are not working and obsolete							

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

7/18/17

Board of Education Approval Date

JULY 18, 2017 **DOCUMENT 3**

2017-2018 ATHLETIC & CO-CURRICULAR TRANSPORTATION
Bid of July 13, 2017
10:00 a.m.

Bidder			
Briggs Transportation	Documents: Certified Check		
PO Box 1570			
Pt.Pleasant Bch		**Total Cost - Vans Only**	**$21,186.00**
08742		Total Cost - Buses Only	No Bid
First Student	Documents: Bid Bond		
3rd Ave & Hwy 35			
Neptune City 07753		Total Cost - Vans Only	No Bid
		Total Cost - Buses Only	**$190.041.50**

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING JUNE, 2017

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 190,184.04	
Plus Receipts:	**$ 41,893.02**	
void check # 27670	$ 582.00	
Bank return check fee	$ (25.00)	
Less Expenditures:	$ (39,440.03)	
Total		
TOTAL FUNDS AVAILABLE:	$ 193,194.03	
Balance in Checking Account End of June 2017		
Manasquan Bank		**214,265.14**
Less Outstanding Checks: Accounts Payable		-$21,071.11
TOTAL FUNDS AVAILABLE:		**$ 193,194.03**

va_bal01.3 033108
06/01/2017

Manasquan Board of Education
Balance Sheet For Fund 95
June 2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$193,194.03
TOTAL CURRENT ASSETS		**$193,194.03**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$193,194.03**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($12.01)
95-451-HS-111	ATHLETIC-OFFICIAL	($845.08)
95-451-HS-112	ATHLETIC-WORKERS	($90.51)
95-451-HS-113	AA-THANKSGIVING GAME	($647.20)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($19,409.57)
95-451-HS-117	AP	($1,199.75)
95-451-HS-120	BAND	($262.80)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
95-451-HS-130	BLUE & GRAY	($1,691.43)
95-451-HS-135	BASEBALL	($8.54)
95-451-HS-140	CHEERLEADERS	($258.71)
95-451-HS-145	FCCLA	($216.07)
95-451-HS-150	CHORUS	($2,320.15)
95-451-HS-152	CLASS OF 2015	($4,002.75)
95-451-HS-205	CLIPPER	($691.05)
95-451-HS-210	CLEARING ACCOUNT	($738.00)
95-451-HS-215	CROSS COUNTRY	($249.75)
95-451-HS-216	CLASS OF 2016	($3,880.36)
95-451-HS-217	CLASS OF 2017	($7,659.62)
95-451-HS-218	CLASS OF 2018	($6,675.35)
95-451-HS-219	CLASS OF 2019	($2,313.50)
95-451-HS-220	CLASS OF 2020	($1,116.75)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($11,768.24)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($471.94)
95-451-HS-250	FIELD HOCKEY	($52.70)
95-451-HS-260	FOOTBALL	($53.03)

Manasquan Board of Education
Balance Sheet For Fund 95
June 2017

GL Account #	Description	Balance
95-451-HS-270	FRENCH	($222.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($999.43)
95-451-HS-322	GIRLS SOCCER	($2,764.64)
95-451-HS-323	GYMNASTICS	($169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	($1,000.11)
95-451-HS-330	HONOR SOCIETY	($258.67)
95-451-HS-331	HISTORY HONORS	($522.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($98.96)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($5,663.37)
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-371	LIFE IS GOOD	($8,468.29)
95-451-HS-375	MODEL UN	($51.08)
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-393	ROBOTICS	($850.00)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($362.73)
95-451-HS-401	YEARBOOK	($29,034.16)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($7,687.92)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($52.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($50,723.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($193,040.03)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**
FUND EQUITY		

Manasquan Board of Education
Balance Sheet For Fund 95
June 2017

GL Account #	Description	Balance
TOTAL FUND BALANCE		$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($193,040.03)