INVESTMENT REPORT

DOCUMENT A

(1) Earned Interest Previous Balance (General Funds):	$	0.00
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		786.74
Total Interest Earned to Date:	**$**	**786.74**

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

BANK BALANCES			
Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)			1,191.81
Manasquan Bank - Funds 10, 12, 20, 40			2,889,425.99
Manasquan Bank - Fund 30			4,032,532.47
Manasquan Bank - Fund (60) Before/After School			17,956.70
Manassquan Bank - Fund 91 (Payroll Agency)			6,518.81
Manasquan Bank - Fund 92 (Salary)			9,780.35
Manasquan Bank - FSA Account			36,951.83
Manasquan Bank - Unemployment Account			108,411.46
Manasquan Bank - Surf Team Account			1,118.58
Manasquan Bank - Combined Scholarship			71,367.67
Manasquan Bank - Recording Studio			7,214.44
Manasquan Bank - Cafeteria			70,826.44
Manasquan Bank - Technology Device & Use Fee			26,999.34
Manasquan Bank - Staff Function Account			1,733.19
Plus Bank Adjustments and/or Deposit in Transit			176.90
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-166,123.80
Oustanding Checks - Fund 60 (Before/After Care)			-200.00
Outstanding Checks - Fund 61 (Cafeteria Account)			0.00
Outstanding Checks - Fund 62 (Surf Team)			0.00
Outstanding Checks - Fund 80 (Combined Scholarship)			-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)			-6,400.00
Outstanding Checks-Funds 92 (Payroll)			-9,774.60
Outstanding Checks - Fund 93 (Unemployment Account)			0.00
Outstanding Checks - Fund 96 -(Recording Studio)			0.00
Outstanding Checks - Fund 97 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Outstanding Checks - Fund 99 (Technology Device & Use)			0.00
Total Bank Balances:	**	**$**	**7,097,207.58**
FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	2,067,129.45	
Fund 10 (Capital Reserve)		497,177.23	
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)		3,964,759.46	
Fund 40 (Debt Service)		245,001.00	
Total Governmental Funds			**6,757,870.05**
Enterprise Funds			
Before and After Care School Program (Fund 60)		17,090.02	
Cafeteria (Fund 61)		70,826.44	
Surf Team Account (Fund 62)		1,118.58	
Total Enterprise Funds			**89,035.04**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,867.67	
Payroll Agency (Fund 91)		118.81	
Payroll (Fund 92)		5.75	
Unemployment Account (Fund 93)		108,411.46	
Recording Studio Account (Fund 96)		7,214.44	
Staff Function Account (Fund 97)		1,733.19	
FSA (Fund 98)		36,951.83	
Technology Device & Use Fee (Fund 99)		26,999.34	
Total Trust and Agency Funds			**250,302.49**
Total Fund Balances:	**	**$**	**7,097,207.58**

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

8/3 2:40pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

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

Interim Balance Sheet

For 1 Month Period Ending 07/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$2,067,129.45
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$497,177.23
117	Maint. Reserve Account		$10,000.00
118	Investments- Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$15,594,487.00	
141	Intergovernmental - State	$49,538.58	
143	Intergovernmental - Other	$11,569.60	
			$15,655,595.18

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

301	Estimated Revenues	$24,942,664.00	
302	Less Revenues	($15,478,734.80)	
			$9,463,929.20
	Total assets and resources		$27,744,831.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$240,565.25
	Other current liabilities				$2,455,389.45
	TOTAL LIABILITIES				$2,695,954.70
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			$22,074,726.14	
754	Reserve for encumbrance - Prior Year			$13,661.41	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Current Expense Tuition Reserve		$135,000.00		
				$135,000.00	
766	Current Expense Emergency Reserve		$50,000.00		
				$50,000.00	
764	Current Expense Maintenance Reserve		$10,000.00		
				$10,000.00	
601	Appropriations		$25,310,424.41		
602	Less : Expenditures	$1,420,954.31			
603	Encumbrances	$22,088,387.55	($23,509,341.86)		
				$1,801,082.55	
	Total Appropriated			$24,581,647.33	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($354,099.00)	
	TOTAL FUND BALANCE				$25,048,876.36
	TOTAL LIABILITIES AND FUND EQUITY				$27,744,831.06

Manasquan Board of Education

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

Interim Balance Sheet

For 1 Month Period Ending 07/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,310,424.41	$23,509,341.86	$1,801,082.55
Revenues	($24,942,664.00)	($15,478,734.80)	($9,463,929.20)
	$367,760.41	$8,030,607.06	($7,662,846.65)
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$354,099.00	$8,016,945.65	($7,662,846.65)

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$354,099.00	$8,016,945.65	($7,662,846.65)
Fund 16 (Restricted ARRA-ESF)	$0.00	$0.00	$0.00
Fund 17 (Restricted ARRA-GSF)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$354,099.00	$8,016,945.65	($7,662,846.65)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$14,717,860.80		$9,442,336.20
3XXX	From State Sources	$760,874.00	$760,874.00		.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,942,664.00	$15,478,734.80		$9,463,929.20

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,676,356.00	$149,507.78	$7,375,309.15	$151,539.07
11-2XX-100-XXX	Special Education - Instruction	$2,173,163.00	$23,964.00	$2,137,199.58	$11,999.42
11-230-100-XXX	Basic Skills - Remedial Instruction	$141,848.00	$0.00	$140,848.00	$1,000.00
11-240-100-XXX	Bilingual Education - Instruction	$117,045.00	$0.00	$116,795.00	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$232,060.00	$1,200.00	$226,817.93	$4,042.07
11-402-100-XXX	School-Spons. Athletics - Instruction	$569,890.00	$7,850.00	$447,064.53	$114,975.47
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$975,285.00	$65,284.03	$778,473.77	$131,527.20
11-000-211-XXX	Attendance and Social Work Services	$39,021.00	$3,260.74	$35,760.26	$0.00
11-000-213-XXX	Health Services	$229,080.00	$5,439.24	$212,529.94	$11,110.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	$309,209.00	$7,920.00	$262,762.99	$38,526.01
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$364,938.00	$12,663.74	$352,024.26	$250.00
11-000-218-XXX	Guidance	$758,471.00	$43,941.29	$667,296.38	$47,233.33
11-000-219-XXX	Child Study Teams	$690,776.00	$53,588.64	$625,125.44	$12,061.92
11-000-219-592	Misc Purch Ser	$11,795.00	$208.25	$5,318.25	$6,268.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	$527,827.00	$35,933.03	$484,212.20	$7,681.77
11-000-222-XXX	Educational Media Serv/School Library	$517,534.00	$34,794.61	$464,996.43	$17,742.96
11-000-223-XXX	Instructional Staff Training Services	$25,400.00	$4,098.32	$10,620.66	$10,681.02
11-000-230-XXX	Supp. Serv.-General Administration	$654,249.00	$131,265.90	$362,961.61	$160,021.49
11-000-240-XXX	Supp. Serv.-School Administration	$1,275,637.00	$125,667.53	$1,097,039.77	$52,929.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$510,607.00	$52,508.54	$455,641.06	$2,457.40
11-000-261-XXX	Require Maint. for School Facilities	$51,980.00	$0.00	$51,939.35	$40.65
11-000-262-XXX	Custodial Services	$1,752,357.00	$261,984.33	$1,397,556.91	$92,815.76
11-000-263-XXX	Care and Upkeep of Grounds	$230,227.00	$7,012.57	$192,901.43	$30,313.00
11-000-266-XXX	Security	$128,949.00	$6,729.84	$111,934.68	$10,284.48
11-000-270-XXX	Student Transportation Services	$531,462.00	$0.00	$177,851.36	$353,610.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,332,184.41	$366,957.53	$3,679,762.27	$285,464.61
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,827,350.41	$1,401,779.91	$21,870,743.21	$1,554,827.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$75,965.00	$0.00	$75,964.34	$0.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	$407,109.00	$19,174.40	$141,680.00	$246,254.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$483,074.00	$19,174.40	$217,644.34	$246,255.26
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$1,420,954.31	$22,088,387.55	$1,801,082.55

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Manasquan Board of Education

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

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other local governmental units	$17,000.00	$17,000.00	$0.00
1310	Tuition- From Individuals	$41,000.00	.00	$41,000.00
1320-1340	Other Tuition	$9,324,838.00	.00	$9,324,838.00
1XXX	Miscellaneous	$78,669.00	$2,170.80	$76,498.20
	TOTAL	$24,160,197.00	$14,717,860.80	$9,442,336.20
--- STATE SOURCES ---				
3131	Extraordinary Aid	$150,000.00	$150,000.00	.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
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3XXX	Other State Aids	$28,420.00	$28,420.00	$0.00
	TOTAL	$760,874.00	$760,874.00	$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,942,664.00	$15,478,734.80	$9,463,929.20

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 07/31/2017

	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	$3,555.00	$1,537,304.00	.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	$11,541.46	$4,122,167.54	.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	$95,700.00	$33,766.48	$36,007.87	$25,925.65
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$3,907.31	$25,022.41	$8,050.28
11-190-100-610 General Supplies	$352,317.00	$95,480.42	$153,119.80	$103,716.78
11-190-100-640 Textbooks	$19,679.00	$1,257.11	$9,515.53	$8,906.36
11-190-100-800 Other Abbott Parity Set-Aside	$4,940.00	.00	.00	$4,940.00
TOTAL	$7,676,356.00	$149,507.78	$7,375,309.15	$151,539.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$382,310.00	$12,398.00	$369,912.00	$0.00
11-204-100-106 Other Sal. For Instruction	$4,379.00	$4,218.00	$161.00	.00
11-204-100-610 General supplies	$7,100.00	.00	$2,166.08	$4,933.92
TOTAL	$393,789.00	$16,616.00	$372,239.08	$4,933.92
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$139,930.00	$6,550.00	$133,380.00	$0.00
11-212-100-106 Other Sal. For Instruction	$34,287.00	.00	$34,287.00	.00
TOTAL	$174,217.00	$6,550.00	$167,667.00	$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	$803.00	.00	$331.50	$471.50
TOTAL	$1,523,868.00	$0.00	$1,523,396.50	$471.50
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	$798.00	$27,566.00	.00
TOTAL	$59,695.00	$798.00	$58,897.00	$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	$2,173,163.00	$23,964.00	$2,137,199.58	$11,999.42
--- 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 07/31/2017

	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	$1,200.00	$180,349.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	.00	$3,655.00	$2,125.00
11-401-100-600 Supplies and Materials	$41,906.00	.00	$40,952.51	$953.49
11-401-100-800 Other Objects	$2,825.00	.00	$1,861.42	$963.58
TOTAL	$232,060.00	$1,200.00	$226,817.93	$4,042.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$397,840.00	$2,500.00	$395,340.00	.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	$49,574.53	$17,825.47
11-402-100-800 Other Objects	$12,850.00	$2,350.00	$2,150.00	$8,350.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$3,000.00	.00	$20,000.00
TOTAL	$569,890.00	$7,850.00	$447,064.53	$114,975.47
--- 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	$149,720.00	$17,040.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	$22,000.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$733,025.00	$65,284.03	$606,753.77	$60,987.20
TOTAL	$975,285.00	$65,284.03	$778,473.77	$131,527.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$3,260.74	$35,760.26	.00
TOTAL	$39,021.00	$3,260.74	$35,760.26	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,470.00	$5,250.00	$209,220.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	.00	$2,580.45	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	.00	$35.72	$714.28
11-000-213-600 Supplies and Materials	$8,415.00	$19.24	$693.77	$7,701.99
11-000-213-800 Other Objects	$445.00	$170.00	.00	$275.00
TOTAL	$229,080.00	$5,439.24	$212,529.94	$11,110.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$266,270.00	$7,920.00	$258,350.00	.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	$4,412.99	$2,526.01

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 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$309,209.00	$7,920.00	$262,762.99	$38,526.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$364,688.00	$12,663.74	$352,024.26	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$364,938.00	$12,663.74	$352,024.26	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$623,462.00	$27,803.28	$595,658.72	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$76,250.00	$5,631.76	$70,618.24	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$45,460.00	$10,506.25	.00	$34,953.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	.00	$831.72	$1,963.28
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	$43,941.29	$667,296.38	$47,233.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	$48,166.20	$530,329.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$82,730.00	$5,422.44	$77,307.56	.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.	$16,200.00	.00	$16,151.33	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$208.25	$5,318.25	$6,268.50
11-000-219-600 Supplies and Materials	$7,350.00	.00	$516.75	$6,833.25
11-000-219-800 Other Objects	$1,000.00	.00	$820.00	$180.00
TOTAL	$702,571.00	$53,796.89	$630,443.69	$18,330.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$371,702.00	$31,092.32	$340,609.68	.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	$3,944.98	$43,495.02	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	.00	$1,446.96	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$16.73	$50.54	$1,653.73
11-000-221-800 Other Objects	$4,219.00	$879.00	.00	$3,340.00
TOTAL	$527,827.00	$35,933.03	$484,212.20	$7,681.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$139,280.00	$900.00	$138,380.00	.00
11-000-222-177 Salaries of Technology Coordinators	$353,391.00	$32,711.32	$320,679.68	.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,844.00	$786.85	$5,608.75	$10,448.40
11-000-222-600 Supplies and Materials	$7,249.00	$396.44	$328.00	$6,524.56
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$517,534.00	$34,794.61	$464,996.43	$17,742.96
--- 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	$438.34	$4,821.66	.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	$1,299.00	$7,041.00
11-000-223-600 Supplies and Materials	$700.00	$59.98	.00	$640.02

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 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$25,400.00	$4,098.32	$10,620.66	$10,681.02
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$262,722.00	$27,207.91	$235,514.09	$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	$23,892.00	$11,537.28	$10,966.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,400.00	$9,508.55	$71,127.69	$15,763.76
11-000-230-590 Other Purchased Services	$81,304.00	$65,053.75	$9,677.03	$6,573.22
11-000-230-610 General Supplies	$1,800.00	$1,519.04	$176.80	$104.16
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	$11,809.00	$10,854.37	.00	$954.63
TOTAL	$654,249.00	$131,265.90	$362,961.61	$160,021.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$60,532.96	$677,243.04	.00
11-000-240-104 Salaries Other Prof. Staff	$47,267.00	$3,980.24	$43,286.76	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$389,768.00	$26,970.50	$362,797.50	.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	$57,811.00	$29,933.83	$9,894.47	$17,982.70
11-000-240-600 Supplies and Materials	$30,715.00	.00	$960.00	$29,755.00
11-000-240-800 Other Objects	$9,800.00	$4,250.00	$2,068.00	$3,482.00
TOTAL	$1,275,637.00	$125,667.53	$1,097,039.77	$52,929.70
--- Central Services ---				
11-000-251-100 Salaries	$482,558.00	$36,564.44	$445,993.56	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.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	$5,124.00	$4,080.10	$1,043.50	$0.40
11-000-251-890 Other Objects	$2,820.00	$630.00	$2,190.00	.00
TOTAL	$510,607.00	$52,508.54	$455,641.06	$2,457.40
TOTAL Cent. Svcs. & Admin IT	$510,607.00	$52,508.54	$455,641.06	$2,457.40
--- 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	$57,084.23	$632,759.77	$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	$13,650.00	$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$156,459.00	$55,759.78	$85,472.29	$15,226.93
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00
11-000-262-520 Insurance	$153,366.00	$87,460.65	$64,157.00	$1,748.35
11-000-262-610 General Supplies	$87,656.00	$16,126.61	$3,338.91	$68,190.48

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 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	$176,711.00	$3,021.50	$173,689.50	.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	$1,752,357.00	$261,984.33	$1,397,556.91	$92,815.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$165,974.00	$7,012.57	$158,961.43	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$34,580.00	.00	$24,580.00	$10,000.00
11-000-263-610 General Supplies	$29,673.00	.00	$9,360.00	$20,313.00
TOTAL	$230,227.00	$7,012.57	$192,901.43	$30,313.00
--- Security ---				
11-000-266-100 Salaries	$106,250.00	$4,815.32	$101,434.68	.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	$6,729.84	$111,934.68	$10,284.48
TOTAL Oper & Maint of Plant Services	$2,163,513.00	$275,726.74	$1,754,332.37	$133,453.89
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$155,598.00	.00	$155,507.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,840.00	.00	$3,840.00	.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	$222,762.00	.00	$18,503.86	$204,258.14
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	$177,851.36	$353,610.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$17,660.03	$279,339.97	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$290,000.00	.00	$10,000.00	$280,000.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	.00	$143,277.89	$1.11
11-XXX-XXX-270 Health Benefits	$3,253,529.41	$335,987.00	$2,917,542.41	.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	$12,775.00	$329,602.00	.00
TOTAL	$4,332,184.41	$366,957.53	$3,679,762.27	$285,464.61
Total Undistributed Expenditures	$13,916,988.41	$1,219,258.13	$11,426,709.02	$1,271,021.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,827,350.41	$1,401,779.91	$21,870,743.21	$1,554,827.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,827,350.41	$1,401,779.91	$21,870,743.21	$1,554,827.29

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 07/31/2017

		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 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$1,420,954.31	$22,088,387.55	$1,801,082.55

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 07/31/2017

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:23-2.11(a).

Lynn Coates

Board Secretary/Business Administrator

7/31/17

Date

8/3 2:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($76,197.09)
	Accounts receivable:		
142	Intergovernmental - Federal	$104,028.28	
			$104,028.28
	Other Current Assets		$7,000.00

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

301	Estimated Revenues	$315,404.82	
302	Less Revenues	($15,664.10)	
			$299,740.72
	Total assets and resources		$334,571.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

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			$6,259.72	
754	Reserve for encumbrances - Prior Year			$19,167.09	
601	Appropriations		$315,404.82		
603	Encumbrances	$6,259.72	($6,259.72)		
				$309,145.10	
	TOTAL FUND BALANCE				$334,571.91
	TOTAL LIABILITIES AND FUND EQUITY				$334,571.91

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 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$15,664.10	$15,664.10		.00
4XXX	From Federal Sources	$299,740.72	.00		$299,740.72
	TOTAL REVENUE/SOURCES OF FUNDS	$315,404.82	$15,664.10		$299,740.72

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$15,664.10	$0.00	$0.00	$15,664.10
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$22.00	.00	.00	$22.00
I.D.E.A. Part B (Handicapped)	$299,712.55	.00	$6,259.72	$293,452.83
NCLB Title II - Part A/D	$6.17	.00	.00	$6.17
TOTAL FEDERAL PROJECTS	$299,740.72	$0.00	$6,259.72	$293,481.00
*** TOTAL EXPENDITURES ***	$315,404.82	$0.00	$6,259.72	$309,145.10

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/17

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:23-2.11(a).

Lynn Coates

Board Secretary/Business Administrator

7/31/17

Date

8/3 2:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		$3,964,759.46

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

302	Less Revenues	($859.98)	
			($859.98)
	Total assets and resources		$3,963,899.48

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	$409.86
402	Interfund accounts payable	($2,797.43)
	TOTAL LIABILITIES	($2,387.57)

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			$832,306.58
754	Reserve for encumbrances - Prior Year			$1,042,994.35
601	Appropriations		$4,016,714.55	
602	Less : Expenditures	$56,022.36		
603	Encumbrances	$1,875,300.93	($1,931,323.29)	
				$2,085,391.26
	Total Appropriated			$3,960,692.19

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

770	Fund balance	$2,939,567.56	
303	Budgeted Fund Balance	($2,933,972.70)	
	TOTAL FUND BALANCE		$3,966,287.05
	TOTAL LIABILITIES AND FUND EQUITY		$3,963,899.48

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 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$859.98		($859.98)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$859.98		($859.98)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$0.05	.00	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$625,486.61	$23,046.10	$602,436.65	$3.86
30-000-4XX-450 Construction services	$3,391,227.43	$32,976.26	$1,272,864.28	$2,085,386.89
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$4,016,714.55	$56,022.36	$1,875,300.93	$2,085,391.26
TOTAL EXPENDITURES	$4,016,714.55	$56,022.36	$1,875,300.93	$2,085,391.26
*** TOTAL EXPENDITURES AND TRANSFERS	$4,016,714.55	$56,022.36	$1,875,300.93	$2,085,391.26

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 1 Month Period Ending 07/31/17

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:23-2.11(a).

Lynn Coates

Board Secretary/Business Administrator

7/31/17

Date

8/3 2:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		$245,001.00
	Accounts receivable:		
132	Interfund	$2,797.43	
			$2,797.43

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

301	Estimated Revenues	$667,100.00	
			$667,100.00
	Total assets and resources		$914,898.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

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 ---

753	Reserve for encumbrances - Current Year			$578,550.00	
	Reserved fund balance:				
601	Appropriations		$667,100.00		
602	Less : Expenditures	$88,550.00			
603	Encumbrances	$578,550.00	($667,100.00)		
	Total Appropriated			$578,550.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$2,798.43	
	TOTAL FUND BALANCE				$581,348.43
	TOTAL LIABILITIES AND FUND EQUITY				$914,898.43

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$667,100.00	$667,100.00	$0.00
Revenues	($667,100.00)	$0.00	($667,100.00)
	$0.00	$667,100.00	($667,100.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$667,100.00	($667,100.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$667,100.00	($667,100.00)

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 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$667,100.00	.00		$667,100.00
	Total Local Sources	$667,100.00	$0.00		$667,100.00
	TOTAL REVENUE/SOURCES OF FUNDS	$667,100.00	$0.00		$667,100.00

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 1 Month Period Ending 07/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$490,000.00	$490,000.00	.00
TOTAL	$667,100.00	$667,100.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$667,100.00	$667,100.00	$0.00
*** TOTAL USES OF FUNDS ***	$667,100.00	$667,100.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/17

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:23-2.11(a).

Lynn Coates

Board Secretary/Administrator

Date 7/31/17

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	(2,000.00)	-0.03	765,835.60	151,539.07
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	(1,200.00)	-0.04	309,540.30	52,025.43
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	119,017.54
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**					**322,582.04**
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	131,527.20
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	2,245,527.00	0.00	2,245,527.00	224,552.70	1,150.00	0.05	225,702.70	94,417.53
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	18,362.79
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	18,335.00	2.88	81,926.40	160,021.49
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	203.00	0.02	127,746.40	52,929.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	227.00	0.04	51,265.00	2,457.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(41,395.00)	-1.88	179,095.80	133,453.89
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	353,610.64

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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	1,591.41	4,384,230.41	438,423.04	(52,046.00)	-1.19	386,377.04	285,464.61
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**	**13,661.41**	**13,316,367.41**					**1,232,245.25**
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**	**13,661.41**	**25,310,424.41**					**1,801,082.55**

School Business Administrator Signature

7/31/17
Date

va_exaa2.082406
07/01/2017

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000001	TEST - TO BE REVERSED	11-000-230-100-21-02-00	SAL SUPER	07/01/2017	KREAD	$181,110.00	$20,000.00	$201,110.00
	TEST - TO BE REVERSED	11-000-291-270-22-02-00	HEALTH BENEFITS	07/01/2017	KREAD	$2,417,264.00	($65,000.00)	$2,352,264.00
	TEST - TO BE REVERSED	11-401-100-600-01-00-00	HS B/C SUP/MAT	07/01/2017	KREAD	$4,115.00	$45,000.00	$49,115.00
	TEST - TO BE REVERSED	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	07/01/2017	KREAD	$295,000.00	($35,000.00)	$260,000.00
	TEST - TO BE REVERSED	12-140-100-730-00-00-00	GR 9-12 EQU INS	07/01/2017	KREAD	$0.00	$35,000.00	$35,000.00
				Total for Adjustment #	**000001**		**$0.00**	
000002	REVERSE TRANSACTION #001	11-000-230-100-21-02-00	SAL SUPER	07/01/2017	KREAD	$201,110.00	($20,000.00)	$181,110.00
	REVERSE TRANSACTION #001	11-000-291-270-22-02-00	HEALTH BENEFITS	07/01/2017	KREAD	$2,352,264.00	$65,000.00	$2,417,264.00
	REVERSE TRANSACTION #001	11-401-100-600-01-00-00	HS B/C SUP/MAT	07/01/2017	KREAD	$49,115.00	($45,000.00)	$4,115.00
	REVERSE TRANSACTION #001	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	07/01/2017	KREAD	$260,000.00	$35,000.00	$295,000.00
	REVERSE TRANSACTION #001	12-140-100-730-00-00-00	GR 9-12 EQU INS	07/01/2017	KREAD	$35,000.00	($35,000.00)	$0.00
				Total for Adjustment #	**000002**		**$0.00**	
000003	Transer for Media Center Furni	11-000-262-420-01-00-00	HS CLEAN, REP	07/01/2017	KREAD	$161,432.00	($53,553.00)	$107,879.00
	Transer for Media Center Furni	11-190-100-610-01-01-00	HS TCH SUPP	07/01/2017	KREAD	$62,036.00	$53,553.00	$115,589.00
				Total for Adjustment #	**000003**		**$0.00**	
000004	Adj Transfer #3	11-000-262-420-01-00-00	HS CLEAN, REP	07/01/2017	KREAD	$107,879.00	($8,066.00)	$99,813.00
	Adj Transfer #3	11-190-100-610-01-01-00	HS TCH SUPP	07/01/2017	KREAD	$115,589.00	$8,066.00	$123,655.00
				Total for Adjustment #	**000004**		**$0.00**	
000005	REVERSE TRANSFER #3	11-000-262-420-01-00-00	HS CLEAN, REP	07/01/2017	KREAD	$99,813.00	$53,553.00	$153,366.00
	REVERSE TRANSFER #3	11-190-100-610-01-01-00	HS TCH SUPP	07/01/2017	KREAD	$123,655.00	($53,553.00)	$70,102.00
				Total for Adjustment #	**000005**		**$0.00**	
000006	Reverse #004	11-000-262-420-01-00-00	HS CLEAN, REP	07/01/2017	KREAD	$153,366.00	$8,066.00	$161,432.00
	Reverse #004	11-190-100-610-01-01-00	HS TCH SUPP	07/01/2017	KREAD	$70,102.00	($8,066.00)	$62,036.00
				Total for Adjustment #	**000006**		**$0.00**	
000007	Media Center -Approved by Coun	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	07/01/2017	KREAD	$295,000.00	($35,000.00)	$260,000.00
	Media Center -Approved by Cty	12-140-100-730-00-00-00	GR 9-12 EQU INS	07/01/2017	KREAD	$0.00	$35,000.00	$35,000.00
				Total for Adjustment #	**000007**		**$0.00**	
000008	Transfer for Media center	11-000-262-420-01-00-00	HS CLEAN, REP	07/01/2017	KREAD	$161,432.00	($40,965.00)	$120,467.00
	Transfer for Media center	12-140-100-730-00-00-00	GR 9-12 EQU INS	07/01/2017	KREAD	$35,000.00	$40,965.00	$75,965.00
				Total for Adjustment #	**000008**		**$0.00**	
000009	Transfer for Technology - JP	11-000-218-390-02-00-00	ES OPS NAVIANCE	07/01/2017	KREAD	$1,600.00	($150.00)	$1,450.00
	Transfer for Technology - JP	11-000-222-500-01-02-01	HS LIBRARY TECH SOFTWARE	07/01/2017	KREAD	$1,710.00	$50.00	$1,760.00
	Transfer for Technology - JP	11-000-222-500-02-02-01	ES LIBRARY TECH SOFTWARE	07/01/2017	KREAD	$1,910.00	$50.00	$1,960.00
	Transfer for Technology - JP	11-000-230-331-21-04-00	OTHER LEGAL SERVICES	07/01/2017	KREAD	$4,535.00	$50.00	$4,585.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000009		$0.00	
000010	Transfers for July	11-000-230-332-21-00-00	AUDIT FEES	07/30/2017	KREAD	$12,500.00	$21,500.00	$34,000.00
	Transfers for July	11-000-230-590-21-01-02	LIAB INS/STUD A	07/30/2017	KREAD	$70,788.00	($5,000.00)	$65,788.00
	Transfers for July	11-000-230-590-21-02-00	FID BONDS/PUB O	07/30/2017	KREAD	$1,550.00	($250.00)	$1,300.00
	Transfers for July	11-000-230-590-21-03-00	OTHER PURCH SVC	07/30/2017	KREAD	$0.00	$35.00	$35.00
	Transfers for July	11-000-251-330-22-00-00	PURCHASED PROFESSIONAL S	07/30/2017	KREAD	$1,000.00	$25.00	$1,025.00
	Transfers for July	11-000-251-340-22-00-00	PURCH TECH SERV	07/30/2017	KREAD	$18,030.00	($25.00)	$18,005.00
	Transfers for July	11-000-291-260-22-00-00	WORKMAN'S COMP	07/30/2017	KREAD	$158,929.00	($21,344.00)	$137,585.00
	Transfers for July	11-000-291-270-22-02-00	HEALTH BENEFITS	07/30/2017	KREAD	$2,417,264.00	($30,702.00)	$2,386,562.00
	Transfers for July	11-401-100-600-01-00-00	HS B/C SUP/MAT	07/30/2017	KREAD	$4,115.00	$35,761.00	$39,876.00
				Total for Adjustment #	000010		$0.00	
000011	Transfer for Facilties	11-000-251-340-22-00-00	PURCH TECH SERV	07/18/2017	KREAD	$18,005.00	($691.00)	$17,314.00
	Transfer for Facilties	11-000-251-600-22-00-00	SUPPLIES	07/18/2017	KREAD	$3,740.00	$341.00	$4,081.00
	Transfer for Facilties	11-000-251-890-22-00-00	MISC EXPEND	07/18/2017	KREAD	$2,040.00	$350.00	$2,390.00
	Transfer for Facilties	11-000-261-420-02-00-00	ES C/S FAC MAIN	07/18/2017	KREAD	$15,000.00	$6,410.00	$21,410.00
	Transfer for Facilties	11-000-262-420-02-00-00	ES CLEAN,REPAIR	07/18/2017	KREAD	$52,982.00	($6,410.00)	$46,572.00
				Total for Adjustment #	000011		$0.00	
000012	Set Up Accounts	30-000-401-331-01- -	LEGAL/BOND SVC	07/01/2017	KREAD	$0.00	$0.05	$0.05
	Set Up Accounts	30-000-401-390-02- -	ARCHITECT FEES	07/01/2017	KREAD	$0.00	$1.00	$1.00
	Set Up Accounts	30-000-401-390-03- -	ENGINEER FEES	07/01/2017	KREAD	$0.00	$0.70	$0.70
	Set Up Accounts	30-000-401-390-04- -	CONS/PERMIT/FEE	07/01/2017	KREAD	$0.00	$0.49	$0.49
	Set Up Accounts	30-000-401-390-07-00-00	PROFESSIONAL SERVICES	07/01/2017	KREAD	$0.00	$0.67	$0.67
	Set Up Accounts	30-000-401-450-01- -	GENERAL CONST CONST	07/01/2017	KREAD	$0.00	$2,933,969.33	$2,933,969.33
	Set Up Accounts	30-000-401-710-02- -	CONTINGENCIES	07/01/2017	KREAD	$0.00	$0.46	$0.46
				Total for Adjustment #	000012		$2,933,972.70	
000013	Transfer for MP	11-000-219-390-01-00-00	OTHER PURCH P/T	07/18/2017	KREAD	$3,000.00	$1,200.00	$4,200.00
	Transfer for MP	11-213-100-610-13-05-02	ES RR GS/WKBKS	07/18/2017	KREAD	$2,003.00	($1,200.00)	$803.00
				Total for Adjustment #	000013		$0.00	
000014	Transfer for RC	11-190-100-500-01-00-00	HS OTH PUR SVC	07/20/2017	KREAD	$11,790.00	($300.00)	$11,490.00
	Transfer for RC	11-190-100-610-01-02-00	HS WORKBOOKS	07/20/2017	KREAD	$9,173.00	$800.00	$9,973.00
	Transfer for RC	11-190-100-640-01-06-00	HS BUSINESS TEX	07/20/2017	KREAD	$2,500.00	($500.00)	$2,000.00
				Total for Adjustment #	000014		$0.00	
000015	Transfer for Tech - JP	11-000-230-340-21-01-00	PUR TECH SVC GA	07/24/2017	KREAD	$21,892.00	$2,000.00	$23,892.00
	Transfer for Tech - JP	11-190-100-340-02-01-00	ES COMP LAB M/O	07/24/2017	KREAD	$45,250.00	($2,000.00)	$43,250.00
				Total for Adjustment #	000015		$0.00	
000016	Transfer for Textbooks	11-190-100-610-01-01-00	HS TCH SUPP	07/27/2017	KREAD	$62,036.00	($2,358.00)	$59,678.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000016	Transfer for Textbooks	11-190-100-640-01-09-00	HS PE/HEALTH TE	07/27/2017	KREAD	$0.00	$2,358.00	$2,358.00
				Total for Adjustment #	**000016**		**$0.00**	
000017	TEACHER REC 13/14	20-061-100-610-00-00-00	HS - VILLANO	07/01/2017	KREAD	$0.00	$3.05	$3.05
	TEACHER REC 13/14	20-062-100-610-00-00-00	HS -MCKENZIE	07/01/2017	KREAD	$0.00	$500.00	$500.00
	OPENING BALANCES FOR	20-062-100-610-01-00-00	ES-JOAN AKINS	07/01/2017	KREAD	$0.00	$399.87	$399.87
	OPENING BALANCES FOR	20-063-100-610-00-00-00	HS-FENLON	07/01/2017	KREAD	$0.00	$250.00	$250.00
	OPENING BALANCES FOR	20-063-100-610-01-00-00	ES-SLIWOSKI	07/01/2017	KREAD	$0.00	$500.00	$500.00
	OPENING BALANCES FOR	20-064-100-610-00-00-00	HS	07/01/2017	KREAD	$0.00	$250.00	$250.00
	OPENING BALANCES FOR	20-064-100-610-01-00-00	ES	07/01/2017	KREAD	$0.00	$250.00	$250.00
	OPENING BALANCES FOR	20-069-100-610-01-00-00	GENERAL SUPPLIES-SURF	07/01/2017	KREAD	$0.00	$250.00	$250.00
	OPENING BALANCES FOR	20-069-100-610-02-00-00	GENERAL SUPPLIES-TRACK	07/01/2017	KREAD	$0.00	$250.00	$250.00
	OPENING BALANCES FOR	20-071-100-610-00-00-00	GENERAL SUPPLIES	07/01/2017	KREAD	$0.00	$55.00	$55.00
	OPENING BALANCES FOR	20-081-100-610-01-00-00	ENG. IS ELEM SCIENCE KIT	07/01/2017	KREAD	$0.00	$133.25	$133.25
	OPENING BALANCES FOR	20-081-100-610-01-01-00	ENG IS ELEM -2017-18 SY	07/01/2017	KREAD	$0.00	$420.00	$420.00
	OPENING BALANCES FOR	20-081-100-610-02-00-00	ENGINEERING & DESIGN LAB	07/01/2017	KREAD	$0.00	$66.88	$66.88
	OPENING BALANCES FOR	20-081-100-610-07-00-00	ACTIVELYLEARN - RT	07/01/2017	KREAD	$0.00	$156.00	$156.00
				Total for Adjustment #	**000017**		**$3,484.05**	
000018	Set Up fund 20	20-082-100-610-01-00-00	MINDFUL SCHOOLS K-8 AY	07/01/2017	KREAD	$0.00	$3,900.00	$3,900.00
	Set Up fund 20	20-082-100-610-03-00-00	CLASROOM OF 21ST	07/01/2017	KREAD	$0.00	$1,886.35	$1,886.35
	Set Up fund 20	20-082-100-610-04-00-00	MBOBILE DEVICE CART	07/01/2017	KREAD	$0.00	$1,700.00	$1,700.00
	Set Up fund 20	20-082-100-610-05-00-00	ADAPTED PE TV SYSTEM	07/01/2017	KREAD	$0.00	$1,673.00	$1,673.00
	Set Up fund 20	20-082-100-610-07-00-00	NAT'L IMMIGRATION	07/01/2017	KREAD	$0.00	$485.50	$485.50
	Set Up fund 20	20-082-100-610-09-00-00	FALL HEALTH FAIR	07/01/2017	KREAD	$0.00	$1,000.00	$1,000.00
	Set Up fund 20	20-082-100-610-10-00-00	LIEFE SKILLS & DAILY LIV	07/01/2017	KREAD	$0.00	$850.00	$850.00
	Set Up fund 20	20-082-100-610-11-00-00	ESL SAFARI OFF ROAD	07/01/2017	KREAD	$0.00	$156.20	$156.20
	Set Up fund 20	20-082-100-610-12-00-00	LENAPE LEGENDS	07/01/2017	KREAD	$0.00	$529.00	$529.00
				Total for Adjustment #	**000018**		**$12,180.05**	
000019	Set Up Fund 20	20-231-100-600-01-00-00	ST. DENIS SUP. 15/16	07/01/2017	KREAD	$0.00	$22.00	$22.00
	Set Up Fund 20	20-255-100-600-00-00-00	INST SUPPLIES 16/17	07/01/2017	KREAD	$0.00	$9.95	$9.95
	Set Up Fund 20	20-255-100-800-01-01-00	OTHER OBJECTS	07/01/2017	KREAD	$0.00	$244.00	$244.00
	Set Up Fund 20	20-255-200-300-01-00-00	N/P MRESC 15/16	07/01/2017	KREAD	$0.00	$1,270.00	$1,270.00
	Set Up Fund 20	20-256-100-600-00-00-00	GENERAL SUPPLIES 17/18	07/01/2017	KREAD	$0.00	$4.02	$4.02
	Set Up Fund 20	20-256-100-600-01-00-00	GENERAL SUPPLIES 16/17	07/01/2017	KREAD	$0.00	$4.56	$4.56
	Set Up Fund 20	20-256-200-300-01-00-00	N/P MRESC 15/16	07/01/2017	KREAD	$0.00	$12,225.00	$12,225.00
	Set Up Fund 20	20-256-200-300-03-00-00	PURCHASED PROF 16/17	07/01/2017	KREAD	$0.00	$2,433.32	$2,433.32
	Set Up Fund 20	20-256-200-500-00-00-00	OTHER PURCHASED SERVICES	07/01/2017	KREAD	$0.00	$1,000.00	$1,000.00
	Set Up Fund 20	20-256-200-600-00-00-00	SUPPLIES 16/17	07/01/2017	KREAD	$0.00	$18.70	$18.70

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000019	Set Up Fund 20	20-278-200-500-00-00-00	OTHER PURCHASED 16/17	07/01/2017	KREAD	$0.00	$6.17	$6.17
				Total for Adjustment #	**000019**		**$17,237.72**	
000020	Set Up	20-255-100-600-01-00-00	INST SUPPLIES 17/18	07/01/2017	KREAD	$0.00	$7,335.00	$7,335.00
	Set Up	20-256-100-500-00-00-00	OTHER PURCH SVS 17/18	07/01/2017	KREAD	$0.00	$250,000.00	$250,000.00
	Set Up	20-256-100-600-00-00-00	GENERAL SUPPLIES 17/18	07/01/2017	KREAD	$4.02	$5,168.00	$5,172.02
	Set Up	20-256-200-300-02-00-00	PURCHASED PROF 17/18	07/01/2017	KREAD	$0.00	$15,000.00	$15,000.00
	Set Up	20-256-200-600-01-00-00	SUPPLIES 17/18	07/01/2017	KREAD	$0.00	$5,000.00	$5,000.00
				Total for Adjustment #	**000020**		**$282,503.00**	
000021	Adj	20-256-100-600-00-00-00	GENERAL SUPPLIES 17/18	07/01/2017	KREAD	$5,172.02	($4.02)	$5,168.00
	Adj	20-256-100-600-01-00-00	GENERAL SUPPLIES 16/17	07/01/2017	KREAD	$4.56	$4.02	$8.58
				Total for Adjustment #	**000021**		**$0.00**	
000022	Transfer for Spec Ed - MP	11-204-100-610-11-05-01	HS LL SUPP/WKBKS	07/31/2017	KREAD	$1,100.00	$1,500.00	$2,600.00
	Transfer for Spec Ed - MP	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	07/31/2017	KREAD	$6,000.00	($1,500.00)	$4,500.00
				Total for Adjustment #	**000022**		**$0.00**	
000023	Transfer for Month End	11-000-213-600-01-00-00	HS HEALTH SUPP	07/31/2017	KREAD	$1,500.00	($85.00)	$1,415.00
	Transfer for Month End	11-000-213-800-01-00-00	HS HEALTH ME	07/31/2017	KREAD	$0.00	$85.00	$85.00
	Transfer for Month End	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	07/31/2017	KREAD	$0.00	$124.00	$124.00
	Transfer for Month End	11-000-230-895-21-00-00	BOE MEMB DUES	07/31/2017	KREAD	$11,933.00	($124.00)	$11,809.00
	Transfer for Month End	11-000-240-500-01-01-00	HS OPS COPIERS	07/31/2017	KREAD	$4,073.00	$203.00	$4,276.00
	Transfer for Month End	11-000-251-340-22-00-00	PURCH TECH SERV	07/31/2017	KREAD	$17,314.00	($1,246.00)	$16,068.00
	Transfer for Month End	11-000-251-600-22-00-00	SUPPLIES	07/31/2017	KREAD	$4,081.00	$1,043.00	$5,124.00
	Transfer for Month End	11-000-251-890-22-00-00	MISC EXPEND	07/31/2017	KREAD	$2,390.00	$430.00	$2,820.00
	Transfer for Month End	11-000-262-420-01-00-00	HS CLEAN, REP	07/31/2017	KREAD	$120,467.00	($14,580.00)	$105,887.00
	Transfer for Month End	11-000-262-420-02-00-00	ES CLEAN,REPAIR	07/31/2017	KREAD	$46,572.00	($10,000.00)	$36,572.00
	Transfer for Month End	11-000-262-610-01-02-00	HS VEH SUPP	07/31/2017	KREAD	$750.00	($437.00)	$313.00
	Transfer for Month End	11-000-262-610-01-03-00	HS UNIFORMS	07/31/2017	KREAD	$5,400.00	$7.00	$5,407.00
	Transfer for Month End	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	07/31/2017	KREAD	$0.00	$24,580.00	$24,580.00
	Transfer for Month End	11-000-291-250-00-00-00	UNEMPLOYMENT COMPENSATIO	07/31/2017	KREAD	$1,000.00	($1.00)	$999.00
	Transfer for Month End	11-000-291-260-22-00-00	WORKMAN'S COMP	07/31/2017	KREAD	$137,585.00	($222.00)	$137,363.00
	Transfer for Month End	11-000-291-260-22-01-00	WKMAN'S CP SUPP	07/31/2017	KREAD	$5,693.00	$223.00	$5,916.00
	Transfer for Month End	11-402-100-600-01-00-06	CHEERLEADING SUPPLIES	07/31/2017	KREAD	$1,000.00	$90.00	$1,090.00
	Transfer for Month End	11-402-100-600-01-00-09	FIELD HOCKEY SUPPLIES	07/31/2017	KREAD	$1,225.00	($90.00)	$1,135.00
	Transfer for Month End	11-402-100-600-01-00-16	SOCCER-G-SUPPLIES	07/31/2017	KREAD	$1,500.00	($173.00)	$1,327.00
	Transfer for Month End	11-402-100-600-01-00-24	WRESTLING SUPPLIES	07/31/2017	KREAD	$1,000.00	$173.00	$1,173.00
	Transfer for Month End	11-402-100-600-02-00-00	ES ATH SUP/MAT	07/31/2017	KREAD	$200.00	$374.00	$574.00
	Transfer for Month End	11-402-100-600-02-00-01	BASEBALL SUPPLIES	07/31/2017	KREAD	$900.00	($374.00)	$526.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000023	Transfer for Month End	11-402-100-600-02-00-10	SOFTBALL SUPPLIES	07/31/2017	KREAD	$470.00	($278.00)	$192.00
	Transfer for Month End	11-402-100-600-02-00-11	TENNIS SUPPLIES	07/31/2017	KREAD	$400.00	$278.00	$678.00
				Total for Adjustment #	**000023**		**$0.00**	
000024	Transfer for Transp	11-000-270-513-22-00-00	JOINT BT HM/SC	07/31/2017	KREAD	$0.00	$3,840.00	$3,840.00
	Transfer for Transp	11-000-270-518-22-00-00	CON SV SE ESC'S	07/31/2017	KREAD	$226,602.00	($3,840.00)	$222,762.00
				Total for Adjustment #	**000024**		**$0.00**	
000025	Fund 30	30-000-401-390-07-00-00	PROFESSIONAL SERVICES	07/31/2017	KREAD	$0.67	$324.00	$324.67
	Fund 30	30-000-401-450-01- -	GENERAL CONST CONST	07/31/2017	KREAD	$2,933,969.33	($324.00)	$2,933,645.33
				Total for Adjustment #	**000025**		**$0.00**	
				Total Current Appropriation Adjustments			***$3,249,377.52***	

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 2 Month Period Ending 08/31/2017

	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	$3,555.00	$1,537,304.00	.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	$11,541.46	$4,122,167.54	.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	$83,850.00	$42,529.48	$27,244.87	$14,075.65
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$4,164.09	$24,765.63	$8,050.28
11-190-100-610 General Supplies	$352,317.00	$103,309.51	$135,703.00	$113,304.49
11-190-100-640 Textbooks	$19,679.00	$1,257.11	$9,515.53	$8,906.36
11-190-100-800 Other Abbott Parity Set-Aside	$4,940.00	.00	.00	$4,940.00
TOTAL	$7,664,506.00	$166,356.65	$7,348,872.57	$149,276.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$382,310.00	$12,398.00	$369,912.00	$0.00
11-204-100-106 Other Sal. For Instruction	$4,379.00	$4,218.00	$161.00	.00
11-204-100-610 General supplies	$7,100.00	.00	$2,166.08	$4,933.92
TOTAL	$393,789.00	$16,616.00	$372,239.08	$4,933.92
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$139,930.00	$6,550.00	$133,380.00	$0.00
11-212-100-106 Other Sal. For Instruction	$34,287.00	.00	$34,287.00	.00
TOTAL	$174,217.00	$6,550.00	$167,667.00	$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	$803.00	.00	$331.50	$471.50
TOTAL	$1,523,868.00	$0.00	$1,523,396.50	$471.50
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	$798.00	$27,566.00	.00
TOTAL	$59,695.00	$798.00	$58,897.00	$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	$2,173,163.00	$23,964.00	$2,137,199.58	$11,999.42
--- 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 2 Month Period Ending 08/31/2017

	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	$1,200.00	$180,349.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	.00	$3,655.00	$2,125.00
11-401-100-600 Supplies and Materials	$41,906.00	.00	$40,952.51	$953.49
11-401-100-800 Other Objects	$2,825.00	.00	$1,861.42	$963.58
TOTAL	$232,060.00	$1,200.00	$226,817.93	$4,042.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$397,840.00	$2,500.00	$395,340.00	.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	$219.00	$49,355.53	$17,825.47
11-402-100-800 Other Objects	$12,850.00	$4,500.00	.00	$8,350.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$3,000.00	.00	$20,000.00
TOTAL	$569,890.00	$10,219.00	$444,695.53	$114,975.47
--- 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.	$157,747.00	.00	$149,720.00	$8,027.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	$22,000.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$742,038.00	$150,018.09	$592,019.71	$0.20
TOTAL	$975,285.00	$150,018.09	$763,739.71	$61,527.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$3,260.74	$35,760.26	.00
TOTAL	$39,021.00	$3,260.74	$35,760.26	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,470.00	$5,250.00	$209,220.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	.00	$2,580.45	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	.00	$35.72	$714.28
11-000-213-600 Supplies and Materials	$8,415.00	$38.48	$674.53	$7,701.99
11-000-213-800 Other Objects	$445.00	$170.00	.00	$275.00
TOTAL	$229,080.00	$5,458.48	$212,510.70	$11,110.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$266,270.00	$7,920.00	$258,350.00	.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	$4,412.99	$2,526.01

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$309,209.00	$7,920.00	$262,762.99	$38,526.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$364,688.00	$12,663.74	$352,024.26	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$364,938.00	$12,663.74	$352,024.26	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$623,462.00	$27,803.28	$595,658.72	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$76,250.00	$5,631.76	$70,618.24	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$10,506.25	.00	$46,803.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$69.31	$762.41	$1,963.28
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	$770,321.00	$44,010.60	$667,227.07	$59,083.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	$48,166.20	$530,329.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$82,730.00	$5,422.44	$77,307.56	.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.	$16,200.00	.00	$16,151.33	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$277.56	$5,248.94	$6,268.50
11-000-219-600 Supplies and Materials	$7,350.00	.00	$516.75	$6,833.25
11-000-219-800 Other Objects	$1,000.00	$820.00	.00	$180.00
TOTAL	$702,571.00	$54,686.20	$629,554.38	$18,330.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$371,702.00	$31,092.32	$340,609.68	.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	$3,944.98	$43,495.02	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	$120.58	$1,326.38	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$16.73	$50.54	$1,653.73
11-000-221-800 Other Objects	$4,219.00	$879.00	$161.90	$3,178.10
TOTAL	$527,827.00	$36,053.61	$484,253.52	$7,519.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$139,280.00	$900.00	$138,380.00	.00
11-000-222-177 Salaries of Technology Coordinators	$353,391.00	$32,711.32	$320,679.68	.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,844.00	$958.70	$5,436.90	$10,448.40
11-000-222-600 Supplies and Materials	$7,249.00	$396.44	$328.00	$6,524.56
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$517,534.00	$34,966.46	$464,824.58	$17,742.96
--- 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	$438.34	$4,821.66	.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	$1,299.00	$7,041.00
11-000-223-600 Supplies and Materials	$700.00	$59.98	.00	$640.02

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$25,400.00	$4,098.32	$10,620.66	$10,681.02
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$262,722.00	$27,207.91	$235,514.09	$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	$23,892.00	$11,537.28	$10,966.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,400.00	$14,312.17	$66,324.07	$15,763.76
11-000-230-590 Other Purchased Services	$81,304.00	$65,053.75	$9,677.03	$6,573.22
11-000-230-610 General Supplies	$3,397.00	$1,519.04	$1,773.60	$104.36
11-000-230-820 Judgments Agst. School Dist.	$33,403.00	.00	.00	$33,403.00
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	$11,809.00	$10,854.37	.00	$954.63
TOTAL	$654,249.00	$136,069.52	$359,754.79	$158,424.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$60,532.96	$677,243.04	.00
11-000-240-104 Salaries Other Prof. Staff	$47,267.00	$3,980.24	$43,286.76	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$389,768.00	$26,970.50	$362,797.50	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$790.00	.00	$1,710.00
11-000-240-500 Other Purchased Services	$57,811.00	$32,275.43	$7,552.87	$17,982.70
11-000-240-600 Supplies and Materials	$30,715.00	.00	$960.00	$29,755.00
11-000-240-800 Other Objects	$9,800.00	$5,320.00	$998.00	$3,482.00
TOTAL	$1,275,637.00	$129,869.13	$1,092,838.17	$52,929.70
--- Central Services ---				
11-000-251-100 Salaries	$482,558.00	$36,564.44	$445,993.56	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.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	$5,124.00	$4,080.10	$1,043.50	$0.40
11-000-251-890 Other Objects	$2,820.00	$630.00	$2,190.00	.00
TOTAL	$510,607.00	$52,508.54	$455,641.06	$2,457.40
TOTAL Cent. Svcs. & Admin IT	$510,607.00	$52,508.54	$455,641.06	$2,457.40
--- 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	$57,084.23	$632,759.77	$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	$13,650.00	$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$156,459.00	$65,607.55	$84,421.64	$6,429.81
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00
11-000-262-520 Insurance	$153,366.00	$87,460.65	$64,157.00	$1,748.35
11-000-262-610 General Supplies	$87,656.00	$17,924.29	$2,590.10	$67,141.61

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	$176,711.00	$3,021.50	$173,689.50	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$49,929.14	$284,781.86	.00
11-000-262-800 Other Objects	$7,650.00	.00	.00	$7,650.00
TOTAL	$1,752,357.00	$294,677.36	$1,374,709.87	$82,969.77
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$165,974.00	$7,012.57	$158,961.43	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$34,580.00	.00	$32,645.00	$1,935.00
11-000-263-610 General Supplies	$29,673.00	$2,170.00	$7,190.00	$20,313.00
TOTAL	$230,227.00	$9,182.57	$198,796.43	$22,248.00
--- Security ---				
11-000-266-100 Salaries	$106,250.00	$4,815.32	$101,434.68	.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	$6,729.84	$111,934.68	$10,284.48
TOTAL Oper & Maint of Plant Services	$2,163,513.00	$310,589.77	$1,737,380.33	$115,542.90
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$155,598.00	.00	$155,507.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,840.00	.00	$3,840.00	.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	$222,762.00	.00	$18,503.86	$204,258.14
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	$177,851.36	$353,610.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$17,660.03	$279,339.97	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$290,000.00	.00	$10,000.00	$280,000.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,253,529.41	$340,153.67	$2,913,375.74	.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	$12,775.00	$329,602.00	.00
TOTAL	$4,332,184.41	$514,402.09	$3,532,317.71	$285,464.61
Total Undistributed Expenditures	$13,928,838.41	$1,496,575.29	$11,239,061.55	$1,193,201.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,827,350.41	$1,698,314.94	$21,654,290.16	$1,474,745.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,827,350.41	$1,698,314.94	$21,654,290.16	$1,474,745.31

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

		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
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	.00	$9,027.60	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$84,993.00	$0.00	$84,991.94	$1.06
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	$370,972.00	$19,174.40	$141,680.00	$210,117.60
12-000-4XX-8XX	Other objects	$27,109.00	.00	.00	$27,109.00
	Sub Total	$398,081.00	$19,174.40	$141,680.00	$237,226.60
	TOTAL	$398,081.00	$19,174.40	$141,680.00	$237,226.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$483,074.00	$19,174.40	$226,671.94	$237,227.66

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$1,717,489.34	$21,880,962.10	$1,711,972.97

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 2 Month Period Ending 08/31/2017

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

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08/01/2017

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	(13,850.00)	-0.18	753,985.60	149,276.78
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	(1,200.00)	-0.04	309,540.30	52,025.43
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	119,017.54
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**					**320,319.75**
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	61,527.20
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	2,245,527.00	0.00	2,245,527.00	224,552.70	13,000.00	0.58	237,552.70	106,267.53
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	18,200.89
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	18,335.00	2.88	81,926.40	158,424.69
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	203.00	0.02	127,746.40	52,929.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	227.00	0.04	51,265.00	2,457.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(41,395.00)	-1.88	179,095.80	115,542.90
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	353,610.64

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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	1,591.41	4,384,230.41	438,423.04	(52,046.00)	-1.19	386,377.04	285,464.61
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**	**13,661.41**	**13,316,367.41**					**1,154,425.56**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	84,993.00	0.00	84,993.00	1.06
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(44,028.00)	-9.96	0.00	237,226.60
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**					**237,227.66**
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**	**13,661.41**	**25,310,424.41**					**1,711,972.97**

School Business Administrator Signature

Date

DOCUMENT B

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 33,078.21	
Plus Receipts:	$ 5,202.66	
Less Expenditures: VOID CHECK # 4768	$ (387.30)	
TOTAL FUNDS AVAILABLE:	**$ 37,893.57**	
Balance in Checking Account End July, 2017		
Manasquan Bank		37,903.55
Less Outstanding Checks:		($9.98)
TOTAL FUNDS AVAILABLE:		**$ 37,893.57**

Outstanding checks

4710	$9.98

$9.98

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Manasquan Board of Education
Balance Sheet For Fund 94
July 2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$37,893.57
TOTAL CURRENT ASSETS		**$37,893.57**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$37,893.57**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($2,732.74)
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	($151.52)
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	($1,084.42)
94-451-ES-310	STUDENT ACTIVITY	($2,146.80)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)
TOTAL CURRENT LIABILITIES		**($37,838.19)**

Manasquan Board of Education
Balance Sheet For Fund 94
July 2017

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07/01/2017

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	**($37,838.19)**

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

DOCUMENT C

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000298	11-000-261-420-01-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/17	15,523.33	0.00	0.00	0.00	0.00	15,523.33
18-000299	11-000-261-420-02-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/17	18,646.02	0.00	0.00	0.00	0.00	18,646.02
18-000300	11-000-230-590-21-03-00	5073/LYNN COATES		07/01/17	33.98	0.00	33.98	0.00	0.00	0.00
Payment Details :	COFFEE	OTHER PURCH SVC			0	/ /	33.98	Prepared for Payment		
18-000301	11-000-251-600-22-00-00	1144/BORDEN'S		07/01/17	77.98	0.00	77.98	0.00	0.00	0.00
Payment Details :	188364	SUPPLIES			0	/ /	77.98	Prepared for Payment		
18-000302	11-000-262-610-01-00-00	1265/CROSSLIN CONTRACTOR SUPPLY COR		07/01/17	291.20	0.00	291.20	0.00	0.00	0.00
Payment Details :	15888	HS CUST SUPP			0	/ /	291.20	Prepared for Payment		
	11-000-262-610-02-00-00	1265/CROSSLIN CONTRACTOR SUPPLY COR		07/01/17	124.80	0.00	124.80	0.00	0.00	0.00
Payment Details :	15888	ES CUST SUPP			0	/ /	124.80	Prepared for Payment		
Totals for 2 Accounts issued against 18-000302					416.00	0.00	416.00	0.00	0.00	0.00
18-000303	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	173.50	0.00	0.00	0.00	0.00	173.50
18-000304	11-190-100-610-02-01-00	2597/CASIO INTERSTATE MUSIC		07/01/17	20.99	0.00	0.00	0.00	0.00	20.99
18-000305	11-190-100-610-02-01-00	2162/TIME FOR KIDS		07/01/17	332.00	0.00	0.00	0.00	0.00	332.00
18-000306	11-190-100-610-02-01-00	2303/Wilson Language Training		07/01/17	1,237.00	0.00	0.00	0.00	0.00	1,237.00
18-000307	11-190-100-610-02-01-00	5337/PEARSON SUCCESS NET		07/01/17	1,157.91	0.00	0.00	0.00	0.00	1,157.91
18-000308	11-190-100-640-02-00-00	5337/PEARSON SUCCESS NET		07/01/17	1,077.94	0.00	0.00	0.00	0.00	1,077.94
18-000309	11-190-100-610-02-01-00	1930/PRESENTATION SYSTEMS INC.		07/01/17	1,353.95	0.00	0.00	0.00	0.00	1,353.95
18-000310	11-190-100-610-02-01-00	1348/EVERBIND BOOKS		07/01/17	1,106.00	0.00	0.00	0.00	0.00	1,106.00
18-000311	11-190-100-610-02-02-00	5337/PEARSON SUCCESS NET		07/01/17	2,102.60	0.00	0.00	0.00	0.00	2,102.60
18-000312	11-190-100-610-02-02-00	2587/HOUGHTON MIFFLIN		07/01/17	584.50	0.00	0.00	0.00	0.00	584.50

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
18-000312	11-190-100-610-02-02-00	HARCOURT								
18-000313	11-190-100-610-02-02-00	5337/PEARSON SUCCESS NET		07/01/17	835.55	0.00	0.00	0.00	0.00	835.55
18-000314	11-190-100-610-02-02-00	5337/PEARSON SUCCESS NET		07/01/17	2,135.25	0.00	0.00	0.00	0.00	2,135.25
18-000315	11-190-100-610-02-02-00	5337/PEARSON SUCCESS NET			1,157.30	0.00	0.00	1,157.30	0.00	0.00
18-000316	11-190-100-610-02-02-00	5337/PEARSON SUCCESS NET		07/01/17	1,157.30	0.00	0.00	0.00	0.00	1,157.30
18-000317	11-000-262-610-01-04-00	1455/HARRY HAYDEN		07/01/17	49.99	0.00	49.99	0.00	0.00	0.00
	Payment Details :	SHOE REIMBURSE.	HS SHOE ALLOTMENT		0	/ /	49.99	Prepared for Payment		
18-000318	11-190-100-610-02-01-00	2559/McGraw Hill		07/01/17	2,245.44	0.00	0.00	0.00	0.00	2,245.44
18-000319	11-000-219-592-01-02-00	1549/ROBERT KEHOE		07/01/17	69.63	0.00	69.63	0.00	0.00	0.00
	Payment Details :	MILE 4/7/17- 6/13/17	CST TRAVEL		0	/ /	69.63	Prepared for Payment		
18-000320	11-000-240-500-01-03-00	1378/FOUNDATION FOR EDUCATIONAL AD		07/01/17	170.09	0.00	0.00	0.00	0.00	170.09
18-000321	11-402-100-600-01-00-00	5856/TICKETRACKER		07/01/17	265.00	0.00	0.00	0.00	0.00	265.00
18-000322	11-000-262-420-01-00-00	1733/MR. KEYS INC.		07/01/17	2,760.00	0.00	0.00	0.00	0.00	2,760.00
18-000323	11-000-230-590-21-01-02	5312/BOB MCCLOSKEY INSURANCE		07/01/17	62,417.00	0.00	62,417.00	0.00	0.00	0.00
	Payment Details :	22891	LIAB INS/STUD A		0	/ /	55,000.00	Prepared for Payment		
		22892	LIAB INS/STUD A		0	/ /	7,417.00	Prepared for Payment		
18-000324	11-000-100-563-22-00-00	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/17	149,720.00	0.00	0.00	0.00	0.00	149,720.00
	11-000-100-564-22-00-00	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/17	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Totals for 2 Accounts issued against 18-000324					171,720.00	0.00	0.00	0.00	0.00	171,720.00
18-000325	11-000-270-518-22-00-00	1707/MOESC		07/01/17	18,503.86	0.00	0.00	0.00	0.00	18,503.86
18-000326	11-000-270-513-22-00-00	5745/POINT PLEASANT BEACH BOE		07/01/17	3,840.00	0.00	0.00	0.00	0.00	3,840.00
18-000327	11-190-100-610-01-04-00	4073/SQUAN TAVERN		07/01/17	96.25	96.25	0.00	0.00	0.00	0.00
	Payment Details :	CK 236	STUDENT RECOGNITION SUPP		40712	07/19/2017	96.25			

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
18-000328	11-190-100-610-01-03-00	1198/CDWG		07/01/17	392.31	0.00	0.00	0.00	0.00	392.31
	11-190-100-610-02-03-00	1198/CDWG		07/01/17	392.30	0.00	0.00	0.00	0.00	392.30
Totals for 2 Accounts issued against 18-000328					784.61	0.00	0.00	0.00	0.00	784.61
18-000329	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/17	7,999.20	0.00	7,999.20	0.00	0.00	0.00
	Payment Details :	10182084596	HS COMP SUP/MAT		0	/ /	7,999.20	Prepared for Payment		
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/17	7,999.20	0.00	7,999.20	0.00	0.00	0.00
	Payment Details :	10182084596	ES COMP SUP/MAT		0	/ /	7,999.20	Prepared for Payment		
Totals for 2 Accounts issued against 18-000329					15,998.40	0.00	15,998.40	0.00	0.00	0.00
18-000330	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		07/01/17	298.00	0.00	298.00	0.00	0.00	0.00
	Payment Details :	I84408	HS CLEAN, REP		0	/ /	298.00	Prepared for Payment		
18-000331	11-000-216-600-00-00-00	3548/SCHOOL SPECIALTY , INC		07/01/17	419.17	0.00	0.00	0.00	0.00	419.17
18-000332	30-000-401-450-01- -	5859/PREMIER SECURITY & ELECTRONCIS		07/01/17	394,700.00	0.00	0.00	0.00	0.00	394,700.00
18-000333	30-000-401-450-01- -	5567/SLS CONSTRUCTION LLC		07/01/17	403,078.00	15,865.00	0.00	0.00	0.00	387,213.00
	Payment Details :		GENERAL CONST CONST		1044	07/20/2017	15,865.00			
18-000334	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/17	250.00	132.12	100.75	0.00	0.00	17.13
	Payment Details :	0046-5	HS CUST SUPP		40726	07/18/2017	84.72			
		7002-8	HS CUST SUPP		40728	07/18/2017	47.40			
		0846-8	HS CUST SUPP		0	/ /	84.76	Prepared for Payment		
		0847-6	HS CUST SUPP		0	/ /	15.99	Prepared for Payment		
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		07/01/17	250.00	250.00	0.00	0.00	0.00	0.00
	Payment Details :	7002-8	ES CUST SUPP		40728	07/18/2017	250.00			
Totals for 2 Accounts issued against 18-000334					500.00	382.12	100.75	0.00	0.00	17.13
18-000335	11-000-222-500-01-01-00	1975/RICOH USA, INC.		07/01/17	2,062.20	171.85	171.85	0.00	0.00	1,718.50
	Payment Details :	99075023	HS OPS COPIER		40722	07/18/2017	171.85			
		99221520	HS OPS COPIER		0	/ /	171.85	Prepared for Payment		
	11-000-230-590-21-06-00	1975/RICOH USA, INC.		07/01/17	10,556.76	0.00	879.73	0.00	0.00	9,677.03
	Payment Details :	99144164	COPIER LEASE		0	/ /	879.73	Prepared for Payment		
	11-000-240-500-01-01-00	1975/RICOH USA, INC.		07/01/17	2,587.68	215.64	215.64	0.00	0.00	2,156.40
	Payment Details :	99075023	HS OPS COPIERS		40722	07/18/2017	215.64			

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
	99221520	HS OPS COPIERS			0	/ /	215.64	Prepared for Payment		
18-000335	11-000-262-420-01-00-00	1975/RICOH USA, INC.		07/01/17	3,500.00	0.00	195.07	0.00	0.00	3,304.93
Payment Details :	99144164	HS CLEAN, REP			0	/ /	195.07	Prepared for Payment		
	11-000-262-420-02-00-00	1975/RICOH USA, INC.		07/01/17	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	11-190-100-500-01-01-00	1975/RICOH USA, INC.		07/01/17	14,604.24	1,217.02	0.00	0.00	0.00	13,387.22
Payment Details :	99140337	HS RENT OF EQUIP			40722	07/18/2017	1,217.02			
	11-190-100-500-02-02-00	1975/RICOH USA, INC.		07/01/17	10,383.48	865.29	256.78	0.00	0.00	9,261.41
Payment Details :	99075023	ES RENT OF EQUIP			40722	07/18/2017	256.78			
	99140337	ES RENT OF EQUIP			40722	07/18/2017	608.51			
	99221520	ES RENT OF EQUIP			0	/ /	256.78	Prepared for Payment		
Totals for 7 Accounts issued against 18-000335					46,194.36	2,469.80	1,719.07	0.00	0.00	42,005.49
18-000336	30-000-401-450-01- -	1488/HYTEC TELEPHONE		07/01/17	2,488.20	0.00	0.00	0.00	0.00	2,488.20
18-000337	30-000-401-450-01- -	1198/CDWG		07/01/17	2,888.28	0.00	0.00	0.00	0.00	2,888.28
18-000338	11-000-240-800-02-00-00	1095/ASCD		07/01/17	89.00	0.00	0.00	0.00	0.00	89.00
18-000339	11-000-270-512-01-01-00	1160/BRIGGS TRANSPORTATION		07/01/17	16,973.00	0.00	0.00	0.00	0.00	16,973.00
	11-000-270-512-01-02-00	1160/BRIGGS TRANSPORTATION		07/01/17	2,640.00	0.00	0.00	0.00	0.00	2,640.00
Totals for 2 Accounts issued against 18-000339					19,613.00	0.00	0.00	0.00	0.00	19,613.00
18-000340	11-000-219-592-01-03-00	5705/PESI, INC.		07/01/17	149.97	0.00	0.00	0.00	0.00	149.97
18-000341	11-190-100-610-02-01-00	1144/BORDEN'S		07/01/17	47.16	0.00	0.00	0.00	0.00	47.16
18-000342	11-000-240-800-02-00-00	1095/ASCD		07/01/17	89.00	0.00	0.00	0.00	0.00	89.00
18-000343	11-000-270-512-01-01-00	2321/FIRST STUDENT		07/01/17	116,161.00	0.00	0.00	0.00	0.00	116,161.00
	11-000-270-512-01-02-00	2321/FIRST STUDENT		07/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-270-512-02-01-00	2321/FIRST STUDENT		07/01/17	10,504.00	0.00	0.00	0.00	0.00	10,504.00
	11-000-270-512-02-02-00	2321/FIRST STUDENT		07/01/17	8,229.50	0.00	0.00	0.00	0.00	8,229.50
Totals for 4 Accounts issued against 18-000343					135,894.50	0.00	0.00	0.00	0.00	135,894.50
18-000344	11-000-263-610-01-03-00	5544/NATURAL GREEN LAWN CARE		07/01/17	1,519.00	0.00	1,519.00	0.00	0.00	0.00
Payment Details :	28876	HS GRDS SUPPLIES			0	/ /	1,519.00	Prepared for Payment		
	11-000-263-610-02-03-00	5544/NATURAL GREEN LAWN CARE		07/01/17	651.00	0.00	651.00	0.00	0.00	0.00
Payment Details :	28882	ES GRDS SUPP			0	/ /	465.00	Prepared for Payment		
	28876	ES GRDS SUPP			0	/ /	186.00	Prepared for Payment		

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Totals for 2 Accounts issued against 18-000344					2,170.00	0.00	2,170.00	0.00	0.00	0.00
18-000345	11-190-100-610-02-01-00	5844/JONES SCHOOL SUPPLY CO INC		07/01/17	89.00	0.00	0.00	0.00	0.00	89.00
18-000346	11-000-219-600-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	158	07/01/17	516.75	0.00	0.00	0.00	0.00	516.75
18-000347	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	159	07/01/17	66.77	0.00	0.00	0.00	0.00	66.77
18-000348	11-401-100-800-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	160	07/01/17	1,861.42	0.00	0.00	0.00	0.00	1,861.42
18-000349	11-190-100-610-01-01-00	1756/NASCO	161	07/01/17	329.63	0.00	0.00	0.00	0.00	329.63
18-000350	11-190-100-610-01-01-00	3316/S.A.N.E.	162	07/01/17	467.73	0.00	0.00	0.00	0.00	467.73
18-000351	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	163	07/01/17	26.12	0.00	0.00	0.00	0.00	26.12
18-000352	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	164	07/01/17	179.44	0.00	0.00	0.00	0.00	179.44
18-000353	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	165	07/01/17	1,108.52	0.00	0.00	0.00	0.00	1,108.52
18-000354	11-190-100-610-01-01-00	1756/NASCO	166	07/01/17	947.29	0.00	0.00	0.00	0.00	947.29
18-000355	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	167	07/01/17	44.83	0.00	0.00	0.00	0.00	44.83
18-000356	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	168	07/01/17	610.86	0.00	0.00	0.00	0.00	610.86
18-000357	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	169	07/01/17	81.13	0.00	0.00	0.00	0.00	81.13
18-000358	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	170	07/01/17	171.53	0.00	0.00	0.00	0.00	171.53
18-000359	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	171	07/01/17	198.10	0.00	0.00	0.00	0.00	198.10
18-000360	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	172	07/01/17	1,086.84	0.00	0.00	0.00	0.00	1,086.84
18-000361	11-190-100-610-01-01-00	1756/NASCO	173	07/01/17	460.67	0.00	0.00	0.00	0.00	460.67
18-000362	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	174	07/01/17	148.94	0.00	0.00	0.00	0.00	148.94

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000363	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	175	07/01/17	218.60	0.00	0.00	0.00	0.00	218.60
18-000364	11-190-100-610-01-01-00	5301/SHEFFIELD POTTERY	176	07/01/17	34.80	0.00	0.00	0.00	0.00	34.80
18-000365	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	177	07/01/17	692.66	0.00	0.00	0.00	0.00	692.66
18-000366	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	178	07/01/17	280.70	0.00	0.00	0.00	0.00	280.70
18-000367	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	179	07/01/17	283.27	0.00	0.00	0.00	0.00	283.27
18-000368	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	180	07/01/17	1,118.85	0.00	0.00	0.00	0.00	1,118.85
18-000369	11-190-100-610-01-01-00	1756/NASCO	181	07/01/17	436.61	0.00	0.00	0.00	0.00	436.61
18-000370	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	182	07/01/17	44.82	0.00	0.00	0.00	0.00	44.82
18-000371	11-190-100-610-01-01-00	1206/CERAMIC SUPPLY	183	07/01/17	4.13	0.00	0.00	0.00	0.00	4.13
18-000372	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	184	07/01/17	199.25	0.00	0.00	0.00	0.00	199.25
18-000373	11-190-100-610-01-01-00	5301/SHEFFIELD POTTERY	185	07/01/17	11.96	0.00	0.00	0.00	0.00	11.96
18-000374	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	186	07/01/17	1,065.05	0.00	0.00	0.00	0.00	1,065.05
18-000375	11-000-213-300-01-00-00	2285/HENRY SCHEIN, INC.	187	07/01/17	367.33	0.00	0.00	0.00	0.00	367.33
18-000376	11-000-213-300-01-00-00	2024/SCHOOL HEALTH CORP	188	07/01/17	2,213.12	0.00	0.00	0.00	0.00	2,213.12
18-000377	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE	189	07/01/17	117.88	0.00	0.00	0.00	0.00	117.88
18-000378	11-190-100-610-02-01-00	1889/BSN SPORTS	190	07/01/17	53.44	0.00	0.00	0.00	0.00	53.44
18-000379	11-190-100-610-02-01-00	3313/SPORTIME/SCHOOL SPECIALTY	191	07/01/17	149.31	0.00	0.00	0.00	0.00	149.31
18-000380	11-190-100-610-02-01-00	1756/NASCO	192	07/01/17	35.84	0.00	0.00	0.00	0.00	35.84
18-000381	11-190-100-610-02-01-00	1369/FLINN SCIENTIFIC INC.	193	07/01/17	1,224.85	0.00	0.00	0.00	0.00	1,224.85

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
18-000382	11-000-219-390-01-00-00	4582/NEUROPSYCHOLOGY REHABILITATION		07/01/17	2,100.00	0.00	0.00	0.00	0.00	2,100.00
18-000383	11-000-219-390-01-00-00	4582/NEUROPSYCHOLOGY REHABILITATION		07/01/17	2,100.00	0.00	0.00	0.00	0.00	2,100.00
18-000384	11-190-100-610-02-01-00	1128/BECKER'S SCHOOL SUPPLY		07/01/17	142.79	0.00	142.79	0.00	0.00	0.00
	Payment Details :	1479775	ES TEACH SUPP		0	/ /	142.79	Prepared for Payment		
18-000385	30-000-401-450-01- -	1518/JASPAN HARDWARE		07/01/17	263.76	0.00	263.76	0.00	0.00	0.00
	Payment Details :	B43014	GENERAL CONST CONST		0	/ /	263.76	Prepared for Payment		
18-000386	11-000-291-270-22-02-00	4065/Manasquan FSA Account		07/01/17	27,108.00	27,108.00	0.00	0.00	0.00	0.00
	Payment Details :		HEALTH BENEFITS		40740	07/20/2017	27,108.00			
18-000387	11-190-100-340-01-01-00	5006/PREY INC		07/01/17	4,780.80	0.00	4,780.80	0.00	0.00	0.00
	Payment Details :	195	HS COMP LAB M/O		0	/ /	4,780.80	Prepared for Payment		
	11-190-100-340-02-01-00	5006/PREY INC		07/01/17	1,195.20	0.00	1,195.20	0.00	0.00	0.00
	Payment Details :	195	ES COMP LAB M/O		0	/ /	1,195.20	Prepared for Payment		
Totals for 2 Accounts issued against 18-000387					5,976.00	0.00	5,976.00	0.00	0.00	0.00
18-000388	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/17	700.00	0.00	633.46	0.00	0.00	66.54
	Payment Details :	7557-1	HS CUST SUPP		0	/ /	46.88	Prepared for Payment		
		7188-5	HS CUST SUPP		0	/ /	297.40	Prepared for Payment		
		0955-7	HS CUST SUPP		0	/ /	88.49	Prepared for Payment		
		7887-2	HS CUST SUPP		0	/ /	103.22	Prepared for Payment		
		7879-9	HS CUST SUPP		0	/ /	97.47	Prepared for Payment		
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		07/01/17	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 18-000388					1,000.00	0.00	633.46	0.00	0.00	366.54
18-000389	11-000-262-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO		07/01/17	400.00	0.00	0.00	0.00	0.00	400.00
18-000390	11-190-100-610-01-03-00	4886/DELL FINANCIAL SERVICES, LLC		07/01/17	32,521.03	0.00	32,521.03	0.00	0.00	0.00
	Payment Details :	0016705330001060217	HS COMP SUP/MAT		0	/ /	32,521.03	Prepared for Payment		
	11-190-100-610-02-03-00	4886/DELL FINANCIAL SERVICES, LLC		07/01/17	3,613.45	0.00	3,613.45	0.00	0.00	0.00
	Payment Details :	0016705330001060217	ES COMP SUP/MAT		0	/ /	3,613.45	Prepared for Payment		
Totals for 2 Accounts issued against 18-000390					36,134.48	0.00	36,134.48	0.00	0.00	0.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000391	11-190-100-500-01-00-00	1543/FREEHOLD MUSIC CENTER, INC		07/01/17	1,920.00	0.00	0.00	0.00	0.00	1,920.00
18-000392	11-401-100-500-01-00-00	4275/SWEETWATER SOUND INC.		07/01/17	525.00	0.00	0.00	0.00	0.00	525.00
18-000393	11-190-100-610-01-01-00	1539/JW PEPPER & SON		07/01/17	585.70	0.00	0.00	0.00	0.00	585.70
18-000394	11-000-100-566-22-00-00	4144/HARBOR SCHOOL		07/01/17	158,928.00	0.00	22,704.00	0.00	0.00	136,224.00
Payment Details :	2697	TUIT PS HNCP ST			0	/ /	22,704.00	Prepared for Payment		
18-000395	11-190-100-610-01-01-00	1592/LOSER'S MUSIC		07/01/17	3,408.89	0.00	0.00	0.00	0.00	3,408.89
18-000396	11-190-100-610-01-01-00	1299/DISC MAKERS		07/01/17	741.60	0.00	0.00	0.00	0.00	741.60
18-000397	11-190-100-610-01-01-00	1394/FULL COMPASS		07/01/17	1,125.73	0.00	0.00	0.00	0.00	1,125.73
18-000398	11-190-100-610-02-01-00	5858/AWARDS OF BRICK		07/01/17	30.00	0.00	0.00	0.00	0.00	30.00
18-000399	11-190-100-610-01-01-00	1643/MARKERTEK VIDEO SUPPLY		07/01/17	3,513.97	0.00	0.00	0.00	0.00	3,513.97
18-000400	11-401-100-500-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS		07/01/17	540.00	0.00	0.00	0.00	0.00	540.00
18-000401	11-401-100-500-02-00-00	1442/JOHN GUNDERSON		07/01/17	220.00	0.00	0.00	0.00	0.00	220.00
18-000402	11-401-100-600-02-00-00	1539/JW PEPPER & SON		07/01/17	400.00	0.00	0.00	0.00	0.00	400.00
18-000403	11-401-100-500-02-00-00	1994/RUSSO MUSIC CENTER		07/01/17	600.00	0.00	0.00	0.00	0.00	600.00
18-000404	11-401-100-600-02-00-00	2597/CASIO INTERSTATE MUSIC		07/01/17	677.11	0.00	0.00	0.00	0.00	677.11
18-000405	11-000-262-621-01-02-00	2074/SOUTH JERSEY ENERGY		07/01/17	10,000.00	0.00	112.83	0.00	0.00	9,887.17
Payment Details :	133576350111	HS GAS			0	/ /	11.29	Prepared for Payment		
	153581133525	HS GAS			0	/ /	86.49	Prepared for Payment		
	220004993011	HS GAS			0	/ /	15.05	Prepared for Payment		
	11-000-262-621-02-02-00	2074/SOUTH JERSEY ENERGY		07/01/17	10,000.00	0.00	361.02	0.00	0.00	9,638.98
Payment Details :	153581134026	ES GAS			0	/ /	361.02	Prepared for Payment		
Totals for 2 Accounts issued against 18-000405					20,000.00	0.00	473.85	0.00	0.00	19,526.15
18-000406	11-000-213-500-01-00-00	4596/DEMCO, INC.		07/01/17	35.72	0.00	0.00	0.00	0.00	35.72
18-000407	11-000-262-610-01-00-00	5075/BATTERIES PLUS		07/01/17	151.94	0.00	0.00	0.00	0.00	151.94

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000408	11-000-262-420-01-00-00	1733/MR. KEYS INC.		07/01/17	605.00	0.00	0.00	0.00	0.00	605.00
18-000409	11-000-262-610-01-03-00	1306/DR. T-SHIRT		07/01/17	14.50	0.00	0.00	0.00	0.00	14.50
18-000410	11-000-240-600-01-00-00	3133/CENTURION PRINTING		07/01/17	560.00	0.00	0.00	0.00	0.00	560.00
18-000411	11-000-262-420-02-00-00	5475/BASIC TEK DRILLING		07/01/17	200.00	0.00	200.00	0.00	0.00	0.00
Payment Details :	293	ES CLEAN,REPAIR			0	/ /	200.00	Prepared for Payment		
18-000412	11-000-240-600-01-00-00	3133/CENTURION PRINTING		07/01/17	400.00	0.00	0.00	0.00	0.00	400.00
18-000413	11-000-240-800-01-00-00	1837/NJPSA		07/01/17	820.00	0.00	0.00	0.00	0.00	820.00
18-000414	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	117.39	0.00	117.39	0.00	0.00	0.00
Payment Details :	409991	HS CUST SUPP			0	/ /	117.39	Prepared for Payment		
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/17	50.30	0.00	50.30	0.00	0.00	0.00
Payment Details :	409991	ES CUST SUPP			0	/ /	50.30	Prepared for Payment		
Totals for 2 Accounts issued against 18-000414					167.69	0.00	167.69	0.00	0.00	0.00
18-000415	11-000-213-800-01-00-00	1830/TREASURER-STATE OF NEW JERSEY		07/01/17	85.00	0.00	85.00	0.00	0.00	0.00
Payment Details :	0131276	HS HEALTH ME			0	/ /	85.00	Prepared for Payment		
	11-000-213-800-02-00-00	1830/TREASURER-STATE OF NEW JERSEY		07/01/17	85.00	0.00	85.00	0.00	0.00	0.00
Payment Details :	0131285	ES HLTH SVC ME			0	/ /	85.00	Prepared for Payment		
Totals for 2 Accounts issued against 18-000415					170.00	0.00	170.00	0.00	0.00	0.00
18-000416	11-000-251-890-22-00-00	2572/AMY GALLAGHER, MCASBO TREASURE		07/01/17	200.00	0.00	200.00	0.00	0.00	0.00
Payment Details :	MCASBO DUES L COATES MISC EXPEND				0	/ /	200.00	Prepared for Payment		
18-000417	11-000-230-340-21-01-00	5008/FRONTLINE TECHNOLOGIES		07/01/17	4,600.00	0.00	0.00	0.00	0.00	4,600.00
18-000418	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/17	1,602.54	0.00	0.00	0.00	0.00	1,602.54
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/17	178.06	0.00	0.00	0.00	0.00	178.06
Totals for 2 Accounts issued against 18-000418					1,780.60	0.00	0.00	0.00	0.00	1,780.60
18-000419	11-204-100-610-11-05-01	2571/PEARSON COMPANY			216.30	0.00	0.00	216.30	0.00	0.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000420	30-000-401-450-01- -	5544/NATURAL GREEN LAWN CARE		07/01/17	9,880.00	0.00	0.00	0.00	0.00	9,880.00
18-000421	30-000-401-450-01- -	5860/CLEAN VENTURE, INC.		07/01/17	5,172.00	0.00	0.00	0.00	0.00	5,172.00
18-000422	11-000-216-600-00-00-00	3548/SCHOOL SPECIALTY , INC		07/01/17	325.69	0.00	0.00	0.00	0.00	325.69
18-000423	11-000-216-600-00-00-00	2571/PEARSON COMPANY		07/01/17	236.30	0.00	0.00	0.00	0.00	236.30
18-000424	11-000-263-420-02-00-00	5544/NATURAL GREEN LAWN CARE		07/01/17	2,130.00	0.00	0.00	0.00	0.00	2,130.00
18-000425	11-000-263-420-02-00-00	5544/NATURAL GREEN LAWN CARE		07/01/17	7,750.00	0.00	0.00	0.00	0.00	7,750.00
18-000426	11-000-263-420-02-00-00	5544/NATURAL GREEN LAWN CARE		07/01/17	12,000.00	0.00	0.00	0.00	0.00	12,000.00
18-000427	11-000-263-420-02-00-00	5544/NATURAL GREEN LAWN CARE		07/01/17	2,700.00	0.00	0.00	0.00	0.00	2,700.00
18-000428	11-000-223-500-02-03-00	2593/AAP/NJ SHC		07/01/17	175.00	0.00	0.00	0.00	0.00	175.00
18-000429	11-000-262-420-01-00-00	1733/MR. KEYS INC.		07/01/17	1,097.00	0.00	0.00	0.00	0.00	1,097.00
18-000430	30-000-401-450-01- -	1697/MILLBROOK CLEARWATER IRRIGATIO		07/01/17	3,765.00	0.00	0.00	0.00	0.00	3,765.00
18-000431	11-190-100-610-01-03-00	1198/CDWG		07/01/17	320.95	0.00	320.95	0.00	0.00	0.00
Payment Details :	JQP3611	HS COMP SUP/MAT			0	/ /	320.95	Prepared for Payment		
	11-190-100-610-02-03-00	1198/CDWG		07/01/17	320.95	0.00	320.95	0.00	0.00	0.00
Payment Details :	JQP3611	ES COMP SUP/MAT			0	/ /	320.95	Prepared for Payment		
Totals for 2 Accounts issued against 18-000431					641.90	0.00	641.90	0.00	0.00	0.00
18-000432	11-190-100-610-01-03-00	1198/CDWG		07/01/17	6,648.75	0.00	6,648.75	0.00	0.00	0.00
Payment Details :	JQV8297	HS COMP SUP/MAT			0	/ /	6,648.75	Prepared for Payment		
	11-190-100-610-02-03-00	1198/CDWG		07/01/17	2,216.25	0.00	2,216.25	0.00	0.00	0.00
Payment Details :	JQV8297	ES COMP SUP/MAT			0	/ /	2,216.25	Prepared for Payment		
Totals for 2 Accounts issued against 18-000432					8,865.00	0.00	8,865.00	0.00	0.00	0.00
18-000433	20-255-100-600-01-00-00	2303/Wilson Language Training		07/01/17	295.00	0.00	0.00	0.00	0.00	295.00
18-000434	11-000-251-890-22-00-00	3673/RUTGERS, THE STATE UNIV.		07/01/17	230.00	0.00	230.00	0.00	0.00	0.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Payment Details :	35676	MISC EXPEND			0	/ /	230.00	Prepared for Payment		
18-000435	20-255-100-600-01-00-00	1128/BECKER'S SCHOOL SUPPLY		07/01/17	52.60	0.00	0.00	0.00	0.00	52.60
18-000436	20-255-100-600-01-00-00	2347/REALLY GOOD STUFF		07/01/17	29.98	0.00	0.00	0.00	0.00	29.98
18-000437	11-000-262-520-22-00-00	1150/BOYNTON & BOYNTON,INC.		07/01/17	10,723.65	0.00	10,723.65	0.00	0.00	0.00
Payment Details :	23709	INSURANCE-MP			0	/ /	10,723.65	Prepared for Payment		
18-000438	20-255-100-600-01-00-00	1212/CHILDCRAFT/SCHOOL SPECIALTY		07/01/17	1,162.74	0.00	0.00	0.00	0.00	1,162.74
18-000439	20-255-100-600-01-00-00	1563/LAKESHORE LEARNING		07/01/17	4,719.40	0.00	0.00	0.00	0.00	4,719.40
18-000440	11-000-262-520-22-00-00	2612/SELECTIVE INSURANCE - FLOOD		07/01/17	11,278.00	0.00	11,278.00	0.00	0.00	0.00
Payment Details :	FLD1050929	INSURANCE-MP			0	/ /	11,278.00	Prepared for Payment		
18-000441	11-000-216-600-00-00-00	3548/SCHOOL SPECIALTY , INC		07/01/17	946.44	0.00	0.00	0.00	0.00	946.44
18-000442	30-000-401-450-01- -	5861/COASTAL COMMUNICATIONS GROUP		07/01/17	26,023.20	0.00	0.00	0.00	0.00	26,023.20
18-000443	30-000-401-390-07-00-00	1088/ASBURY PARK PRESS		07/01/17	146.10	0.00	146.10	0.00	0.00	0.00
Payment Details :	2291634	PROFESSIONAL SERVICES			0	/ /	146.10	Prepared for Payment		
18-000444	11-000-100-566-22-00-00	4714/ALPHA SCHOOL, LLC		07/01/17	3,043.03	0.00	3,043.03	0.00	0.00	0.00
Payment Details :	8322	TUIT PS HNCP ST			0	/ /	3,043.03	Prepared for Payment		
18-000445	11-000-262-610-01-00-00	1198/CDWG		07/01/17	458.62	0.00	0.00	0.00	0.00	458.62
18-000446	11-000-262-420-01-00-00	1342/ENVIRONMENTAL CONNECTION		07/01/17	3,350.00	0.00	0.00	0.00	0.00	3,350.00
18-000447	11-402-100-600-01-00-17	1689/METUCHEN CENTER	100	07/01/17	68.67	0.00	0.00	0.00	0.00	68.67
18-000448	11-402-100-600-01-00-17	1889/BSN SPORTS	101	07/01/17	385.23	0.00	0.00	0.00	0.00	385.23
18-000449	11-402-100-600-01-00-17	1889/BSN SPORTS	102	07/01/17	502.85	0.00	0.00	0.00	0.00	502.85
18-000450	11-402-100-600-01-00-17	1947/R & R SPORTING GOODS	103	07/01/17	404.04	0.00	0.00	0.00	0.00	404.04

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000451	11-402-100-600-01-00-17	1589/LONGSTRETH SPORTING GOODS	104	07/01/17	17.95	0.00	0.00	0.00	0.00	17.95
18-000452	11-402-100-600-01-00-17	3843/ARC SPORTS	105	07/01/17	47.50	0.00	0.00	0.00	0.00	47.50
18-000453	11-402-100-600-01-00-17	3336/LEISURE SPORTING GOODS	106	07/01/17	185.81	0.00	0.00	0.00	0.00	185.81
18-000454	11-402-100-600-01-00-17	2915/SPORTSMAN'S	107	07/01/17	116.85	0.00	0.00	0.00	0.00	116.85
18-000455	11-402-100-600-01-00-17	5852/UNITED SUPPLY CORP.	108	07/01/17	102.56	0.00	0.00	0.00	0.00	102.56
18-000456	11-402-100-600-01-00-17	3342/WINNING TEAMS BY NISSEL LLC	109	07/01/17	227.96	0.00	0.00	0.00	0.00	227.96
18-000457	11-402-100-600-01-00-17	5550/EXTRA INNINGS MOUNT LAUREL	110	07/01/17	132.25	0.00	0.00	0.00	0.00	132.25
18-000458	11-402-100-600-01-00-13	1889/BSN SPORTS	111	07/01/17	131.68	0.00	0.00	0.00	0.00	131.68
18-000459	11-402-100-600-01-00-13	3341/TRIPLE CROWN SPORTS INC.	112	07/01/17	339.00	0.00	0.00	0.00	0.00	339.00
18-000460	11-402-100-600-01-00-13	1589/LONGSTRETH SPORTING GOODS	113	07/01/17	288.00	0.00	0.00	0.00	0.00	288.00
18-000461	11-402-100-600-01-00-13	4262/PORT JEFFERSON SPORTING GOODS	114	07/01/17	141.50	0.00	0.00	0.00	0.00	141.50
18-000462	11-402-100-600-01-00-13	2915/SPORTSMAN'S	115	07/01/17	12.80	0.00	0.00	0.00	0.00	12.80
18-000463	11-402-100-600-01-00-13	2915/SPORTSMAN'S	116	07/01/17	29.88	0.00	0.00	0.00	0.00	29.88
18-000464	11-402-100-600-01-00-12	1947/R & R SPORTING GOODS	117	07/01/17	113.84	0.00	0.00	0.00	0.00	113.84
18-000465	11-402-100-600-01-00-20	1691/M-F ATHLETIC COMPANY	118	07/01/17	17.50	0.00	0.00	0.00	0.00	17.50
18-000466	11-402-100-600-01-00-20	1889/BSN SPORTS	119	07/01/17	245.08	0.00	0.00	0.00	0.00	245.08
18-000467	11-402-100-600-01-00-20	1889/BSN SPORTS	120	07/01/17	152.09	0.00	0.00	0.00	0.00	152.09
18-000468	11-402-100-600-01-00-21	3336/LEISURE SPORTING GOODS	121	07/01/17	68.44	0.00	0.00	0.00	0.00	68.44
18-000469	11-402-100-600-01-00-20	3336/LEISURE SPORTING GOODS	122	07/01/17	585.33	0.00	0.00	0.00	0.00	585.33
	11-402-100-600-01-00-21	3336/LEISURE SPORTING GOODS	122	07/01/17	490.60	0.00	0.00	0.00	0.00	490.60

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

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Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Totals for 2 Accounts issued against 18-000469					1,075.93	0.00	0.00	0.00	0.00	1,075.93
18-000470	11-402-100-600-01-00-10	1889/BSN SPORTS	123	07/01/17	206.66	0.00	0.00	0.00	0.00	206.66
18-000471	11-402-100-600-01-00-10	1889/BSN SPORTS	124	07/01/17	60.00	0.00	0.00	0.00	0.00	60.00
18-000472	11-402-100-600-01-00-10	3341/TRIPLE CROWN SPORTS INC.	125	07/01/17	41.00	0.00	0.00	0.00	0.00	41.00
18-000473	11-402-100-600-01-00-10	3336/LEISURE SPORTING GOODS	126	07/01/17	2,753.76	0.00	0.00	0.00	0.00	2,753.76
18-000474	11-402-100-600-01-00-10	3338/RIDDELL/ALL AMERICAN	127	07/01/17	255.00	0.00	0.00	0.00	0.00	255.00
18-000475	11-402-100-600-01-00-10	2915/SPORTSMAN'S	128	07/01/17	24.00	0.00	0.00	0.00	0.00	24.00
18-000476	11-402-100-600-01-00-10	2915/SPORTSMAN'S	129	07/01/17	787.40	0.00	0.00	0.00	0.00	787.40
18-000477	11-402-100-600-01-00-09	2915/SPORTSMAN'S	130	07/01/17	89.40	0.00	0.00	0.00	0.00	89.40
18-000478	11-402-100-600-01-00-22	1889/BSN SPORTS	131	07/01/17	112.32	0.00	0.00	0.00	0.00	112.32
18-000479	11-402-100-600-01-00-22	5297/WALTERS' SWIM SUPPLIS, INC	132	07/01/17	343.50	0.00	0.00	0.00	0.00	343.50
18-000480	11-402-100-600-01-00-15	1889/BSN SPORTS	133	07/01/17	131.25	0.00	0.00	0.00	0.00	131.25
18-000481	11-402-100-600-01-00-15	5853/ZAMS INC.	134	07/01/17	33.35	0.00	0.00	0.00	0.00	33.35
18-000482	11-402-100-600-01-00-15	4262/PORT JEFFERSON SPORTING GOODS	135	07/01/17	393.00	0.00	0.00	0.00	0.00	393.00
18-000483	11-402-100-600-01-00-15	3336/LEISURE SPORTING GOODS	136	07/01/17	229.80	0.00	0.00	0.00	0.00	229.80
18-000484	11-402-100-600-01-00-15	5550/EXTRA INNINGS MOUNT LAUREL	137	07/01/17	405.00	0.00	0.00	0.00	0.00	405.00
18-000485	11-402-100-600-01-00-01	1889/BSN SPORTS	138	07/01/17	258.34	0.00	0.00	0.00	0.00	258.34
18-000486	11-402-100-600-01-00-01	1947/R & R SPORTING GOODS	139	07/01/17	214.44	0.00	0.00	0.00	0.00	214.44
18-000487	11-402-100-600-01-00-01	3843/ARC SPORTS	140	07/01/17	2,026.50	0.00	0.00	0.00	0.00	2,026.50
18-000488	11-402-100-600-01-00-03	1689/METUCHEN CENTER	141	07/01/17	44.85	0.00	0.00	0.00	0.00	44.85
18-000489	11-402-100-600-01-00-03	1889/BSN SPORTS	142	07/01/17	90.20	0.00	0.00	0.00	0.00	90.20
18-000490	11-402-100-600-01-00-03	2915/SPORTSMAN'S	143	07/01/17	407.20	0.00	0.00	0.00	0.00	407.20
18-000491	11-402-100-600-01-00-03	2915/SPORTSMAN'S	144	07/01/17	16.28	0.00	0.00	0.00	0.00	16.28

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

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Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000492	11-402-100-600-01-00-03	3342/WINNING TEAMS BY NISSEL LLC	145	07/01/17	7.05	0.00	0.00	0.00	0.00	7.05
18-000493	11-402-100-600-01-00-16	1889/BSN SPORTS	146	07/01/17	70.37	0.00	0.00	0.00	0.00	70.37
18-000494	11-402-100-600-01-00-16	3336/LEISURE SPORTING GOODS	147	07/01/17	167.70	0.00	0.00	0.00	0.00	167.70
18-000495	11-402-100-600-01-00-16	2915/SPORTSMAN'S	148	07/01/17	9.28	0.00	0.00	0.00	0.00	9.28
18-000496	11-402-100-600-01-00-16	3342/WINNING TEAMS BY NISSEL LLC	149	07/01/17	337.60	0.00	0.00	0.00	0.00	337.60
18-000497	11-402-100-600-01-00-16	5550/EXTRA INNINGS MOUNT LAUREL	150	07/01/17	591.80	0.00	0.00	0.00	0.00	591.80
18-000498	11-402-100-600-01-00-02	1889/BSN SPORTS	151	07/01/17	342.32	0.00	0.00	0.00	0.00	342.32
18-000499	11-402-100-600-01-00-02	3341/TRIPLE CROWN SPORTS INC.	152	07/01/17	297.00	0.00	0.00	0.00	0.00	297.00
18-000500	11-402-100-600-01-00-02	3336/LEISURE SPORTING GOODS	153	07/01/17	112.98	0.00	0.00	0.00	0.00	112.98
18-000501	11-402-100-600-01-00-02	2915/SPORTSMAN'S	154	07/01/17	50.90	0.00	0.00	0.00	0.00	50.90
18-000502	11-402-100-600-01-00-02	3342/WINNING TEAMS BY NISSEL LLC	155	07/01/17	7.05	0.00	0.00	0.00	0.00	7.05
18-000503	11-402-100-600-01-00-06	5853/ZAMS INC.	156	07/01/17	601.90	0.00	0.00	0.00	0.00	601.90
18-000504	11-402-100-600-01-00-06	5550/EXTRA INNINGS MOUNT LAUREL	157	07/01/17	487.50	0.00	0.00	0.00	0.00	487.50
18-000505	11-402-100-600-02-00-00	3844/MASSAPEQUA SOCCER SHOP	75	07/01/17	49.75	0.00	0.00	0.00	0.00	49.75
18-000506	11-402-100-600-02-00-00	1889/BSN SPORTS	76	07/01/17	474.38	0.00	0.00	0.00	0.00	474.38
18-000507	11-402-100-600-02-00-12	3341/TRIPLE CROWN SPORTS INC.	77	07/01/17	162.00	0.00	0.00	0.00	0.00	162.00
18-000508	11-402-100-600-02-00-11	5853/ZAMS INC.	78	07/01/17	46.63	0.00	0.00	0.00	0.00	46.63
18-000509	11-402-100-600-02-00-01	1947/R & R SPORTING GOODS	79	07/01/17	335.04	0.00	0.00	0.00	0.00	335.04
18-000510	11-402-100-600-02-00-12	1589/LONGSTRETH SPORTING GOODS	80	07/01/17	116.85	0.00	0.00	0.00	0.00	116.85
18-000511	11-402-100-600-02-00-11	4260/FROMUTH TENNIS	81	07/01/17	48.00	0.00	48.00	0.00	0.00	0.00
Payment Details :	213293	TENNIS SUPPLIES			0	/ /	48.00	Prepared for Payment		

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000512	11-402-100-600-02-00-11	3336/LEISURE SPORTING GOODS	82	07/01/17	171.00	0.00	171.00	0.00	0.00	0.00
Payment Details :	53864	TENNIS SUPPLIES			0	/ /	171.00	Prepared for Payment		
18-000513	11-402-100-600-02-00-01	3338/RIDDELL/ALL AMERICAN	83	07/01/17	90.60	0.00	0.00	0.00	0.00	90.60
18-000514	11-402-100-600-02-00-00	2915/SPORTSMAN'S	84	07/01/17	49.80	0.00	0.00	0.00	0.00	49.80
18-000515	11-402-100-600-02-00-02	3342/WINNING TEAMS BY NISSEL LLC	85	07/01/17	38.58	0.00	0.00	0.00	0.00	38.58
18-000516	11-402-100-600-02-00-02	5550/EXTRA INNINGS MOUNT LAUREL	86	07/01/17	139.50	0.00	0.00	0.00	0.00	139.50
18-000517	11-402-100-600-02-00-11	3336/LEISURE SPORTING GOODS	87	07/01/17	411.81	0.00	0.00	0.00	0.00	411.81
18-000518	11-402-100-600-01-00-18	3336/LEISURE SPORTING GOODS	88	07/01/17	411.81	0.00	0.00	0.00	0.00	411.81
18-000519	11-402-100-600-01-00-14	1689/METUCHEN CENTER	89	07/01/17	23.92	0.00	0.00	0.00	0.00	23.92
18-000520	11-402-100-600-01-00-14	1889/BSN SPORTS	90	07/01/17	287.96	0.00	0.00	0.00	0.00	287.96
18-000521	11-402-100-600-01-00-14	1889/BSN SPORTS	91	07/01/17	158.23	0.00	0.00	0.00	0.00	158.23
18-000522	11-402-100-600-01-00-14	1589/LONGSTRETH SPORTING GOODS	92	07/01/17	288.00	0.00	0.00	0.00	0.00	288.00
18-000523	11-402-100-600-01-00-14	2915/SPORTSMAN'S	93	07/01/17	15.57	0.00	0.00	0.00	0.00	15.57
18-000524	11-402-100-600-01-00-24	1689/METUCHEN CENTER	94	07/01/17	17.70	0.00	0.00	0.00	0.00	17.70
18-000525	11-402-100-600-01-00-24	1889/BSN SPORTS	95	07/01/17	128.37	0.00	0.00	0.00	0.00	128.37
18-000526	11-402-100-600-01-00-24	5851/COLLINS SPORTS MEDICINE	96	07/01/17	590.00	0.00	0.00	0.00	0.00	590.00
18-000527	11-402-100-600-01-00-24	3336/LEISURE SPORTING GOODS	97	07/01/17	82.72	0.00	0.00	0.00	0.00	82.72
18-000528	11-402-100-600-01-00-24	3336/LEISURE SPORTING GOODS	98	07/01/17	333.69	0.00	0.00	0.00	0.00	333.69
18-000529	11-402-100-600-01-00-24	2915/SPORTSMAN'S	99	07/01/17	19.79	0.00	0.00	0.00	0.00	19.79
18-000530	11-190-100-610-01-01-00	3884/THE STAY WELL COMPANY		07/01/17	3,720.08	0.00	0.00	3,720.08	0.00	0.00
18-000531	11-000-251-600-22-00-00	2287/MGL Printing Solutions		07/01/17	1,043.50	0.00	0.00	0.00	0.00	1,043.50

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000532	11-204-100-610-11-05-01	2571/PEARSON COMPANY		07/01/17	1,289.08	0.00	0.00	0.00	0.00	1,289.08
18-000533	11-190-100-610-01-01-00	2285/HENRY SCHEIN, INC.		07/01/17	60.32	0.00	0.00	0.00	0.00	60.32
18-000534	11-402-100-600-01-00-00	2285/HENRY SCHEIN, INC.		07/01/17	10,548.81	0.00	0.00	10,548.81	0.00	0.00
	11-402-100-600-01-00-AT	2285/HENRY SCHEIN, INC.	194	07/01/17	10,548.81	0.00	0.00	0.00	0.00	10,548.81
Totals for 2 Accounts issued against 18-000534					21,097.62	0.00	0.00	10,548.81	0.00	10,548.81
18-000535	11-402-100-600-01-00-AT	2024/SCHOOL HEALTH CORP	195	07/01/17	2,028.77	0.00	0.00	0.00	0.00	2,028.77
18-000536	11-000-262-610-01-04-00	1352/STEVEN FADEN		07/01/17	59.99	0.00	59.99	0.00	0.00	0.00
Payment Details :	SHE RIMBURSEMENT	HS SHOE ALLOTMENT			0	/ /	59.99	Prepared for Payment		
18-000537	11-190-100-610-01-03-00	4069/CRESTLINE		07/01/17	1,004.80	0.00	0.00	0.00	0.00	1,004.80
	11-190-100-610-02-03-00	4069/CRESTLINE		07/01/17	251.20	0.00	0.00	0.00	0.00	251.20
Totals for 2 Accounts issued against 18-000537					1,256.00	0.00	0.00	0.00	0.00	1,256.00
18-000538	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/17	1,025.33	0.00	0.00	0.00	0.00	1,025.33
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/17	113.92	0.00	0.00	0.00	0.00	113.92
Totals for 2 Accounts issued against 18-000538					1,139.25	0.00	0.00	0.00	0.00	1,139.25
18-000539	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/17	5,022.00	0.00	5,022.00	0.00	0.00	0.00
Payment Details :	10182463119	HS COMP SUP/MAT			0	/ /	5,022.00	Prepared for Payment		
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/17	558.00	0.00	558.00	0.00	0.00	0.00
Payment Details :	10182463119	ES COMP SUP/MAT			0	/ /	558.00	Prepared for Payment		
Totals for 2 Accounts issued against 18-000539					5,580.00	0.00	5,580.00	0.00	0.00	0.00
18-000540	11-000-262-420-01-00-00	5810/ABATETECH INC.		07/01/17	9,600.00	0.00	0.00	0.00	0.00	9,600.00
18-000541	11-000-262-420-02-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO		07/01/17	11,800.00	0.00	0.00	0.00	0.00	11,800.00
18-000542	11-000-262-420-01-00-00	5685/MEEHAN CARTING INC.		07/01/17	1,042.56	0.00	1,042.56	0.00	0.00	0.00
Payment Details :	21191	HS CLEAN, REP			0	/ /	1,042.56	Prepared for Payment		
18-000543	11-000-263-610-01-03-00	1256/CORBY ASSOCIATES INC.		07/01/17	3,190.00	0.00	0.00	0.00	0.00	3,190.00
18-000544	11-000-216-600-00-00-00	5863/PHONAK, LLC.		07/01/17	2,485.39	0.00	0.00	0.00	0.00	2,485.39

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000545	11-000-230-610-21-00-00	3520/BARNES & NOBLE		07/01/17	176.80	0.00	0.00	0.00	0.00	176.80
18-000546	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		07/01/17	536.70	0.00	536.70	0.00	0.00	0.00
Payment Details :	3348390184	HS COMP SUP/MAT			0	/ /	522.00	Prepared for Payment		
	3348390182	HS COMP SUP/MAT			0	/ /	14.70	Prepared for Payment		
	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE		07/01/17	134.17	0.00	134.17	0.00	0.00	0.00
Payment Details :	3348390182	ES COMP SUP/MAT			0	/ /	134.17	Prepared for Payment		
Totals for 2 Accounts issued against 18-000546					670.87	0.00	670.87	0.00	0.00	0.00
18-000547	11-000-262-420-01-00-00	5864/HUTCHINS HVAC, INC		07/01/17	9,980.00	0.00	0.00	0.00	0.00	9,980.00
18-000548	30-000-401-390-07-00-00	1088/ASBURY PARK PRESS		07/01/17	176.90	0.00	0.00	0.00	0.00	176.90
18-000549	11-190-100-610-02-03-00	1198/CDWG		07/01/17	314.95	0.00	0.00	0.00	0.00	314.95
18-000550	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/17	4,075.97	0.00	0.00	0.00	0.00	4,075.97
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/17	452.89	0.00	0.00	0.00	0.00	452.89
Totals for 2 Accounts issued against 18-000550					4,528.86	0.00	0.00	0.00	0.00	4,528.86
18-000551	11-000-291-260-22-00-00	1841/NJSIG		07/01/17	137,362.09	0.00	137,362.09	0.00	0.00	0.00
Payment Details :	20495	WORKMAN'S COMP			0	/ /	137,362.09	Prepared for Payment		
	11-000-291-260-22-01-00	1841/NJSIG		07/01/17	5,915.80	0.00	5,915.80	0.00	0.00	0.00
Payment Details :	20495	WKMAN'S CP SUPP			0	/ /	5,915.80	Prepared for Payment		
Totals for 2 Accounts issued against 18-000551					143,277.89	0.00	143,277.89	0.00	0.00	0.00
18-000552	11-000-262-420-01-00-00	5865/THOMAS ROBERTSON & CO.		07/01/17	2,350.00	350.00	0.00	0.00	0.00	2,000.00
Payment Details :		HS CLEAN, REP			40745	07/31/2017	350.00			
18-000553	60-800-330-890-00- -	5866/LAUREN MACDONALD		07/01/17	200.00	200.00	0.00	0.00	0.00	0.00
Payment Details :		WCH - REFUNDS			1002	07/20/2017	200.00			
18-000554	11-000-262-420-01-00-00	1342/ENVIRONMENTAL CONNECTION		08/01/17	500.00	0.00	0.00	0.00	0.00	500.00
18-000555	30-000-401-450-01- -	5867/AIR SCIENCE USA		08/01/17	5,612.00	0.00	0.00	0.00	0.00	5,612.00
18-000556	12-000-261-730-00-00-00	2036/SCOLES		08/01/17	9,027.60	0.00	0.00	0.00	0.00	9,027.60

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000556	12-000-261-730-00-00-00	FLOORSHINE INDUSTRIES								
18-000557	11-190-100-610-01-06-00	5768/ENCHANTED PAWS, INC.		08/01/17	513.00	0.00	0.00	0.00	0.00	513.00
	11-190-100-610-02-06-00	5768/ENCHANTED PAWS, INC.		08/01/17	342.00	0.00	0.00	0.00	0.00	342.00
Totals for 2 Accounts issued against 18-000557					855.00	0.00	0.00	0.00	0.00	855.00
18-000558	11-190-100-610-01-06-00	5738/THE HUNGRY PUPPY CORPORATION		08/01/17	450.00	0.00	0.00	0.00	0.00	450.00
	11-190-100-610-02-06-00	5738/THE HUNGRY PUPPY CORPORATION		08/01/17	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 18-000558					750.00	0.00	0.00	0.00	0.00	750.00
18-000559	11-190-100-610-01-06-00	2198/SUSAN VAN NOTE		08/01/17	353.56	0.00	353.56	0.00	0.00	0.00
Payment Details :	REIMB. VET	HS DOG UPKEEP			0 / /		353.56 Prepared for Payment			
	11-190-100-610-02-06-00	2198/SUSAN VAN NOTE		08/01/17	235.71	0.00	235.71	0.00	0.00	0.00
Payment Details :	REIMB. VET	ES DOG UPKEEP			0 / /		235.71 Prepared for Payment			
Totals for 2 Accounts issued against 18-000559					589.27	0.00	589.27	0.00	0.00	0.00
18-000560	11-190-100-610-01-03-00	3849/MANASQUAN BOARD OF ED		08/01/17	25,110.00	0.00	0.00	25,110.00	0.00	0.00
18-000561	11-000-262-420-01-00-00	5864/HUTCHINS HVAC, INC		08/01/17	312.00	0.00	0.00	0.00	0.00	312.00
18-000562	11-000-263-420-01-00-00	5544/NATURAL GREEN LAWN CARE		08/01/17	4,940.00	0.00	0.00	0.00	0.00	4,940.00
18-000563	11-000-262-420-01-00-00	5868/SERVICE PLUS INC.		08/01/17	50.93	0.00	0.00	50.93	0.00	0.00
18-000564	11-000-262-420-01-00-00	5869/NEW SYSTEM		08/01/17	895.00	0.00	0.00	895.00	0.00	0.00
18-000565	11-000-262-420-01-00-00	4988/HEARTLAND SCHOOL SOLUTIONS		08/01/17	619.00	0.00	0.00	619.00	0.00	0.00
18-000566	30-000-401-450-01- -	1488/HYTEC TELEPHONE		08/01/17	395.00	0.00	0.00	0.00	0.00	395.00
18-000567	11-190-100-610-01-03-00	2047/SETON IDENTIFICATION PRODUCTS		08/01/17	858.73	0.00	0.00	0.00	0.00	858.73
	11-190-100-610-02-03-00	2047/SETON IDENTIFICATION PRODUCTS		08/01/17	858.72	0.00	0.00	0.00	0.00	858.72
Totals for 2 Accounts issued against 18-000567					1,717.45	0.00	0.00	0.00	0.00	1,717.45

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000568	11-000-230-610-21-00-00	2305/W.B. Mason Company Inc.		08/01/17	1,596.80	0.00	0.00	0.00	0.00	1,596.80
18-000569	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES		08/01/17	63.24	0.00	0.00	0.00	0.00	63.24
18-000570	20-082-100-610-04-00-00	1198/CDWG		08/01/17	1,575.89	0.00	0.00	0.00	0.00	1,575.89
18-000571	11-000-262-420-01-00-00	5567/SLS CONSTRUCTION LLC		08/01/17	1,450.00	0.00	0.00	0.00	0.00	1,450.00
18-000572	11-000-262-420-01-00-00	1101/ATLANTIC CLEANERS		08/01/17	70.00	0.00	0.00	0.00	0.00	70.00
	11-000-262-610-02-00-00	1101/ATLANTIC CLEANERS		08/01/17	30.00	0.00	0.00	0.00	0.00	30.00
Totals for 2 Accounts issued against 18-000572					100.00	0.00	0.00	0.00	0.00	100.00
18-000573	11-190-100-610-01-03-00	1198/CDWG		08/01/17	6,428.32	0.00	0.00	0.00	0.00	6,428.32
18-000574	11-190-100-610-01-03-00	1198/CDWG		08/01/17	3,535.02	0.00	0.00	0.00	0.00	3,535.02
	20-082-100-610-05-00-00	1198/CDWG		08/01/17	1,302.83	0.00	0.00	0.00	0.00	1,302.83
Totals for 2 Accounts issued against 18-000574					4,837.85	0.00	0.00	0.00	0.00	4,837.85
18-000575	11-190-100-610-02-03-00	3557/APPLE, INC.		08/01/17	157.83	0.00	0.00	0.00	0.00	157.83
	20-082-100-610-05-00-00	3557/APPLE, INC.		08/01/17	370.17	0.00	0.00	0.00	0.00	370.17
Totals for 2 Accounts issued against 18-000575					528.00	0.00	0.00	0.00	0.00	528.00
18-000576	11-402-100-500-01-03-00	5542/LIFEFORCE USA INC.		Pending	60.00	0.00	0.00	0.00	0.00	60.00
18-000577	11-000-262-420-01-00-00	5685/MEEHAN CARTING INC.		08/01/17	442.56	0.00	0.00	0.00	0.00	442.56
18-000578	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		08/01/17	966.31	0.00	966.31	0.00	0.00	0.00
Payment Details :	7846-8	HS CUST SUPP			0 / /		966.31 Prepared for Payment			
18-000579	11-000-262-420-01-00-00	1733/MR. KEYS INC.		08/01/17	1,310.00	0.00	0.00	0.00	0.00	1,310.00
18-000580	11-190-100-610-01-03-00	1198/CDWG		08/01/17	257.83	0.00	0.00	0.00	0.00	257.83
18-000581	11-190-100-610-02-03-00	1198/CDWG		08/01/17	96.52	0.00	0.00	0.00	0.00	96.52
18-000582	11-190-100-610-01-03-00	1198/CDWG		08/01/17	496.17	0.00	0.00	0.00	0.00	496.17
18-000583	11-190-100-610-01-03-00	5870/HOWARD INDUSTRIES INC.		08/01/17	4,128.00	0.00	0.00	0.00	0.00	4,128.00
18-000584	11-000-100-566-22-00-00	5536/MR. AND MRS. T. BAUER		08/01/17	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Payment Details :	REIMB.	TUIT PS HNCP ST			0 / /		70,000.00 Prepared for Payment			

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-000585	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		08/01/17	3,516.00	0.00	0.00	0.00	0.00	3,516.00
	11-000-262-420-02-00-00	1657/MAYNARD ELECTRIC		08/01/17	504.00	0.00	0.00	0.00	0.00	504.00
Totals for 2 Accounts issued against 18-000585					4,020.00	0.00	0.00	0.00	0.00	4,020.00
18-000586	11-000-263-420-01-00-00	5871/MARK GANNON PLUMBING, HEATING		08/01/17	3,125.00	0.00	0.00	0.00	0.00	3,125.00
18-000587	11-000-262-420-01-00-00	5179/B&K EQUIPMENT SERVICES, LLC		08/01/17	250.00	0.00	0.00	0.00	0.00	250.00
18-000588	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		08/01/17	52.56	0.00	0.00	0.00	0.00	52.56
18-000589	11-190-100-610-01-03-00	1198/CDWG		08/01/17	168.80	0.00	0.00	0.00	0.00	168.80
18-000590	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		Pending	630.01	0.00	0.00	0.00	0.00	630.01
18-000591	11-000-262-610-01-00-00	1465/HI-WAY OIL SERVICE		Pending	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-262-610-02-00-00	1465/HI-WAY OIL SERVICE		Pending	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 18-000591					500.00	0.00	0.00	0.00	0.00	500.00
18-000592	11-000-262-610-01-04-00	5007/HORDEMAN, DIANE		Pending	49.85	0.00	0.00	0.00	0.00	49.85
18-000593	11-000-219-600-01-00-00	4270/HOUGHTON MIFFLIN HARCOURT		Pending	321.25	0.00	0.00	0.00	0.00	321.25
Grand Totals for 296 Purchase Orders					2,152,378.33	46,471.17	407,750.40	42,317.42	0.00	1,655,839.34

EXTRACT from the minutes of a _____ meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held on August 15, 2017 at _____ o'clock p.m. at _____ in the School District.

PRESENT:

ABSENT:

****

_____ introduced and moved the adoption of the following resolution, and _____ seconded the motion:

RESOLUTION AUTHORIZING THE ISSUANCE OF $12,033,754 TEMPORARY NOTES OF THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY AS FOLLOWS:

Section 1. Pursuant to Title 18A, Education, of the New Jersey Statutes, temporary notes of The Board of Education of the Borough of Manasquan in the County of Monmouth New Jersey (the "School District" or the "Board of Education") in the principal amount of not exceeding $12,033,754 (the "Notes") are hereby authorized to be issued in anticipation of the issuance of bonds of the School District authorized by virtue of a proposal adopted by the Board

of Education on November 15, 2016, and approved by the legally qualified voters of the School District at an election held on January 24, 2017.

Section 2. The following matters in connection with the Notes are hereby determined:

(a) All Notes issued hereunder shall mature at such times as may be determined by the Business Administrator/Board Secretary, provided that no Note shall mature later than one year from its date;

(b) All Notes issued hereunder shall bear interest at such rate or rates as may be determined by the Business Administrator/Board Secretary;

(c) The Business Administrator/Board Secretary shall determine the form of the Notes and other matters related to the sale thereof, and the Business Administrator/Board Secretary's signature upon the Notes shall be conclusive as to such determinations;

(d) Notes issued hereunder may be renewed from time to time for periods of not exceeding one year for the time periods specified in and in accordance with the provisions of N.J.S.A. 18A:24-3.

Section 3. The Business Administrator/Board Secretary is hereby authorized and directed to determine all matters in connection with the Notes not determined by this or a subsequent resolution, and the Business Administrator/Board Secretary's signature upon the Notes shall be conclusive as to such determination.

Section 4. The Business Administrator/Board Secretary is hereby authorized to sell the Notes from time to time at public or private sale in such amounts as the Business Administrator/Board Secretary may determine at not less than par and to deliver them from time

to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefor.

Section 5. The Business Administrator/Board Secretary, in connection with other professionals of the Board of Education acting under the Business Administrator/Board Secretary's direction, is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document for the Board of Education, as it may be so updated from time to time, to be distributed in connection with the sale of obligations of the Board of Education. The Business Administrator/Board Secretary is hereby authorized to execute such disclosure document on behalf of the Board of Education.

Section 6. Any instrument issued pursuant to this resolution shall be a general obligation of the School District. The full faith and credit of the School District are hereby pledged to the punctual payment of the principal of and the interest on the obligations. Unless another provision for payment is made, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for such payment shall be levied and collected.

Section 7. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Notes, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Notes. The Business Administrator/Board Secretary is hereby authorized to act on behalf of the Board of Education to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate.

Section 8. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided

that the Notes are not exempt from the Rule and provided that the Notes are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Notes remain outstanding (unless the Notes have been wholly defeased), the Board of Education shall provide for the benefit of the holders of the Notes and the beneficial owners thereof:

(a) On or prior to February 1 of each year, beginning February 1, 2018, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the SEC to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Board of Education consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Board of Education and certain financial information and operating data consisting of (1) Board of Education and overlapping indebtedness including a schedule of outstanding debt issued by the Board of Education; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

(b) if any of the following material events occur regarding the Notes, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

(1) Principal and interest payment delinquencies;
(2) Non-payment related defaults, if material;
(3) Unscheduled draws on debt service reserves reflecting financial difficulties;
(4) Unscheduled draws on credit enhancements reflecting financial difficulties;
(5) Substitution of credit or liquidity providers, or their failure to perform;
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with

respect to the tax status of the security, or other material events affecting the tax status of the security;

(7) Modifications to rights of security holders, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property securing repayment of the securities, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person;

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

Notice of failure of the Board of Education to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provision of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

The Business Administrator/Board Secretary shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Board of Education prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the Board of Education fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Board of Education shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 9. The Business Administrator/Board Secretary is authorized and directed to report in writing to the Board of Education at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this resolution is made, such report to include the amount, the description, the interest rate and the maturity of the Notes sold, the price obtained and the name of the purchaser.

Section 10. The Business Administrator/Board Secretary is authorized to advance payment of interest due on the Notes at maturity from the note proceeds and reimburse the payment from debt service raised in the subsequent fiscal year pursuant to N.J.S.A. 18A:24-58 as an interfund borrowing and execute any documentation necessary therefore.

Section 11. This resolution supersedes the resolution adopted by the Board of Education on February 21, 2017 and entitled, "Resolution Authorizing the Issuance of $5,000,000 Temporary Notes of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey."

Section 12. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

SECRETARY'S CERTIFICATE

I, Lynn Coates, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held on August 15, 2017 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this _____ day of _____, 2017.

_____
Lynn Coates, Business
Administrator/Board Secretary

(BOARD OF EDUCATION SEAL)

August 15, 2017

DOCUMENT E

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	***$13,452.00*		$3,840.00	$13,092.00	8/15/2017	
	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	$50,000.00				6/13/2017	
252109	***Shore Center for Autism, Tinton Falls***	***Sept - June***	***$50,000.00***					
191390	Harbor School, Eatontown	Sept - June	$55,512.00				6/13/2017	
223512	Harbor School, Eatontown (*w/1:1 aide)	Sept - June	***$107,181.00*				8/15/2017	
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	$81,981.00				7/18/2017	
172906	***Still being placed - TBD***	Sept - June	***$TBD***					
241313	***Collier School, Wickatunk***	Sept - June	***$TBD***					
	Total		***$***		$19,500.94 (ESY)	***$***		

*** Revised from original amount of $9,252 on 6/13/17 agenda - Harbor School now includes ESY Tuition cost $9,252 plus cost of aide $4,200 = $13,452.00*

***Revised from original amount of $55,512 on 6/13/17 agenda - Harbor School 10-month program includes Tuition cost $55.512 plus cost of aide $25,200 = $107,181.00*

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
8/15/2017	Server	Dell	Power Edge 2650	4YWQ451	1340	N	Y	Y
8/15/2017	Server	Dell	Power Edge 2650	JXWQ451	1341	N	Y	Y
8/15/2017	Server	Dell	Power Edge 2650	6P1DX21	1321	N	Y	Y
8/15/2017	ctive Response Kit	Promethean	N/A	N/A - 3 Class Sets	N/A	N	Y	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

AUGUST 15, 2017

DOCUMENT 2

MANASQUAN SCHOOL DISTRICT

Jesse R. Place, District Director of Technology & Human Resources
169 Broad Street, Manasquan, New Jersey 08736
Phone: (732) 528-8800 Ext. 1910 • Fax: (732) 223-6286
Email: jplace@manasquan.k12.nj.us

August 14, 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 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

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	NUMBER	SERIAL NUMBER	Room NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
	Triple Beam Balance		17	obsolete	306			
	Integrated Science Spectrum Textboo		36	obsolete	306			
	Laser Disk		2	obsolete	306			
	VCR		1	obsolete	306			
	Fish Bowls		3	No use	306			
	Fish Tanks		4	broken	306			
	F6X Camera		1	obsolete	306			
	Power Supply Box		1	obsolete	306			
	Microscopes		15	broken	306			
	WaterBath Brinkman Rm 20		1	broken	306			
	Multimeter		3	broken	306			
	Volt Meter		30	obsolete	306			
	Prep Bins		20	unusable/broken	306			
	hp printer		1	broken	306			
	Handiscope		2	obsolete	306			
	Amplifers		2	obsolete	306			
	Projector Machine		1	obsolete	306			
	Design Console		1	obsolete	306			
	Dry Oven		1	broken	306			

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

AUGUST 15, 2017

DOCUMENT 2

RECEIVED:

JUL 19 2017

SUPERINTENDENT'S OFFICE

Craig Murin, Supervisor
Mathematics & Business Department

TO: Dr. Frank Kasyan,
Superintendent
Cc: Joann Dietrick
RE: Board Approval for Disposal of Obsolete Science Items
Date: July 18th 2017

We are seeking board approval on August 15th 2017 to have the attached list of items disposed of as they are obsolete.

MANASQUAN BOARD OF ED
JUL 19 2017
BUSINESS OFFICE

Bid Tabulation

Owner: **Manasquan School District**

Project: **MHS Additions and Renovations**

Bid Opening D **8/9/2017**

General Construction

	Bidder:			Hall Bldg Corp	Ben Harvey	Kappa	Kelso	McCauley	M&M Constr	Wallace Bros
		DPMC Prequal								
		HVAC Sub		Epic Mech	Epic Mech	Kappa	TPI	Performance	Jersey Mech	TPI
		P/FP Sub		Bayshore	Bayshore	3G's	3G's	3G's	Chappelle	Annesse
		Electrical Sub		Altec	Sodon	Sodon	Altec	Altec	Altec	Sodon
		Steel Sub		Mastercraft	Mastercraft	Mastercraft	Mastercraft	Mastercraft	J.G. Schmidt	Mastercraft
Acceptable Bid?				Y	Y	Y	Y	Y	Y	Y
Base Bid:			$7,613,851.43	$7,310,000.00	$7,379,000.00	$7,035,000.00	$7,598,000.00	$7,988,000.00	$8,400,000.00	$7,586,960.00
Alternate #1	Replace doors G02, G02.1, G02A, G02B, 309, 310, 311, 311.1, 311.2, 313 and 314		$27,944.29	$34,000.00	$34,600.00	$25,000.00	$17,510.00	$34,000.00	$25,500.00	$25,000.00
Alternate #2	Cafeteria Unit AC-7	Y		$130,000.00	$147,000.00	$114,000.00	$126,000.00	$150,000.00	$115,000.00	$112,000.00
Alternate #3	Replace basement boiler room MCC		$18,352.86	$16,500.00	$18,670.00	$19,000.00	$19,000.00	$19,000.00	$16,500.00	$19,800.00
Alternate #4	Flood gate doors at stair tower "B" (G00B.1) and Music Room G01 exterior door		#REF!	$29,000.00	$28,000.00	$30,000.00	$30,750.00	$30,000.00	$25,000.00	$29,000.00
Alternate #5	Delete mansard roof	n	#REF!	($203,000.00)	($152,000.00)	($175,000.00)	($199,000.00)	($138,000.00)	($125,000.00)	($218,000.00)
Alternate #6	Delete terrazzo pre-cast treads and stair landing terrazzo floor at Stair A and Stair B	Y	#REF!	($40,000.00)	($32,700.00)	($53,500.00)	($32,400.00)	($47,000.00)	($35,000.00)	($48,800.00)
Alternate #7	Delete modified BUR systems and provide 060 EPDM self adhered roof	Y	#REF!	($50,000.00)	($50,000.00)	($45,000.00)	($30,000.00)	($90,000.00)	($20,000.00)	($19,400.00)
bid + alternates)			$7,558,998.57	$7,226,500.00	$7,372,570.00	$6,949,500.00	$7,529,860.00	$7,946,000.00	$8,402,000.00	$7,486,560.00
	TOTAL			$7,350,000.00	$7,443,300.00	$7,050,500.00	$7,661,600.00	$8,001,000.00	$8,460,000.00	$7,630,760.00

AUGUST 15, 2017

DOCUMENT 3

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 193,194.03	
Plus Receipts:	**$ 43.20**	
void check # 27903	$ 2,050.00	
Bank return check fee	$ (25.00)	
Less Expenditures:	$ (2,425.00)	
Total		
TOTAL FUNDS AVAILABLE:	$ 192,837.23	
Balance in Checking Account End of July 2017		
Manasquan Bank		**197,226.48**
Less Outstanding Checks: Accounts Payable		-$4,389.25
TOTAL FUNDS AVAILABLE:		**$ 192,837.23**

va_bal01.3 033108
07/01/2017

Manasquan Board of Education
Balance Sheet For Fund 95
July 2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$190,812.23
TOTAL CURRENT ASSETS		**$190,812.23**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$190,812.23**
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	($580.08)
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	($5,609.62)
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	($11,658.24)
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
July 2017

va_bal01.3 033108
07/01/2017

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	($142.16)
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		**($190,658.23)**

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
July 2017

GL Account #	Description	Balance
TOTAL FUND BALANCE		$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($190,658.23)