

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	2019 Extended School Year Placements							
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$9,000.00		TBD		6/11/2019	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	\$14,744.40	1 of 1	TBD		6/11/2019	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		TBD		6/11/2019	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		TBD		6/11/2019	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$14,457.60		TBD		6/11/2019	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$14,457.60		TBD		6/11/2019	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,673.50		TBD		6/11/2019	
5128030635	Burlington Cty Special Services School, Westhampton	July - Aug	TBD		TBD			
	EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,580.00		TBD		6/11/2019	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,580.00		TBD			
4837412600	Oakwood School, Tinton Falls	Sept - June	\$58,041.00		TBD			
8970760448	Oakwood School, Tinton Falls	Sept - June	\$58,041.00		TBD			
5959903931	Alpha School (w/aide) Jackson (1:1 aide on bus)	Sept - June	\$88,466.40		TBD			
2869397702	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60		TBD			
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60		TBD			
5128030635	Burlington Cty Special Services School, Westhampton	Sept - June	TBD		TBD			

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 45,700.09	
Plus Receipts:	\$ 1,846.93	
Less Expenditures:	\$ (5,905.42)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 41,641.60</u>	
Balance in Checking Account End JUNE 2019		
Manasquan Bank		41,893.54
Less Outstanding Checks:		(\$251.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 41,641.60</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5148	\$60.00	
5162	\$60.00	
5164	\$61.96	

Manasquan Board of Education

Balance Sheet For Fund 94

June 2019

va_bal01.3 033108
06/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$41,641.60
TOTAL CURRENT ASSETS		\$41,641.60
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$41,641.60
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$733.74)
94-451-ES-103	MES CHORUS	(\$46.60)
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	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$9,552.65)
94-451-ES-179	CLASS OF 2020	(\$557.50)
94-451-ES-182	CLASS OF 2023	(\$22.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$776.30)
94-451-ES-181	CLASS OF 2022	(\$884.50)
94-451-ES-183	CLASS OF 2024	(\$362.59)
94-451-ES-184	CLASS OF 2025	(\$15.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,881.91)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$859.97)
94-451-ES-250	LIBRARY	(\$1,471.57)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$498.07)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,846.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education

Balance Sheet For Fund 94

June 2019

va_bal01.3 033108
06/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$3,633.42)
94-451-ES-310	STUDENT ACTIVITY	(\$579.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$41,562.13)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$41,641.60)

JULY 15, 2019

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	32,461.86
Agency & Salary & Petty Cash		4.41
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>1,878.50</u>

Total Interest Earned to Date: **\$ 34,344.77**

(2) Bank Reconciliation for JUNE, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,119,538.63
Manasquan Bank - Funds Loan Account	3,875.34
Manasquan Bank - Funds 30	401,964.18
Manasquan Bank - Fund (60) Before/After School	25,838.60
Manasquan Bank - Fund 91 (Payroll Agency)	7,037.81
Manasquan Bank - Fund 92 (Salary)	50,072.95
Manasquan Bank - FSA Account	13,547.81
Manasquan Bank - Unemployment Account	110,872.68
Manasquan Bank - Surf Team Account	9,196.55
Manasquan Bank - Combined Scholarship	82,606.14
Manasquan Bank - Recording Studio	5,619.91
Manasquan Bank - Cafeteria	73,419.56
Manasquan Bank - Technology Device & Use Fee	7,348.57
Manasquan Bank - Staff Function Account	3,696.10
Plus Bank Adjustments and/or Deposit in Transit	17,967.14
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-281,845.90
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-19,253.95
Outstanding Checks - Fund 62 (Surf Team)	-9,124.19
Outstanding Checks - Fund 80 (Combined Scholarship)	-14,250.00
Outstanding Checks- Fund 91 (Payroll Agency)	-2,649.45
Outstanding Checks-Funds 92 (Payroll)	-47,588.51
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)	<u>0.00</u>
Total Bank Balances:	** \$ <u>1,557,889.97</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$	457,136.05
Fund 10 (Capital Reserve)		375,184.83
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	15,225.90
Fund 30 (Capital Project)		386,146.86
Fund 40 (Debt Service)		<u>1.46</u>

Total Governmental Funds

1,243,695.10

Enterprise Funds

Before and After Care School Program (Fund 60)	25,838.56
Cafeteria (Fund 61)	71,970.20
Surf Team Account (Fund 62)	<u>72.36</u>

Total Enterprise Funds

97,881.12

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,356.14
Payroll Agency (Fund 91)	4,388.32
Payroll (Fund 92)	2,484.22
Unemployment Account (Fund 93)	110,872.68
Recording Studio Account (Fund 96)	5,619.91
Staff Function Account (Fund 97)	3,696.10
FSA (Fund 98)	13,547.81
Technology Device & Use Fee (Fund 99)	<u>7,348.57</u>

Total Trust and Agency Funds

216,313.75

Total Fund Balances: **** \$ 1,557,889.97**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

7/11 7:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$457,136.05
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$55,088.00	
143	Intergovernmental - Other	\$13,982.60	
			\$69,070.60

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

301	Estimated Revenues	\$27,772,911.00	
302	Less Revenues	(\$27,570,179.43)	
			\$202,731.57

Total assets and resources

\$1,114,123.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$56,339.94
	Other current liabilities	\$302,569.00
TOTAL LIABILITIES		\$358,908.94

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$41,566.51
754	Reserve for Encumbrance - Prior Year	\$2,614.22
	Reserved fund balance:	
761	Capital reserve account -	\$375,184.83
		\$375,184.83
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$28,327,046.69
602	Less : Expenditures	\$28,187,076.57
603	Encumbrances	\$44,180.73 (\$28,231,257.30)
		\$95,789.39
	Total Appropriated	\$525,154.95
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$483,433.00)
		\$230,059.16

TOTAL FUND BALANCE	\$755,214.11
TOTAL LIABILITIES AND FUND EQUITY	\$1,114,123.05

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,327,046.69	\$28,231,257.30	\$95,789.39
Revenues	(\$27,772,911.00)	(\$27,570,179.43)	(\$202,731.57)
	<u>\$554,135.69</u>	<u>\$661,077.87</u>	<u>(\$106,942.18)</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$483,433.00</u>	<u>\$590,375.18</u>	<u>(\$106,942.18)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,433.00	\$590,375.18	(\$106,942.18)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$483,433.00</u>	<u>\$590,375.18</u>	<u>(\$106,942.18)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,232,898.00	\$26,139,322.01		\$93,575.99
3XXX From State Sources	\$841,224.00	\$721,811.00		\$119,413.00
4XXX From Federal Sources	\$23,789.00	\$34,046.42		(\$10,257.42)
54XX-59XX Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$27,772,911.00	\$27,570,179.43		\$202,731.57
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,332,751.37	\$8,318,557.58	\$216.01	\$13,977.78
11-2XX-100-XXX Special Education - Instruction	\$2,353,540.00	\$2,347,150.34	\$0.00	\$6,389.66
11-230-100-XXX Basic Skills - Remedial Instruction	\$107,121.00	\$107,119.38	\$0.00	\$1.62
11-240-100-XXX Bilingual Education - Instruction	\$121,452.00	\$121,452.00	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$209,575.00	\$209,572.91	\$0.00	\$2.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$630,637.79	\$630,613.77	\$0.00	\$24.02
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$876,286.00	\$861,842.81	\$0.00	\$14,443.19
11-000-211-XXX Attendance and Social Work Services	\$38,624.00	\$38,622.43	\$0.00	\$1.57
11-000-213-XXX Health Services	\$247,745.00	\$247,741.95	\$0.00	\$3.05
11-000-216-XXX Speech, OT,PT & Related Svcs	\$286,635.00	\$286,525.53	\$0.00	\$109.47
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$324,187.00	\$324,183.38	\$0.00	\$3.62
11-000-218-XXX Guidance	\$762,482.00	\$762,469.79	\$0.00	\$12.21
11-000-219-XXX Child Study Teams	\$676,522.00	\$676,513.73	\$0.00	\$8.27
11-000-219-592 Misc Purch Ser	\$5,804.00	\$5,802.89	.00	\$1.11
11-000-221-XXX Improv of Inst. - Instruc Staff	\$565,321.00	\$526,557.98	\$38,718.00	\$45.02
11-000-222-XXX Educational Media Serv/School Library	\$535,744.00	\$535,643.88	\$0.00	\$100.12
11-000-223-XXX Instructional Staff Training Services	\$10,404.00	\$10,401.94	\$0.00	\$2.06
11-000-230-XXX Supp. Serv.-General Administration	\$669,363.00	\$668,808.14	\$0.00	\$554.86
11-000-240-XXX Supp. Serv.-School Administration	\$1,246,940.00	\$1,246,576.17	\$0.00	\$363.83
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$494,993.00	\$494,982.80	\$0.00	\$10.20
11-000-261-XXX Require Maint. for School Facilities	\$416,287.05	\$414,243.81	\$2,042.50	\$0.74
11-000-262-XXX Custodial Services	\$1,666,546.00	\$1,665,972.59	\$560.00	\$13.41
11-000-263-XXX Care and Upkeep of Grounds	\$261,794.00	\$261,790.92	\$0.00	\$3.08
11-000-266-XXX Security	\$180,244.00	\$180,238.05	\$0.00	\$5.95
11-000-270-XXX Student Transportation Services	\$631,140.00	\$631,051.82	\$0.00	\$88.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,831,827.15	\$4,798,339.14	.00	\$33,488.01
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$26,483,965.36	\$26,372,775.73	\$41,536.51	\$69,653.12

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$60,210.00	\$60,182.19	\$0.00	\$27.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,754,118.65	\$2,644.22	\$26,108.46
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$1,843,081.33</u>	 <u>\$1,814,300.84</u>	 <u>\$2,644.22</u>	 <u>\$26,136.27</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$28,327,046.69</u>	 <u>\$28,187,076.57</u>	 <u>\$44,180.73</u>	 <u>\$95,789.39</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310 Tuition from Individuals	\$135,000.00	\$153,633.00	(\$18,633.00)
1320 Tuition from LEAs Within State	\$10,658,252.00	\$10,544,486.10	\$113,765.90
1XXX Miscellaneous	\$80,088.00	\$81,644.91	(\$1,556.91)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,232,898.00	\$26,139,322.01	\$93,575.99
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	\$587.00	\$119,413.00
3132 Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$841,224.00	\$721,811.00	\$119,413.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$23,789.00	\$34,046.42	(\$10,257.42)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$23,789.00	\$34,046.42	(\$10,257.42)
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$675,000.00	\$675,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$27,772,911.00	\$27,570,179.43	\$202,731.57
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$75,741.00	\$75,740.17	.00	\$0.83
11-110-100-101 Kindergarten - Salaries of Teachers	\$252,323.00	\$252,322.23	.00	\$0.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,614,645.00	\$1,614,643.75	.00	\$1.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,183.00	\$1,169,182.90	.00	\$0.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,491,802.00	\$4,489,378.79	.00	\$2,423.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$11,078.00	\$11,077.50	\$0.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,292.00	\$37,151.41	.00	\$140.59
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$79,747.00	\$79,746.54	.00	\$0.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$28,177.00	\$26,782.14	.00	\$1,394.86
11-190-100-610 General Supplies	\$522,974.50	\$513,250.61	\$216.01	\$9,507.88
11-190-100-640 Textbooks	\$48,786.87	\$48,279.54	.00	\$507.33
11-190-100-800 Other Objects	\$1,002.00	\$1,002.00	.00	.00
TOTAL	\$8,332,751.37	\$8,318,557.58	\$216.01	\$13,977.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$387,592.00	\$387,591.93	\$0.00	\$0.07
11-204-100-106 Other Salaries for Instruction	\$13,311.00	\$6,949.25	.00	\$6,361.75
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$402,949.00	\$396,586.56	\$0.00	\$6,362.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,477.00	\$59,476.20	\$0.00	\$0.80
11-212-100-106 Other Salaries for Instruction	\$82,305.00	\$82,305.00	.00	.00
TOTAL	\$141,782.00	\$141,781.20	\$0.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,543.00	\$1,593,520.56	\$0.00	\$22.44
11-213-100-106 Other Salaries for Instruction	\$55,661.00	\$55,659.47	.00	\$1.53
11-213-100-610 General supplies	\$3,021.00	\$3,020.60	.00	\$0.40
TOTAL	\$1,652,225.00	\$1,652,200.63	\$0.00	\$24.37
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,572.00	\$45,571.01	\$0.00	\$0.99
11-216-100-106 Other Salaries for Instruction	\$102,100.00	\$102,099.80	.00	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$147,944.00	\$147,941.95	\$0.00	\$2.05
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$2,685.00	\$2,685.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$5,955.00	\$5,955.00	.00	.00
TOTAL	\$8,640.00	\$8,640.00	\$0.00	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,353,540.00	\$2,347,150.34	\$0.00	\$6,389.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$107,121.00	\$107,119.38	\$0.00	\$1.62
TOTAL	\$107,121.00	\$107,119.38	\$0.00	\$1.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$121,452.00	\$121,452.00	\$0.00	\$0.00
TOTAL	\$121,452.00	\$121,452.00	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$198,608.00	\$198,607.80	.00	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,146.00	\$4,145.10	.00	\$0.90
11-401-100-600 Supplies and Materials	\$5,332.00	\$5,331.77	.00	\$0.23
11-401-100-800 Other Objects	\$1,489.00	\$1,488.24	.00	\$0.76
TOTAL	\$209,575.00	\$209,572.91	\$0.00	\$2.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$453,337.00	\$453,336.10	.00	\$0.90
11-402-100-500 Purchased Services (300-500 series)	\$58,499.00	\$58,492.57	.00	\$6.43
11-402-100-600 Supplies and Materials	\$79,168.79	\$79,152.15	.00	\$16.64
11-402-100-800 Other Objects	\$9,896.00	\$9,895.95	.00	\$0.05
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$29,737.00	\$29,737.00	.00	.00
TOTAL	\$630,637.79	\$630,613.77	\$0.00	\$24.02
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$106,987.00	\$106,985.69	.00	\$1.31
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$123,215.00	\$121,593.75	.00	\$1,621.25
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$22,330.00	.00	\$330.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$587,177.00	\$574,686.37	.00	\$12,490.63
11-000-100-568 Tuition - State Facilities	\$36,247.00	\$36,247.00	.00	.00
TOTAL	\$876,286.00	\$861,842.81	\$0.00	\$14,443.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,624.00	\$38,622.43	.00	\$1.57
TOTAL	\$38,624.00	\$38,622.43	\$0.00	\$1.57
--- Health services ---				
11-000-213-100 Salaries	\$238,263.00	\$238,262.35	.00	\$0.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,271.00	\$1,270.74	.00	\$0.26
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$7,474.00	\$7,472.36	.00	\$1.64
11-000-213-800 Other Objects	\$454.00	\$454.00	.00	.00
TOTAL	\$247,745.00	\$247,741.95	\$0.00	\$3.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$263,000.00	\$262,999.50	.00	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$21,930.00	\$21,930.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$1,705.00	\$1,596.03	.00	\$108.97
TOTAL	\$286,635.00	\$286,525.53	\$0.00	\$109.47
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$321,042.00	\$321,039.78	.00	\$2.22
11-000-217-320 Purchased Prof. Ed. Services	\$646.00	\$645.84	.00	\$0.16
11-000-217-600 Supplies and Materials	\$2,499.00	\$2,497.76	.00	\$1.24
TOTAL	\$324,187.00	\$324,183.38	\$0.00	\$3.62
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$633,540.00	\$633,539.39	.00	\$0.61
11-000-218-105 Sal Secr. & Clerical Asst.	\$72,617.00	\$72,616.18	.00	\$0.82
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	\$2,564.44	.00	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,667.00	\$47,666.06	.00	\$0.94
11-000-218-500 Other Purchased Services (400-500 series)	\$2,875.00	\$2,874.72	.00	\$0.28
11-000-218-600 Supplies and Materials	\$2,844.00	\$2,835.00	.00	\$9.00
11-000-218-800 Other Objects	\$374.00	\$374.00	.00	.00
TOTAL	\$762,482.00	\$762,469.79	\$0.00	\$12.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,975.00	\$574,970.91	.00	\$4.09
11-000-219-105 Sal Secr. & Clerical Asst.	\$70,454.00	\$70,452.17	.00	\$1.83
11-000-219-320 Purchased Prof. - Ed. Services	\$6,053.00	\$6,052.50	.00	\$0.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,501.00	\$19,499.66	.00	\$1.34
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,804.00	\$5,802.89	\$0.00	\$1.11
11-000-219-600 Supplies and Materials	\$4,169.00	\$4,168.49	.00	\$0.51
11-000-219-800 Other Objects	\$1,370.00	\$1,370.00	.00	.00
TOTAL	\$682,326.00	\$682,316.62	\$0.00	\$9.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$412,916.00	\$412,913.88	.00	\$2.12
11-000-221-104 Salaries Other Prof. Staff	\$137,550.00	\$98,831.00	\$38,718.00	\$1.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$7,890.00	\$7,889.96	.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$4,365.00	\$4,324.26	.00	\$40.74
11-000-221-600 Supplies and Materials	\$1,629.00	\$1,627.88	.00	\$1.12
11-000-221-800 Other Objects	\$971.00	\$971.00	.00	.00
TOTAL	\$565,321.00	\$526,557.98	\$38,718.00	\$45.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$145,023.00	\$145,022.08	.00	\$0.92
11-000-222-177 Salaries of Technology Coordinators	\$361,974.00	\$361,971.36	.00	\$2.64
11-000-222-500 Other Purchased Services (400-500 series)	\$18,281.00	\$18,198.93	.00	\$82.07
11-000-222-600 Supplies and Materials	\$9,246.00	\$9,231.51	.00	\$14.49
11-000-222-800 Other Objects	\$1,220.00	\$1,220.00	.00	.00
TOTAL	\$535,744.00	\$535,643.88	\$0.00	\$100.12
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$6,224.00	\$6,222.83	.00	\$1.17
11-000-223-600 Supplies and Materials	\$303.00	\$302.43	.00	\$0.57
TOTAL	\$10,404.00	\$10,401.94	\$0.00	\$2.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,828.00	\$294,826.14	\$0.00	\$1.86
11-000-230-331 Legal Services	\$110,607.00	\$110,605.31	.00	\$1.69
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,737.00	\$14,736.33	.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$23,941.00	\$23,939.81	.00	\$1.19
11-000-230-530 Communications/Telephone	\$76,244.00	\$75,697.94	.00	\$546.06
11-000-230-590 Other Purchased Services	\$76,024.00	\$76,021.96	\$0.00	\$2.04
11-000-230-610 General Supplies	\$11,046.00	\$11,045.98	.00	\$0.02
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,581.00	\$8,580.30	.00	\$0.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$669,363.00	\$668,808.14	\$0.00	\$554.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$755,121.48	.00	\$0.52
11-000-240-104 Salaries Other Prof. Staff	\$48,805.00	\$48,804.96	.00	\$0.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,250.00	\$361,248.83	.00	\$1.17
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,366.00	\$2,365.50	.00	\$0.50
11-000-240-500 Other Purchased Services	\$52,549.00	\$52,547.01	.00	\$1.99
11-000-240-600 Supplies and Materials	\$19,990.00	\$19,630.39	.00	\$359.61
11-000-240-800 Other Objects	\$6,858.00	\$6,858.00	.00	.00
TOTAL	\$1,246,940.00	\$1,246,576.17	\$0.00	\$363.83
--- Central Services ---				
11-000-251-100 Salaries	\$456,943.00	\$456,940.95	.00	\$2.05
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,494.00	\$18,493.60	.00	\$0.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,276.00	\$3,269.07	.00	\$6.93
11-000-251-600 Supplies and Materials	\$10,092.00	\$10,091.91	.00	\$0.09
11-000-251-89X Other Objects	\$5,113.00	\$5,112.27	.00	\$0.73
TOTAL	\$494,993.00	\$494,982.80	\$0.00	\$10.20
TOTAL Cent. Svcs. & Admin IT	\$494,993.00	\$494,982.80	\$0.00	\$10.20
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$416,287.05	\$414,243.81	\$2,042.50	\$0.74
TOTAL	\$416,287.05	\$414,243.81	\$2,042.50	\$0.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$761,521.00	\$761,517.98	\$0.00	\$3.02
11-000-262-107 Salaries of Non-Instructional Aids	\$65,996.00	\$65,994.77	.00	\$1.23
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$54,600.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$123,337.00	\$123,335.27	.00	\$1.73
11-000-262-490 Other Purchased Property Svc.	\$11,513.00	\$11,511.84	.00	\$1.16
11-000-262-520 Insurance	\$153,392.00	\$153,390.62	.00	\$1.38
11-000-262-610 General Supplies	\$102,943.00	\$102,941.13	.00	\$1.87
11-000-262-621 Energy (Natural Gas)	\$123,900.00	\$123,898.92	.00	\$1.08
11-000-262-622 Energy (Electricity)	\$265,125.00	\$265,124.06	.00	\$0.94
11-000-262-8XX Other Objects	\$4,219.00	\$3,658.00	\$560.00	\$1.00
TOTAL	\$1,666,546.00	\$1,665,972.59	\$560.00	\$13.41
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$173,081.00	\$173,079.46	.00	\$1.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,033.00	\$60,032.43	.00	\$0.57
11-000-263-610 General Supplies	\$28,680.00	\$28,679.03	.00	\$0.97
TOTAL	\$261,794.00	\$261,790.92	\$0.00	\$3.08
--- Security ---				
11-000-266-100 Salaries	\$144,584.00	\$144,582.93	.00	\$1.07
11-000-266-300 Purchased Prof. & Tech. Svc.	\$16,858.00	\$16,854.48	.00	\$3.52
11-000-266-610 General Supplies	\$18,802.00	\$18,800.64	.00	\$1.36
TOTAL	\$180,244.00	\$180,238.05	\$0.00	\$5.95
TOTAL Oper & Maint of Plant Services	\$2,524,871.05	\$2,522,245.37	\$2,602.50	\$23.18
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,497.00	\$162,496.44	.00	\$0.56
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$14,331.00	\$14,245.23	.00	\$85.77
11-000-270-517 Contract Svc (reg std) - ESCs	\$157,086.00	\$157,085.52	.00	\$0.48
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$291,771.00	\$291,770.53	.00	\$0.47
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$5,455.00	\$5,454.10	.00	\$0.90
TOTAL	\$631,140.00	\$631,051.82	\$0.00	\$88.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$375,771.15	\$372,283.71	.00	\$3,487.44
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$323,157.00	\$323,156.81	.00	\$0.19
11-XXX-XXX-250 Unemployment Compensation	\$441.00	\$439.39	.00	\$1.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,527,814.00	\$3,499,813.50	.00	\$28,000.50
11-XXX-XXX-280 Tuition Reimbursement	\$22,706.00	\$22,705.50	.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$416,663.00	\$414,665.23	.00	\$1,997.77
TOTAL	\$4,831,827.15	\$4,798,339.14	\$0.00	\$33,488.01
Total Undistributed Expenditures	\$14,728,888.20	\$14,638,309.75	\$41,320.50	\$49,257.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,483,965.36	\$26,372,775.73	\$41,536.51	\$69,653.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,483,965.36	\$26,372,775.73	\$41,536.51	\$69,653.12

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,550.00	\$2,523.56	.00	\$26.44
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$51,604.00	\$51,603.30	.00	\$0.70
Undist. Exp. - Non-instructional Services				
TOTAL	\$60,210.00	\$60,182.19	\$0.00	\$27.81
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$32,214.11	\$2,614.22	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,560,750.54	\$30.00	\$25,153.46
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,740,073.65	\$2,644.22	\$25,153.46
TOTAL	\$1,767,871.33	\$1,740,073.65	\$2,644.22	\$25,153.46
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,828,081.33	\$1,800,255.84	\$2,644.22	\$25,181.27

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,312,046.69	\$28,173,031.57	\$44,180.73	\$94,834.39

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

For 12 Month Period Ending 06/30/2019

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coates

Board Secretary/Business Administrator

6/30/19

Date

7/11 7:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,225.90
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$0.14	
			\$4,623.14

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

301	Estimated Revenues	\$519,533.38	
302	Less Revenues	(\$455,631.63)	
			\$63,901.75

Total assets and resources			
----------------------------	--	--	-------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$30,170.58	
601	Appropriations		\$519,533.38	
602	Less: Expenditures	\$435,782.59		
603	Encumbrances	\$30,170.58	(\$465,953.17)	
				\$53,580.21
	TOTAL FUND BALANCE			\$83,750.79
	TOTAL LIABILITIES AND FUND EQUITY			\$83,750.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$72,904.40	\$72,527.40		\$377.00
3XXX From State Sources	\$22,500.00	\$1,888.00		\$20,612.00
4XXX From Federal Sources	\$424,128.98	\$381,216.23		\$42,912.75
TOTAL REVENUE/SOURCES OF FUNDS	\$519,533.38	\$455,631.63		\$63,901.75
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$72,904.40	\$48,312.44	\$11,075.58	\$13,516.38
STATE PROJECTS:				
Nonpublic auxiliary services	\$102.00	\$102.00	.00	.00
Nonpublic handicapped services	\$1,786.00	\$893.00	.00	\$893.00
Other State Projects	\$20,612.00	\$0.00	\$0.00	\$20,612.00
TOTAL STATE PROJECTS	\$22,500.00	\$995.00	\$0.00	\$21,505.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,842.19	\$64,039.34	\$18,293.00	\$4,509.85
I.D.E.A. Part B (Handicapped)	\$309,453.66	\$296,238.43	\$419.00	\$12,796.23
NCLB Title II - Part A/D	\$16,749.16	\$15,528.63	.00	\$1,220.53
NCLB Title III - English Language Enhancement	\$12.00	.00	.00	\$12.00
NCLB Title IV	\$11,071.97	\$10,668.75	\$383.00	\$20.22
TOTAL FEDERAL PROJECTS	\$424,128.98	\$386,475.15	\$19,095.00	\$18,558.83
*** TOTAL EXPENDITURES ***	\$519,533.38	\$435,782.59	\$30,170.58	\$53,580.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$22,500.00	\$1,888.00	\$20,612.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$22,500.00	\$1,888.00	\$20,612.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	\$64,039.00	\$22,803.19
4451-55 Title II	\$16,749.16	\$15,239.16	\$1,510.00
4491-94 Title III	\$12.00	.00	\$12.00
4471-74 Title IV	\$11,071.97	\$10,669.00	\$402.97
4420-29 I.D.E.A. Part B (Handicapped)	\$309,453.66	\$291,269.07	\$18,184.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$424,128.98	\$381,216.23	\$42,912.75
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$519,533.38	\$455,631.63	\$63,901.75
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$519,533.38	\$435,782.59	\$30,170.58	\$53,580.21
 T O T A L E X P E N D I T U R E	 \$519,533.38	 \$435,782.59	 \$30,170.58	 \$53,580.21

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/19

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

6/30/19
Date

7/11 7:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$386,146.86
131	Interfund loans receivable	\$302,569.00

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

301	Estimated Revenues	\$547,631.00	
302	Less Revenues	(\$437,413.10)	
			\$110,217.90
	Total assets and resources		\$798,933.76

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$123,850.21
754	Reserve for encumbrances - Prior Year		\$237,718.48
601	Appropriations	\$6,855,561.23	
602	Less : Expenditures	\$6,490,429.47	
603	Encumbrances	\$361,568.69	(\$6,851,998.16)
			\$3,563.07
	Total Appropriated		\$365,131.76

--- Unappropriated ---

770	Fund balance	\$260,073.43
303	Budgeted Fund Balance	\$173,728.57

TOTAL FUND BALANCE \$798,933.76

TOTAL LIABILITIES AND FUND EQUITY \$798,933.76

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$524,631.00	\$413,600.00		\$111,031.00
Other Revenue/Source of Funds	\$23,000.00	\$23,813.10		(\$813.10)
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$547,631.00</u>	<u>\$437,413.10</u>		<u>\$110,217.90</u>
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$11,142.50	\$11,142.50	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$314,542.93	\$275,999.29	\$38,412.06	\$131.58
30-000-4XX-450 Construction services	\$6,517,184.80	\$6,190,596.93	\$323,156.63	\$3,431.24
30-000-4XX-800 Other objects	\$12,691.00	\$12,690.75	.00	\$0.25
Total fac.acq.and constr. serv.	<u>\$6,855,561.23</u>	<u>\$6,490,429.47</u>	<u>\$361,568.69</u>	<u>\$3,563.07</u>
TOTAL EXPENDITURES	<u>\$6,855,561.23</u>	<u>\$6,490,429.47</u>	<u>\$361,568.69</u>	<u>\$3,563.07</u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$6,855,561.23</u>	<u>\$6,490,429.47</u>	<u>\$361,568.69</u>	<u>\$3,563.07</u>

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/19

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

6/30/19
Date

7/11 7:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$1.46
-----	--------------	--------

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

301	Estimated Revenues	\$884,967.00
302	Less Revenues	(\$884,967.00)

Total assets and resources	\$1.46
----------------------------	--------

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$899,632.00	
602	Less : Expenditures	\$899,631.44		
			(\$899,631.44)	
				\$0.56

Total Appropriated		\$0.56
--------------------	--	--------

--- Unappropriated ---

770	Fund Balance	\$14,665.90
303	Budgeted Fund Balance	(\$14,665.00)

TOTAL FUND BALANCE	\$1.46
TOTAL LIABILITIES AND FUND EQUITY	\$1.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$899,632.00	\$899,631.44	\$0.56
Revenues	(\$884,967.00)	(\$884,967.00)	\$0.00
	\$14,665.00	\$14,664.44	\$0.56
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$14,665.00	\$14,664.44	\$0.56
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$14,665.00	\$14,664.44	\$0.56

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$841,613.00	\$841,613.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$841,613.00	\$841,613.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---					
3160	Debt service aid Type II	\$43,354.00	\$43,354.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$43,354.00	\$43,354.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$884,967.00	\$884,967.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$58,019.00	\$58,018.90	\$0.10
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$29,979.00	\$29,978.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$139,234.00	\$139,234.00	.00
40-701-510-910 Redemption of Principal	\$510,000.00	\$510,000.00	.00
TOTAL	\$899,632.00	\$899,631.44	\$0.56
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$899,632.00	\$899,631.44	\$0.56
*** TOTAL USES OF FUNDS ***	\$899,632.00	\$899,631.44	\$0.56

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/19

I, LYNN COATES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

6/30/19
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
06/01/2019

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	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(47,630.00)	-0.57	790,408.14	13,977.78
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	62,043.00	1.98	375,132.20	6,504.37
	1X-000-216-XXX								
	1X-000-217-XXX								
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	850,715.00	3,106.79	853,821.79	85,382.18	(13,609.00)	-1.59	71,773.18	26.11
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		12,335,170.00	29,925.16	12,365,095.16					20,508.26
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(168,387.00)	-16.12	0.00	14,443.19
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	(16,299.00)	-0.71	212,023.00	126.33
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(61,156.00)	-9.60	2,532.10	47.08
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(2,106.00)	-0.31	65,040.90	554.86
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	6,213.00	0.50	130,285.70	363.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	10,470.00	2.16	58,922.30	10.20
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,249,084.00	3,884.05	2,252,968.05	225,296.81	271,903.00	12.07	497,199.81	23.18
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(51,690.00)	-7.57	16,593.00	88.18

Manasquan Board of Education Monthly Transfer Report

va_s1701
06/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	4,879,724.00	2,065.15	4,881,789.15	488,178.92	(49,962.00)	-1.02	438,216.92	33,488.01
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		14,173,131.00	5,949.20	14,179,080.20					49,144.86
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	60,210.00	27.81
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	26,108.46
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		1,748,043.00	34,828.33	1,782,871.33					26,136.27
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,256,344.00	70,702.69	28,327,046.69					95,789.39



 School Business Administrator Signature

Date 6/30/19

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000373	Transfer for Elementary School	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	06/01/2019	KREAD	\$258.00	(\$89.00)	\$169.00
	Transfer for Elementary School	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/01/2019	KREAD	\$1,762.00	(\$49.00)	\$1,713.00
	Transfer for Elementary School	11-000-218-320-02-00-00-002	ES-PURCH PROF SVC	06/01/2019	KREAD	\$3,000.00	(\$435.00)	\$2,565.00
	Transfer for Elementary School	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	06/01/2019	KREAD	\$541.00	(\$387.00)	\$154.00
	Transfer for Elementary School	11-000-219-592-01-03-00-001	HS-CST REGISTRATION	06/01/2019	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Elementary School	11-000-219-592-02-02-00-002	ES-CST TRAVEL	06/01/2019	KREAD	\$1,500.00	(\$962.00)	\$538.00
	Transfer for Elementary School	11-000-219-592-02-03-00-002	ES-CST REGISTRATION	06/01/2019	KREAD	\$500.00	(\$67.00)	\$433.00
	Transfer for Elementary School	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	06/01/2019	KREAD	\$4,876.00	(\$1,810.00)	\$3,066.00
	Transfer for Elementary School	11-000-222-500-02-02-02-002	ES-TECH STAFF TRAVEL/REG	06/01/2019	KREAD	\$1,972.00	(\$387.00)	\$1,585.00
	Transfer for Elementary School	11-000-222-600-02-01-00-002	ES-LIBRARY BOOKS	06/01/2019	KREAD	\$2,000.00	(\$22.00)	\$1,978.00
	Transfer for Elementary School	11-000-240-300-02-00-00-002	ES-ADM PUR PROF/TECH	06/01/2019	KREAD	\$2,500.00	(\$46.00)	\$2,454.00
	Transfer for Elementary School	11-190-100-500-02-00-00-002	ES-OTH PURCH SV	06/01/2019	KREAD	\$300.00	(\$300.00)	\$0.00
	Transfer for Elementary School	11-190-100-500-02-02-00-002	ES-RENT OF EQUIP	06/01/2019	KREAD	\$10,485.00	(\$1,048.00)	\$9,437.00
	Transfer for Elementary School	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/01/2019	KREAD	\$71,379.00	\$11,749.00	\$83,128.00
	Transfer for Elementary School	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	06/01/2019	KREAD	\$1,909.00	(\$779.00)	\$1,130.00
	Transfer for Elementary School	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	06/01/2019	KREAD	\$3,000.00	(\$1,998.00)	\$1,002.00
	Transfer for Elementary School	11-230-100-610-19-02-02-002	ES-GENERAL SUPPLIES	06/01/2019	KREAD	\$1,250.00	(\$1,250.00)	\$0.00
	Transfer for Elementary School	11-240-100-610-20-02-02-002	ES-GENERAL SUPPLIES	06/01/2019	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Elementary School	11-401-100-600-02-00-00-002	ES-BAND/CLUBS SUP/MAT	06/01/2019	KREAD	\$2,286.00	(\$1,067.00)	\$1,219.00
	Transfer for Elementary School	11-401-100-800-02-00-00-002	ES-BAND/CLUBS OTH OBJ	06/01/2019	KREAD	\$435.00	(\$53.00)	\$382.00
Total for Adjustment #						000373	\$0.00	
000374	Transfer for Home Inst.	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/06/2019	KREAD	\$7,531.00	\$569.00	\$8,100.00
	Transfer for Home Inst.	11-150-100-101-02-00-00-002	ES-SALARY REG ED HOME IN	06/06/2019	KREAD	\$1,500.00	\$338.00	\$1,838.00
	Transfer for Home Inst.	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	06/06/2019	KREAD	\$7,184.00	(\$569.00)	\$6,615.00
	Transfer for Home Inst.	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/06/2019	KREAD	\$1,000.00	(\$338.00)	\$662.00
Total for Adjustment #						000374	\$0.00	
000375	Transfers	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	06/06/2019	KREAD	\$32,040.00	\$1,563.00	\$33,603.00
	Transfers	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/06/2019	KREAD	\$2,455.00	(\$311.00)	\$2,144.00
	Transfers	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	06/06/2019	KREAD	\$4,806.00	(\$30.00)	\$4,776.00
	Transfers	11-000-262-520-01-01-00-	HS TRAVEL	06/06/2019	KREAD	\$43.00	\$25.00	\$68.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/06/2019	KREAD	\$62,693.00	\$860.00	\$63,553.00
	Transfers	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/06/2019	KREAD	\$25,688.00	\$352.00	\$26,040.00
	Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	06/06/2019	KREAD	\$11,949.00	(\$300.00)	\$11,649.00
	Transfers	11-000-266-300-02-00-00-	ES-POLICE/SECURITY	06/06/2019	KREAD	\$1,000.00	(\$500.00)	\$500.00
	Transfers	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/06/2019	KREAD	\$57,647.00	(\$64.00)	\$57,583.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/06/2019	KREAD	\$2,847.00	(\$309.00)	\$2,538.00
	Transfers	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/06/2019	KREAD	\$83,128.00	(\$54.00)	\$83,074.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000375	Transfers	11-190-100-610-02-02-00-002	ES-WORKBOOKS	06/06/2019	KREAD	\$12,276.00	(\$77.00)	\$12,199.00
	Transfers	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/06/2019	KREAD	\$162,016.00	(\$1,155.00)	\$160,861.00
			Total for Adjustment #	000375			\$0.00	
000376		11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	06/01/2019	KREAD	\$2,065.00	\$1,000.00	\$3,065.00
		11-000-240-500-02-03-00-002	ES-PRINVP REGISTRATION	06/01/2019	KREAD	\$1,000.00	(\$1,000.00)	\$0.00
			Total for Adjustment #	000376			\$0.00	
000377	Transfer for Athletics	11-000-240-500-01-02-00-001	HS-PRINVP/AD TRAVEL	06/07/2019	KREAD	\$0.00	\$451.00	\$451.00
	Transfer for Athletics	11-000-240-500-02-02-00-002	ES-PRINVP TRAVEL	06/07/2019	KREAD	\$2,000.00	(\$451.00)	\$1,549.00
	Transfer for Athletics	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/07/2019	KREAD	\$160,861.00	(\$356.00)	\$160,505.00
	Transfer for Athletics	11-402-100-500-01-02-00-001	HS-COACHES TRAVEL	06/07/2019	KREAD	\$447.00	\$356.00	\$803.00
			Total for Adjustment #	000377			\$0.00	
000378	Transfer for CST	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	06/07/2019	KREAD	\$3,065.00	(\$1,000.00)	\$2,065.00
	Transfer for CST	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/07/2019	KREAD	\$1,123.00	\$1,000.00	\$2,123.00
			Total for Adjustment #	000378			\$0.00	
000379	Transfer	11-000-221-500-01-02-00-001	HS-SUPERVISOR TRAVEL	06/06/2019	KREAD	\$1,532.00	\$451.00	\$1,983.00
	Transfer	11-000-240-500-01-02-00-001	HS-PRINVP/AD TRAVEL	06/06/2019	KREAD	\$451.00	(\$451.00)	\$0.00
			Total for Adjustment #	000379			\$0.00	
000380	Transfer for Facilities	11-000-240-500-02-02-00-002	ES-PRINVP TRAVEL	06/06/2019	KREAD	\$1,549.00	(\$250.00)	\$1,299.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/06/2019	KREAD	\$48,032.00	\$250.00	\$48,282.00
			Total for Adjustment #	000380			\$0.00	
000381	Transfer for Tech	11-000-222-600-01-05-00-001	HS-SUPP & MAT TECH	06/07/2019	KREAD	\$172.00	\$1,597.00	\$1,769.00
	Transfer for Tech	11-000-222-600-02-05-00-002	ES-SUP & MAT TECH	06/07/2019	KREAD	\$172.00	\$1,597.00	\$1,769.00
	Transfer for Tech	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	06/07/2019	KREAD	\$13,915.00	\$1,742.00	\$15,657.00
	Transfer for Tech	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	06/07/2019	KREAD	\$12,424.00	(\$3,338.00)	\$9,086.00
	Transfer for Tech	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	06/07/2019	KREAD	\$11,488.00	(\$1,598.00)	\$9,890.00
			Total for Adjustment #	000381			\$0.00	
000382	Transfer for ES	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/07/2019	KREAD	\$160,505.00	(\$150.00)	\$160,355.00
	Transfer for ES	11-401-100-600-02-00-00-002	ES-BAND/CLUBS SUP/MAT	06/07/2019	KREAD	\$1,219.00	\$150.00	\$1,369.00
			Total for Adjustment #	000382			\$0.00	
000383	Transfer for ES	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/07/2019	KREAD	\$9,525.00	(\$600.00)	\$8,925.00
	Transfer for ES	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/07/2019	KREAD	\$2,200.00	\$600.00	\$2,800.00
			Total for Adjustment #	000383			\$0.00	
000384	Transfer for BD Exp.	11-000-230-331-21-04-00-	OTHER LEGAL SERVICES	06/01/2019	KREAD	\$8,435.00	(\$50.00)	\$8,385.00
	Transfer for BD Exp.	11-000-230-590-21-03-00-	OTHER PURCH SVC	06/01/2019	KREAD	\$340.00	\$50.00	\$390.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000384							\$0.00	
000385		11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/01/2019	KREAD	\$11,625.00	\$250.00	\$11,875.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2019	KREAD	\$2,835,429.00	(\$411.00)	\$2,835,018.00
		11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	06/01/2019	KREAD	\$21,442.00	\$1,264.00	\$22,706.00
		11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/01/2019	KREAD	\$31,037.00	\$1,248.00	\$32,285.00
		11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/01/2019	KREAD	\$65,071.00	(\$1,292.00)	\$63,779.00
		11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/01/2019	KREAD	\$160,355.00	(\$1,059.00)	\$159,296.00
Total for Adjustment # 000385							\$0.00	
000386	Transfers	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/12/2019	KREAD	\$43,894.00	\$1.00	\$43,895.00
	Transfers	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/12/2019	KREAD	\$32,192.00	\$1.00	\$32,193.00
	Transfers	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/12/2019	KREAD	\$10,436.00	\$328.00	\$10,764.00
	Transfers	11-000-230-890-21-01-00-	BD MEMB EXP	06/12/2019	KREAD	\$4,436.00	(\$120.00)	\$4,316.00
	Transfers	11-000-240-300-02-00-00-002	ES-ADM PUR PROF/TECH	06/12/2019	KREAD	\$2,454.00	(\$88.00)	\$2,366.00
	Transfers	11-000-251-592-22-00-00-	OTHR PUR SVC	06/12/2019	KREAD	\$325.00	\$1,725.00	\$2,050.00
	Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/12/2019	KREAD	\$71,828.00	\$68.00	\$71,896.00
	Transfers	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/12/2019	KREAD	\$33,611.00	\$537.00	\$34,148.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/12/2019	KREAD	\$63,553.00	\$300.00	\$63,853.00
	Transfers	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTTM	06/12/2019	KREAD	\$1,900.00	\$48.00	\$1,948.00
	Transfers	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/12/2019	KREAD	\$147,532.00	(\$2,800.00)	\$144,732.00
Total for Adjustment # 000386							\$0.00	
000387	Set Up Fund 30	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	06/01/2019	KREAD	\$1,740.00	\$77,740.00	\$79,480.00
000388	Return unused Maint. Reserve	11-000-262-100-02-06-00-	ES-MAIN RES OT SALARY	06/01/2019	KREAD	\$1,400.00	(\$1,400.00)	\$0.00
000389	Reverse entnry	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/01/2019	KREAD	\$327,369.00	\$1,400.00	\$328,769.00
000390	Correct Entry	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/01/2019	KREAD	\$328,769.00	(\$1,400.00)	\$327,369.00
000391	Rev Entry	11-000-262-100-02-06-00-	ES-MAIN RES OT SALARY	06/01/2019	KREAD	\$0.00	\$1,400.00	\$1,400.00
000392	Transfers	11-000-230-590-21-03-00-	OTHER PURCH SVC	06/13/2019	KREAD	\$390.00	\$2.00	\$392.00
	Transfers	11-000-230-590-21-06-00-	COPIER LEASE	06/13/2019	KREAD	\$6,798.00	\$380.00	\$7,178.00
	Transfers	11-000-230-890-21-05-00-	MISC EXP BOARD	06/13/2019	KREAD	\$2,507.00	(\$382.00)	\$2,125.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/13/2019	KREAD	\$79,822.00	(\$10.00)	\$79,812.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/13/2019	KREAD	\$63,853.00	\$10.00	\$63,863.00
	Transfers	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/13/2019	KREAD	\$144,732.00	(\$1,013.00)	\$143,719.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/13/2019	KREAD	\$48,282.00	\$1,013.00	\$49,295.00
	Transfers	11-190-100-500-02-02-00-002	ES-RENT OF EQUIP	06/13/2019	KREAD	\$9,437.00	\$208.00	\$9,645.00
	Transfers	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/13/2019	KREAD	\$83,074.00	\$28.00	\$83,102.00
	Transfers	11-401-100-500-02-00-00-002	ES-OTHER PURCH SVC	06/13/2019	KREAD	\$320.00	(\$80.00)	\$240.00
	Transfers	11-402-100-500-01-04-00-001	HS-RECONDITION	06/13/2019	KREAD	\$5,761.00	(\$156.00)	\$5,605.00
Total for Adjustment # 000392							\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000393	Transfers	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/18/2019	KREAD	\$24,900.00	(\$1,017.00)	\$23,883.00
	Transfers	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/18/2019	KREAD	\$2,144.00	(\$420.00)	\$1,724.00
	Transfers	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/18/2019	KREAD	\$2,123.00	(\$187.00)	\$1,936.00
	Transfers	11-000-221-500-01-03-02-001	HS-IMP OF INST-REG&TRAVE	06/18/2019	KREAD	\$345.00	\$257.00	\$602.00
	Transfers	11-000-221-500-02-03-02-002	ES-IMP OF INST-REG&TRAVE	06/18/2019	KREAD	\$1,430.00	\$172.00	\$1,602.00
	Transfers	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	06/18/2019	KREAD	\$3,066.00	\$1,808.00	\$4,874.00
	Transfers	11-000-222-500-02-02-02-002	ES-TECH STAFF TRAVEL/REG	06/18/2019	KREAD	\$1,585.00	\$386.00	\$1,971.00
	Transfers	11-000-222-600-01-01-01-001	HS-LIBRARY BOOKS	06/18/2019	KREAD	\$999.00	(\$999.00)	\$0.00
	Transfers	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	06/18/2019	KREAD	\$320,053.00	\$12.00	\$320,065.00
	Transfers	11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	06/18/2019	KREAD	\$71,896.00	\$520.00	\$72,416.00
	Transfers	11-000-262-610-02-00-00-000	ES-CUSTODIAL SUPPLIES	06/18/2019	KREAD	\$26,040.00	\$264.00	\$26,304.00
	Transfers	11-000-262-622-02-00-00-000	ES-ELECTRIC UTILITIES	06/18/2019	KREAD	\$143,719.00	(\$1,046.00)	\$142,673.00
	Transfers	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	06/18/2019	KREAD	\$49,295.00	\$250.00	\$49,545.00
	Transfers	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/18/2019	KREAD	\$57,583.00	(\$74.00)	\$57,509.00
	Transfers	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	06/18/2019	KREAD	\$1,209.00	\$74.00	\$1,283.00
			Total for Adjustment #	000393			\$0.00	
000394	Transfers	11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	06/18/2019	KREAD	\$35,714.00	(\$397.00)	\$35,317.00
	Transfers	11-000-262-610-01-00-00-000	HS-CUSTODIAL SUPPLIES	06/18/2019	KREAD	\$63,863.00	\$397.00	\$64,260.00
			Total for Adjustment #	000394			\$0.00	
000395	Transfer for Curriculum Writin	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/01/2019	KREAD	\$23,883.00	(\$1,200.00)	\$22,683.00
	Transfer for Curriculum Writin	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	06/01/2019	KREAD	\$57,618.00	\$1,200.00	\$58,818.00
			Total for Adjustment #	000395			\$0.00	
000396	TRANSFER	11-000-211-100-02-00-00-002	ES-SALARY ATTENDANCE	06/19/2019	KREAD	\$16,020.00	\$1.00	\$16,021.00
	TRANSFER	11-000-213-100-01-03-00-001	HS-SALARY NURSE	06/19/2019	KREAD	\$113,776.00	(\$2,181.00)	\$111,595.00
	TRANSFER	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/19/2019	KREAD	\$11,875.00	\$2,400.00	\$14,275.00
	TRANSFER	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/19/2019	KREAD	\$4,175.00	\$150.00	\$4,325.00
	TRANSFER	11-000-213-100-02-03-00-002	ES-SALARY NURSE	06/19/2019	KREAD	\$85,012.00	(\$2,181.00)	\$82,831.00
	TRANSFER	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/19/2019	KREAD	\$3,048.00	(\$123.00)	\$2,925.00
	TRANSFER	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/19/2019	KREAD	\$34,718.00	\$1,150.00	\$35,868.00
	TRANSFER	11-000-217-100-01-02-00-001	HS-SALARY IN CLASS AIDE	06/19/2019	KREAD	\$50,953.00	\$732.00	\$51,685.00
	TRANSFER	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	06/19/2019	KREAD	\$83,860.00	(\$231.00)	\$83,629.00
	TRANSFER	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	06/19/2019	KREAD	\$126.00	\$63.00	\$189.00
	TRANSFER	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/19/2019	KREAD	\$26,193.00	(\$1.00)	\$26,192.00
	TRANSFER	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	06/19/2019	KREAD	\$53,062.00	(\$1.00)	\$53,061.00
	TRANSFER	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	06/19/2019	KREAD	\$2,100.00	\$200.00	\$2,300.00
	TRANSFER	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	06/19/2019	KREAD	\$154,340.00	(\$180.00)	\$154,160.00
	TRANSFER	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	06/19/2019	KREAD	\$0.00	\$550.00	\$550.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : June

va_exaa2.111317
06/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000396	TRANSFER	11-000-230-331-21-00-00-	LEG SVC GEN ADM	06/19/2019	KREAD	\$1,500.00	(\$984.00)	\$516.00
	TRANSFER	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	06/19/2019	KREAD	\$1,620.00	(\$125.00)	\$1,495.00
	TRANSFER	11-000-240-105-02-12-00-002	ES-SALSUB SECY	06/19/2019	KREAD	\$502.00	(\$187.00)	\$315.00
	TRANSFER	11-000-251-100-22-02-00-	SALARIES-EXTRA	06/19/2019	KREAD	\$1,729.00	(\$103.00)	\$1,626.00
	TRANSFER	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/19/2019	KREAD	\$34,148.00	\$1,500.00	\$35,648.00
	TRANSFER	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/19/2019	KREAD	\$18,290.00	(\$1,970.00)	\$16,320.00
	TRANSFER	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/19/2019	KREAD	\$42,204.00	(\$1,621.00)	\$40,583.00
	TRANSFER	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/19/2019	KREAD	\$5,000.00	(\$626.00)	\$4,374.00
	TRANSFER	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/19/2019	KREAD	\$5,114.00	(\$242.00)	\$4,872.00
	TRANSFER	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	06/19/2019	KREAD	\$1,948.00	\$125.00	\$2,073.00
	TRANSFER	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/19/2019	KREAD	\$20,000.00	(\$2,840.00)	\$17,160.00
	TRANSFER	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	06/19/2019	KREAD	\$72,712.00	(\$2,356.00)	\$70,356.00
	TRANSFER	11-000-266-100-01-01- -	HS - SECURITY SUBS	06/19/2019	KREAD	\$2,100.00	(\$200.00)	\$1,900.00
	TRANSFER	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	06/19/2019	KREAD	\$45,934.00	\$347.00	\$46,281.00
	TRANSFER	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	06/19/2019	KREAD	\$26,323.00	(\$1.00)	\$26,322.00
	TRANSFER	11-000-266-300-02-00-00-	ES-POLICE/SECURITY	06/19/2019	KREAD	\$500.00	\$50.00	\$550.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/19/2019	KREAD	\$2,835,018.00	\$1,898.00	\$2,836,916.00
	TRANSFER	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	06/19/2019	KREAD	\$73,592.00	(\$1.00)	\$73,591.00
	TRANSFER	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	06/19/2019	KREAD	\$2,100.00	\$50.00	\$2,150.00
	TRANSFER	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	06/19/2019	KREAD	\$7,200.00	\$750.00	\$7,950.00
	TRANSFER	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	06/19/2019	KREAD	\$1,549,759.00	(\$1,008.00)	\$1,548,751.00
	TRANSFER	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/19/2019	KREAD	\$29,824.00	\$2,876.00	\$32,700.00
	TRANSFER	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	06/19/2019	KREAD	\$32,285.00	\$999.00	\$33,284.00
	TRANSFER	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	06/19/2019	KREAD	\$1,150,096.00	(\$563.00)	\$1,149,533.00
	TRANSFER	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/19/2019	KREAD	\$19,150.00	\$100.00	\$19,250.00
	TRANSFER	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/19/2019	KREAD	\$4,366,665.00	(\$2,765.00)	\$4,363,900.00
	TRANSFER	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/19/2019	KREAD	\$60,538.00	\$3,767.00	\$64,305.00
	TRANSFER	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/19/2019	KREAD	\$8,100.00	\$1,140.00	\$9,240.00
	TRANSFER	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	06/19/2019	KREAD	\$35,372.00	\$453.00	\$35,825.00
	TRANSFER	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	06/19/2019	KREAD	\$369,848.00	(\$2,156.00)	\$367,692.00
	TRANSFER	11-204-100-101-11-02-00-002	ES-SALARY L/D TEACHERS	06/19/2019	KREAD	\$19,300.00	\$600.00	\$19,900.00
	TRANSFER	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	06/19/2019	KREAD	\$1,812.00	\$3,398.00	\$5,210.00
	TRANSFER	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	06/19/2019	KREAD	\$1,232.00	\$763.00	\$1,995.00
	TRANSFER	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	06/19/2019	KREAD	\$861.00	(\$150.00)	\$711.00
	TRANSFER	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	06/19/2019	KREAD	\$82,307.00	(\$2.00)	\$82,305.00
	TRANSFER	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	06/19/2019	KREAD	\$575,403.00	(\$1,431.00)	\$573,972.00
	TRANSFER	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/19/2019	KREAD	\$10,011.00	\$950.00	\$10,961.00
	TRANSFER	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	06/19/2019	KREAD	\$996,329.00	\$2,553.00	\$998,882.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000396	TRANSFER	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	06/19/2019	KREAD	\$11,951.00	\$300.00	\$12,251.00
	TRANSFER	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	06/19/2019	KREAD	\$1,660.00	(\$338.00)	\$1,322.00
	TRANSFER	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	06/19/2019	KREAD	\$347.00	(\$200.00)	\$147.00
	TRANSFER	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	06/19/2019	KREAD	\$6,615.00	(\$3,930.00)	\$2,685.00
	TRANSFER	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/19/2019	KREAD	\$662.00	(\$662.00)	\$0.00
	TRANSFER	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	06/19/2019	KREAD	\$1,073.00	(\$100.00)	\$973.00
	TRANSFER	11-240-100-101-20-02-02-002	ES-SALARY BILINGUAL SUBS	06/19/2019	KREAD	\$800.00	(\$100.00)	\$700.00
	TRANSFER	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/19/2019	KREAD	\$159,296.00	\$114.00	\$159,410.00
	TRANSFER	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	06/19/2019	KREAD	\$50,350.00	\$2,765.00	\$53,115.00
	TRANSFER	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	06/19/2019	KREAD	\$18,968.00	(\$1,185.00)	\$17,783.00
			Total for Adjustment #			000396	\$0.00	
000397	TRANSFER	11-000-223-500-02-02-00-002	ES-TEACHER TRAVEL	06/20/2019	KREAD	\$247.00	\$60.00	\$307.00
	TRANSFER	11-000-240-500-02-00-00-002	ES-ADM OTH PROF SVC	06/20/2019	KREAD	\$1,900.00	(\$567.00)	\$1,333.00
	TRANSFER	11-000-240-500-02-02-00-002	ES-PRIN/VP TRAVEL	06/20/2019	KREAD	\$1,299.00	(\$1,281.00)	\$18.00
	TRANSFER	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/20/2019	KREAD	\$8,925.00	\$3,256.00	\$12,181.00
	TRANSFER	11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	06/20/2019	KREAD	\$35,317.00	(\$1,468.00)	\$33,849.00
			Total for Adjustment #			000397	\$0.00	
000398	Transfers	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/20/2019	KREAD	\$4,325.00	\$3,500.00	\$7,825.00
	Transfers	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/20/2019	KREAD	\$22,683.00	(\$753.00)	\$21,930.00
	Transfers	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	06/20/2019	KREAD	\$154.00	\$90.00	\$244.00
	Transfers	11-000-223-500-02-02-00-002	ES-TEACHER TRAVEL	06/20/2019	KREAD	\$307.00	(\$14.00)	\$293.00
	Transfers	11-000-230-331-21-04-00-	OTHER LEGAL SERVICES	06/20/2019	KREAD	\$8,385.00	(\$236.00)	\$8,149.00
	Transfers	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	06/20/2019	KREAD	\$1,210.00	(\$3.00)	\$1,207.00
	Transfers	11-000-230-590-21-03-03-	SUPT OFF REG	06/20/2019	KREAD	\$1,000.00	(\$30.00)	\$970.00
	Transfers	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/20/2019	KREAD	\$10,764.00	\$238.00	\$11,002.00
	Transfers	11-000-230-890-21-05-00-	MISC EXP BOARD	06/20/2019	KREAD	\$2,125.00	(\$325.00)	\$1,800.00
	Transfers	11-000-240-800-02-00-00-002	ES-OTHER OBJECT	06/20/2019	KREAD	\$2,300.00	(\$92.00)	\$2,208.00
	Transfers	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/20/2019	KREAD	\$142,673.00	(\$2,137.00)	\$140,536.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN, REP, MA	06/20/2019	KREAD	\$49,545.00	\$342.00	\$49,887.00
	Transfers	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN, REP, MA	06/20/2019	KREAD	\$8,940.00	(\$342.00)	\$8,598.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/20/2019	KREAD	\$2,836,916.00	(\$1,792.00)	\$2,835,124.00
	Transfers	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/20/2019	KREAD	\$19,250.00	\$400.00	\$19,650.00
	Transfers	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	06/20/2019	KREAD	\$35,825.00	\$1,467.00	\$37,292.00
	Transfers	11-401-100-600-02-00-00-002	ES-BAND/CLUBS SUP/MAT	06/20/2019	KREAD	\$1,369.00	(\$30.00)	\$1,339.00
	Transfers	11-402-100-500-01-04-00-001	HS-RECONDITION	06/20/2019	KREAD	\$5,605.00	(\$463.00)	\$5,142.00
	Transfers	11-402-100-600-01-00-22-001	HS-SWIMMING-B-SUPPLIES	06/20/2019	KREAD	\$808.00	(\$29.00)	\$779.00
	Transfers	11-402-100-600-01-00-23-001	HS-SWIMMING-G-SUPPLIES	06/20/2019	KREAD	\$639.00	(\$30.00)	\$609.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000398	Transfers	11-402-100-600-02-00-09-002	ES-SOCCER-G-SUPPLIES	06/20/2019	KREAD	\$230.00	(\$69.00)	\$161.00
	Transfers	11-402-100-600-02-00-12-002	ES-FIELD HOCKEY SUPPLIES	06/20/2019	KREAD	\$625.00	(\$2.00)	\$623.00
	Transfers	11-402-100-600-02-00-13-002	ES-SPRING TRACK SUPPLIES	06/20/2019	KREAD	\$50.00	(\$50.00)	\$0.00
	Transfers	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	06/20/2019	KREAD	\$5,914.00	\$462.00	\$6,376.00
	Transfers	11-402-100-800-02-00-00-002	ES-OTHER OBJECT	06/20/2019	KREAD	\$1,430.00	(\$22.00)	\$1,408.00
	Transfers	11-402-100-800-02-00-02-002	ES-BASKETBALL-B-OTH OBJ	06/20/2019	KREAD	\$900.00	(\$80.00)	\$820.00
			Total for Adjustment #			000398	\$0.00	
000399	Transfers	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/01/2019	KREAD	\$35,868.00	\$4,860.00	\$40,728.00
	Transfers	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/01/2019	KREAD	\$1,713.00	(\$8.00)	\$1,705.00
	Transfers	11-000-217-100-01-01-00-001	HS-SAL CLIN SOC WKR	06/01/2019	KREAD	\$73,525.00	(\$1.00)	\$73,524.00
	Transfers	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	06/01/2019	KREAD	\$289,464.00	(\$1.00)	\$289,463.00
	Transfers	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	06/01/2019	KREAD	\$17,463.00	(\$1.00)	\$17,462.00
	Transfers	11-000-230-100-21-03-00-	SALARY SECRETARY	06/01/2019	KREAD	\$81,338.00	(\$1.00)	\$81,337.00
	Transfers	11-000-240-104-01-02-00-001	HS-SAL SUPV ATHL & CO	06/01/2019	KREAD	\$48,806.00	(\$1.00)	\$48,805.00
	Transfers	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	06/01/2019	KREAD	\$208,891.00	(\$1.00)	\$208,890.00
	Transfers	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/01/2019	KREAD	\$12,181.00	(\$147.00)	\$12,034.00
	Transfers	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/01/2019	KREAD	\$2,800.00	(\$11.00)	\$2,789.00
	Transfers	11-000-251-100-22-01-00-	SAL SEC/AP/PAY	06/01/2019	KREAD	\$264,123.00	(\$1.00)	\$264,122.00
	Transfers	11-000-251-592-22-00-00-	OTHR PUR SERVIC	06/01/2019	KREAD	\$2,050.00	(\$1.00)	\$2,049.00
	Transfers	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	06/01/2019	KREAD	\$377,243.00	(\$1.00)	\$377,242.00
	Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	06/01/2019	KREAD	\$11,649.00	(\$506.00)	\$11,143.00
	Transfers	11-000-270-512-01-02-00-	HS-FIELD TRIPS	06/01/2019	KREAD	\$4,000.00	(\$266.00)	\$3,734.00
	Transfers	11-000-291-241-22-00-00-	OTH RET CNT REG	06/01/2019	KREAD	\$317,741.00	(\$280.00)	\$317,461.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2019	KREAD	\$2,835,124.00	(\$2,073.00)	\$2,833,051.00
	Transfers	11-000-291-290-22-00-00-	OTH EMPL BENEF	06/01/2019	KREAD	\$417,699.00	(\$1,036.00)	\$416,663.00
	Transfers	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	06/01/2019	KREAD	\$45,389.00	(\$60.00)	\$45,329.00
	Transfers	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	06/01/2019	KREAD	\$34,478.00	(\$60.00)	\$34,418.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/01/2019	KREAD	\$2,538.00	(\$56.00)	\$2,482.00
	Transfers	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/01/2019	KREAD	\$83,102.00	(\$70.00)	\$83,032.00
	Transfers	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	06/01/2019	KREAD	\$1,130.00	(\$275.00)	\$855.00
	Transfers	11-216-100-101-15-02-00-002	ES-SALARY PSH TEACHERS	06/01/2019	KREAD	\$45,426.00	(\$1.00)	\$45,425.00
	Transfers	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	06/01/2019	KREAD	\$102,102.00	(\$2.00)	\$102,100.00
			Total for Adjustment #			000399	\$0.00	
000400	Transfers	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/21/2019	KREAD	\$40,728.00	\$550.00	\$41,278.00
	Transfers	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/21/2019	KREAD	\$43,895.00	\$97.00	\$43,992.00
	Transfers	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/21/2019	KREAD	\$32,193.00	\$59.00	\$32,252.00
	Transfers	11-000-230-590-21-03-00-	OTHER PURCH SVC	06/21/2019	KREAD	\$392.00	\$30.00	\$422.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000400	Transfers	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	06/21/2019	KREAD	\$3,043.00	\$666.00	\$3,709.00
	Transfers	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/21/2019	KREAD	\$12,034.00	\$23.00	\$12,057.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/21/2019	KREAD	\$79,812.00	(\$416.00)	\$79,396.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/21/2019	KREAD	\$33,849.00	(\$667.00)	\$33,182.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/21/2019	KREAD	\$64,260.00	(\$88.00)	\$64,172.00
	Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/21/2019	KREAD	\$146,795.00	(\$254.00)	\$146,541.00
	Transfers	30-000-401-390-01-H - -	CONSTRUCTION MANAGER	06/21/2019	KREAD	\$10,860.00	(\$5,020.00)	\$5,840.00
	Transfers	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	06/21/2019	KREAD	\$79,480.00	\$5,020.00	\$84,500.00
Total for Adjustment #						000400	\$0.00	
000401	Transfer	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/25/2019	KREAD	\$14,275.00	\$150.00	\$14,425.00
	Transfer	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	06/25/2019	KREAD	\$71,025.00	\$200.00	\$71,225.00
	Transfer	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	06/25/2019	KREAD	\$47,350.00	(\$200.00)	\$47,150.00
	Transfer	11-000-219-104-01-01-00-001	HS-SAL DIST SUPV CST	06/25/2019	KREAD	\$87,117.00	\$200.00	\$87,317.00
	Transfer	11-000-219-104-02-01-00-002	ES-SAL DIST SUPV CST	06/25/2019	KREAD	\$58,078.00	(\$200.00)	\$57,878.00
	Transfer	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF INSTRU	06/25/2019	KREAD	\$81,679.00	\$76.00	\$81,755.00
	Transfer	11-000-221-102-01-04-00-001	HS-SALARY SUPV OF INSTRU	06/25/2019	KREAD	\$0.00	\$500.00	\$500.00
	Transfer	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	06/25/2019	KREAD	\$99,589.00	\$1.00	\$99,590.00
	Transfer	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	06/25/2019	KREAD	\$54,454.00	(\$201.00)	\$54,253.00
	Transfer	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	06/25/2019	KREAD	\$97,158.00	(\$500.00)	\$96,658.00
	Transfer	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	06/25/2019	KREAD	\$2,300.00	\$100.00	\$2,400.00
	Transfer	11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	06/25/2019	KREAD	\$71,587.00	\$420.00	\$72,007.00
	Transfer	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	06/25/2019	KREAD	\$15,000.00	(\$894.00)	\$14,106.00
	Transfer	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	06/25/2019	KREAD	\$15,000.00	(\$894.00)	\$14,106.00
	Transfer	11-000-230-331-21-01-00-	BOARD ATTORNEY	06/25/2019	KREAD	\$92,000.00	(\$58.00)	\$91,942.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/25/2019	KREAD	\$12,057.00	(\$75.00)	\$11,982.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/25/2019	KREAD	\$2,789.00	\$10.00	\$2,799.00
	Transfer	11-000-251-890-22-00-00-	MISC EXPEND	06/25/2019	KREAD	\$5,287.00	(\$174.00)	\$5,113.00
	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/25/2019	KREAD	\$320,065.00	\$1,838.00	\$321,903.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/25/2019	KREAD	\$64,172.00	\$18.00	\$64,190.00
	Transfer	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/25/2019	KREAD	\$146,541.00	(\$5,447.00)	\$141,094.00
	Transfer	11-000-291-241-22-00-00-	OTH RET CNT REG	06/25/2019	KREAD	\$317,461.00	\$5,130.00	\$322,591.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/25/2019	KREAD	\$2,833,051.00	\$2,955.00	\$2,836,006.00
	Transfer	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	06/25/2019	KREAD	\$7,950.00	(\$150.00)	\$7,800.00
	Transfer	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/25/2019	KREAD	\$32,700.00	(\$150.00)	\$32,550.00
	Transfer	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/25/2019	KREAD	\$33,284.00	\$60.00	\$33,344.00
	Transfer	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/25/2019	KREAD	\$64,305.00	\$300.00	\$64,605.00
	Transfer	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/25/2019	KREAD	\$63,779.00	(\$482.00)	\$63,297.00
	Transfer	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	06/25/2019	KREAD	\$998,882.00	(\$2,533.00)	\$996,349.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000401							\$0.00	
000402	Transfers	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/27/2019	KREAD	\$7,825.00	(\$488.00)	\$7,337.00
	Transfers	11-000-223-500-01-03-00-001	HS-TEACHER REG	06/27/2019	KREAD	\$2,103.00	(\$20.00)	\$2,083.00
	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/27/2019	KREAD	\$321,903.00	\$1.00	\$321,904.00
	Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/27/2019	KREAD	\$72,416.00	\$500.00	\$72,916.00
	Transfers	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/27/2019	KREAD	\$40,583.00	\$3.00	\$40,586.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/27/2019	KREAD	\$79,396.00	(\$788.00)	\$78,608.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/27/2019	KREAD	\$33,182.00	\$788.00	\$33,970.00
	Transfers	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	06/27/2019	KREAD	\$94,403.00	(\$3.00)	\$94,400.00
	Transfers	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/27/2019	KREAD	\$17,160.00	(\$1,413.00)	\$15,747.00
	Transfers	11-000-263-100-02-05-00-	ES-SALARY GROUNDS OT	06/27/2019	KREAD	\$200.00	(\$200.00)	\$0.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/27/2019	KREAD	\$49,887.00	\$1,193.00	\$51,080.00
	Transfers	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	06/27/2019	KREAD	\$70,356.00	(\$275.00)	\$70,081.00
	Transfers	11-000-291-220-22-02-00-	SS TPAF	06/27/2019	KREAD	\$97,000.00	\$136.00	\$97,136.00
	Transfers	11-000-291-241-22-00-00-	OTH RET CNT REG	06/27/2019	KREAD	\$322,591.00	\$566.00	\$323,157.00
Total for Adjustment # 000402							\$0.00	
000403	Set Up	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	06/01/2019	KREAD	\$23,083.00	\$2,622.15	\$25,705.15
	Set Up	60-800-330-100-01- - -	WCH SALARIES-COORD	06/01/2019	KREAD	\$8,500.00	(\$93.76)	\$8,406.24
	Set Up	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	06/01/2019	KREAD	\$3,000.00	(\$361.11)	\$2,638.89
	Set Up	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/01/2019	KREAD	\$3,929.00	(\$1,117.61)	\$2,811.39
	Set Up	60-800-330-610-00- - -	WCH SUPPLIES	06/01/2019	KREAD	\$310.00	(\$0.49)	\$309.51
Total for Adjustment # 000403							\$1,049.18	
000404	set up	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	06/27/2019	KREAD	\$84,500.00	\$3,000.00	\$87,500.00
000405	Transfer	11-000-230-340-21-01-00-	PUR TECH SVC GA	06/27/2019	KREAD	\$18,210.00	(\$5.00)	\$18,205.00
	Transfer	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	06/27/2019	KREAD	\$1,207.00	(\$20.00)	\$1,187.00
	Transfer	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/27/2019	KREAD	\$11,002.00	\$44.00	\$11,046.00
	Transfer	11-000-251-592-22-02-01-	HUMAN RESOURCE TRAVEL	06/27/2019	KREAD	\$500.00	(\$197.00)	\$303.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	06/27/2019	KREAD	\$10,051.00	\$41.00	\$10,092.00
	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/27/2019	KREAD	\$321,904.00	(\$213.00)	\$321,691.00
	Transfer	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/27/2019	KREAD	\$72,916.00	\$2,370.00	\$75,286.00
	Transfer	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/27/2019	KREAD	\$35,648.00	(\$898.00)	\$34,750.00
	Transfer	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/27/2019	KREAD	\$16,320.00	(\$421.00)	\$15,899.00
	Transfer	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/27/2019	KREAD	\$4,374.00	(\$500.00)	\$3,874.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/27/2019	KREAD	\$78,608.00	(\$201.00)	\$78,407.00
Total for Adjustment # 000405							\$0.00	
000406	Transfer for Grounds Equipment	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/01/2019	KREAD	\$62,344.00	(\$2,000.00)	\$60,344.00
	Transfer for Grounds Equipment	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/01/2019	KREAD	\$71,682.00	(\$655.00)	\$71,027.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000406	Transfer for Grounds Equipment	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/01/2019	KREAD	\$57,509.00	(\$2,500.00)	\$55,009.00
	Transfer for Grounds Equipment	12-000-263-730-00-00-00-	UND EXP O&M PL	06/01/2019	KREAD	\$46,449.00	\$5,155.00	\$51,604.00
			Total for Adjustment #	000406			\$0.00	
000407	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/28/2019	KREAD	\$321,691.00	\$158.00	\$321,849.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/28/2019	KREAD	\$78,407.00	(\$991.00)	\$77,416.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/28/2019	KREAD	\$33,970.00	\$191.00	\$34,161.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/28/2019	KREAD	\$64,190.00	\$2,293.00	\$66,483.00
	Transfers	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/28/2019	KREAD	\$71,027.00	(\$1,651.00)	\$69,376.00
			Total for Adjustment #	000407			\$0.00	
000408	Transfer	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	06/28/2019	KREAD	\$1,500.00	\$300.00	\$1,800.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/28/2019	KREAD	\$2,799.00	(\$300.00)	\$2,499.00
			Total for Adjustment #	000408			\$0.00	
000409	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/01/2019	KREAD	\$66,483.00	\$1,037.00	\$67,520.00
	Transfers	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/01/2019	KREAD	\$26,304.00	\$691.00	\$26,995.00
	Transfers	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/01/2019	KREAD	\$60,344.00	(\$1,728.00)	\$58,616.00
	Transfers	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/01/2019	KREAD	\$69,376.00	(\$877.00)	\$68,499.00
	Transfers	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	06/01/2019	KREAD	\$8,598.00	\$877.00	\$9,475.00
			Total for Adjustment #	000409			\$0.00	
000410	Transfers	11-000-251-592-22-00-00-	OTHR PUR SERV	06/28/2019	KREAD	\$2,049.00	\$74.00	\$2,123.00
	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/28/2019	KREAD	\$321,849.00	\$4,918.00	\$326,767.00
	Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/28/2019	KREAD	\$75,286.00	\$1,750.00	\$77,036.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/28/2019	KREAD	\$77,416.00	\$6,083.00	\$83,499.00
	Transfers	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/28/2019	KREAD	\$58,616.00	(\$1,014.00)	\$57,602.00
	Transfers	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/28/2019	KREAD	\$68,499.00	(\$2,201.00)	\$66,298.00
	Transfers	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	06/28/2019	KREAD	\$9,475.00	(\$522.00)	\$8,953.00
	Transfers	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/28/2019	KREAD	\$22,112.00	(\$494.00)	\$21,618.00
	Transfers	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/28/2019	KREAD	\$7,729.00	(\$667.00)	\$7,062.00
	Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	06/28/2019	KREAD	\$11,143.00	(\$88.00)	\$11,055.00
	Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/28/2019	KREAD	\$141,094.00	(\$3,289.00)	\$137,805.00
	Transfers	11-000-270-517-22-00-00-	CON SRV REG ESC	06/28/2019	KREAD	\$113,752.00	\$16.00	\$113,768.00
	Transfers	11-000-270-517-22-01-00-	CS REG NP ESC'S	06/28/2019	KREAD	\$43,835.00	(\$517.00)	\$43,318.00
	Transfers	11-000-270-518-22-00-00-	CON SV SE ESC'S	06/28/2019	KREAD	\$288,311.00	\$3,460.00	\$291,771.00
	Transfers	11-000-291-220-22-01-00-	SS PERS	06/28/2019	KREAD	\$284,079.00	(\$3,614.00)	\$280,465.00
	Transfers	11-000-291-220-22-02-00-	SS TPAF	06/28/2019	KREAD	\$97,136.00	(\$3,895.00)	\$93,241.00
	Transfers	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	06/28/2019	KREAD	\$5,210.00	(\$1,038.00)	\$4,172.00
	Transfers	11-401-100-500-02-00-00-002	ES-OTHER PURCH SVC	06/28/2019	KREAD	\$240.00	(\$104.00)	\$136.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000410	Transfers	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	06/28/2019	KREAD	\$6,376.00	\$1,142.00	\$7,518.00
Total for Adjustment #						000410	\$0.00	
Total Current Appropriation Adjustments							\$81,789.18	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000481	Return Unused Maint. Res#477	11-000-262-100-02-06-00-	ES-MAIN RES OT SALARY	06/01/2019	KREAD	\$1,400.00	(\$1,400.00)	\$0.00
000482	Return Unused Cap Res-#479	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/01/2019	KREAD	\$38,000.00	(\$7,316.00)	\$30,684.00
Total Original Appropriation Adjustments							(\$8,716.00)	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000019	Adj Account Number Vibe Tribe	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/01/2019	KREAD	\$162,016.00	(\$5,000.00)	\$157,016.00
	Adj Account Number Vibe Tribe	20-256-200-100-00-00-00-002	PERSONAL SERVICES SALARY	06/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment #	000019			\$0.00	
000020	Adj for Pennies	20-068-200-100-00-00-00-001	NON-INSTRUCTIONAL SALARI	06/01/2019	KREAD	\$5,064.36	(\$5.91)	\$5,058.45
	Adj for Pennies	20-068-200-320-00-00-00-001	PURCHASED PROFESSIONAL-E	06/01/2019	KREAD	\$0.00	\$5.91	\$5.91
			Total for Adjustment #	000020			\$0.00	
000021	Adj for Pennies	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	06/01/2019	KREAD	\$106,147.21	\$0.02	\$106,147.23
	Adj for Pennies	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	06/01/2019	KREAD	\$59,010.02	(\$0.02)	\$59,010.00
			Total for Adjustment #	000021			\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2019

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
W Appropriation Adjustments								
000009	Transfer	30-000-401-450-01-00-00-001	HS CONSTRUCTION	06/18/2019	KREAD	\$5,299,728.41	(\$6,723.00)	\$5,293,005.41
	Transfer	30-000-401-450-02-00-00-002	ES CONSTRUCTION	06/18/2019	KREAD	\$963,096.89	\$6,723.00	\$969,819.89
Total for Adjustment #						000009	\$0.00	
Total W Appropriation Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$79,600.00	.00	\$79,600.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,066.00	.00	\$258,066.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,623,443.00	\$600.00	\$1,622,843.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,240,211.00	.00	\$1,240,211.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,756,019.00	\$7,672.96	\$4,748,346.04	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$150.00	\$41,850.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-190-100-340 Purchased Technical Services	\$91,500.00	\$998.25	\$44,486.24	\$46,015.51
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,704.00	.00	.00	\$34,704.00
11-190-100-610 General Supplies	\$523,477.01	\$20.37	\$92,906.51	\$430,550.13
11-190-100-640 Textbooks	\$34,753.00	.00	.00	\$34,753.00
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	.00	.00	\$2,805.00
TOTAL	\$8,696,828.01	\$9,441.58	\$8,128,308.79	\$559,077.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$389,927.00	\$8,060.00	\$381,867.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$1,920.00	\$1,140.00	\$780.00	.00
11-204-100-610 General supplies	\$4,334.00	.00	\$4,204.52	\$129.48
TOTAL	\$396,181.00	\$9,200.00	\$386,851.52	\$129.48
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$700.00	\$60,785.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$89,364.00	\$684.00	\$88,680.00	.00
TOTAL	\$150,849.00	\$1,384.00	\$149,465.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,646,764.00	\$0.00	\$1,646,764.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$105,930.00	.00	\$105,930.00	.00
11-213-100-610 General supplies	\$2,764.00	.00	\$2,186.30	\$577.70
TOTAL	\$1,755,458.00	\$0.00	\$1,754,880.30	\$577.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$81,759.00	\$0.00	\$81,759.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$111,368.00	.00	\$111,368.00	.00
TOTAL	\$193,127.00	\$0.00	\$193,127.00	\$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	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,525,615.00	\$10,584.00	\$2,499,323.82	\$15,707.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$170,075.00	\$0.00	\$170,075.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$171,275.00	\$0.00	\$171,267.00	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$0.00	\$125,650.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$0.00	\$125,650.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$201,499.00	.00	\$201,499.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	.00	\$1,130.00	\$4,320.00
11-401-100-600 Supplies and Materials	\$4,581.00	.00	\$2,220.00	\$2,361.00
11-401-100-800 Other Objects	\$3,010.00	.00	\$1,983.85	\$1,026.15
TOTAL	\$214,540.00	\$0.00	\$206,832.85	\$7,707.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,813.00	\$3,406.25	\$473,406.75	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,258.00	.00	.00	\$70,258.00
11-402-100-600 Supplies and Materials	\$77,450.00	\$4,587.98	\$44,357.07	\$28,504.95
11-402-100-800 Other Objects	\$16,195.00	\$2,150.00	\$2,425.00	\$11,620.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	.00	.00	\$28,100.00
TOTAL	\$668,816.00	\$10,144.23	\$520,188.82	\$138,482.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$65,500.00	.00	.00	\$65,500.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	.00	.00	\$132,300.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,875.00	.00	.00	\$19,875.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$582,519.00	\$73,193.10	\$506,199.60	\$3,126.30
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$879,938.00	\$73,193.10	\$506,199.60	\$300,545.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$1,673.90	\$38,500.10	.00
TOTAL	\$40,174.00	\$1,673.90	\$38,500.10	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$234,897.00	\$1,525.00	\$233,372.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$27.17	\$2,735.12	\$1,037.71
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,262.00	\$1,722.17	\$236,107.12	\$3,432.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,751.00	\$2,840.00	\$248,911.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	.00	.00	\$29,000.00
11-000-216-600 Supplies and Materials	\$6,281.00	.00	\$1,015.14	\$5,265.86

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,032.00	\$2,840.00	\$249,926.14	\$34,265.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$344,362.00	\$6,943.74	\$337,418.26	.00
TOTAL	\$344,362.00	\$6,943.74	\$337,418.26	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$642,308.00	\$14,545.98	\$627,762.02	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$3,219.78	\$75,237.22	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,600.00	.00	.00	\$2,600.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	.00	\$16,641.16	\$34,183.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	.00	.00	\$3,057.00
11-000-218-600 Supplies and Materials	\$6,163.00	.00	\$236.03	\$5,926.97
11-000-218-800 Other Objects	\$2,338.00	.00	.00	\$2,338.00
TOTAL	\$785,748.00	\$17,765.76	\$719,876.43	\$48,105.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,120.00	\$23,806.57	\$547,313.43	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$75,900.00	\$4,637.49	\$71,262.51	.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.	\$16,000.00	.00	\$11,181.65	\$4,818.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,832.00	\$0.00	\$0.00	\$11,832.00
11-000-219-600 Supplies and Materials	\$7,389.00	.00	\$2,576.30	\$4,812.70
11-000-219-800 Other Objects	\$1,900.00	.00	.00	\$1,900.00
TOTAL	\$689,141.00	\$28,444.06	\$632,333.89	\$28,363.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$423,946.00	\$11,992.43	\$411,953.57	.00
11-000-221-104 Salaries Other Prof. Staff	\$148,223.00	.00	\$148,223.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$100.00	.00	\$100.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-221-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
11-000-221-800 Other Objects	\$2,550.00	.00	\$889.00	\$1,661.00
TOTAL	\$578,219.00	\$11,992.43	\$561,165.57	\$5,061.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$148,375.00	.00	\$148,375.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$365,750.00	\$15,764.05	\$349,985.95	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,297.00	.00	\$4,442.15	\$20,854.85
11-000-222-600 Supplies and Materials	\$9,754.00	.00	.00	\$9,754.00
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$549,701.00	\$15,764.05	\$502,803.10	\$31,133.85
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,300.00	.00	.00	\$3,300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	.00	.00	\$8,875.00
11-000-223-600 Supplies and Materials	\$800.00	.00	\$74.75	\$725.25

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,975.00	\$0.00	\$74.75	\$12,900.25
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$302,634.00	\$11,451.81	\$291,182.19	\$0.00
11-000-230-331 Legal Services	\$100,185.00	.00	\$4,685.00	\$95,500.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	.00	.00	\$2,595.00
11-000-230-340 Purchased Tech. Services	\$30,310.00	.00	\$25,047.71	\$5,262.29
11-000-230-530 Communications/Telephone	\$94,490.00	\$2,514.41	\$60,576.16	\$31,399.43
11-000-230-590 Other Purchased Services	\$72,201.00	\$65,952.00	\$0.00	\$6,249.00
11-000-230-610 General Supplies	\$11,994.00	.00	\$773.52	\$11,220.48
11-000-230-820 Judgments Agst. School Dist.	\$37,000.00	.00	.00	\$37,000.00
11-000-230-890 Misc. Expenditures	\$9,399.00	.00	.00	\$9,399.00
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$689,163.00	\$90,772.59	\$382,264.58	\$216,125.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$781,465.00	\$32,383.61	\$749,081.39	.00
11-000-240-104 Salaries Other Prof. Staff	\$50,515.00	\$2,113.39	\$48,401.61	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$349,346.00	\$13,840.64	\$335,505.36	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	\$1,153.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$56,922.00	\$3,342.50	\$33,201.00	\$20,378.50
11-000-240-600 Supplies and Materials	\$29,050.00	.00	\$10,178.00	\$18,872.00
11-000-240-800 Other Objects	\$10,400.00	.00	\$4,260.00	\$6,140.00
TOTAL	\$1,280,198.00	\$51,680.14	\$1,181,780.36	\$46,737.50
--- Central Services ---				
11-000-251-100 Salaries	\$477,001.00	\$19,808.55	\$457,192.45	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,975.00	\$11,929.00	\$5,550.00	\$496.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,762.00	\$325.00	\$211.25	\$1,225.75
11-000-251-600 Supplies and Materials	\$4,915.00	\$527.65	\$4,386.61	\$0.74
11-000-251-890 Other Objects	\$3,290.00	\$1,640.00	.00	\$1,650.00
TOTAL	\$506,043.00	\$34,230.20	\$468,440.31	\$3,372.49
TOTAL Cent. Svcs. & Admin IT	\$506,043.00	\$34,230.20	\$468,440.31	\$3,372.49
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$62,836.50	\$2,702.65	\$34,911.83	\$25,222.02
TOTAL	\$62,836.50	\$2,702.65	\$34,911.83	\$25,222.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,114.00	\$31,208.74	\$722,905.26	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	.00	\$76,893.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$9,100.00	\$45,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$113,893.00	\$7,146.81	\$69,114.80	\$37,631.39
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00
11-000-262-520 Insurance	\$163,675.00	\$72,423.00	\$72,096.00	\$19,156.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$71,480.00	\$5,793.22	\$15,469.02	\$50,217.76
11-000-262-621 Energy (Natural Gas)	\$175,460.00	.00	\$175,460.00	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$27,072.42	\$307,639.58	.00
11-000-262-800 Other Objects	\$4,154.00	.00	\$560.00	\$3,594.00
TOTAL	\$1,760,681.00	\$152,744.19	\$1,497,337.66	\$110,599.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$6,746.97	\$155,185.03	\$20,500.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$31,858.00	.00	\$31,857.49	\$0.51
11-000-263-610 General Supplies	\$30,673.00	\$299.00	\$4,221.75	\$26,152.25
TOTAL	\$244,963.00	\$7,045.97	\$191,264.27	\$46,652.76
--- Security ---				
11-000-266-100 Salaries	\$158,140.00	\$1,841.61	\$156,298.39	.00
11-000-266-300 Purchased Prof. & Technical Services	\$21,299.00	.00	\$9,164.00	\$12,135.00
11-000-266-610 General Supplies	\$1,400.00	.00	.00	\$1,400.00
TOTAL	\$180,839.00	\$1,841.61	\$165,462.39	\$13,535.00
TOTAL Oper & Maint of Plant Services	\$2,249,319.50	\$164,334.42	\$1,888,976.15	\$196,008.93
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	.00	.00	\$186,261.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$29,415.00	.00	.00	\$29,415.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$120,170.00	.00	.00	\$120,170.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$302,730.00	.00	.00	\$302,730.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$644,576.00	\$0.00	\$0.00	\$644,576.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	.00	\$347,000.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$369,232.00	.00	\$369,232.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	.00	\$500.00
11-XXX-XXX-260 Workman's Compensation	\$171,728.00	.00	.00	\$171,728.00
11-XXX-XXX-270 Health Benefits	\$3,771,609.00	\$8,333.34	\$3,763,275.66	.00
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	.00	\$25,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$383,200.00	\$44,500.00	\$338,700.00	.00
TOTAL	\$5,068,269.00	\$52,833.34	\$4,843,207.66	\$172,228.00
Total Undistributed Expenditures	\$14,846,120.50	\$554,189.90	\$12,549,074.02	\$1,742,856.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,249,094.51	\$584,359.71	\$24,200,645.30	\$2,464,089.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,249,094.51	\$584,359.71	\$24,200,645.30	\$2,464,089.50

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-251-730 Central Services	\$3,458.00	.00	\$3,458.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,000.00	.00	.00	\$6,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$9,458.00	\$0.00	\$3,458.00	\$6,000.00
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	.00	\$2,614.22	.00
12-000-4XX-450 Construction Services	\$30.00	.00	\$30.00	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total	\$175,754.22	\$0.00	\$2,644.22	\$173,110.00
TOTAL				
TOTAL	\$175,754.22	\$0.00	\$2,644.22	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$185,212.22	\$0.00	\$6,102.22	\$179,110.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,434,306.73	\$584,359.71	\$24,206,747.52	\$2,643,199.50

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/30/2019

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

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	8,696,612.00	216.01	8,696,828.01	869,682.80	0.00	0.00	869,682.80	559,077.64
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	3,454,184.00	0.00	3,454,184.00	345,418.40	0.00	0.00	345,418.40	50,231.04
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	883,356.00	0.00	883,356.00	88,335.60	0.00	0.00	88,335.60	146,190.10
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		13,034,152.00	216.01	13,034,368.01					755,498.78
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	0.00	0.00	87,993.80	300,545.30
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	2,306,026.00	0.00	2,306,026.00	230,602.60	0.00	0.00	230,602.60	111,035.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	0.00	0.00	59,119.40	17,961.25
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	0.00	0.00	68,916.30	216,125.83
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	0.00	0.00	128,019.80	46,737.50
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	820.00	0.16	51,342.30	3,372.49
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	(6,000.00)	-0.27	219,531.95	196,008.93
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	0.00	0.00	64,457.60	644,576.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
07/01/2019

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	5,072,547.00	0.00	5,072,547.00	507,254.70	(4,278.00)	-0.08	502,976.70	172,228.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,182,864.00	41,320.50	14,224,184.50					1,708,590.72
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	9,458.00	0.00	9,458.00	6,000.00
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	173,110.00
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		173,110.00	2,644.22	175,754.22					179,110.00
TOTAL SPECIAL SCHOOLS		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		27,390,126.00	44,180.73	27,434,306.73					2,643,199.50

School Business Administrator Signature

Date

JULY 15, 2019

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215

06/01/2019

DOCUMENT E
2018-2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001887	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		06/01/19	287.50	287.50	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001888	11-190-100-610-01-04-00-001	5946/SAKER SHOPPRITES, INC.		06/01/19	74.10	74.10	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001889	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		06/01/19	520.00	520.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001890	11-000-262-420-01-00-00-	2305/W.B. Mason Company Inc.		06/01/19	53.64	53.64	0.00	0.00	0.00	0.00
Order Details: 1 Each										
11-000-262-420-02-00-00-		2305/W.B. Mason Company Inc.		06/01/19	35.76	35.76	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001890										
Order Details: 1 Each										
19-001891	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		06/01/19	89.40	89.40	0.00	0.00	0.00	0.00
Order Details: 1 Each										
11-000-262-610-02-00-00-		2036/SCOLES FLOORSHINE INDUSTRIES		06/01/19	264.64	264.64	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001891										
Order Details: 1 Each										
19-001892	20-083-100-610-07-00-00-002	2321/FIRST STUDENT		06/01/19	331.00	331.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001893	30-000-401-390-07-H - -	5982/SUBURBAN CONSULTING ENGINEERS		06/01/19	7,900.00	0.00	0.00	0.00	0.00	7,900.00
Order Details: 1 Each										
19-001894	11-000-266-300-02-00-00-	5103/BOROUGH OF MANASQUAN TRAFFIC T		06/01/19	242.67	242.67	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001895	11-000-223-500-01-02-00-001	6408/THE LEMELSON-MIT		06/01/19	550.00	550.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001895	11-000-223-500-01-02-00-001	PROGRAM								
Order Details: 1 Each										
		ROOM, BOARD, GENERAL PARTICIPATION AND PARKING (IF APPLICABLE IN EUREKAPEST, JUNE 18-22, 2019 FOR NURSE TO ATTEND THE INVENTEAM TRIP.							550.00	550.00
19-001896	11-190-100-610-01-01-00-001	6409/GRAF, RYAN		06/01/19	113.97	113.97	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001897	11-000-263-420-01-00-00-	6375/SOUTH JERSEY TURF CONSULTANTS		06/01/19	768.44	768.44	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001898	11-000-263-420-01-00-00-	1792/INEVCO INC.		06/01/19	488.18	488.18	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001899	11-000-262-610-01-04-00-	6405/LOGAN DAYTON		06/01/19	125.00	125.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001900	11-000-230-610-21-00-00-	1110/B & B TROPHY		06/01/19	238.00	238.00	0.00	0.00	0.00	0.00
Order Details: 4 Each										
19-001901	11-000-240-600-01-01-00-001	3700/RICHARDS RENTALS		06/01/19	176.00	176.00	0.00	0.00	0.00	0.00
Order Details: 1 EA										
19-001902	11-190-100-610-01-01-00-001	5542/LIFEFORCE USA INC.		06/01/19	654.00	654.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
19-001903	20-075-100-610-00-00-000	4194/VERNIER SOFTWARE & TECHNOLOGY		06/01/19	377.00	377.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
		LABQUEST MINI - LQ-MINI							149.00	149.00
		STAINLESS STEEL TEMPERATURE PROBE - TMP-BTA							29.00	58.00
		CONDUCTIVITY PROBE - CON-BTA							99.00	99.00
		LIGHT SENSOR - LS-BTA							59.00	59.00
		CHARGED TO SUSTAINABLE JERSEY shipping							12.00	12.00
19-001904	11-000-223-500-02-02-00-002	5282/ANDREA TRISCHITTA		06/01/19	45.94	45.94	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
19-001905	11-150-100-320-01-00-00-001 6411/LEARNWELL	1 Each		travel reimbursement	4,627.21	4,627.21	0.00	0.00	45.94	45.94
Order Details :										
19-001906	11-402-100-800-01-00-00-001 1917/POLAK MARGARET	1 Each		HOSPITAL TUTORING FOR MHS STUDENTS AS PER ATTACHED.					4,627.21	4,627.21
Order Details :										
19-001907	11-000-240-600-01-01-00-001 3133/CENTURION PRINTING	1 Each		REIMBURSEMENT FOR HIGH SCHOOL SURF TRIP CHAPERONE. BOE APPROVED ON MAY 14, 2019	461.50	461.50	0.00	0.00	0.00	0.00
Order Details :										
19-001908	11-000-240-600-01-00-00-001 3133/CENTURION PRINTING	1 Each		MHS Commencement Tickets 2019 MHS Commencement Programs	3,815.00	3,815.00	0.00	0.00	0.00	0.00
Order Details :										
19-001909	20-255-100-600-00-00-002 5658/MARISSA MELILLO	1 Each		ENVELOPES, NOTE PADS AND BUSINESS CARDS #18-3045	64.95	64.95	0.00	0.00	0.00	0.00
Order Details :										
19-001910	11-000-261-420-01-00-00-5310/SERVPRO OF TOMS RIVER	1 Each		Reimbursement for Donuts with Dad Groceries from Shoprite. Signed Purchase Justification form 19-57. IDEA Grant 18/19	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Order Details :										
19-001911	11-000-261-420-01-00-00-5052/IRK OCCUPATIONAL & ENVIRONMENTAL	1 Each		REMEDATION (HS PRINCIPALS OFFICE & RM 465 HS)	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Order Details :										
19-001912	11-000-291-241-22-00-00-5568/PUBLIC EMPLOYEES' RETIREMENT S	1 Each		TESTING AND AIR QUALITY IN HS PRINCIPALS OFFICE	5,127.86	5,127.86	0.00	0.00	0.00	0.00
Order Details :										
19-001913	11-000-100-566-22-00-00-6389/BURLINGTON CTY SPECIAL SVCS. S	1 Each		BILLING FOR EMPLOYER SHARE OF MEMBERS RETROACTIVE SALARY INCREASES FOR VARIOUS QUARTERS.	7,720.00	7,720.00	0.00	0.00	0.00	0.00
Order Details :										
19-001914	11-000-100-566-22-00-00-6389/BURLINGTON CTY SPECIAL SVCS. S	1 Each		1:1 TEACHER ASSISTANT FOR OUT OF DISTRICT PLACEMENT - STUDENT ID# 5128030635 (MAY-JUNE 2019)	7,720.00	7,720.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
06/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD APPROVED: 4/30/19										
19-001914	11-000-263-420-01-00-00-	6351/NORTH AMERICAN PIPELINE SERVIC		06/01/19	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
PROJECT NAME: CULVERT REPAIR AT MANAQUAN HIGH SCHOOL LOWER FIELD										
CHANGE ORDER - SINKHOLE										
FILL SINK HOLE UNDER BLEACHERS WITH DGA AND COMPACT, PREVAILING										
RATE @ \$2,000.										
19-001915	11-000-230-610-21-00-00-	1909/PETTY CASH		06/01/19	44.00	44.00	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-	1909/PETTY CASH		06/01/19	41.46	41.46	0.00	0.00	0.00	0.00
	11-000-252-420-01-00-00-	1909/PETTY CASH		06/01/19	465.65	465.65	0.00	0.00	0.00	0.00
	11-190-100-610-01-01-00-001	1909/PETTY CASH		06/01/19	50.00	50.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-01-00-002	1909/PETTY CASH		06/01/19	43.01	43.01	0.00	0.00	0.00	0.00
Totals for 5 Accounts issued against 19-001915					644.12	644.12	0.00	0.00	0.00	0.00
Order Details: 1 Each										
HS PRINCIPAL REIMB FOR PETTY CASH										
ES PRINCIPAL REIMB FOR PETTY CASH										
FACILITIES REIMB FOR PETTY CASH										
BOARD OFFICE REIMB FOR PETTY CASH										
SUPERINTENDENT REIMB FOR PETTY CASH										
19-001916	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		06/01/19	2,370.31	2,370.31	0.00	0.00	0.00	0.00
Order Details: 1 Each										
INVOICE 38388950 - CHECKED OPERATION OF AC 10 TRIED TO ADJUST TXR										
TO LOWER SUPPLY AIR										
INVOICE 38428189 - ACCESSED AC 7 & ROOM 114 OF ES										
REPAIR - INSTALLATION										
BOA/GDA/NAT'L PUMP SUPPLY										
19-001917	12-000-263-730-00-00-00-	4429/TRIUS, INC.		06/01/19	5,157.30	5,157.30	0.00	0.00	0.00	0.00
Order Details: 1 Each										
WESTERN MODEL 78000-1 7FT 1.5 CU YD TORNADO POLY SPREADER										
#78120 INVERTED V KIT										
#68790 RATCHET TIE DOWN KIT										
INSTALLATION LABOR @ \$95 PER HOUR										
NJ STAE APPROVED CO-OP PRICING SYS #65MCESCCPS GROUNDS EQUIPMENT										
#ESCNJ 18/19-25										
19-001918	11-000-262-610-01-00-00-	3029/HOME DEPOT		06/01/19	2,380.57	2,380.57	0.00	0.00	0.00	0.00
Order Details: 1 Each										
SUPPLIES NEEDED FOR GUIDANCE/CST OFFICE RENOVATION										
19-001919	11-000-263-420-02-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		06/01/19	977.67	977.67	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details :</i> 1 Each										
19-001920	11-000-262-610-01-00-00-	1430/GRAINGER			1,036.65	1,036.65	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	1430/GRAINGER			691.09	691.09	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001920										
<i>Order Details :</i> 2 Each										
					1,727.74	1,727.74	0.00	0.00	0.00	0.00
19-001921	11-000-240-600-02-00-00-002-1434/GRAZIANO, COLLEEN			06/01/19	267.31	267.31	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each										
19-001922	11-000-261-420-02-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		06/01/19	1,750.00	1,750.00	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each										
19-001923	11-000-262-420-01-00-00-	5310/SERVPRO OF TOMS RIVER		06/01/19	6,333.28	6,333.28	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each										
19-001924	11-000-261-420-01-00-00-	5052/RK OCCUPATIONAL & ENVIRONMENTAL		06/01/19	5,653.75	5,653.75	0.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each										
19-001925	11-402-100-800-01-00-00-0016156/FLOOD, ROBIN			06/01/19	1,142.45	0.00	1,142.45	0.00	0.00	0.00
<i>Order Details :</i> 1 Each										
REIMBURSEMENT FOR EXPENSES FOR NB NATIONAL TRACK AND FIELD MEET, GREENSBORO, NC AS PER ATTACHED RECEIPTS.										
Grand Totals for 39 Purchase Orders										
					68,530.32	59,487.87	1,142.45	0.00	0.00	7,900.00

JULY 15, 2019

va_psum2.102317
07/01/2019Manasquan Board of Education
Purchase Order Report by PO#DOCUMENT E
2019-2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-001447	30-000-401-390-03- - -	5012/EDWARDS ENGINEERING GROUP, INC		03/01/17	15,407.06	0.00	0.00	0.00	0.00	15,407.06
17-001601	30-000-401-390-02- - -	5013/GARRISON ARCHITECTS		04/01/17	15,105.00	0.00	0.00	0.00	0.00	15,105.00
18-000641	30-000-401-450-01-00-00-001	5876/KAPPA CONSTRUCTION CORPORATION		08/01/17	71,793.24	0.00	0.00	0.00	0.00	71,793.24
18-001044	30-000-401-450-02-00-00-002	2168/TRANE BUILDING SERVICES		11/01/17	5,700.00	0.00	0.00	0.00	0.00	5,700.00
18-001457	12-000-400-334-01-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		03/01/18	2,614.22	0.00	0.00	0.00	0.00	2,614.22
18-001607	30-000-401-450-02-00-00-002	6068/YOUR WAY CONSTRUCTION INC.		04/01/18	129,713.18	0.00	0.00	0.00	0.00	129,713.18
19-000614	P2-061-100-500-00-00-00-000	1148/BOROUGH OF MANASQUAN		08/01/18	11,075.58	0.00	0.00	0.00	0.00	11,075.58
19-000648	30-000-401-450-01-00-00-001	5876/KAPPA CONSTRUCTION CORPORATION		08/01/18	109,227.30	0.00	0.00	0.00	0.00	109,227.30
19-000927	P1-000-270-517-22-00-00-	1707/MOESC		10/01/18	9,628.92	0.00	9,628.92	0.00	0.00	0.00
	P1-000-270-517-22-01-00-	1707/MOESC		10/01/18	4,219.20	0.00	4,219.20	0.00	0.00	0.00
	P1-000-270-518-22-00-00-	1707/MOESC		10/01/18	28,424.12	0.00	28,424.12	0.00	0.00	0.00
Totals for 3 Accounts issued against 19-000927					42,272.24	0.00	42,272.24	0.00	0.00	0.00
19-001139	11-190-100-610-01-01-01-001	1430/GRAINGER		11/01/18	216.01	0.00	0.00	0.00	0.00	216.01
19-001586	12-000-400-450-02-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		03/01/19	30.00	0.00	0.00	0.00	0.00	30.00
19-001730	P1-150-100-320-01-00-00-001	2746/PROFESSIONAL EDUCATION SVCS. I		06/01/19	300.00	0.00	300.00	0.00	0.00	0.00
19-001749	11-000-261-420-02-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		05/01/19	2,042.50	0.00	0.00	0.00	0.00	2,042.50
19-001773	P1-000-230-331-21-01-00-	4609/KENNEY, GROSS, KOVATS, LLP		05/01/19	12,191.25	0.00	12,191.25	0.00	0.00	0.00
19-001824	11-000-262-800-01-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		05/01/19	560.00	0.00	0.00	0.00	0.00	560.00
19-001828	P1-000-219-390-02-00-00-002	6295/ADVANCING		05/01/19	360.00	0.00	360.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001828	P1-000-219-390-02-00-00-002	OPPORTUNITIES INC.								
19-001875	P1-000-251-592-22-00-00-	5850/NJ ADVANCE MEDIA		06/01/19	74.00	0.00	74.00	0.00	0.00	0.00
19-001885	30-000-401-450-02-00-00-002	6165/TROXELL		06/01/19	6,722.91	0.00	0.00	0.00	0.00	6,722.91
19-001893	30-000-401-390-07-H - -	5982/SUBURBAN CONSULTING ENGINEERS		06/01/19	7,900.00	0.00	0.00	0.00	0.00	7,900.00
19-001925	P1-402-100-800-01-00-00-001	6156/FLOOD, ROBIN		06/01/19	1,142.45	0.00	1,142.45	0.00	0.00	0.00
20-000001	11-000-262-622-01-00-00-	1524/JCP&L - FIRSTENERGY CORP.		07/01/19	135,972.00	0.00	14,284.20	0.00	0.00	121,687.80
	11-000-262-622-02-00-00-	1524/JCP&L - FIRSTENERGY CORP.		07/01/19	198,740.00	0.00	12,788.22	0.00	0.00	185,951.78
Totals for 2 Accounts issued against 20-000001										
20-000002	11-000-262-621-01-02-00-	1814/NJ NATURAL GAS CO.		07/01/19	334,712.00	0.00	27,072.42	0.00	0.00	307,639.58
	11-000-262-621-02-02-00-	1814/NJ NATURAL GAS CO.		07/01/19	64,720.00	0.00	0.00	0.00	0.00	64,720.00
Totals for 2 Accounts issued against 20-000002										
20-000003	11-000-230-530-21-01-00-	2531/CABLEVISION LIGHTPATH		07/01/19	175,460.00	0.00	0.00	0.00	0.00	175,460.00
	11-000-230-530-21-02-00-	2531/CABLEVISION LIGHTPATH		07/01/19	12,715.11	0.00	0.00	0.00	0.00	12,715.11
Totals for 2 Accounts issued against 20-000003										
20-000004	11-000-230-530-21-01-00-	2708/CABLEVISION SYSTEMS - OPTIMUM		07/01/19	25,430.15	0.00	0.00	0.00	0.00	25,430.15
	11-000-230-530-21-02-00-	2206/VERIZON 2206/VERIZON		07/01/19	1,116.24	0.00	151.39	0.00	0.00	964.85
Totals for 2 Accounts issued against 20-000005										
20-000006	11-000-230-530-21-01-00-	2208/VERIZON WIRELESS		07/01/19	15,582.04	0.00	1,309.81	0.00	0.00	14,272.23
	11-000-230-530-21-02-00-	2208/VERIZON WIRELESS		07/01/19	11,091.41	0.00	873.21	0.00	0.00	10,218.20
Totals for 2 Accounts issued against 20-000006										
20-000007	11-000-262-420-01-00-00-	1525/JERSEY ELEVATOR		07/01/19	26,673.45	0.00	2,183.02	0.00	0.00	24,490.43
	11-000-262-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	3,206.83	0.00	0.00	0.00	0.00	3,206.83
	11-000-262-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	2,143.90	0.00	0.00	0.00	0.00	2,143.90
Totals for 2 Accounts issued against 20-000008										
20-000008	11-000-262-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	5,350.73	0.00	0.00	0.00	0.00	5,350.73
	11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	2,300.00	0.00	184.29	0.00	0.00	2,115.71
	11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	898.00	0.00	0.00	0.00	0.00	898.00
Totals for 2 Accounts issued against 20-000008										
	11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	1,318.00	0.00	0.00	0.00	0.00	1,318.00
Totals for 2 Accounts issued against 20-000008										
	11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/19	2,216.00	0.00	0.00	0.00	0.00	2,216.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000009	11-000-262-490-01-00-00-	2666/BOROUGH OF MANASQUAN- WATER &		07/01/19	8,200.00	0.00	0.00	0.00	0.00	8,200.00
	11-000-262-490-02-00-00-	2666/BOROUGH OF MANASQUAN- WATER &		07/01/19	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Totals for 2 Accounts issued against 20-000009										
20-000010	11-000-262-420-01-00-00-	2040/SEABOARD WELDING		07/01/19	924.00	0.00	77.00	0.00	0.00	847.00
20-000011	11-000-230-530-21-01-00-	2259/XTEL		07/01/19	1,750.00	0.00	0.00	0.00	0.00	1,750.00
	11-000-230-530-21-02-00-	2259/XTEL		07/01/19	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Totals for 2 Accounts issued against 20-000011										
20-000012	11-000-263-610-01-03-00-	1147/BOROUGH OF BRIELLE		07/01/19	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-000-263-610-02-03-00-	1147/BOROUGH OF BRIELLE		07/01/19	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 2 Accounts issued against 20-000012										
20-000013	11-000-266-300-01-00-00-	1148/BOROUGH OF MANASQUAN		07/01/19	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	11-000-266-300-02-00-00-	1148/BOROUGH OF MANASQUAN		07/01/19	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Totals for 2 Accounts issued against 20-000013										
20-000014	11-000-262-420-01-00-00-	1531/MR. JOHN		07/01/19	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-000015	11-000-230-340-21-01-00-	2298/Systems 3000		07/01/19	4,080.00	0.00	16.50	0.00	0.00	4,063.50
	11-000-251-340-22-00-00-	2298/Systems 3000		07/01/19	8,100.00	0.00	0.00	0.00	0.00	8,100.00
Totals for 2 Accounts issued against 20-000015										
20-000016	11-000-230-530-21-01-00-	1360/FEDERAL EXPRESS		07/01/19	17,479.00	0.00	11,929.00	0.00	0.00	5,550.00
	11-000-251-890-22-00-00-	1360/FEDERAL EXPRESS		07/01/19	25,579.00	0.00	11,929.00	0.00	0.00	13,650.00
Totals for 2 Accounts issued against 20-000016										
20-000017	11-000-262-420-01-00-00-	1488/HYTEC TELEPHONE		07/01/19	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-262-420-02-00-00-	1488/HYTEC TELEPHONE		07/01/19	300.00	0.00	0.00	300.00*	0.00	0.00
Totals for 2 Accounts issued against 20-000017										
20-000018	11-213-100-610-13-02-02-002	2347/REALLY GOOD STUFF	10	07/01/19	600.00	0.00	0.00	300.00	0.00	300.00
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/19	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 20-000018										
				07/01/19	750.00	0.00	0.00	0.00	0.00	750.00
				07/01/19	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				07/01/19	145.40	0.00	0.00	0.00	0.00	145.40
				07/01/19	145.40	0.00	0.00	145.40*	0.00	0.00
Totals for 2 Accounts issued against 20-000018										
					290.80	0.00	0.00	145.40	0.00	145.40

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000019	11-402-100-600-01-00-15-001	3342/WINNING TEAMS BY NISSEL LLC	100	07/01/19	395.28	0.00	395.28	0.00	0.00	0.00
20-000020	11-402-100-600-01-00-01-001	1889/BSN SPORTS	101	07/01/19	462.88	0.00	0.00	0.00	0.00	462.88
20-000021	11-402-100-600-01-00-01-001	3843/ARC SPORTS	102	07/01/19	339.00	0.00	0.00	0.00	0.00	339.00
20-000022	11-402-100-600-01-00-01-001	3336/LEISURE SPORTING GOODS	103	07/01/19	1,448.25	0.00	0.00	0.00	0.00	1,448.25
20-000023	11-402-100-600-01-00-01-001	5550/EXTRA INNINGS MOUNT LAUREL	104	07/01/19	249.00	0.00	0.00	0.00	0.00	249.00
20-000024	11-402-100-600-01-00-03-001	1889/BSN SPORTS	105	07/01/19	12.44	0.00	0.00	0.00	0.00	12.44
20-000025	11-402-100-600-01-00-03-001	3341/TRIPLE CROWN SPORTS INC.	106	07/01/19	222.75	0.00	0.00	0.00	0.00	222.75
20-000026	11-402-100-600-01-00-03-001	1947/R & R SPORTING GOODS	107	07/01/19	314.28	0.00	0.00	0.00	0.00	314.28
20-000027	11-402-100-600-01-00-03-001	3336/LEISURE SPORTING GOODS	108	07/01/19	43.95	0.00	0.00	0.00	0.00	43.95
20-000028	11-402-100-600-01-00-03-001	3336/LEISURE SPORTING GOODS	109	07/01/19	337.30	0.00	0.00	0.00	0.00	337.30
20-000029	11-190-100-610-02-01-00-002 20-255-100-600-01-00-00-002	1756/NASCO 1756/NASCO	11	07/01/19 07/01/19	757.65 757.65	0.00 0.00	0.00 0.00	0.00 757.65*	0.00 0.00	757.65 0.00
Totals for 2 Accounts issued against 20-000029										
20-000030	11-402-100-600-01-00-03-001	3342/WINNING TEAMS BY NISSEL LLC	110	07/01/19	1,515.30 7.47	0.00 0.00	0.00 7.47	757.65 0.00	0.00 0.00	757.65 0.00
20-000031	11-402-100-600-01-00-16-001	1889/BSN SPORTS	111	07/01/19	534.48	0.00	0.00	0.00	0.00	534.48
20-000032	11-402-100-600-01-00-16-001	1889/BSN SPORTS	112	07/01/19	347.84	0.00	0.00	0.00	0.00	347.84
20-000033	11-402-100-600-01-00-16-001	1947/R & R SPORTING GOODS	113	07/01/19	30.72	0.00	0.00	0.00	0.00	30.72
20-000034	11-402-100-600-01-00-16-001	3336/LEISURE SPORTING GOODS	114	07/01/19	69.02	0.00	0.00	0.00	0.00	69.02
20-000035	11-402-100-600-01-00-16-001	3336/LEISURE SPORTING GOODS	115	07/01/19	42.94	0.00	0.00	0.00	0.00	42.94
20-000036	11-402-100-600-01-00-16-001	2915/SPORTSMAN'S	116	07/01/19	12.75	0.00	0.00	0.00	0.00	12.75
20-000037	11-402-100-600-01-00-02-001	3341/TRIPLE CROWN SPORTS INC.	117	07/01/19	216.00	0.00	0.00	0.00	0.00	216.00
20-000038	11-402-100-600-01-00-02-001	1947/R & R SPORTING	118	07/01/19	52.38	0.00	0.00	0.00	0.00	52.38

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000038	11-402-100-600-01-00-02-001	GOODS	118							
20-000039	11-402-100-600-01-00-02-001	3336/LEISURE SPORTING GOODS	119	07/01/19	644.60	0.00	0.00	0.00	0.00	644.60
20-000040	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING	12	07/01/19	1,095.88	0.00	0.00	0.00	0.00	1,095.88
	20-255-100-600-01-00-00-002	1563/LAKESHORE LEARNING		07/01/19	1,095.88	0.00	0.00	1,095.88*	0.00	0.00
Totals for 2 Accounts issued against 20-000040										
20-000041	11-402-100-600-01-00-02-001	3342/WINNING TEAMS BY NISSEL LLC	120	07/01/19	2,191.76	0.00	0.00	1,095.88	0.00	1,095.88
					7.47	0.00	7.47	0.00	0.00	0.00
20-000042	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF	13	07/01/19	72.21	0.00	0.00	0.00	0.00	72.21
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/19	72.21	0.00	0.00	72.21*	0.00	0.00
Totals for 2 Accounts issued against 20-000042										
20-000043	11-190-100-610-02-01-00-002	1212/CHILDCRAFT/SCHOO L SPECIALTY	14	07/01/19	144.42	0.00	0.00	72.21	0.00	72.21
					37.10	0.00	0.00	0.00	0.00	37.10
	20-255-100-600-01-00-00-002	1212/CHILDCRAFT/SCHOO L SPECIALTY		07/01/19	37.10	0.00	0.00	37.10*	0.00	0.00
Totals for 2 Accounts issued against 20-000043										
20-000044	11-190-100-610-02-01-00-002	1128/BECKER'S SCHOOL SUPPLY	15	07/01/19	74.20	0.00	0.00	37.10	0.00	37.10
					44.87	0.00	0.00	0.00	0.00	44.87
	20-255-100-600-01-00-00-002	1128/BECKER'S SCHOOL SUPPLY		07/01/19	44.87	0.00	0.00	44.87*	0.00	0.00
Totals for 2 Accounts issued against 20-000044										
20-000045	11-213-100-610-13-02-02-002	4251/KURTZ BROS.	16	07/01/19	89.74	0.00	0.00	44.87	0.00	44.87
					11.10	0.00	0.00	0.00	0.00	11.10
	20-255-100-600-01-00-00-002	4251/KURTZ BROS.		07/01/19	11.10	0.00	0.00	11.10*	0.00	0.00
Totals for 2 Accounts issued against 20-000045										
20-000046	11-213-100-610-13-02-02-002	1212/CHILDCRAFT/SCHOO L SPECIALTY	17	07/01/19	22.20	0.00	0.00	11.10	0.00	11.10
					7.76	0.00	0.00	0.00	0.00	7.76
	20-255-100-600-01-00-00-002	1212/CHILDCRAFT/SCHOO L SPECIALTY		07/01/19	7.76	0.00	0.00	7.76*	0.00	0.00
Totals for 2 Accounts issued against 20-000046										
20-000047	11-213-100-610-13-02-02-002	4251/KURTZ BROS.	18	07/01/19	15.52	0.00	0.00	7.76	0.00	7.76
					8.88	0.00	0.00	0.00	0.00	8.88
	20-255-100-600-01-00-00-002	4251/KURTZ BROS.		07/01/19	8.88	0.00	0.00	8.88*	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-000047										
20-000048	11-213-100-610-13-02-02-002	2347/REALLY GOOD STUFF	19	07/01/19	17.76	0.00	0.00	8.88	0.00	8.88
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/19	86.77	0.00	0.00	0.00	0.00	86.77
Totals for 2 Accounts issued against 20-000048										
20-000049	11-213-100-610-13-02-02-002	1756/NASCO	20	07/01/19	173.54	0.00	0.00	86.77	0.00	86.77
	20-255-100-600-01-00-00-002	1756/NASCO		07/01/19	5.58	0.00	0.00	0.00	0.00	5.58
Totals for 2 Accounts issued against 20-000049										
20-000050	11-213-100-610-13-02-02-002	1563/LAKESHORE LEARNING	21	07/01/19	11.16	0.00	0.00	5.58	0.00	5.58
	20-255-100-600-01-00-00-002	1563/LAKESHORE LEARNING		07/01/19	26.98	0.00	0.00	0.00	0.00	26.98
Totals for 2 Accounts issued against 20-000050										
20-000051	11-213-100-610-13-02-02-002	2347/REALLY GOOD STUFF	22	07/01/19	53.96	0.00	0.00	26.98	0.00	26.98
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/19	108.58	0.00	0.00	0.00	0.00	108.58
Totals for 2 Accounts issued against 20-000051										
20-000052	11-213-100-610-13-02-02-002	1212/CHILDCRAFT/SCHOO L SPECIALTY	23	07/01/19	217.16	0.00	0.00	108.58	0.00	108.58
	20-255-100-600-01-00-00-002	1212/CHILDCRAFT/SCHOO L SPECIALTY		07/01/19	6.52	0.00	0.00	0.00	0.00	6.52
Totals for 2 Accounts issued against 20-000052										
20-000053	11-213-100-610-13-02-02-002	1128/BECKER'S SCHOOL SUPPLY	24	07/01/19	13.04	0.00	0.00	6.52	0.00	6.52
	20-255-100-600-01-00-00-002	1128/BECKER'S SCHOOL SUPPLY		07/01/19	3.68	0.00	0.00	0.00	0.00	3.68
Totals for 2 Accounts issued against 20-000053										
20-000054	11-213-100-610-13-02-02-002	1563/LAKESHORE LEARNING	25	07/01/19	7.36	0.00	0.00	3.68	0.00	3.68
	20-255-100-600-01-00-00-002	1563/LAKESHORE LEARNING		07/01/19	53.99	0.00	0.00	0.00	0.00	53.99
Totals for 2 Accounts issued against 20-000054										
20-000055	11-213-100-610-13-02-02-002	2347/REALLY GOOD	26	07/01/19	107.98	0.00	0.00	53.99	0.00	53.99
					46.54	0.00	0.00	0.00	0.00	46.54

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000055	11-213-100-610-13-02-02-002	STUFF	26							
20-000055	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/19	46.54	0.00	0.00	46.54*	0.00	0.00
Totals for 2 Accounts issued against 20-000055										
20-000056	11-213-100-610-13-02-02-002	4251/KURTZ BROS.	27	07/01/19	93.08	0.00	0.00	46.54	0.00	46.54
	20-255-100-600-01-00-00-002	4251/KURTZ BROS.		07/01/19	16.86	0.00	0.00	0.00	0.00	16.86
					16.86	0.00	0.00	16.86*	0.00	0.00
Totals for 2 Accounts issued against 20-000056										
20-000057	11-213-100-610-13-02-02-002	5852/UNITED SUPPLY CORP.	28	07/01/19	33.72	0.00	0.00	16.86	0.00	16.86
	20-255-100-600-01-00-00-002	5852/UNITED SUPPLY CORP.		07/01/19	27.30	0.00	0.00	0.00	0.00	27.30
					27.30	0.00	0.00	27.30*	0.00	0.00
Totals for 2 Accounts issued against 20-000057										
20-000058	11-213-100-610-13-02-02-002	1193/CASCADE SCHOOL SUPPLIES	29	07/01/19	54.60	0.00	0.00	27.30	0.00	27.30
	20-255-100-600-01-00-00-002	1193/CASCADE SCHOOL SUPPLIES		07/01/19	19.99	0.00	0.00	0.00	0.00	19.99
					19.99	0.00	0.00	19.99*	0.00	0.00
Totals for 2 Accounts issued against 20-000058										
20-000059	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	3	07/01/19	39.98	0.00	0.00	19.99	0.00	19.99
	11-402-100-600-02-00-00-002	1366/FLAGHOUSE INC.		07/01/19	299.96	0.00	0.00	0.00	0.00	299.96
	11-402-100-600-02-00-01-002	1366/FLAGHOUSE INC.	30	07/01/19	2.75	0.00	0.00	2.75*	0.00	0.00
					2.75	0.00	0.00	0.00	0.00	2.75
Totals for 2 Accounts issued against 20-000060										
20-000061	11-402-100-600-02-00-00-002	1889/BSN SPORTS		07/01/19	5.50	0.00	0.00	2.75	0.00	2.75
	11-402-100-600-02-00-12-002	1889/BSN SPORTS	31	07/01/19	92.48	0.00	0.00	92.48*	0.00	0.00
					92.48	0.00	0.00	0.00	0.00	92.48
Totals for 2 Accounts issued against 20-000061										
20-000062	11-402-100-600-02-00-00-002	1681/MEDCO SUPPLY CO.	32	07/01/19	184.96	0.00	0.00	92.48	0.00	92.48
	11-402-100-600-02-00-00-002	1589/LONGSTRETH SPORTING GOODS		07/01/19	182.19	0.00	0.00	0.00	0.00	182.19
	11-402-100-600-02-00-12-002	1589/LONGSTRETH SPORTING GOODS	33	07/01/19	499.60	0.00	0.00	499.60*	0.00	0.00
					499.60	0.00	0.00	0.00	0.00	499.60
Totals for 2 Accounts issued against 20-000063										
20-000064	11-402-100-600-02-00-00-002	3843/ARC SPORTS		07/01/19	999.20	0.00	0.00	499.60	0.00	499.60
	11-402-100-600-02-00-01-002	3843/ARC SPORTS	34	07/01/19	135.85	0.00	0.00	135.85*	0.00	0.00
					135.85	0.00	0.00	0.00	0.00	135.85
Totals for 2 Accounts issued against 20-000064										
20-000065	11-402-100-600-02-00-00-002	3336/LEISURE SPORTING		07/01/19	271.70	0.00	0.00	135.85	0.00	135.85
					347.58	0.00	0.00	347.58*	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000065	11-402-100-600-02-00-00-002	GOODS								
20-000065	11-402-100-600-02-00-01-002	3336/LEISURE SPORTING	35	07/01/19	347.58	0.00	0.00	0.00	0.00	347.58
		GOODS								
Totals for 2 Accounts issued against 20-000065										
20-000066	11-402-100-600-01-00-19-001	1889/BSN SPORTS	36	07/01/19	695.16	0.00	0.00	347.58	0.00	347.58
20-000067	11-402-100-600-01-00-19-001	4260/FROMMUTH TENNIS	37	07/01/19	24.12	0.00	0.00	0.00	0.00	24.12
20-000068	11-402-100-600-01-00-19-001	3336/LEISURE SPORTING	38	07/01/19	29.50	0.00	29.50	0.00	0.00	0.00
		GOODS			869.10	0.00	0.00	0.00	0.00	869.10
20-000069	11-402-100-600-01-00-19-001	1366/FLAGHOUSE INC.	39	07/01/19	21.00	0.00	21.00	0.00	0.00	0.00
20-000070	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	4	07/01/19	99.98	0.00	0.00	0.00	0.00	99.98
20-000071	11-402-100-600-01-00-19-001	1889/BSN SPORTS	40	07/01/19	26.42	0.00	0.00	0.00	0.00	26.42
20-000072	11-402-100-600-01-00-19-001	1947/R & R SPORTING	41	07/01/19	231.96	0.00	0.00	0.00	0.00	231.96
		GOODS								
20-000073	11-402-100-600-01-00-19-001	4595/S & S WORLDWIDE INC.	42	07/01/19	12.48	0.00	0.00	0.00	0.00	12.48
20-000074	11-402-100-600-01-00-19-001	2915/SPORTSMAN'S	43	07/01/19	342.72	0.00	0.00	0.00	0.00	342.72
20-000075	11-402-100-600-01-00-19-001	5852/UNITED SUPPLY CORP.	44	07/01/19	27.24	0.00	0.00	0.00	0.00	27.24
20-000076	11-402-100-600-01-00-00-001	3337/LEVY'S INC.		07/01/19	56.90	0.00	0.00	56.90*	0.00	0.00
	11-402-100-600-01-00-14-001	3337/LEVY'S INC.	45	07/01/19	56.90	0.00	0.00	0.00	0.00	56.90
Totals for 2 Accounts issued against 20-000076										
20-000077	11-402-100-600-01-00-00-001	1889/BSN SPORTS		07/01/19	113.80	0.00	0.00	56.90	0.00	56.90
	11-402-100-600-01-00-14-001	1889/BSN SPORTS	46	07/01/19	153.64	0.00	0.00	153.64*	0.00	0.00
Totals for 2 Accounts issued against 20-000077										
20-000078	11-402-100-600-01-00-00-001	1889/BSN SPORTS		07/01/19	307.28	0.00	0.00	153.64	0.00	153.64
	11-402-100-600-01-00-14-001	1889/BSN SPORTS	47	07/01/19	297.50	0.00	0.00	297.50*	0.00	0.00
Totals for 2 Accounts issued against 20-000078										
20-000079	11-402-100-600-01-00-00-001	1947/R & R SPORTING		07/01/19	595.00	0.00	0.00	297.50	0.00	297.50
		GOODS			12.96	0.00	0.00	12.96*	0.00	0.00
	11-402-100-600-01-00-14-001	1947/R & R SPORTING	48	07/01/19	12.96	0.00	0.00	0.00	0.00	12.96
		GOODS								
Totals for 2 Accounts issued against 20-000079										
20-000080	11-402-100-600-01-00-00-001	1947/R & R SPORTING		07/01/19	25.92	0.00	0.00	12.96	0.00	12.96
					18.50	0.00	0.00	18.50*	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000080	11-402-100-600-01-00-00-001	GOODS								
20-000080	11-402-100-600-01-00-14-001	1947/R & R SPORTING GOODS	49	07/01/19	18.50	0.00	0.00	0.00	0.00	18.50
Totals for 2 Accounts issued against 20-000080										
20-000081	11-190-100-610-02-01-00-002	1756/NASCO	5	07/01/19	37.00	0.00	0.00	18.50	0.00	18.50
20-000082	11-402-100-600-01-00-00-001	3336/LEISURE SPORTING GOODS		07/01/19	151.94	0.00	0.00	0.00	0.00	151.94
				07/01/19	10.93	0.00	0.00	10.93*	0.00	0.00
	11-402-100-600-01-00-14-001	3336/LEISURE SPORTING GOODS	50	07/01/19	10.93	0.00	0.00	0.00	0.00	10.93
Totals for 2 Accounts issued against 20-000082										
20-000083	11-402-100-600-01-00-00-001	3336/LEISURE SPORTING GOODS		07/01/19	21.86	0.00	0.00	10.93	0.00	10.93
				07/01/19	27.90	0.00	0.00	27.90*	0.00	0.00
	11-402-100-600-01-00-14-001	3336/LEISURE SPORTING GOODS	51	07/01/19	27.90	0.00	0.00	0.00	0.00	27.90
Totals for 2 Accounts issued against 20-000083										
20-000084	11-402-100-600-01-00-00-001	2915/SPORTSMAN'S		07/01/19	55.80	0.00	0.00	27.90	0.00	27.90
				07/01/19	31.80	0.00	0.00	31.80*	0.00	0.00
	11-402-100-600-01-00-14-001	2915/SPORTSMAN'S	52	07/01/19	31.80	0.00	0.00	0.00	0.00	31.80
Totals for 2 Accounts issued against 20-000084										
20-000085	11-402-100-600-01-00-00-001	3342/WINNING TEAMS BY NISSEL LLC		07/01/19	63.60	0.00	0.00	31.80	0.00	31.80
				07/01/19	287.80	0.00	0.00	287.80*	0.00	0.00
	11-402-100-600-01-00-14-001	3342/WINNING TEAMS BY NISSEL LLC	53	07/01/19	287.80	0.00	287.80	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000085										
20-000086	11-402-100-600-01-00-24-001	1889/BSN SPORTS	54	07/01/19	575.60	0.00	287.80	287.80	0.00	0.00
20-000087	11-402-100-600-01-00-24-001	3336/LEISURE SPORTING GOODS	55	07/01/19	768.96	0.00	0.00	0.00	0.00	768.96
				07/01/19	46.50	0.00	0.00	0.00	0.00	46.50
20-000088	11-402-100-600-01-00-24-001	3336/LEISURE SPORTING GOODS	56	07/01/19	111.23	0.00	0.00	0.00	0.00	111.23
20-000089	11-402-100-600-01-00-24-001	2915/SPORTSMAN'S	57	07/01/19	65.40	0.00	0.00	0.00	0.00	65.40
20-000090	11-402-100-600-01-00-17-001	1366/FLAGHOUSE INC.	58	07/01/19	2.75	0.00	0.00	0.00	0.00	2.75
20-000091	11-402-100-600-01-00-17-001	1889/BSN SPORTS	59	07/01/19	541.19	0.00	0.00	0.00	0.00	541.19
20-000092	11-190-100-610-02-01-00-002	3318/FREY SCIENTIFIC CO.	6	07/01/19	14.00	0.00	0.00	0.00	0.00	14.00
20-000093	11-402-100-600-01-00-17-001	1947/R & R SPORTING GOODS	60	07/01/19	137.48	0.00	0.00	0.00	0.00	137.48

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000094	11-402-100-600-01-00-17-001	1589/LONGSTRETH SPORTING GOODS	61	07/01/19	54.75	0.00	54.75	0.00	0.00	0.00
20-000095	11-402-100-600-01-00-17-001	3336/LEISURE SPORTING GOODS	62	07/01/19	675.84	0.00	0.00	0.00	0.00	675.84
20-000096	11-402-100-600-01-00-17-001	2915/SPORTSMAN'S	63	07/01/19	108.90	0.00	0.00	0.00	0.00	108.90
20-000097	11-402-100-600-01-00-17-001	2915/SPORTSMAN'S	64	07/01/19	57.80	0.00	0.00	0.00	0.00	57.80
20-000098	11-402-100-600-01-00-17-001	5852/UNITED SUPPLY CORP.	65	07/01/19	159.09	0.00	0.00	0.00	0.00	159.09
20-000099	11-402-100-600-01-00-17-001	5550/EXTRA INNINGS MOUNT LAUREL	66	07/01/19	67.90	0.00	0.00	0.00	0.00	67.90
20-000100	11-402-100-600-01-00-13-001	1889/BSN SPORTS	67	07/01/19	5.59	0.00	0.00	0.00	0.00	5.59
20-000101	11-402-100-600-01-00-13-001	3341/TRIPLE CROWN SPORTS INC.	68	07/01/19	222.75	0.00	0.00	0.00	0.00	222.75
20-000102	11-402-100-600-01-00-13-001	1947/R & R SPORTING GOODS	69	07/01/19	16.20	0.00	0.00	0.00	0.00	16.20
20-000103	11-190-100-610-02-01-00-002	2228/WARD'S NATURAL SCIENCE	7	07/01/19	27.06	0.00	0.00	0.00	0.00	27.06
20-000104	11-402-100-600-01-00-13-001	4595/S & S WORLDWIDE INC.	70	07/01/19	15.20	0.00	0.00	0.00	0.00	15.20
20-000105	11-402-100-600-01-00-13-001	3342/WINNING TEAMS BY NISSEL LLC	71	07/01/19	714.50	0.00	714.50	0.00	0.00	0.00
20-000106	11-402-100-600-01-00-11-001	3843/ARC SPORTS	72	07/01/19	342.00	0.00	0.00	0.00	0.00	342.00
20-000107	11-402-100-600-01-00-12-001	3337/LEVY'S INC.	73	07/01/19	105.46	0.00	0.00	0.00	0.00	105.46
20-000108	11-402-100-600-01-00-12-001	1947/R & R SPORTING GOODS	74	07/01/19	229.76	0.00	0.00	0.00	0.00	229.76
20-000109	11-402-100-600-01-00-20-001	1691/M-F ATHLETIC COMPANY	75	07/01/19	797.00	0.00	0.00	0.00	0.00	797.00
20-000110	11-402-100-600-01-00-20-001	1889/BSN SPORTS	76	07/01/19	142.72	0.00	0.00	0.00	0.00	142.72
20-000111	11-402-100-600-01-00-20-001	1889/BSN SPORTS	77	07/01/19	213.26	0.00	0.00	0.00	0.00	213.26
20-000112	11-402-100-600-01-00-20-001	1681/MEDCO SUPPLY CO.	78	07/01/19	19.96	0.00	0.00	0.00	0.00	19.96
20-000113	11-402-100-600-01-00-20-001	1947/R & R SPORTING GOODS	79	07/01/19	2.88	0.00	0.00	0.00	0.00	2.88
20-000114	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	8	07/01/19	155.78	0.00	0.00	0.00	0.00	155.78

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000115	11-402-100-600-01-00-20-001	2915/SPORTSMAN'S	80	07/01/19	33.30	0.00	0.00	0.00	0.00	33.30
20-000116	11-402-100-600-01-00-20-001	2915/SPORTSMAN'S	81	07/01/19	13.80	0.00	0.00	0.00	0.00	13.80
20-000117	11-402-100-600-01-00-10-001	1889/BSN SPORTS	82	07/01/19	531.48	0.00	0.00	0.00	0.00	531.48
20-000118	11-402-100-600-01-00-10-001	3336/LEISURE SPORTING GOODS	83	07/01/19	2,849.76	0.00	2,849.76	0.00	0.00	0.00
20-000119	11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN	84	07/01/19	250.00	0.00	0.00	0.00	0.00	250.00
20-000120	11-402-100-600-01-00-10-001	2915/SPORTSMAN'S	85	07/01/19	686.40	0.00	0.00	0.00	0.00	686.40
20-000121	11-402-100-600-01-00-09-001	3844/MASSAPEQUA SOCCER SHOP	86	07/01/19	149.90	0.00	0.00	0.00	0.00	149.90
20-000122	11-402-100-600-01-00-09-001	1889/BSN SPORTS	87	07/01/19	86.04	0.00	0.00	0.00	0.00	86.04
20-000123	11-402-100-600-01-00-09-001	1889/BSN SPORTS	88	07/01/19	41.79	0.00	0.00	0.00	0.00	41.79
20-000124	11-402-100-600-01-00-09-001	5853/ZAMS INC.	89	07/01/19	354.40	0.00	0.00	0.00	0.00	354.40
20-000125	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	9	07/01/19	27.00	0.00	0.00	0.00	0.00	27.00
20-000126	11-402-100-600-01-00-09-001	1947/R & R SPORTING GOODS	90	07/01/19	9.72	0.00	0.00	0.00	0.00	9.72
20-000127	11-402-100-600-01-00-09-001	1589/LONGSTRETH SPORTING GOODS	91	07/01/19	9.72	0.00	9.72	0.00	0.00	0.00
20-000128	11-402-100-600-01-00-09-001	1589/LONGSTRETH SPORTING GOODS	92	07/01/19	210.73	0.00	210.73	0.00	0.00	0.00
20-000129	11-402-100-600-01-00-09-001	3336/LEISURE SPORTING GOODS	93	07/01/19	71.91	0.00	0.00	0.00	0.00	71.91
20-000130	11-402-100-600-01-00-09-001	3336/LEISURE SPORTING GOODS	94	07/01/19	51.00	0.00	0.00	0.00	0.00	51.00
20-000131	11-402-100-600-01-00-22-001	1889/BSN SPORTS	95	07/01/19	186.85	0.00	0.00	0.00	0.00	186.85
20-000132	11-402-100-600-01-00-22-001	5297/WALTERS' SWIM SUPPLIS, INC	96	07/01/19	286.25	0.00	0.00	0.00	0.00	286.25
20-000133	11-402-100-600-01-00-15-001	1889/BSN SPORTS	97	07/01/19	225.18	0.00	0.00	0.00	0.00	225.18
20-000134	11-402-100-600-01-00-15-001	1947/R & R SPORTING GOODS	98	07/01/19	485.70	0.00	0.00	0.00	0.00	485.70
20-000135	11-402-100-600-01-00-15-001	3336/LEISURE SPORTING GOODS	99	07/01/19	64.80	0.00	0.00	0.00	0.00	64.80
20-000136	11-000-251-600-22-00-00-	2305/W.B. Mason Company		07/01/19	1,256.80	0.00	0.00	0.00	0.00	1,256.80

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000136	11-000-251-600-22-00-00-	Inc.								
20-000137	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		07/01/19	3,145.00	0.00	0.00	0.00	0.00	3,145.00
	11-000-261-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		07/01/19	1,310.00	0.00	0.00	0.00	0.00	1,310.00
Totals for 2 Accounts issued against 20-000137										
20-000138	11-000-263-420-01-00-00-	4392/CENTRAL JERSEY EQUIPMENT		07/01/19	4,455.00	0.00	0.00	0.00	0.00	4,455.00
	11-000-263-420-02-00-00-	4392/CENTRAL JERSEY EQUIPMENT		07/01/19	2,800.00	0.00	0.00	0.00	0.00	2,800.00
	11-000-263-420-02-00-00-	4392/CENTRAL JERSEY EQUIPMENT		07/01/19	1,867.99	0.00	0.00	0.00	0.00	1,867.99
Totals for 2 Accounts issued against 20-000138										
20-000139	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		07/01/19	4,667.99	0.00	0.00	0.00	0.00	4,667.99
20-000140	11-000-222-500-01-02-02-001	1837/NJPSA		07/01/19	1,120.00	0.00	0.00	0.00	0.00	1,120.00
	11-000-222-500-02-02-02-002	1837/NJPSA		07/01/19	473.20	0.00	0.00	0.00	0.00	473.20
	11-000-251-592-22-03-01-	1837/NJPSA		07/01/19	160.55	0.00	0.00	0.00	0.00	160.55
	11-000-251-592-22-03-01-	1837/NJPSA		07/01/19	211.25	0.00	0.00	0.00	0.00	211.25
Totals for 3 Accounts issued against 20-000140										
20-000141	11-190-100-340-01-01-00-001	4064/DAMEWARE DEVELOPMENT		07/01/19	845.00	0.00	0.00	0.00	0.00	845.00
	11-190-100-340-02-01-00-002	4064/DAMEWARE DEVELOPMENT		07/01/19	53.00	0.00	0.00	0.00	0.00	53.00
	11-190-100-340-02-01-00-002	4064/DAMEWARE DEVELOPMENT		07/01/19	53.00	0.00	0.00	0.00	0.00	53.00
Totals for 2 Accounts issued against 20-000141										
20-000142	11-190-100-340-01-01-00-001	4980/LEVEL DATA, INC.		07/01/19	106.00	0.00	0.00	0.00	0.00	106.00
	11-190-100-340-02-01-00-002	4980/LEVEL DATA, INC.		07/01/19	652.36	0.00	652.36	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	4980/LEVEL DATA, INC.		07/01/19	345.89	0.00	345.89	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000142										
20-000143	11-000-262-420-01-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/19	998.25	0.00	998.25	0.00	0.00	0.00
	11-000-262-420-01-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/19	10,319.91	0.00	859.99	0.00	0.00	9,459.92
	11-000-262-420-02-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/19	6,879.94	0.00	573.33	0.00	0.00	6,306.61
Totals for 2 Accounts issued against 20-000143										
20-000144	11-000-262-300-01-00-00-	5093/CENERGISTIC INC		07/01/19	17,199.85	0.00	1,433.32	0.00	0.00	15,766.53
	11-000-262-300-02-00-00-	5093/CENERGISTIC INC		07/01/19	38,220.00	0.00	7,280.00	0.00	0.00	30,940.00
	11-000-262-300-02-00-00-	5093/CENERGISTIC INC		07/01/19	16,380.00	0.00	1,820.00	0.00	0.00	14,560.00
Totals for 2 Accounts issued against 20-000144										
20-000145	11-000-100-566-22-00-00-	2493/COLLIER HIGH		07/01/19	54,600.00	0.00	9,100.00	0.00	0.00	45,500.00
	11-000-100-566-22-00-00-	2493/COLLIER HIGH		07/01/19	69,510.00	0.00	9,930.00	0.00	0.00	59,580.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000145	11-000-100-566-22-00-00-	SCHOOL								
20-000146	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	121	07/01/19	599.09	0.00	0.00	0.00	0.00	599.09
20-000147	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	122	07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20-000148	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	123	07/01/19	642.71	0.00	0.00	0.00	0.00	642.71
20-000149	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	124	07/01/19	401.63	0.00	0.00	0.00	0.00	401.63
20-000150	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	125	07/01/19	998.56	0.00	0.00	0.00	0.00	998.56
20-000151	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	126	07/01/19	999.05	0.00	0.00	0.00	0.00	999.05
20-000152	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	127	07/01/19	985.27	0.00	0.00	0.00	0.00	985.27
20-000153	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	128	07/01/19	884.27	0.00	0.00	0.00	0.00	884.27
20-000154	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	129	07/01/19	232.67	0.00	0.00	0.00	0.00	232.67
20-000155	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	130	07/01/19	103.11	0.00	0.00	0.00	0.00	103.11
20-000156	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	131	07/01/19	198.65	0.00	0.00	0.00	0.00	198.65
20-000157	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	132	07/01/19	87.93	0.00	0.00	0.00	0.00	87.93
20-000158	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	133	07/01/19	15.77	0.00	0.00	0.00	0.00	15.77
20-000159	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	134	07/01/19	77.04	0.00	0.00	0.00	0.00	77.04
20-000160	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	135	07/01/19	322.13	0.00	0.00	0.00	0.00	322.13
20-000161	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	136	07/01/19	120.20	0.00	0.00	0.00	0.00	120.20
20-000162	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	137	07/01/19	101.84	0.00	0.00	0.00	0.00	101.84

va_psum2.102317
07/01/2019

Run on 07/12/2019 at 01:59:24 PM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000178	11-000-262-610-01-03-00-	2217W.B. UNIFORMS		07/01/19	5,820.00	0.00	0.00	0.00	0.00	5,820.00
20-000179	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		07/01/19	2,488.00	0.00	0.00	0.00	0.00	2,488.00
20-000180	11-000-251-890-22-00-00-	1466/HMC, INC.		07/01/19	3,250.00	0.00	3,250.00	0.00	0.00	0.00
20-000181	11-000-263-610-01-03-00-	3029/HOME DEPOT		07/01/19	299.00	0.00	299.00	0.00	0.00	0.00
20-000182	11-000-100-566-22-00-00-	5555/OAKWOOD SCHOOL, INC.		07/01/19	125,755.50	0.00	9,673.50	0.00	0.00	116,082.00
20-000183	11-000-251-600-22-00-00-	1144/BORDEN'S		07/01/19	527.65	0.00	527.65	0.00	0.00	0.00
20-000184	11-000-230-340-21-01-00-	5119/BLACKBOARD INC		07/01/19	924.34	0.00	0.00	0.00	0.00	924.34
	11-000-240-500-01-01-001	5119/BLACKBOARD INC		07/01/19	5,546.04	0.00	0.00	0.00	0.00	5,546.04
	11-000-240-500-02-01-01-002	5119/BLACKBOARD INC		07/01/19	2,773.02	0.00	0.00	0.00	0.00	2,773.02
Totals for 3 Accounts issued against 20-000184										
20-000185	11-190-100-340-01-01-00-001	5479/INSTRUCTURE, INC.		07/01/19	7,696.50	0.00	0.00	0.00	0.00	7,696.50
	11-190-100-340-02-01-00-002	5479/INSTRUCTURE, INC.		07/01/19	2,565.50	0.00	0.00	0.00	0.00	2,565.50
Totals for 2 Accounts issued against 20-000185										
20-000186	11-000-230-340-21-02-00-	5008/Frontline Technologies		07/01/19	4,748.35	0.00	0.00	0.00	0.00	4,748.35
20-000187	11-000-218-390-01-01-00-001	5008/Frontline Technologies		07/01/19	3,434.95	0.00	0.00	0.00	0.00	3,434.95
	11-000-218-390-02-00-00-002	5008/Frontline Technologies		07/01/19	2,289.96	0.00	0.00	0.00	0.00	2,289.96
	11-000-219-390-01-01-00-001	5008/Frontline Technologies		07/01/19	6,708.99	0.00	0.00	0.00	0.00	6,708.99
	11-000-219-390-02-01-00-002	5008/Frontline Technologies		07/01/19	4,472.66	0.00	0.00	0.00	0.00	4,472.66
	11-000-230-340-21-01-00-	5008/Frontline Technologies		07/01/19	9,275.02	0.00	0.00	0.00	0.00	9,275.02
Totals for 5 Accounts issued against 20-000187										
20-000188	11-000-230-340-21-02-00-	1402/Genesis Educational Services		07/01/19	26,181.58	0.00	0.00	0.00	0.00	26,181.58
	11-000-240-500-01-01-01-001	1402/Genesis Educational Services		07/01/19	11,123.40	0.00	0.00	0.00	0.00	11,123.40
	11-000-240-500-02-01-01-002	1402/Genesis Educational Services		07/01/19	7,415.60	0.00	0.00	0.00	0.00	7,415.60
Totals for 3 Accounts issued against 20-000188										
20-000189	11-000-262-520-22-00-00-	1150/BOYNTON &		07/01/19	19,539.00	0.00	0.00	0.00	0.00	19,539.00
					1,300.00	0.00	1,300.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000189	11-000-262-520-22-00-00-	BOYNTON, INC.								
20-000190	11-000-262-520-22-00-00-	4599/SCHOOL ALLIANCE INSURANCE FUND		07/01/19	142,244.00	0.00	71,123.00	0.00	0.00	71,121.00
20-000191	11-000-262-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		07/01/19	4,491.00	0.00	0.00	0.00	0.00	4,491.00
	11-000-262-420-02-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		07/01/19	2,994.00	0.00	0.00	0.00	0.00	2,994.00
Totals for 2 Accounts issued against 20-000191										
20-000192	11-000-261-420-01-00-00-	3982/FERGUSON ENTERPRISES INC.		07/01/19	7,485.00	0.00	0.00	0.00	0.00	7,485.00
					463.74	0.00	0.00	0.00	0.00	463.74
20-000193	11-000-262-420-01-00-00-	1256/CORBY ASSOCIATES INC.		07/01/19	7,131.00	0.00	0.00	0.00	0.00	7,131.00
	11-000-262-420-02-00-00-	1256/CORBY ASSOCIATES INC.		07/01/19	4,754.00	0.00	0.00	0.00	0.00	4,754.00
Totals for 2 Accounts issued against 20-000193										
20-000194	11-401-100-600-01-00-00-01	1636/MARCHING SHOW CONCEPTS		07/01/19	11,885.00	0.00	0.00	0.00	0.00	11,885.00
					1,820.00	0.00	0.00	0.00	0.00	1,820.00
20-000195	11-000-261-420-01-00-00-	2039/SEABOARD FIRE & SAFETY		07/01/19	2,342.94	0.00	0.00	0.00	0.00	2,342.94
	11-000-261-420-02-00-00-	2039/SEABOARD FIRE & SAFETY		07/01/19	1,561.96	0.00	0.00	0.00	0.00	1,561.96
Totals for 2 Accounts issued against 20-000195										
20-000196	11-000-261-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		07/01/19	3,904.90	0.00	0.00	0.00	0.00	3,904.90
					2,124.00	0.00	354.00	0.00	0.00	1,770.00
	11-000-261-420-02-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		07/01/19	1,416.00	0.00	236.00	0.00	0.00	1,180.00
Totals for 2 Accounts issued against 20-000196										
20-000197	11-000-261-420-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/19	3,540.00	0.00	590.00	0.00	0.00	2,950.00
					1,612.65	0.00	1,612.65	0.00	0.00	0.00
20-000198	20-231-100-600-01-00-00-002	6339/IXL LEARNING INC.		07/01/19	2,599.00	0.00	2,599.00	0.00	0.00	0.00
20-000199	11-000-100-566-22-00-00-	2493/COLLIER HIGH SCHOOL		07/01/19	69,510.00	0.00	9,930.00	0.00	0.00	59,580.00
20-000200	11-000-263-420-02-00-00-	6068/YOUR WAY CONSTRUCTION INC.		07/01/19	17,129.80	0.00	0.00	0.00	0.00	17,129.80
20-000201	11-000-219-600-01-00-00-001	1907/PERMA BOUND		07/01/19	1,139.50	0.00	0.00	0.00	0.00	1,139.50

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000202	11-000-219-600-01-00-00-001	3301/WAYSIDE PUBLISHING		07/01/19	155.95	0.00	0.00	0.00	0.00	155.95
20-000203	11-000-219-600-01-00-00-001	2607/APPLAUSE BOOKS & PUBLISHING		07/01/19	162.75	0.00	0.00	0.00	0.00	162.75
20-000204	11-000-262-420-01-00-00-000	1104/ATLANTIC TOMORROW'S OFFICE		07/01/19	4,000.00	0.00	1,311.42	0.00	0.00	2,688.58
	11-000-262-420-02-00-00-000	1104/ATLANTIC TOMORROW'S OFFICE		07/01/19	2,000.00	0.00	874.28	0.00	0.00	1,125.72
Totals for 2 Accounts issued against 20-000204										
20-000205	11-000-219-600-01-00-00-001	1117/BARNES & NOBLE		07/01/19	36.11	0.00	0.00	0.00	0.00	36.11
20-000206	11-190-100-340-01-01-00-001	2542/LIGHTHOUSE COMPUTERS INC.		07/01/19	2,690.00	0.00	0.00	0.00	0.00	2,690.00
20-000207	11-000-218-390-01-01-00-001	2314/Naviance		07/01/19	9,529.25	0.00	0.00	0.00	0.00	9,529.25
	11-000-218-390-02-00-00-002	2314/Naviance		07/01/19	1,387.00	0.00	0.00	0.00	0.00	1,387.00
Totals for 2 Accounts issued against 20-000207										
20-000208	11-000-266-300-01-01-00-000	1198/CDWG		07/01/19	582.00	0.00	0.00	0.00	0.00	582.00
	11-000-266-300-02-02-00-000	1198/CDWG		07/01/19	582.00	0.00	0.00	0.00	0.00	582.00
	11-190-100-340-01-01-00-001	1198/CDWG		07/01/19	582.00	0.00	0.00	0.00	0.00	582.00
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	582.00	0.00	0.00	0.00	0.00	582.00
Totals for 4 Accounts issued against 20-000208										
20-000209	11-000-262-420-01-00-00-000	1198/CDWG		07/01/19	2,328.00	0.00	0.00	0.00	0.00	2,328.00
	11-000-262-420-02-00-00-000	1198/CDWG		07/01/19	2,853.60	0.00	0.00	0.00	0.00	2,853.60
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	1,902.40	0.00	0.00	0.00	0.00	1,902.40
Totals for 2 Accounts issued against 20-000209										
20-000210	11-190-100-340-01-01-00-001	1198/CDWG		07/01/19	4,756.00	0.00	0.00	0.00	0.00	4,756.00
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	1,247.02	0.00	0.00	0.00	0.00	1,247.02
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	831.35	0.00	0.00	0.00	0.00	831.35
Totals for 2 Accounts issued against 20-000210										
20-000211	11-000-262-420-01-00-00-000	1198/CDWG		07/01/19	2,078.37	0.00	0.00	0.00	0.00	2,078.37
	11-000-262-420-02-00-00-000	1198/CDWG		07/01/19	5,943.46	0.00	0.00	0.00	0.00	5,943.46
	11-190-100-340-02-02-00-000	1198/CDWG		07/01/19	3,962.30	0.00	0.00	0.00	0.00	3,962.30
Totals for 2 Accounts issued against 20-000211										
20-000212	11-190-100-340-01-01-00-001	1280/DELL MARKETING LP		07/01/19	9,905.76	0.00	0.00	0.00	0.00	9,905.76
	11-190-100-340-02-01-00-002	1280/DELL MARKETING LP		07/01/19	2,300.27	0.00	0.00	0.00	0.00	2,300.27
	11-190-100-340-02-01-00-002	1280/DELL MARKETING LP		07/01/19	1,533.52	0.00	0.00	0.00	0.00	1,533.52
Totals for 2 Accounts issued against 20-000212										
20-000213	11-190-100-340-01-01-00-001	1975/RICOH USA, INC.		07/01/19	3,833.79	0.00	0.00	0.00	0.00	3,833.79
	11-190-100-340-02-01-00-002	1975/RICOH USA, INC.		07/01/19	394.50	0.00	0.00	0.00	0.00	394.50
	11-190-100-340-02-01-00-002	1975/RICOH USA, INC.		07/01/19	394.50	0.00	0.00	0.00	0.00	394.50
Totals for 2 Accounts issued against 20-000213										
					789.00	0.00	0.00	0.00	0.00	789.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000214	11-000-222-500-01-02-01-001	1373/FOLLETT SCHOOL SOLUTIONS, INC.		07/01/19	1,804.70	0.00	0.00	0.00	0.00	1,804.70
	11-000-222-500-02-02-01-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		07/01/19	2,003.70	0.00	0.00	0.00	0.00	2,003.70
Totals for 2 Accounts issued against 20-000214										
20-000215	11-402-100-800-01-00-00-001	1847/NJSIAA		07/01/19	2,150.00	0.00	2,150.00	0.00	0.00	0.00
20-000216	11-402-100-800-01-00-00-001	2052/SHORE CONFERENCE OF SCHOOLS		07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20-000217	11-402-100-600-01-00-AT-001	2285/HENRY SCHEIN, INC.		07/01/19	6,710.00	0.00	0.00	0.00	0.00	6,710.00
20-000218	11-402-100-600-01-00-AT-001	1681/MEDCO SUPPLY CO.			7,095.75	0.00	0.00	7,095.75*	0.00	0.00
20-000219	20-431-200-300-00-00-00-001	6410/THE COLLEGE BOARD		07/01/19	735.00	0.00	735.00	0.00	0.00	0.00
	20-431-200-580-00-00-00-001	6410/THE COLLEGE BOARD		07/01/19	735.00	0.00	0.00	735.00*	0.00	0.00
Totals for 2 Accounts issued against 20-000219										
20-000220	11-190-100-610-01-02-00-001	1901/PEARSON EDUCATION, INC.			1,470.00	0.00	735.00	735.00	0.00	0.00
					773.52	0.00	0.00	773.52*	0.00	0.00
20-000221	11-190-100-610-01-02-00-001	1901/PEARSON EDUCATION, INC.		07/01/19	255.80	0.00	0.00	0.00	0.00	255.80
20-000222	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		07/01/19	2,450.00	0.00	0.00	0.00	0.00	2,450.00
20-000223	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		07/01/19	452.00	0.00	452.00	0.00	0.00	0.00
20-000224	11-000-263-420-01-00-00-	6407/ATT SPORTS, INC.		07/01/19	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20-000225	11-190-100-340-01-01-00-001	1198/CDWG		07/01/19	2,732.96	0.00	0.00	0.00	0.00	2,732.96
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	1,649.20	0.00	0.00	0.00	0.00	1,649.20
Totals for 2 Accounts issued against 20-000225										
					4,382.16	0.00	0.00	0.00	0.00	4,382.16
20-000226	11-190-100-340-01-01-00-001	1198/CDWG		07/01/19	4,001.59	0.00	0.00	0.00	0.00	4,001.59
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	4,001.58	0.00	0.00	0.00	0.00	4,001.58
Totals for 2 Accounts issued against 20-000226										
					8,003.17	0.00	0.00	0.00	0.00	8,003.17
20-000227	11-190-100-340-01-01-00-001	1198/CDWG		07/01/19	4,024.31	0.00	0.00	0.00	0.00	4,024.31
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	2,166.94	0.00	0.00	0.00	0.00	2,166.94
Totals for 2 Accounts issued against 20-000227										
					6,191.25	0.00	0.00	0.00	0.00	6,191.25
20-000228	11-000-230-340-21-02-00-	1816/NJ SCHOOL		07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000228	11-000-230-340-21-02-00-	JOB5.COM								
20-000229	11-190-100-340-02-01-00-002	1967/RENAISSANCE LEARNING		07/01/19	2,961.50	0.00	0.00	0.00	0.00	2,961.50
20-000230	11-190-100-340-02-01-00-002	4583/NORTHWEST EVALUATION ASSOCIATI		07/01/19	2,025.00	0.00	0.00	0.00	0.00	2,025.00
20-000231	11-402-100-600-01-00-09-001	4601/UNIFORMS FOR ALL SPORTS		07/01/19	3,465.00	0.00	0.00	0.00	0.00	3,465.00
20-000232	11-402-100-600-01-00-29-001	2064/SNEAKERS PLUS		07/01/19	2,190.00	0.00	0.00	0.00	0.00	2,190.00
20-000233	11-402-100-600-01-00-01-001	1169/BSN SPORTS		07/01/19	5,969.62	0.00	0.00	0.00	0.00	5,969.62
20-000234	11-190-100-610-02-01-00-002	2305/W.B. Mason Company 144 Inc.		07/01/19	8,250.56	0.00	0.00	0.00	0.00	8,250.56
20-000235	11-190-100-610-02-01-00-002	3312/STAPLES ADVANTAGE	145	07/01/19	197.05	0.00	0.00	0.00	0.00	197.05
20-000236	11-190-100-610-02-01-00-002	1756/NASCO	146	07/01/19	266.69	0.00	0.00	0.00	0.00	266.69
20-000237	11-190-100-610-02-01-00-002	1188/CAROLINA BIOLOGICAL CO.	147	07/01/19	379.09	0.00	0.00	0.00	0.00	379.09
20-000238	11-190-100-610-02-01-00-002	2552/FISHER SCIENCE EDUCATION	148	07/01/19	42.27	0.00	0.00	0.00	0.00	42.27
20-000239	11-190-100-610-02-01-00-002	3318/FREY SCIENTIFIC CO.	149	07/01/19	63.95	0.00	0.00	0.00	0.00	63.95
20-000240	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING	150	07/01/19	50.38	0.00	0.00	0.00	0.00	50.38
20-000241	11-190-100-610-02-01-00-002	5852/UNITED SUPPLY CORP.	151	07/01/19	11.76	0.00	0.00	0.00	0.00	11.76
20-000242	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	152	07/01/19	1,090.49	0.00	0.00	0.00	0.00	1,090.49
20-000243	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	153	07/01/19	320.80	0.00	0.00	0.00	0.00	320.80
20-000244	11-000-218-600-02-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	154	07/01/19	236.03	0.00	0.00	0.00	0.00	236.03
20-000245	11-000-213-600-02-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	155	07/01/19	80.08	0.00	0.00	0.00	0.00	80.08
20-000246	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	156	07/01/19	199.37	0.00	0.00	0.00	0.00	199.37

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000247	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	157	07/01/19	154.25	0.00	0.00	0.00	0.00	154.25
20-000248	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	158	07/01/19	199.57	0.00	0.00	0.00	0.00	199.57
20-000249	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	159	07/01/19	155.00	0.00	0.00	0.00	0.00	155.00
20-000250	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	160	07/01/19	597.28	0.00	0.00	0.00	0.00	597.28
20-000251	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	161	07/01/19	577.37	0.00	0.00	0.00	0.00	577.37
20-000252	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	162	07/01/19	296.09	0.00	0.00	0.00	0.00	296.09
20-000253	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	163	07/01/19	142.34	0.00	0.00	0.00	0.00	142.34
20-000254	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	164	07/01/19	638.98	0.00	0.00	0.00	0.00	638.98
20-000255	11-190-100-610-02-01-00-002	1206/CERAMIC SUPPLY	165	07/01/19	4.96	0.00	0.00	0.00	0.00	4.96
20-000256	11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	166	07/01/19	108.36	0.00	0.00	0.00	0.00	108.36
20-000257	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	167	07/01/19	12.71	0.00	0.00	0.00	0.00	12.71
20-000258	11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	168	07/01/19	73.80	0.00	0.00	0.00	0.00	73.80
20-000259	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	169	07/01/19	427.48	0.00	0.00	0.00	0.00	427.48
20-000260	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	170	07/01/19	533.24	0.00	0.00	0.00	0.00	533.24
20-000261	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	171	07/01/19	168.52	0.00	0.00	0.00	0.00	168.52
20-000262	11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	172	07/01/19	252.70	0.00	0.00	0.00	0.00	252.70
20-000263	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	173	07/01/19	253.72	0.00	0.00	0.00	0.00	253.72
20-000264	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	174	07/01/19	6.16	0.00	0.00	0.00	0.00	6.16

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000265	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	175	07/01/19	816.84	0.00	0.00	0.00	0.00	816.84
20-000266	11-190-100-610-02-01-00-002	1756/NASCO	176	07/01/19	16.64	0.00	0.00	0.00	0.00	16.64
20-000267	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	177	07/01/19	196.73	0.00	0.00	0.00	0.00	196.73
20-000268	11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	178	07/01/19	307.87	0.00	0.00	0.00	0.00	307.87
20-000269	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	179	07/01/19	5.88	0.00	0.00	0.00	0.00	5.88
20-000270	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	180	07/01/19	478.37	0.00	0.00	0.00	0.00	478.37
20-000271	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	181	07/01/19	40.98	0.00	0.00	0.00	0.00	40.98
20-000272	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	182	07/01/19	86.24	0.00	0.00	0.00	0.00	86.24
20-000273	11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	183	07/01/19	20.00	0.00	0.00	0.00	0.00	20.00
20-000274	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	184	07/01/19	139.75	0.00	0.00	0.00	0.00	139.75
20-000275	11-190-100-610-02-01-00-002	1889/BSN SPORTS	185	07/01/19	478.82	0.00	0.00	0.00	0.00	478.82
20-000276	11-190-100-610-02-01-00-002	1756/NASCO	186	07/01/19	117.36	0.00	0.00	0.00	0.00	117.36
20-000277	11-190-100-610-02-01-00-002	6413/PALOS SPORTS INC.	187	07/01/19	393.64	0.00	0.00	0.00	0.00	393.64
20-000278	11-190-100-610-02-01-00-002	1889/BSN SPORTS	188	07/01/19	177.50	0.00	0.00	0.00	0.00	177.50
20-000279	11-190-100-610-02-01-00-002	1756/NASCO	189	07/01/19	34.90	0.00	0.00	0.00	0.00	34.90
20-000280	11-190-100-610-02-01-00-002	6413/PALOS SPORTS INC.	190	07/01/19	87.11	0.00	0.00	0.00	0.00	87.11
20-000281	11-000-213-600-02-00-00-002	2285/HENRY SCHEIN, INC.	191	07/01/19	77.48	0.00	0.00	0.00	0.00	77.48
20-000282	11-000-213-600-02-00-00-002	2024/SCHOOL HEALTH CORP	192	07/01/19	725.21	0.00	0.00	0.00	0.00	725.21
20-000283	11-000-213-600-02-00-00-002	1681/MEDCO SUPPLY CO.	193	07/01/19	479.18	0.00	0.00	0.00	0.00	479.18
20-000284	11-000-263-420-01-00-00-	2186/UNITED RENTALS, INC.		07/01/19	1,267.30	0.00	0.00	0.00	0.00	1,267.30
20-000285	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/19	250.00	0.00	0.00	0.00	0.00	250.00
20-000286	11-000-262-610-01-00-00-	1551/KEMPTON FLAG AND FLAGPOLE SUPP		07/01/19	530.00	0.00	0.00	0.00	0.00	530.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000287	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/19	1,434.00	0.00	1,434.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/19	956.00	0.00	956.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000287										
20-000288	11-000-262-610-01-00-00-	1164/BROOKAIRE CO.		07/01/19	1,339.78	0.00	0.00	0.00	0.00	1,339.78
	11-000-262-610-02-00-00-	1164/BROOKAIRE CO.		07/01/19	892.00	0.00	0.00	0.00	0.00	892.00
Totals for 2 Accounts issued against 20-000288										
20-000289	11-000-262-610-01-00-00-	3982/FERGUSON ENTERPRISES INC.		07/01/19	1,479.00	0.00	0.00	0.00	0.00	1,479.00
	11-000-262-610-02-00-00-	3982/FERGUSON ENTERPRISES INC.		07/01/19	137.26	0.00	0.00	0.00	0.00	137.26
Totals for 2 Accounts issued against 20-000289										
20-000290	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		07/01/19	200.00	0.00	0.00	0.00	0.00	200.00
20-000291	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/19	1,244.63	0.00	1,244.63	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/19	829.75	0.00	829.75	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000291										
20-000292	11-000-263-420-01-00-00-	3788/NEPTUNE DOOR COMPANY		07/01/19	1,250.00	0.00	0.00	0.00	0.00	1,250.00
20-000293	11-000-263-420-01-00-00-	4392/CENTRAL JERSEY EQUIPMENT		07/01/19	1,803.00	0.00	0.00	0.00	0.00	1,803.00
20-000294	11-000-262-610-01-00-00-	1430/GRAINER		07/01/19	518.33	0.00	0.00	518.33*	0.00	0.00
	11-000-262-610-02-00-00-	1430/GRAINER		07/01/19	345.54	0.00	0.00	345.54*	0.00	0.00
Totals for 2 Accounts issued against 20-000294										
20-000295	11-000-240-500-01-01-01-001	1280/DELL MARKETING LP		07/01/19	1,389.26	0.00	0.00	0.00	0.00	1,389.26
	11-000-240-500-02-01-01-002	1280/DELL MARKETING LP		07/01/19	926.18	0.00	0.00	0.00	0.00	926.18
Totals for 2 Accounts issued against 20-000295										
20-000296	11-000-100-566-22-00-00-	1126/BAYSHORE JOINTURE COMMISSION		07/01/19	9,000.00	0.00	0.00	0.00	0.00	9,000.00
20-000297	11-000-251-592-22-03-01-	1840/NJSBA		07/01/19	325.00	0.00	325.00	0.00	0.00	0.00
20-000298	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		07/01/19	500.00	0.00	500.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.102317
07/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000299	11-000-262-520-01-01-00-	5052/RK OCCUPATIONAL & ENVIRONMENTAL		07/01/19	585.00	0.00	0.00	0.00	0.00	585.00
	11-000-262-520-02-01-00-	5052/RK OCCUPATIONAL & ENVIRONMENTAL		07/01/19	390.00	0.00	0.00	0.00	0.00	390.00
Totals for 2 Accounts issued against 20-000299										
20-000300	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS		07/01/19	550.00	0.00	0.00	0.00	0.00	550.00
20-000301	12-000-251-730-22-00-00-	2287/IMGL Printing Solutions		07/01/19	3,458.00	0.00	0.00	0.00	0.00	3,458.00
20-000302	11-000-222-600-01-03-00-001	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/19	3,289.63	0.00	0.00	3,289.63*	0.00	0.00
	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	194	07/01/19	3,289.63	0.00	0.00	0.00	0.00	3,289.63
Totals for 2 Accounts issued against 20-000302										
20-000303	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	195	07/01/19	6,579.26	0.00	0.00	3,289.63	0.00	3,289.63
					11,998.30	0.00	0.00	0.00	0.00	11,998.30
20-000304	11-190-100-610-01-01-00-001	6416/AMERICAN PAPER TOWEL CO.	196	07/01/19	60.50	0.00	0.00	0.00	0.00	60.50
20-000305	11-190-100-610-01-01-00-001	1430/GRAINGER	197	07/01/19	967.20	0.00	0.00	0.00	0.00	967.20
20-000306	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	198	07/01/19	25.50	0.00	0.00	0.00	0.00	25.50
20-000307	11-190-100-610-01-01-00-001	1756/NASCO	199	07/01/19	240.14	0.00	0.00	0.00	0.00	240.14
20-000308	11-190-100-610-01-01-00-001	3316/S.A.N.E.	200	07/01/19	582.53	0.00	0.00	0.00	0.00	582.53
20-000309	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	201	07/01/19	78.41	0.00	0.00	0.00	0.00	78.41
20-000310	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	202	07/01/19	723.54	0.00	0.00	0.00	0.00	723.54
20-000311	11-190-100-610-01-01-00-001	1756/NASCO	203	07/01/19	971.22	0.00	0.00	0.00	0.00	971.22
20-000312	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	204	07/01/19	21.10	0.00	0.00	0.00	0.00	21.10
20-000313	11-190-100-610-01-01-00-001	2575/TRIARCO ARTS & CRAFTS	205	07/01/19	1,021.93	0.00	0.00	0.00	0.00	1,021.93
20-000314	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	206	07/01/19	26.56	0.00	0.00	0.00	0.00	26.56
20-000315	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES	207	07/01/19	668.64	0.00	0.00	0.00	0.00	668.64

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000316	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	208	07/01/19	707.56	0.00	0.00	0.00	0.00	707.56
20-000317	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	209	07/01/19	801.53	0.00	0.00	0.00	0.00	801.53
20-000318	11-190-100-610-01-01-00-001	1756/NASCO	210	07/01/19	1,626.31	0.00	0.00	0.00	0.00	1,626.31
20-000319	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	211	07/01/19	9.00	0.00	0.00	0.00	0.00	9.00
20-000320	11-190-100-610-01-01-00-001	1206/CERAMIC SUPPLY	212	07/01/19	22.10	0.00	0.00	0.00	0.00	22.10
20-000321	11-190-100-610-01-01-00-001	2575/TRIARCO ARTS & CRAFTS	213	07/01/19	65.84	0.00	0.00	0.00	0.00	65.84
20-000322	11-190-100-610-01-01-00-001	5301/SHEFFIELD POTTERY	214	07/01/19	127.98	0.00	0.00	0.00	0.00	127.98
20-000323	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	215	07/01/19	348.67	0.00	0.00	0.00	0.00	348.67
20-000324	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES	216	07/01/19	311.62	0.00	0.00	0.00	0.00	311.62
20-000325	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	217	07/01/19	1,272.35	0.00	0.00	0.00	0.00	1,272.35
20-000326	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	218	07/01/19	1,793.40	0.00	0.00	0.00	0.00	1,793.40
20-000327	11-190-100-610-01-01-00-001	1756/NASCO	219	07/01/19	181.28	0.00	0.00	0.00	0.00	181.28
20-000328	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	220	07/01/19	27.70	0.00	0.00	0.00	0.00	27.70
20-000329	11-190-100-610-01-01-00-001	1206/CERAMIC SUPPLY	221	07/01/19	485.21	0.00	0.00	0.00	0.00	485.21
20-000330	11-190-100-610-01-01-00-001	2575/TRIARCO ARTS & CRAFTS	222	07/01/19	240.03	0.00	0.00	0.00	0.00	240.03
20-000331	11-190-100-610-01-01-00-001	5301/SHEFFIELD POTTERY	223	07/01/19	17.45	0.00	0.00	0.00	0.00	17.45
20-000332	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	224	07/01/19	114.04	0.00	0.00	0.00	0.00	114.04
20-000333	11-000-213-600-01-00-00-001	2285/HENRY SCHEIN, INC.	225	07/01/19	27.45	0.00	0.00	0.00	0.00	27.45
20-000334	11-000-213-600-01-00-00-001	2024/SCHOOL HEALTH CORP	226	07/01/19	841.52	0.00	0.00	0.00	0.00	841.52
20-000335	11-000-213-600-01-00-00-001	1681/MEDCO SUPPLY CO.	227	07/01/19	171.37	0.00	0.00	0.00	0.00	171.37

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000336	11-402-100-600-01-00-00-001	2285/HENRY SCHEIN, INC.		07/01/19	5,913.89	0.00	0.00	5,913.89*	0.00	0.00
	11-402-100-600-01-00-AT-001	2285/HENRY SCHEIN, INC. 228		07/01/19	5,913.89	0.00	0.00	0.00	0.00	5,913.89
Totals for 2 Accounts issued against 20-000336										
20-000337	11-402-100-600-01-00-00-001	2024/SCHOOL HEALTH CORP		07/01/19	11,827.78	0.00	0.00	5,913.89	0.00	5,913.89
	11-402-100-600-01-00-AT-001	2024/SCHOOL HEALTH CORP	229	07/01/19	1,547.60	0.00	0.00	1,547.60*	0.00	0.00
	11-402-100-600-01-00-AT-001	2024/SCHOOL HEALTH CORP	229	07/01/19	1,547.60	0.00	0.00	0.00	0.00	1,547.60
Totals for 2 Accounts issued against 20-000337										
20-000338	11-402-100-600-01-00-00-001	1681/MEDCO SUPPLY CO.		07/01/19	3,095.20	0.00	0.00	1,547.60	0.00	1,547.60
	11-402-100-600-01-00-AT-001	1681/MEDCO SUPPLY CO. 230		07/01/19	269.20	0.00	0.00	269.20*	0.00	0.00
	11-402-100-600-01-00-AT-001	1681/MEDCO SUPPLY CO. 230		07/01/19	269.20	0.00	0.00	0.00	0.00	269.20
Totals for 2 Accounts issued against 20-000338										
20-000339	11-190-100-610-01-01-00-001	6417/O'SHEA LUMBER COMPANY INC.	231	07/01/19	538.40	0.00	0.00	269.20	0.00	269.20
	11-190-100-610-01-01-00-001	6417/O'SHEA LUMBER COMPANY INC.	231	07/01/19	5,647.00	0.00	0.00	0.00	0.00	5,647.00
20-000340	11-190-100-610-01-01-00-001	2561/MANN & PARKER LUMBER COMPANY	232	07/01/19	630.00	0.00	0.00	0.00	0.00	630.00
20-000341	11-190-100-610-01-01-00-001	6418/TULNOY LUMBER INC/AMERICAN FOR	233	07/01/19	216.00	0.00	0.00	0.00	0.00	216.00
20-000342	11-190-100-610-01-01-00-001	1889/BSN SPORTS	234	07/01/19	689.82	0.00	0.00	0.00	0.00	689.82
20-000343	11-190-100-610-01-01-00-001	3313/SPORTIME/SCHOOL SPECIALTY	235	07/01/19	424.13	0.00	0.00	0.00	0.00	424.13
20-000344	11-190-100-610-01-01-00-001	1756/NASCO	236	07/01/19	777.98	0.00	0.00	0.00	0.00	777.98
20-000345	11-190-100-610-01-01-00-001	6413/PALOS SPORTS INC.	237	07/01/19	465.87	0.00	0.00	0.00	0.00	465.87
20-000346	11-190-100-610-01-01-00-001	3342/WINNING TEAMS BY NISSEL LLC	238	07/01/19	47.28	0.00	0.00	0.00	0.00	47.28
20-000347	11-190-100-610-01-01-00-001	6415/MAINTENANCE SUPPLY COMPANY	239	07/01/19	140.25	0.00	0.00	0.00	0.00	140.25
20-000348	11-190-100-610-01-01-00-001	5839/METCO SUPPLY INC.	240	07/01/19	270.46	0.00	0.00	0.00	0.00	270.46
20-000349	11-190-100-610-01-01-00-001	1894/PAXTON PATTERSON	241	07/01/19	755.74	0.00	0.00	0.00	0.00	755.74
20-000350	11-190-100-610-01-01-00-001	5394/PITSCO, INC.	242	07/01/19	55.65	0.00	0.00	0.00	0.00	55.65
20-000351	11-190-100-610-01-01-00-001	3006/MIDWEST TECHNOLOGY PRODUCTS	243	07/01/19	1,296.89	0.00	0.00	0.00	0.00	1,296.89
20-000352	11-190-100-610-01-01-00-001	6414/KLINGSPOR CORPORATION	244	07/01/19	452.42	0.00	0.00	0.00	0.00	452.42

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000353	11-000-230-331-21-04-00-	3262/STRAUSS ESMAY ASSOC., LLP		07/01/19	4,685.00	0.00	0.00	0.00	0.00	4,685.00
20-000354	30-000-401-390-07- - -	4932/PHOENIX ADVISORS, LLC.		07/01/19	15,200.00	0.00	0.00	15,200.00*	0.00	0.00
	30-000-401-390-07-H - -	4932/PHOENIX ADVISORS, LLC.		07/01/19	15,200.00	0.00	0.00	0.00	0.00	15,200.00
Totals for 2 Accounts issued against 20-000354										
20-000355	30-000-401-390-07- - -	6419/MICELWEE & QUINN FINANCIAL PRIN		07/01/19	1,500.00	0.00	0.00	1,500.00*	0.00	0.00
	30-000-401-390-07-H - -	6419/MICELWEE & QUINN FINANCIAL PRIN		07/01/19	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 2 Accounts issued against 20-000355										
20-000356	30-000-401-390-07- - -	6420/MUNIHUB		07/01/19	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
	30-000-401-390-07-H - -	6420/MUNIHUB		07/01/19	500.00	0.00	0.00	500.00*	0.00	0.00
Totals for 2 Accounts issued against 20-000356										
20-000357	11-204-100-610-11-01-01-001	5785/ACME		07/01/19	1,000.00	0.00	0.00	500.00	0.00	500.00
20-000358	11-000-240-600-01-01-00-001	3133/CENTURION PRINTING		07/01/19	354.00	0.00	0.00	0.00	0.00	354.00
				07/01/19	3,950.00	0.00	0.00	0.00	0.00	3,950.00
20-000359	11-204-100-610-11-01-01-001	4289/HOME SCIENCE TOOLS		07/01/19	327.33	0.00	0.00	0.00	0.00	327.33
20-000360	11-000-240-600-01-01-00-001	1887/PARTY CORNER		07/01/19	2,300.00	0.00	0.00	0.00	0.00	2,300.00
20-000361	11-000-240-600-01-01-00-001	1631/MANASQUAN POLICE DEPARTMENT		07/01/19	3,000.00	0.00	0.00	0.00	0.00	3,000.00
20-000362	11-000-240-600-01-01-00-001	2711/MUELLER'S FLORIST		07/01/19	450.00	0.00	0.00	0.00	0.00	450.00
20-000363	11-000-240-600-01-01-00-001	3700/RICHARDS RENTALS		07/01/19	200.00	0.00	0.00	0.00	0.00	200.00
20-000364	11-204-100-610-11-01-01-001	1756/NASCO		07/01/19	237.88	0.00	0.00	0.00	0.00	237.88
20-000365	11-000-230-895-21-00-00-	1840/NJSBA		07/01/19	10,854.37	0.00	10,854.37	0.00	0.00	0.00
20-000366	11-204-100-610-11-01-01-001	3795/SCHOOL SPECIALTY		07/01/19	300.48	0.00	0.00	0.00	0.00	300.48
20-000367	11-204-100-610-11-01-01-001	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/19	453.77	0.00	0.00	0.00	0.00	453.77
20-000368	11-190-100-610-01-03-00-001	4869/AMAZON COM LLC		07/01/19	59.98	0.00	0.00	0.00	0.00	59.98
	11-190-100-610-02-03-00-002	4869/AMAZON COM LLC		07/01/19	29.99	0.00	0.00	0.00	0.00	29.99
Totals for 2 Accounts issued against 20-000368										
20-000369	11-204-100-610-11-01-01-001	2595/SCHOLASTIC		07/01/19	89.97	0.00	0.00	0.00	0.00	89.97
				07/01/19	275.84	0.00	0.00	0.00	0.00	275.84

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000369	11-204-100-610-11-01-01-001	CLASSROOM MAGAZINES								
20-000370	11-204-100-610-11-01-01-001	1587/PEARSON EDUCATION		07/01/19	587.43	0.00	0.00	0.00	0.00	587.43
20-000371	11-190-100-610-02-02-00-002	2587/HOUGHTON MIFFLIN HARCOURT		07/01/19	585.00	0.00	0.00	0.00	0.00	585.00
20-000372	11-190-100-610-02-02-00-002	1477/HOUGHTON MIFFLIN HARCOURT		07/01/19	752.50	0.00	0.00	0.00	0.00	752.50
20-000373	11-204-100-610-11-01-01-001	3795/SCHOOL SPECIALTY		07/01/19	278.27	0.00	0.00	0.00	0.00	278.27
20-000374	11-204-100-610-11-02-02-002	2303/Wilson Language Training		07/01/19	767.70	0.00	0.00	0.00	0.00	767.70
20-000375	11-204-100-610-11-02-02-002	3795/SCHOOL SPECIALTY		07/01/19	358.80	0.00	0.00	0.00	0.00	358.80
20-000376	11-190-100-610-02-02-00-002	2303/Wilson Language Training		07/01/19	755.00	0.00	0.00	0.00	0.00	755.00
20-000377	11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		07/01/19	558.80	0.00	0.00	0.00	0.00	558.80
20-000378	11-190-100-610-02-02-00-002	3382/HARCOURT SCHOOL PUBLISHER		07/01/19	569.25	0.00	0.00	0.00	0.00	569.25
20-000379	11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		07/01/19	631.15	0.00	0.00	0.00	0.00	631.15
20-000380	20-431-200-580-00-00-00-001	5470/BRETT LOMAS		07/01/19	1,191.45	0.00	1,191.45	0.00	0.00	0.00
20-000381	11-190-100-610-02-02-00-002	2303/Wilson Language Training		07/01/19	1,328.00	0.00	0.00	0.00	0.00	1,328.00
20-000382	11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		07/01/19	1,122.00	0.00	0.00	0.00	0.00	1,122.00
20-000383	11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		07/01/19	910.55	0.00	0.00	0.00	0.00	910.55
20-000384	11-204-100-610-11-02-02-002	2303/Wilson Language Training		07/01/19	263.02	0.00	0.00	0.00	0.00	263.02
20-000385	11-190-100-610-02-02-00-002	1477/HOUGHTON MIFFLIN HARCOURT		07/01/19	538.00	0.00	0.00	0.00	0.00	538.00
20-000386	11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		07/01/19	1,072.60	0.00	0.00	0.00	0.00	1,072.60
20-000387	11-213-100-610-13-02-02-002	3795/SCHOOL SPECIALTY		07/01/19	1,327.22	0.00	0.00	0.00	0.00	1,327.22
20-000388	11-213-100-610-13-02-02-002	1583/LAKESHORE LEARNING		07/01/19	283.15	0.00	0.00	0.00	0.00	283.15

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000389	11-190-100-610-02-02-00-002	2559/McGraw Hill		07/01/19	2,177.38	0.00	0.00	0.00	0.00	2,177.38
20-000390	11-000-219-600-01-00-00-001	2464/PEARSON		07/01/19	2,575.94	0.00	0.00	2,575.94*	0.00	0.00
20-000391	11-230-100-610-19-02-02-002	2303/Wilson Language Training		07/01/19	1,192.00	0.00	0.00	0.00	0.00	1,192.00
20-000392	11-000-216-600-02-00-00-002	2120/SUPER DUPER SCHOOL CO.		07/01/19	515.23	0.00	0.00	0.00	0.00	515.23
20-000393	11-402-100-600-02-00-05-002	6138/ALL SPORTS UNIFORMS & IMPRESSI			640.00	0.00	0.00	640.00*	0.00	0.00
20-000394	11-000-216-600-02-00-00-002	3795/SCHOOL SPECIALTY		07/01/19	278.16	0.00	0.00	0.00	0.00	278.16
20-000395	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS		07/01/19	250.00	0.00	0.00	0.00	0.00	250.00
20-000396	11-000-219-600-02-00-00-002	6021/SCANNING PENS		07/01/19	590.00	0.00	0.00	0.00	0.00	590.00
20-000397	11-190-100-610-02-01-00-002	2016/SCHOLASTIC		07/01/19	232.50	0.00	0.00	0.00	0.00	232.50
20-000398	11-000-219-600-02-00-00-002	1477/HOUGHTON MIFFLIN HARCOURT		07/01/19	327.68	0.00	0.00	0.00	0.00	327.68
20-000399	11-190-100-610-02-01-00-002	2332/Scholastic NY Times Upfront		07/01/19	403.00	0.00	0.00	0.00	0.00	403.00
20-000400	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING		07/01/19	1,134.84	0.00	0.00	0.00	0.00	1,134.84
20-000401	11-190-100-610-02-01-00-002	2016/SCHOLASTIC		07/01/19	306.00	0.00	0.00	0.00	0.00	306.00
20-000402	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING		07/01/19	489.94	0.00	0.00	0.00	0.00	489.94
20-000403	11-190-100-610-02-01-00-002	2016/SCHOLASTIC		07/01/19	288.75	0.00	0.00	0.00	0.00	288.75
20-000404	11-000-219-600-02-00-00-002	2464/PEARSON		07/01/19	164.31	0.00	0.00	0.00	0.00	164.31
20-000405	11-190-100-610-02-01-00-002	2016/SCHOLASTIC		07/01/19	444.46	0.00	0.00	0.00	0.00	444.46
20-000406	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/19	1,018.70	0.00	0.00	0.00	0.00	1,018.70
20-000407	11-000-240-800-02-00-00-002	1837/NJPSA		07/01/19	1,080.00	0.00	0.00	0.00	0.00	1,080.00
20-000408	11-000-240-800-02-00-00-002	1837/NJPSA		07/01/19	1,040.00	0.00	0.00	0.00	0.00	1,040.00
20-000409	11-000-240-300-02-00-00-002	1837/NJPSA		07/01/19	845.00	0.00	0.00	0.00	0.00	845.00
20-000410	11-401-100-800-01-00-00-001	5895/STEVE WEISS MUSIC, INC.		07/01/19	1,983.85	0.00	0.00	0.00	0.00	1,983.85
20-000411	11-000-240-300-02-00-00-002	1093/ASCD		07/01/19	89.00	0.00	0.00	0.00	0.00	89.00
20-000412	11-000-240-300-02-00-00-002	1093/ASCD		07/01/19	219.00	0.00	0.00	0.00	0.00	219.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000413	11-402-100-600-02-00-05-002	6138/ALL SPORTS UNIFORMS & IMPRESSI		07/01/19	515.00	0.00	0.00	0.00	0.00	515.00
20-000414	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/19	1,437.85	0.00	0.00	0.00	0.00	1,437.85
20-000415	11-190-100-610-02-01-00-002	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/19	326.70	0.00	0.00	0.00	0.00	326.70
20-000416	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS		07/01/19	327.00	0.00	0.00	0.00	0.00	327.00
20-000417	11-190-100-610-02-01-00-002	3303/HAL LEONARD		07/01/19	240.00	0.00	0.00	0.00	0.00	240.00
20-000418	11-190-100-610-02-01-00-002	5558/NATIONAL GEOGRAPHIC SOCIETY		07/01/19	120.00	0.00	0.00	0.00	0.00	120.00
20-000419	11-190-100-610-02-01-00-002	1774/NATIONAL GEOGRAPHY CHALLENGE		07/01/19	190.00	0.00	0.00	0.00	0.00	190.00
20-000420	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/19	254.75	0.00	0.00	0.00	0.00	254.75
20-000421	11-190-100-610-02-01-00-002	5177/THE CHILDREN'S HEALTH MARKET,		07/01/19	4,250.00	0.00	0.00	0.00	0.00	4,250.00
20-000422	11-000-223-600-02-00-00-002	3133/CENTURION PRINTING		07/01/19	74.75	0.00	0.00	0.00	0.00	74.75
20-000423	11-190-100-610-02-01-00-002	1795/NEW JERSEY MATHEMATICS LEAGUE		07/01/19	120.00	0.00	0.00	0.00	0.00	120.00
20-000424	11-190-100-610-02-01-00-002	1780/NATIONAL SCIENCE LEAGUE		07/01/19	105.00	0.00	0.00	0.00	0.00	105.00
20-000425	11-190-100-610-02-01-00-002	1776/NATIONAL LANGUAGE ARTS OLYMPIA		07/01/19	159.99	0.00	0.00	0.00	0.00	159.99
20-000426	11-402-100-800-02-00-00-002	1596/M.C.A.L.		07/01/19	1,200.00	0.00	0.00	0.00	0.00	1,200.00
20-000427	11-000-216-600-02-00-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/19	221.75	0.00	0.00	0.00	0.00	221.75
20-000428	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL		07/01/19	202,406.40	0.00	28,915.20	0.00	0.00	173,491.20
20-000429	11-000-291-270-22-04-00-	4972/Brown & Brown Benefit Advisors		07/01/19	50,000.00	0.00	8,333.34	0.00	0.00	41,666.66
20-000430	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/19	1,070.00	0.00	0.00	0.00	0.00	1,070.00
20-000431	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/19	1,070.00	0.00	0.00	0.00	0.00	1,070.00
20-000432	11-402-100-800-02-00-00-002	6263/SHORE		07/01/19	75.00	0.00	0.00	0.00	0.00	75.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000432	11-402-100-800-02-00-00-002	INTERMEDIATE SCHOOL FIEL								
20-000433	11-402-100-800-02-00-00-002	1673/MCISCCL		07/01/19	150.00	0.00	0.00	0.00	0.00	150.00
20-000434	11-402-100-600-01-00-19-001	1947/R & R SPORTING GOODS	245	07/01/19	335.52	0.00	0.00	0.00	0.00	335.52
20-000435	11-402-100-600-01-00-00-001	5856/TICKETRACKER		07/01/19	271.70	0.00	0.00	0.00	0.00	271.70
20-000436	11-000-100-566-22-00-00-	4714/ALPHA SCHOOL, LLC		07/01/19	103,210.80	0.00	14,744.40	0.00	0.00	88,466.40
20-000437	11-190-100-610-02-01-00-002	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/19	192.50	0.00	0.00	0.00	0.00	192.50
20-000438	11-000-230-590-21-01-02-	5312/BOB MCCLOSKEY INSURANCE		07/01/19	64,352.00	0.00	64,352.00	0.00	0.00	0.00
20-000439	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		07/01/19	250.00	0.00	141.92	0.00	0.00	108.08
20-000440	11-190-100-610-02-01-00-002	2587/HOUGHTON MIFFLIN HARCOURT		07/01/19	1,050.80	0.00	0.00	0.00	0.00	1,050.80
20-000441	11-000-251-600-22-00-00-	1399/GANN LAW BOOKS		07/01/19	267.50	0.00	0.00	0.00	0.00	267.50
20-000442	11-401-100-800-02-00-00-002	4355/NAFME		Pending	135.00	0.00	0.00	0.00	0.00	135.00
20-000443	11-401-100-800-02-00-00-002	4355/NAFME		Pending	135.00	0.00	0.00	0.00	0.00	135.00
20-000444	11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/19	127.92	0.00	127.92	0.00	0.00	0.00
20-000445	11-000-262-610-02-00-00-	2168/TRANE BUILDING SERVICES		07/01/19	800.00	0.00	0.00	0.00	0.00	800.00
20-000446	11-000-261-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		07/01/19	188.10	0.00	0.00	0.00	0.00	188.10
20-000447	11-000-262-420-01-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/19	3,410.00	0.00	0.00	0.00	0.00	3,410.00
	11-000-262-420-02-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/19	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Totals for 2 Accounts issued against 20-000447					4,760.00	0.00	0.00	0.00	0.00	4,760.00
20-000448	11-401-100-600-02-00-00-002	1539/JW PEPPER & SON		07/01/19	200.00	0.00	0.00	0.00	0.00	200.00
20-000449	11-401-100-600-02-00-00-002	1539/JW PEPPER & SON		07/01/19	200.00	0.00	0.00	0.00	0.00	200.00
20-000450	11-000-263-610-01-03-00-	1331/EDWARDS TIRE CO. INC.		07/01/19	125.00	0.00	0.00	0.00	0.00	125.00
20-000451	11-000-251-890-22-00-00-	6280/NJSBGA		07/01/19	350.00	0.00	350.00	0.00	0.00	0.00
20-000452	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		07/01/19	360.00	0.00	0.00	0.00	0.00	360.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000453	11-401-100-500-02-00-00-002	1252/CONCEPT PROFESSIONAL SYSTEMS		07/01/19	630.00	0.00	0.00	0.00	0.00	630.00
20-000454	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS		07/01/19	96.75	0.00	0.00	0.00	0.00	96.75
20-000455	11-401-100-500-02-00-00-002	1994/RUSSO MUSIC CENTER		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
20-000456	11-000-240-500-01-00-00-001	1837/NJPISA		Pending	264.00	0.00	0.00	0.00	0.00	264.00
20-000457	11-000-251-890-22-00-00-	1822/NJASBO		07/01/19	1,290.00	0.00	1,290.00	0.00	0.00	0.00
20-000458	11-000-221-800-01-00-00-001	1093/ASCD		07/01/19	69.00	0.00	0.00	0.00	0.00	69.00
20-000459	11-000-221-800-01-00-00-001	1837/NJPISA		07/01/19	820.00	0.00	0.00	0.00	0.00	820.00
20-000460	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/19	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20-000461	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		07/01/19	1,043.50	0.00	0.00	0.00	0.00	1,043.50
20-000462	11-000-213-600-01-00-00-001	4912/STERICYCLE, INC		07/01/19	216.00	0.00	20.87	0.00	0.00	195.13
	11-000-213-600-02-00-00-002	4912/STERICYCLE, INC		07/01/19	144.00	0.00	6.30	0.00	0.00	137.70
Totals for 2 Accounts issued against 20-000462										
20-000463	11-000-213-800-01-00-00-001	1830/TREASURER-STATE OF NEW JERSEY		07/01/19	85.00	0.00	85.00	0.00	0.00	0.00
	11-000-213-800-02-00-00-002	1830/TREASURER-STATE OF NEW JERSEY		07/01/19	85.00	0.00	85.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000463										
20-000464	11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.		07/01/19	170.00	0.00	170.00	0.00	0.00	0.00
	11-190-100-610-01-04-00-001	2305/W.B. Mason Company Inc.		07/01/19	634.52	0.00	0.00	0.00	0.00	634.52
	11-190-100-610-02-04-00-002	2305/W.B. Mason Company Inc.		07/01/19	189.00	0.00	0.00	0.00	0.00	189.00
	11-190-100-610-02-04-00-002	2305/W.B. Mason Company Inc.		07/01/19	127.00	0.00	0.00	0.00	0.00	127.00
Totals for 3 Accounts issued against 20-000464										
20-000465	11-000-262-610-01-00-00-	4721/JOHNSON RESTAURANT EQUIPMENT		07/01/19	950.52	0.00	0.00	0.00	0.00	950.52
	11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/19	2,400.00	0.00	0.00	2,400.00*	0.00	0.00
20-000466	11-000-262-610-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		07/01/19	607.00	0.00	607.00	0.00	0.00	0.00
20-000467	11-000-261-420-01-00-00-	6422/EVERASE CORPORATION		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
20-000468	11-000-261-420-01-00-00-			07/01/19	1,679.34	0.00	0.00	0.00	0.00	1,679.34

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000469	11-000-262-610-01-03-00-	1306/DR. T-SHIRT		07/01/19	604.00	0.00	0.00	0.00	0.00	604.00
20-000470	11-000-262-610-01-00-00-	2036/SCALES FLOORSHINE INDUSTRIES		07/01/19	258.22	0.00	0.00	0.00	0.00	258.22
20-000471	11-000-263-420-01-00-00-	3738/HARTER EQUIPMENT		07/01/19	200.00	0.00	0.00	0.00	0.00	200.00
20-000472	11-190-100-610-01-05-00-001	5946/SAKER SHOPRITES, INC.		07/01/19	20.37	0.00	20.37	0.00	0.00	0.00
20-000473	11-000-230-530-21-01-00-	3804/PITNEY BOWES		07/01/19	720.00	0.00	180.00	0.00	0.00	540.00
20-000474	11-000-240-600-01-01-00-001	2635/PETER ISHERWOOD		Pending	150.00	0.00	0.00	0.00	0.00	150.00
20-000475	11-000-218-600-02-00-00-002	5371/MULTI-HEALTH SYSTEMS INC		Pending	156.00	0.00	0.00	0.00	0.00	156.00
20-000476	11-000-240-600-01-01-00-001	4990/ELNORA WILLIAMS		Pending	400.00	0.00	0.00	0.00	0.00	400.00
20-000477	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS		07/01/19	1,990.00	0.00	0.00	0.00	0.00	1,990.00
20-000478	11-000-218-600-02-00-00-002	2560/Positive Promotions - Wellness		Pending	891.54	0.00	0.00	0.00	0.00	891.54
20-000479	11-000-218-800-02-00-00-002	3184/ASCA		Pending	258.00	0.00	0.00	0.00	0.00	258.00
20-000480	11-000-218-800-02-00-00-002	1085/ASAP-NJ		Pending	50.00	0.00	0.00	0.00	0.00	50.00
20-000481	11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/19	99.88	0.00	0.00	0.00	0.00	99.88
20-000482	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		07/01/19	139.00	0.00	0.00	0.00	0.00	139.00
	11-000-240-600-01-00-00-001	4869/AMAZON.COM LLC		07/01/19	278.00	0.00	0.00	0.00	0.00	278.00
Totals for 2 Accounts issued against 20-000482					417.00	0.00	0.00	0.00	0.00	417.00
20-000483	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		07/01/19	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-262-610-02-00-00-	2050/SHERWIN WILLIAMS		07/01/19	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 20-000483					500.00	0.00	0.00	0.00	0.00	500.00
20-000484	11-000-240-600-01-01-00-001	2635/PETER ISHERWOOD		Pending	150.00	0.00	0.00	0.00	0.00	150.00
20-000485	11-000-240-600-01-01-00-001	4990/ELNORA WILLIAMS		Pending	400.00	0.00	0.00	0.00	0.00	400.00
20-000486	11-000-262-610-01-04-00-	1518/JASPAN HARDWARE		07/01/19	600.00	0.00	0.00	0.00	0.00	600.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		07/01/19	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 2 Accounts issued against 20-000486					1,000.00	0.00	0.00	0.00	0.00	1,000.00
20-000487	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		07/01/19	1,839.40	0.00	0.00	0.00	0.00	1,839.40
PRAGENCY	P2-231-200-200-00-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/18	18,293.00	0.00	0.00	0.00	0.00	18,293.00
	P2-256-200-200-00-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/18	419.00	0.00	0.00	0.00	0.00	419.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRAGENCY	P2-280-200-200-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/18	383.00	0.00	0.00	0.00	0.00	383.00
Totals for 3 Accounts issued against PRAGENCY										
PRL-1920	11-000-211-100-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	19,095.00	0.00	0.00	0.00	0.00	19,095.00
	11-000-211-100-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	23,734.00	988.90	0.00	0.00	0.00	22,745.10
	11-000-213-100-01-03-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	16,440.00	685.00	0.00	0.00	0.00	15,755.00
	11-000-213-100-01-04-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	120,538.00	0.00	0.00	0.00	0.00	120,538.00
	11-000-213-100-01-05-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	3,096.00	0.00	0.00	0.00	0.00	3,096.00
	11-000-213-100-02-03-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	3,700.00	1,525.00	0.00	0.00	0.00	2,175.00
	11-000-213-100-02-04-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	94,013.00	0.00	0.00	0.00	0.00	94,013.00
	11-000-213-100-02-05-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	2,175.00	0.00	0.00	0.00	0.00	2,175.00
	11-000-216-100-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	6,225.00	0.00	0.00	0.00	0.00	6,225.00
	11-000-216-100-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	219,850.00	0.00	0.00	0.00	0.00	219,850.00
	11-000-216-100-02-03-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	9,900.00	2,840.00	0.00	0.00	0.00	7,060.00
	11-000-217-100-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	21,501.00	0.00	0.00	0.00	0.00	21,501.00
	11-000-217-100-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-217-100-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	89,293.00	3,720.52	0.00	0.00	0.00	85,572.48
	11-000-217-100-01-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	77,358.00	3,223.22	0.00	0.00	0.00	74,134.78
	11-000-217-100-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	58,154.00	0.00	0.00	0.00	0.00	58,154.00
	11-000-217-100-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	29,327.00	0.00	0.00	0.00	0.00	29,327.00
	11-000-217-100-02-12-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	87,730.00	0.00	0.00	0.00	0.00	87,730.00
				07/01/19	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-000-218-104-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	73,501.00	3,079.47	0.00	0.00	0.00	70,421.53
	11-000-218-104-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	295,113.00	5,054.68	0.00	0.00	0.00	290,058.32
	11-000-218-104-01-03-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	70,325.00	0.00	0.00	0.00	0.00	70,325.00
	11-000-218-104-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	41,756.00	2,052.98	0.00	0.00	0.00	39,703.02
	11-000-218-104-02-01-01-002	3849/MANASQUAN BOARD OF ED		07/01/19	225.00	0.00	0.00	0.00	0.00	225.00
	11-000-218-104-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	161,388.00	4,358.85	0.00	0.00	0.00	157,029.15
	11-000-218-105-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	49,925.00	2,080.20	0.00	0.00	0.00	47,844.80
	11-000-218-105-01-12-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	1,182.00	0.00	0.00	0.00	0.00	1,182.00
	11-000-218-105-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	27,350.00	1,139.58	0.00	0.00	0.00	26,210.42
	11-000-219-104-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	90,156.00	3,762.53	0.00	0.00	0.00	86,393.47
	11-000-219-104-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	103,988.00	4,332.81	0.00	0.00	0.00	99,655.19
	11-000-219-104-01-03-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	65,093.00	2,712.18	0.00	0.00	0.00	62,380.82
	11-000-219-104-01-04-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	61,268.00	2,552.81	0.00	0.00	0.00	58,715.19
	11-000-219-104-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	60,104.00	2,508.34	0.00	0.00	0.00	57,595.66
	11-000-219-104-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	74,828.00	3,117.81	0.00	0.00	0.00	71,710.19
	11-000-219-104-02-03-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	74,838.00	3,118.22	0.00	0.00	0.00	71,719.78
	11-000-219-104-02-04-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	40,845.00	1,701.87	0.00	0.00	0.00	39,143.13
	11-000-219-105-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	28,770.00	2,098.75	0.00	0.00	0.00	26,671.25
	11-000-219-105-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	600.00	0.00	0.00	0.00	0.00	600.00
	11-000-219-105-02-00-00-002	3849/MANASQUAN BOARD		07/01/19	19,180.00	1,399.16	0.00	0.00	0.00	17,780.84

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-000-219-105-02-00-00-002	OF ED								
PRL-1920	11-000-219-105-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	27,350.00	1,139.58	0.00	0.00	0.00	26,210.42
	11-000-221-102-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	82,949.00	3,473.92	0.00	0.00	0.00	79,475.08
	11-000-221-102-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	82,690.00	0.00	0.00	0.00	0.00	82,690.00
	11-000-221-102-01-07-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	103,058.00	4,290.81	0.00	0.00	0.00	98,767.19
	11-000-221-102-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	55,207.00	0.00	0.00	0.00	0.00	55,207.00
	11-000-221-102-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	100,042.00	4,227.70	0.00	0.00	0.00	95,814.30
	11-000-221-104-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	29,700.00	0.00	0.00	0.00	0.00	29,700.00
	11-000-221-104-01-00-NB-001	3849/MANASQUAN BOARD OF ED		07/01/19	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	11-000-221-104-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	42,273.00	0.00	0.00	0.00	0.00	42,273.00
	11-000-221-104-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	5,850.00	0.00	0.00	0.00	0.00	5,850.00
	11-000-221-104-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	28,182.00	0.00	0.00	0.00	0.00	28,182.00
	11-000-221-105-01-04-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	100.00	0.00	0.00	0.00	0.00	100.00
	11-000-222-100-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	58,125.00	0.00	0.00	0.00	0.00	58,125.00
	11-000-222-100-01-12-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	800.00	0.00	0.00	0.00	0.00	800.00
	11-000-222-100-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	88,450.00	0.00	0.00	0.00	0.00	88,450.00
	11-000-222-100-02-12-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-222-177-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	74,076.00	3,095.23	0.00	0.00	0.00	70,980.77
	11-000-222-177-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	150,767.00	6,311.07	0.00	0.00	0.00	144,455.93
	11-000-222-177-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	15,000.00	917.50	0.00	0.00	0.00	14,082.50

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-000-222-177-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	24,964.00	1,050.17	0.00	0.00	0.00	23,913.83
	11-000-222-177-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	85,943.00	3,597.58	0.00	0.00	0.00	82,345.42
	11-000-222-177-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	15,000.00	792.50	0.00	0.00	0.00	14,207.50
	11-000-230-100-21-01-00-	3849/MANASQUAN BOARD OF ED		07/01/19	4,500.00	187.50	0.00	0.00	0.00	4,312.50
	11-000-230-100-21-02-00-	3849/MANASQUAN BOARD OF ED		07/01/19	213,171.00	7,724.22	0.00	0.00	0.00	205,446.78
	11-000-230-100-21-03-00-	3849/MANASQUAN BOARD OF ED		07/01/19	84,963.00	3,540.09	0.00	0.00	0.00	81,422.91
	11-000-240-103-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	443,739.00	18,741.66	0.00	0.00	0.00	424,997.34
	11-000-240-103-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	327,846.00	13,641.95	0.00	0.00	0.00	314,204.05
	11-000-240-103-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	9,880.00	0.00	0.00	0.00	0.00	9,880.00
	11-000-240-104-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	50,515.00	2,113.39	0.00	0.00	0.00	48,401.61
	11-000-240-105-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	189,192.00	7,882.95	0.00	0.00	0.00	181,309.05
	11-000-240-105-01-12-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	11-000-240-105-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	155,654.00	5,957.69	0.00	0.00	0.00	149,696.31
	11-000-240-105-02-12-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-000-251-100-22-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	164,847.00	6,934.95	0.00	0.00	0.00	157,912.05
	11-000-251-100-22-00-02-	3849/MANASQUAN BOARD OF ED		07/01/19	32,847.00	1,381.80	0.00	0.00	0.00	31,465.20
	11-000-251-100-22-01-00-	3849/MANASQUAN BOARD OF ED		07/01/19	276,307.00	11,491.80	0.00	0.00	0.00	264,815.20
	11-000-251-100-22-02-00-	3849/MANASQUAN BOARD OF ED		07/01/19	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	11-000-262-100-01-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	303,713.00	10,820.09	0.00	0.00	0.00	292,892.91
	11-000-262-100-01-03-00-	3849/MANASQUAN BOARD		07/01/19	27,500.00	1,014.30	0.00	0.00	0.00	26,485.70

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-000-262-100-01-03-00-	OF ED								
PRL-1920	11-000-262-100-01-04-00-	3849/MANASQUAN BOARD OF ED		07/01/19	8,000.00	806.00	0.00	0.00	0.00	7,194.00
	11-000-262-100-02-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	361,303.00	16,802.27	0.00	0.00	0.00	344,500.73
	11-000-262-100-02-03-00-	3849/MANASQUAN BOARD OF ED		07/01/19	22,500.00	651.44	0.00	0.00	0.00	21,848.56
	11-000-262-100-02-04-00-	3849/MANASQUAN BOARD OF ED		07/01/19	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	11-000-262-100-03-01-00-	3849/MANASQUAN BOARD OF ED		07/01/19	15,659.00	668.79	0.00	0.00	0.00	14,990.21
	11-000-262-100-03-02-00-	3849/MANASQUAN BOARD OF ED		07/01/19	10,439.00	445.85	0.00	0.00	0.00	9,993.15
	11-000-262-107-02-06-00-	3849/MANASQUAN BOARD OF ED		07/01/19	72,893.00	0.00	0.00	0.00	0.00	72,893.00
	11-000-262-107-02-06-01-	3849/MANASQUAN BOARD OF ED		07/01/19	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	11-000-263-100-01-01-00-	3849/MANASQUAN BOARD OF ED		07/01/19	97,160.00	4,048.18	0.00	0.00	0.00	93,111.82
	11-000-263-100-02-02-00-	3849/MANASQUAN BOARD OF ED		07/01/19	64,772.00	2,698.79	0.00	0.00	0.00	62,073.21
	11-000-266-100-01-00- -	3849/MANASQUAN BOARD OF ED		07/01/19	76,470.00	1,104.97	0.00	0.00	0.00	75,365.03
	11-000-266-100-01-01- -	3849/MANASQUAN BOARD OF ED		07/01/19	1,900.00	0.00	0.00	0.00	0.00	1,900.00
	11-000-266-100-02-00- -	3849/MANASQUAN BOARD OF ED		07/01/19	50,895.00	736.64	0.00	0.00	0.00	50,158.36
	11-000-266-100-02-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	28,375.00	0.00	0.00	0.00	0.00	28,375.00
	11-000-266-100-02-01- -	3849/MANASQUAN BOARD OF ED		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-291-290-22-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	44,500.00	44,500.00	0.00	0.00	0.00	0.00
	11-105-100-101-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	76,100.00	0.00	0.00	0.00	0.00	76,100.00
	11-105-100-101-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	11-110-100-101-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	252,891.00	0.00	0.00	0.00	0.00	252,891.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-110-100-101-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	11-110-100-101-02-03-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	675.00	0.00	0.00	0.00	0.00	675.00
	11-120-100-101-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,576,128.00	0.00	0.00	0.00	0.00	1,576,128.00
	11-120-100-101-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	11-120-100-101-02-03-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	17,315.00	600.00	0.00	0.00	0.00	16,715.00
	11-130-100-101-02-01-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,220,571.00	0.00	0.00	0.00	0.00	1,220,571.00
	11-130-100-101-02-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	11-130-100-101-02-03-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,640.00	0.00	0.00	0.00	0.00	4,640.00
	11-140-100-101-01-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	4,567,556.00	5,332.96	0.00	0.00	0.00	4,562,223.04
	11-140-100-101-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	60,000.00	0.00	0.00	0.00	0.00	60,000.00
	11-140-100-101-01-03-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	75,129.00	2,340.00	0.00	0.00	0.00	72,789.00
	11-140-100-101-01-03-NB-001	3849/MANASQUAN BOARD OF ED		07/01/19	53,334.00	0.00	0.00	0.00	0.00	53,334.00
	11-150-100-101-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	40,500.00	150.00	0.00	0.00	0.00	40,350.00
	11-150-100-101-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	11-204-100-101-11-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	377,727.00	2,760.00	0.00	0.00	0.00	374,967.00
	11-204-100-101-11-01-01-001	3849/MANASQUAN BOARD OF ED		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	11-204-100-101-11-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	11,200.00	5,300.00	0.00	0.00	0.00	5,900.00
	11-204-100-101-11-02-01-002	3849/MANASQUAN BOARD OF ED		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	11-204-100-106-11-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,920.00	1,140.00	0.00	0.00	0.00	780.00
	11-212-100-101-12-02-02-002	3849/MANASQUAN BOARD		07/01/19	60,675.00	700.00	0.00	0.00	0.00	59,975.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-212-100-101-12-02-02-002	OF ED								
PRL-1920	11-212-100-101-12-02-03-002	3849/MANASQUAN BOARD OF ED		07/01/19	810.00	0.00	0.00	0.00	0.00	810.00
	11-212-100-106-12-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	89,364.00	684.00	0.00	0.00	0.00	88,680.00
	11-213-100-101-13-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	588,674.00	0.00	0.00	0.00	0.00	588,674.00
	11-213-100-101-13-01-01-001	3849/MANASQUAN BOARD OF ED		07/01/19	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	11-213-100-101-13-02-01-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,040,090.00	0.00	0.00	0.00	0.00	1,040,090.00
	11-213-100-101-13-02-02-002	3849/MANASQUAN BOARD OF ED		07/01/19	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	11-213-100-106-13-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	58,154.00	0.00	0.00	0.00	0.00	58,154.00
	11-213-100-106-13-02-01-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-213-100-106-13-02-NB-002	3849/MANASQUAN BOARD OF ED		07/01/19	46,776.00	0.00	0.00	0.00	0.00	46,776.00
	11-216-100-101-15-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	46,951.00	0.00	0.00	0.00	0.00	46,951.00
	11-216-100-101-15-02-02-002	3849/MANASQUAN BOARD OF ED		07/01/19	10,500.00	0.00	0.00	0.00	0.00	10,500.00
	11-216-100-101-15-02-03-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,820.00	0.00	0.00	0.00	0.00	1,820.00
	11-216-100-101-15-02-NB-002	3849/MANASQUAN BOARD OF ED		07/01/19	22,488.00	0.00	0.00	0.00	0.00	22,488.00
	11-216-100-106-15-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	110,868.00	0.00	0.00	0.00	0.00	110,868.00
	11-216-100-106-15-02-03-002	3849/MANASQUAN BOARD OF ED		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	11-219-100-101-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	14,000.00	0.00	0.00	0.00	0.00	14,000.00
	11-219-100-101-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-230-100-101-19-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	169,264.00	0.00	0.00	0.00	0.00	169,264.00
	11-230-100-101-19-02-01-002	3849/MANASQUAN BOARD OF ED		07/01/19	811.00	0.00	0.00	0.00	0.00	811.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-240-100-101-20-01-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	68,025.00	0.00	0.00	0.00	0.00	68,025.00
	11-240-100-101-20-01-02-001	3849/MANASQUAN BOARD OF ED		07/01/19	850.00	0.00	0.00	0.00	0.00	850.00
	11-240-100-101-20-02-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	56,775.00	0.00	0.00	0.00	0.00	56,775.00
	11-401-100-100-01-00-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	162,051.00	0.00	0.00	0.00	0.00	162,051.00
	11-401-100-100-02-00-00-002	3849/MANASQUAN BOARD OF ED		07/01/19	39,448.00	0.00	0.00	0.00	0.00	39,448.00
	11-402-100-100-01-02-00-001	3849/MANASQUAN BOARD OF ED		07/01/19	58,000.00	2,156.25	0.00	0.00	0.00	55,843.75
	11-402-100-100-01-02-01-001	3849/MANASQUAN BOARD OF ED		07/01/19	18,393.00	0.00	0.00	0.00	0.00	18,393.00
	11-402-100-100-01-02-02-001	3849/MANASQUAN BOARD OF ED		07/01/19	16,197.00	0.00	0.00	0.00	0.00	16,197.00
	11-402-100-100-01-02-03-001	3849/MANASQUAN BOARD OF ED		07/01/19	14,988.00	0.00	0.00	0.00	0.00	14,988.00
	11-402-100-100-01-02-04-001	3849/MANASQUAN BOARD OF ED		07/01/19	3,313.00	0.00	0.00	0.00	0.00	3,313.00
	11-402-100-100-01-02-05-001	3849/MANASQUAN BOARD OF ED		07/01/19	4,001.00	0.00	0.00	0.00	0.00	4,001.00
	11-402-100-100-01-02-06-001	3849/MANASQUAN BOARD OF ED		07/01/19	6,066.00	0.00	0.00	0.00	0.00	6,066.00
	11-402-100-100-01-02-07-001	3849/MANASQUAN BOARD OF ED		07/01/19	5,881.00	0.00	0.00	0.00	0.00	5,881.00
	11-402-100-100-01-02-08-001	3849/MANASQUAN BOARD OF ED		07/01/19	3,466.00	0.00	0.00	0.00	0.00	3,466.00
	11-402-100-100-01-02-09-001	3849/MANASQUAN BOARD OF ED		07/01/19	17,436.00	0.00	0.00	0.00	0.00	17,436.00
	11-402-100-100-01-02-10-001	3849/MANASQUAN BOARD OF ED		07/01/19	49,000.00	0.00	0.00	0.00	0.00	49,000.00
	11-402-100-100-01-02-11-001	3849/MANASQUAN BOARD OF ED		07/01/19	4,776.00	0.00	0.00	0.00	0.00	4,776.00
	11-402-100-100-01-02-12-001	3849/MANASQUAN BOARD OF ED		07/01/19	7,671.00	0.00	0.00	0.00	0.00	7,671.00
	11-402-100-100-01-02-13-001	3849/MANASQUAN BOARD OF ED		07/01/19	13,628.00	0.00	0.00	0.00	0.00	13,628.00
	11-402-100-100-01-02-14-001	3849/MANASQUAN BOARD		07/01/19	13,936.00	0.00	0.00	0.00	0.00	13,936.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-402-100-100-01-02-14-001	OF ED								
PRL-1920	11-402-100-100-01-02-15-001	3849/MANASQUAN BOARD OF ED		07/01/19	15,048.00	0.00	0.00	0.00	0.00	15,048.00
	11-402-100-100-01-02-16-001	3849/MANASQUAN BOARD OF ED		07/01/19	13,148.00	0.00	0.00	0.00	0.00	13,148.00
	11-402-100-100-01-02-17-001	3849/MANASQUAN BOARD OF ED		07/01/19	21,501.00	0.00	0.00	0.00	0.00	21,501.00
	11-402-100-100-01-02-18-001	3849/MANASQUAN BOARD OF ED		07/01/19	6,830.00	0.00	0.00	0.00	0.00	6,830.00
	11-402-100-100-01-02-19-001	3849/MANASQUAN BOARD OF ED		07/01/19	7,438.00	0.00	0.00	0.00	0.00	7,438.00
	11-402-100-100-01-02-20-001	3849/MANASQUAN BOARD OF ED		07/01/19	14,682.00	0.00	0.00	0.00	0.00	14,682.00
	11-402-100-100-01-02-21-001	3849/MANASQUAN BOARD OF ED		07/01/19	15,262.00	0.00	0.00	0.00	0.00	15,262.00
	11-402-100-100-01-02-22-001	3849/MANASQUAN BOARD OF ED		07/01/19	5,345.00	0.00	0.00	0.00	0.00	5,345.00
	11-402-100-100-01-02-23-001	3849/MANASQUAN BOARD OF ED		07/01/19	5,079.00	0.00	0.00	0.00	0.00	5,079.00
	11-402-100-100-01-02-24-001	3849/MANASQUAN BOARD OF ED		07/01/19	12,030.00	0.00	0.00	0.00	0.00	12,030.00
	11-402-100-100-01-02-25-001	3849/MANASQUAN BOARD OF ED		07/01/19	8,175.00	0.00	0.00	0.00	0.00	8,175.00
	11-402-100-100-01-02-26-001	3849/MANASQUAN BOARD OF ED		07/01/19	4,260.00	0.00	0.00	0.00	0.00	4,260.00
	11-402-100-100-01-02-27-001	3849/MANASQUAN BOARD OF ED		07/01/19	9,276.00	0.00	0.00	0.00	0.00	9,276.00
	11-402-100-100-01-02-28-001	3849/MANASQUAN BOARD OF ED		07/01/19	10,892.00	0.00	0.00	0.00	0.00	10,892.00
	11-402-100-100-01-02-29-001	3849/MANASQUAN BOARD OF ED		07/01/19	1,695.00	0.00	0.00	0.00	0.00	1,695.00
	11-402-100-100-01-02-AT-001	3849/MANASQUAN BOARD OF ED		07/01/19	30,000.00	1,250.00	0.00	0.00	0.00	28,750.00
	11-402-100-100-01-02-WK-001	3849/MANASQUAN BOARD OF ED		07/01/19	17,000.00	0.00	0.00	0.00	0.00	17,000.00
	11-402-100-100-02-00-01-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,035.00	0.00	0.00	0.00	0.00	4,035.00
	11-402-100-100-02-00-02-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,270.00	0.00	0.00	0.00	0.00	4,270.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL-1920	11-402-100-100-02-00-03-002	3849/MANASQUAN BOARD OF ED		07/01/19	3,800.00	0.00	0.00	0.00	0.00	3,800.00
	11-402-100-100-02-00-04-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,150.00	0.00	0.00	0.00	0.00	4,150.00
	11-402-100-100-02-00-05-002	3849/MANASQUAN BOARD OF ED		07/01/19	2,550.00	0.00	0.00	0.00	0.00	2,550.00
	11-402-100-100-02-00-06-002	3849/MANASQUAN BOARD OF ED		07/01/19	2,550.00	0.00	0.00	0.00	0.00	2,550.00
	11-402-100-100-02-00-08-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,880.00	0.00	0.00	0.00	0.00	4,880.00
	11-402-100-100-02-00-09-002	3849/MANASQUAN BOARD OF ED		07/01/19	4,680.00	0.00	0.00	0.00	0.00	4,680.00
	11-402-100-100-02-00-10-002	3849/MANASQUAN BOARD OF ED		07/01/19	3,835.00	0.00	0.00	0.00	0.00	3,835.00
	11-402-100-100-02-00-11-002	3849/MANASQUAN BOARD OF ED		07/01/19	5,100.00	0.00	0.00	0.00	0.00	5,100.00
	11-402-100-100-02-00-12-002	3849/MANASQUAN BOARD OF ED		07/01/19	2,550.00	0.00	0.00	0.00	0.00	2,550.00
	60-800-330-100-00- - -	3849/MANASQUAN BOARD OF ED		07/01/19	1.00	0.00	0.00	0.00	0.00	1.00
	60-800-330-100-01- - -	3849/MANASQUAN BOARD OF ED		07/01/19	362.50	362.50	0.00	0.00	0.00	0.00
	60-800-330-100-02-00- -	3849/MANASQUAN BOARD OF ED		07/01/19	1.00	0.00	0.00	0.00	0.00	1.00
Totals for 186 Accounts issued against PRL-1920					17,915,292.50	273,619.97	0.00	0.00	0.00	17,641,672.53
PRL1819	11-000-221-104-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	27,018.00	0.00	0.00	0.00	0.00	27,018.00
	11-000-221-104-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	11,700.00	0.00	0.00	0.00	0.00	11,700.00
Totals for 2 Accounts issued against PRL1819					38,718.00	0.00	0.00	0.00	0.00	38,718.00
PRLAGENCY	11-000-291-220-22-01-00-	3849/MANASQUAN BOARD OF ED		07/01/19	270,000.00	0.00	0.00	0.00	0.00	270,000.00
	11-000-291-220-22-02-00-	3849/MANASQUAN BOARD OF ED		07/01/19	77,000.00	0.00	0.00	0.00	0.00	77,000.00
	11-000-291-241-22-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	369,232.00	0.00	0.00	0.00	0.00	369,232.00
	11-000-291-270-22-01-00-	3849/MANASQUAN BOARD OF ED		07/01/19	138,468.00	0.00	0.00	0.00	0.00	138,468.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRLAGENCY	11-000-291-270-22-02-00-	3849/MANASQUAN BOARD OF ED		07/01/19	3,199,348.00	0.00	0.00	0.00	0.00	3,199,348.00
	11-000-291-270-22-02-NB-	3849/MANASQUAN BOARD OF ED		07/01/19	22,019.00	0.00	0.00	0.00	0.00	22,019.00
	11-000-291-270-22-03-00-	3849/MANASQUAN BOARD OF ED		07/01/19	361,774.00	0.00	0.00	0.00	0.00	361,774.00
	11-000-291-280-22-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	11-000-291-290-22-00-00-	3849/MANASQUAN BOARD OF ED		07/01/19	338,700.00	0.00	0.00	0.00	0.00	338,700.00
Totals for 9 Accounts issued against PRLAGENCY					4,801,541.00	0.00	0.00	0.00	0.00	4,801,541.00
Grand Totals for 511 Purchase Orders					25,321,987.67	273,619.97	371,967.63	54,683.04	0.00	24,621,717.03

FOOD SERVICE FUND BALANCE - 2019

7/1/2018 through 6/30/2019

7/10/2019

Page 1

Category	6/1/2019- 6/30/2019	7/1/2018- 6/30/2019
INCOME		
Cash Sales	30,902.86	554,527.38
Catering	3,865.20	15,156.45
Interest on Dep	104.15	1,148.14
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	4,749.17	72,635.09
TOTAL INCOME	39,621.38	651,182.86
EXPENSES		
Other Expenses	1,955.38	26,991.53
SCS - Football Shack	0.00	6,521.24
SCS - Operation	43,985.80	625,016.02
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	45,941.18	669,693.93
OVERALL TOTAL	-6,319.80	-18,511.07

JULY 15, 2019

DOCUMENT G

COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE, 2019

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 217,711.00	
Plus Receipts:	\$ 21,054.73	
Less Expenditures:	\$ (16,896.27)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 221,869.46</u>	
Balance in Checking Account End of JUNE 2019		
Manasquan Bank		234,529.61
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$12,660.15
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 221,869.46</u>

Manasquan Board of Education

Balance Sheet For Fund 95

June 2019

va_bal01.3 033108
06/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$221,869.46
TOTAL CURRENT ASSETS		\$221,869.46
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$221,869.46
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$6,456.61)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,019.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$125.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$19,369.41)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$530.32)
95-451-HS-120	BAND	(\$2,559.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$653.57)
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	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,438.66)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,177.62)
95-451-HS-220	CLASS OF 2020	(\$5,419.90)
95-451-HS-221	CLASS OF 2021	(\$2,618.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$6,315.63)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

June 2019

va_bal01.3 033108
06/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$670.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$448.29)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$1,489.67)
95-451-HS-331	HISTORY HONORS	(\$897.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$4,149.59)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$7,723.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$911.56)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
95-451-HS-375	MODEL UN	(\$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-392	RUTGERS HEALTH CAREERS ACADEMY	(\$6,276.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$34,245.08)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$221,507.04)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
June 2019

va_bal01.3 033108
06/01/2019

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$221,869.46)

JULY 15, 2019

DOCUMENT H

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12 th Grade students.						POLICY NUMBER: BAH3000078-0818	
Name of School: MANASQUAN PUBLIC SCHOOLS					County:		
Address: 169 Broad Street				Email Address:			
City: Manasquan				State: NJ		Zip Code: 08736	
Estimated No. of Eligible Day Students: 1720		Preschool		K - 8		9 - 12	
Boarding Students:						Grades Included: PreK-12	
MANDATORY STUDENT ACCIDENT COVERAGE							
ACCIDENT MEDICAL EXPENSE (100% Student Participation)				PLAN SELECTED Gold Plan			
POLICY EFFECTIVE: 8/1/19 TO 8/1/20				FOOTBALL EFFECTIVE: TO			
☒ ALL STUDENTS SCHOOL TIME		☒ Includes All Sports with Football ☐ Includes All Sports - No Football ☐ No Sports					
☐ SPORTS COVERAGE		☐ Includes All Sports with Football ☐ Includes All Sports- No Football ☐ Football Only					
Maximum Benefit Amount:		Deductible Amount		Maximum Period in Which Expenses Must Be Incurred (days) 1095 Days			
X \$ 25,000 Full Excess		X No Deductible					
☐ \$ Primary Excess		☐ \$					
OPTIONS: Include coverage for those items listed and checked below X Includes Ice Hockey, Swimming and gymnastics X Includes coverage for Volunteer Workers X Includes \$1,000 Deferred Dental							
\$ Total Options Premium \$ Total Student Accident Premium \$ 56,175 Total Flat Premium							
ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.							
We hereby enroll with Catlin Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.							
Type or Print the name of Official Authorized to Contract for the School: Lynn Coates				Title: SBA/BS		Telephone Number: 732 528 8803 x1921	
Signature: [Signature]						Date of Request: 6/4/19	
LOCAL / REGIONAL LICENSED AGENCY							
Agency Name: Bob McCloskey Insurance				License Number:			
Address: P.O. Box 511				Agent Name: Robert McCloskey			
City, State, Zip: Matawan, NJ 07747				Phone Number: 1-800-445-3126			
				Email: robm@bobmccloskey.com			
Signature (Licensed Agent)				Date:			

APPLICATION FOR CATASTROPHIC STUDENT ACCIDENT INSURANCEEFFECTIVE DATE: 8/1/19 EXPIRATION DATE: 8/1/20NAME OF POLICY HOLDER: MANASQUAN PUBLIC SCHOOLSADDRESS: 169 Broad Street
CITY: Manasquan STATE: NJ ZIP: 08736Estimated Number of Students: 1720 Grades Included: PreK-12

Junior High Schools: _____

Senior High Schools (With Football): X

Senior High Schools (Without Football): _____

ELIGIBLE CLASSES:**(Select One)**

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

BenefitsAccidental Medical Expense Benefit: ☒ \$5,000,000 ☐ Other \$ _____Deductible: ☒ \$25,000 ☐ \$50,000 ☐ \$100,000 ☐ \$1,000,000

Benefit Period: 10 Years

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

Catastrophic Cash Benefit: ☒ \$500,000 ☐ \$1,000,000

Lump Sum (After 6 Months): (10 Year Payout) (20 Year Payout)

\$100,000 \$200,000

Yearly Benefit Amount: \$40,000 \$40,000

Premium Computation: Accident Medical Expense Premium.....\$ 4,963.00

Catastrophic Cash Benefit Premium.....\$ 3,214.00

TOTAL PREMIUM.....\$ 8,177.00

SIGNED: [Signature] DATE: 6/4/19**BOB MCCLOSKEY INSURANCE****P.O. BOX 511****MATAWAN, NJ 07747****800-445-3126 FAX 732-583-9610**

JULY 15, 2019

DOCUMENT H

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12 th Grade students. POLICY NUMBER: KSA L004008081004					
Name of School: MANASQUAN PUBLIC SCHOOLS				County:	
Address: 169 Broad Street			Email Address: lcoates@manasquanboe.org		
City: Manasquan			State: NJ	Zip Code: 08736	
Estimated No. of Eligible Day Students: 1720	Preschool	K - 8		9 - 12	Grades Included: PreK-12
Boarding Students:					
X VOLUNTARY OPTIONS (Pre-K 12 Only) School Time ☐ 24 Hour ☒ Dental ☒ Football ☐					
First Day School Activities: 9/1/19 to 9/1/20 Football Effective: to					
Maximum Benefit Amount: \$ 500,000	Deductible Amount: \$ 0	Maximum Period in Which Expenses Must Be Incurred (days): 730		Plan(s): Silver	
EXCESS PROVISION					
☐ Full Excess ☐ \$ Primary Excess ☒ Primary					
ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.					
We hereby enroll with Berkley Accident and Health Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.					
Type or Print the name of Official Authorized to Contract for the School: Lynn Coates		Title: SBA/BS		Telephone Number: 732.5288803 x1921	
Signature: [Signature]				Date of Request: 6/4/19	
LOCAL / REGIONAL LICENSED AGENCY					
Agency Name: Bob McCloskey Insurance		License Number:			
Address: P.O. Box 511		Agent Name: Robert McCloskey			
City, State, Zip: Matawan, NJ 07747		Phone Number: 1-800-445-3126			
		Email: robm@bobmccloskey.com			
Signature (Licensed Agent)		Date:			

2019-2020
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

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

THIS AGREEMENT is entered into on July 1, 2019 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

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

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

WHEREAS, the Boards agree that the term of this agreement is for the 2018-2019 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

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

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

1. Manasquan will provide the coaches for each of the above listed sports.
2. The coaches will determine the members of each team.
3. Manasquan will set the practice times and locations.
4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.
5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.
6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.
7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education **\$17,340.00** for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.
9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.
10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.
11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.
12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.
13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

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

_____ President Point Pleasant Beach Board of Education	_____ Date
---	---------------

_____ President Manasquan Board of Education	_____ Date 7/1/19
--	-------------------------

_____ Business Admin./Bd. Secy. Point Pleasant Beach Board of Education	_____ Date
---	---------------

_____ School Business Admin./Bd. Secy. Manasquan Board of Education	_____ Date 7/1/19
---	-------------------------

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 1st day of **September, 2019** by **Monmouth Ocean Educational Services Commission**, located at 900 Hope Road, Tinton Falls, New Jersey 07712 (hereinafter referred to **M-OESC**) and the **Manasquan Board of Education** (hereinafter referred to as **SCHOOL**).

RECITALS

A. **M-OESC** is engaged in the business of providing nursing services and **SCHOOL** has identified a need for a nurse to provide basic nursing care.

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

THEREFORE, in consideration for the mutual covenants expressed herein, **M-OESC** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF M-OESC

A. Qualifications of Personnel

The Nurse supplied by **M-OESC** shall be a Registered Nurse (RN)/Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification to practice in the State of New Jersey and shall provide services pursuant to the applicable state laws.

B. Personnel Records Inspection

M-OESC shall make available for inspection, upon the request of **SCHOOL**, the contractor file of its nurse who is providing on site services. The contents of such file will include:

1. Verification of current licensure or certification as applicable; and
2. Completed application/resume; and
3. A criminal record check, conducted upon approval, if required by state law; and

C. Service

M-OESC shall provide a nurse to **SCHOOL** for (as needed) per week with the approval of **M-OESC**. The Nurse will provide basic nursing services to **SCHOOL'S** students. **SCHOOL** acknowledges and understands that Nurse is a private sub-contractor, and substitution of nursing services can be arranged under this contract, provided sufficient notice is given by school and/or subcontractor nurse.

D. Place of Performance

M-OESC shall provide services primarily (1:1) Bus Transportation Nurse and/or (1:1) Nursing Services/Substitute Nursing Services/Field Trip Nursing Services throughout the 2019-2020 school year.

E. Insurance

1. **Nursing Agency** shall maintain professional liability insurance and **Workers Compensation Insurance**.
2. **M-OESC** shall maintain general liability insurance for all acts of any contractor or employee.
3. **The School District must provide MOESC with a Certificate of Insurance naming MOESC as an additional insured providing \$5,000,000 in general liability limits and \$5,000,000 in auto liability limits.**

F. Payment of Contractor

M-OESC, as a contracting agency, shall remain responsible for the payment of sub-contractor invoices, reimbursement of any required expenses of sub-contractor, IRS and state reporting requirements .

G. Equal Opportunity Employment

M-OESC agrees to comply with the New Jersey State requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment or contractor because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **M-OESC** will provide required reports as requested.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services

SCHOOL shall compensate **M-OESC** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation Insurance for its employees.

C. Equipment and Supplies

SCHOOL shall supply **M-OESC** Nurse with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **M-OESC** at a rate of **\$56.00/hour for Registered Nurse (RN) services and \$44.50/hour for LPN (students being transported will be billed a minimum of two (2) hours per trip)**

B. **M-OESC** shall forward to **SCHOOL** an itemized bill on a monthly basis.

C. **SCHOOL** agrees that the fees paid to **M-OESC** as outlined in Section A will be automatically increased at each anniversary of the Agreement's effective date, without any notice or formal amendment required under the Agreement. This does not prohibit **SCHOOL** or **M-OESC** from negotiating additional services or adjustments to Section A during each then current contract term.

D. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt.

IV. **ADDITIONAL TERMS**

A. Term and Termination

This Agreement shall come into effect beginning on **September 1, 2019** and shall remain in effect until **June 30, 2020**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Governing Law

This Agreement shall be construed and governed in all respects according to the laws of the State of New Jersey.

C. Relationship to Parties

M-OESC is an independent contractor. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.

D. Assignment

This agreement may not be assigned by either party, in whole or in part.

E. Modification of Terms

No amendments or modifications to the terms of this Agreement shall be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

F. Notices

Any Notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address stated below. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.

G. Entire Agreement

This writing evidences the entire Agreement between **M-OESC** and **SCHOOL**, there are no prior written or oral promises or representations incorporated herein.

This Agreement may be executed in any number of Amendments or counterparts, each which will be given full effect under this Agreement.

DATE_____

BY:_____
Board President
**Monmouth-Ocean Educational
Services Commission**

DATE_____

BY:_____
Kathleen Mandeville, SBA
**Monmouth-Ocean Educational
Services Commission**

DATE_____

BY:_____
Board President
**Manasquan
Board of Education**

DATE_____

BY:_____
School Business Administrator
**Manasquan
Board of Education**

JULY 15, 2019

DOCUMENT K(1)

[illegible]

Barbara K. Mandy
Principal/Supervisor

Lynn Coates School Business Administrator

~~Dr. Frank Kasyan~~, Superintendent

Board of Education Approval Date

Freeman, Sandi

From: Kerensky, Barbara
Sent: Wednesday, June 19, 2019 2:07 PM
To: Coates, Lynn
Cc: Read, Kim; Freeman, Sandi
Subject: discarded textbook form for board approval
Attachments: discarded textbooksform2019.pdf

Lynn-

I checked in the Homeroom and the books listed on the attached form can be discarded without posting as their copyright is before the cutoff date. Attached is the form for board approval.

Thank you.

Barbara Kerensky, Director of Curriculum & Instruction
Supervisor of English & World Language
Manasquan School District
Manasquan, New Jersey 08736
Ext. 1054

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	1TJR7Z1	4017	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B6LR7Z1	4100	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J85V7Z1	4128	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FM4V7Z1	4140	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F44V7Z1	4196	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	885V7Z1	4230	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FG4V7Z1	4285	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8M4V7Z1	4305	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DL4V7Z1	4306	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3Q4V7Z1	4308	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FB4V7Z1	4342	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	27G2S02	4487	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DGYFR02	4498	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4CYFR02	4558	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	47YFR02	4565	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	78YFR02	4566	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	95YFR02	4567	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	360GR02	4568	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	35YFR02	4570	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7GDTT22	4608	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F6DIT22	4609	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	86CIT22	4610	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JGTBV22	4611	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4XG7T22	4617	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6DG7T22	4618	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9SG7T22	4620	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CNG7T22	4623	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3MG7T22	4624	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2RG7T22	4626	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4SG7T22	4627	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	89G7T22	4628	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JDG7T22	4630	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CHG7T22	4634	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	49G7T22	4635	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4NG7T22	4638	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8MG7T22	4640	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6GG7T22	4642	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GNG7T22	4644	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C9G7T22	4645	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8CG7T22	4646	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	4DG7T22	4649	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1PG7T22	4650	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9QG7T22	4651	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GMG7T22	4652	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JFG7T22	4654	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2NG7T22	4656	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5PG7T22	4657	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4JG7T22	4661	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1DG7T22	4664	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CLG7T22	4665	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7JG7T22	4667	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GGG7T22	4668	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9DG7T22	4669	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2LG7T22	4671	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CRG7T22	4674	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FDG7T22	4675	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GQG7T22	4679	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8FG7T22	4680	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JGG7T22	4681	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4HG7T22	4685	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4HG7T22	4685	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BFG7T22	4686	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HJG7T22	4687	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1HG7T22	4690	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HPG7T22	4691	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CQG7T22	4692	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2CG7T22	4697	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3ZG7T22	4699	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H7G7T22	4700	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F8G7T22	4703	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8KG7T22	4706	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GF67T22	4709	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B5G7T22	4710	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FNG7T22	4712	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2DG7T22	4715	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BHG7T22	4716	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BMG7T22	4717	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4MG7T22	4718	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HCG7T22	4723	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B9G7T22	4725	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5ZG7T22	4727	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DFG7T22	4728	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	18G7T22	4729	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BRG7T22	4732	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3HG7T22	4733	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8LG7T22	4734	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8LG7T22	4734	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	15G7T22	4735	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3PG7T22	4736	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	98G7T22	4738	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6RG7T22	4740	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CQ5DT22	4765	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1352V52	4782	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5QLRT22	4787	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		4847	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2PG7T22	4948	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5VD7T22	50001	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5168T22	50002	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4R68T22	50003	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8Y48T22	50004	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HT58T22	50005	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9KF7T22	50006	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DSD7T22	50007	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	81D7T22	50008	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7458T22	50009	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CW58T22	50010	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2V58T22	50011	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8258T22	50012	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8568T22	50013	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JY48T22	50014	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8Y68T22	50015	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2X58T22	50017	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1368T22	50018	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9WD7T22	50019	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HY48T22	50020	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HX58T22	50021	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D778T22	50022	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2Y48T22	50023	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8YD7T22	50024	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J268T22	50025	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HY68T22	50026	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3568T22	50027	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1Y58T22	50028	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3278T22	50029	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	7158T22	50030	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4568T22	50031	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4TD7T22	50032	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6RD7T22	50034	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GW7T22	50035	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7RF7T22	50036	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HY58T22	50037	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G688T22	50038	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3058T22	50039	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BP7T22	50040	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GZ58T22	50041	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BX58T22	50042	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2Z48T22	50043	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6Q68T22	50044	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3WD7T22	50045	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3LF7T22	50046	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9Y48T22	50047	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8168T22	50048	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DT07T22	50050	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B368T22	50051	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9D78T22	50052	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GSF7T22	50053	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8TD7T22	50054	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C258T22	50055	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GN68T22	50056	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GN68T22	50056	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C568T22	50057	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BZ58T22	50059	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G158T22	50060	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HZ68T22	50061	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7NF7T22	50062	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4TF7T22	50063	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G568T22	50064	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FVF7T22	50065	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HZ48T22	50066	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D568T22	50067	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	31G7T22	50068	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FX58T22	50069	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FVD7T22	50070	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CVF7T22	50071	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2568T22	50072	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CID7T22	50073	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	HX68T22	50074	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5Y58T22	50075	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4Z58T22	50076	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4X58T22	50077	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BV68T22	50078	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HZ58T22	50079	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7Y58T22	50080	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7HF7T22	50081	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JQ68T22	50083	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CZ48T22	50084	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1D78T22	50085	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G268T22	50086	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G068T22	50087	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1X68T22	50088	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7368T22	50089	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5058T22	50090	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1258T22	50091	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6368T22	50092	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F668T22	50093	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8068T22	50094	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D568T22	50095	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C058T22	50096	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3V68T22	50097	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DN68T22	50098	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JW48T22	50101	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CZ68T22	50102	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7W58T22	50103	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7N58T22	50104	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9258T22	50105	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9X58T22	50106	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J068T22	50107	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DT58T22	50108	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FX48T22	50109	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CY58T22	50110	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8Q68T22	50111	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B068T22	50112	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DY58T22	50113	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8368T22	50114	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8N68T22	50115	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B058T22	50116	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6668T22	50118	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1068T22	50119	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	6C78T22	50120	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1Z58T22	50121	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8P68T22	50122	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3Y48T22	50123	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FB78T22	50124	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7568T22	50125	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8468T22	50126	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9478T22	50127	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JT58T22	50128	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CZ58T22	50129	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9558T22	50130	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	13G7T22	50131	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8888T22	50132	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J078T22	50133	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CC88T22	50134	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6Y48T22	50135	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6D88T22	50136	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1H88T22	50137	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HP68T22	50138	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5368T22	50139	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JR68T22	50140	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6Z48T22	50141	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FW68T22	50142	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8T58T22	50143	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5Z48T22	50144	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JD88T22	50145	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8Z48T22	50146	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DY68T22	50147	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G368T22	50148	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5RF7T22	50149	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6768T22	50150	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C468T22	50151	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9158T22	50152	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9058T22	50153	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2368T22	50154	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3258T22	50155	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6X68T22	50156	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4W58T22	50157	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FJ78T22	50158	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2258T22	50159	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JC88T22	50160	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JC88T22	50160	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	C068T22	50161	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8Y58T22	50162	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BG78T22	50163	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3668T22	50164	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CR68T22	50165	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J368T22	50166	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G788T22	50167	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4178T22	50168	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4P68T22	50169	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7G78T22	50170	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GK78T22	50171	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BR68T22	50172	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F058T22	50173	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JW58T22	50174	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1W68T22	50175	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JNF7T22	50176	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FR68T22	50177	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9078T22	50178	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4888T22	50179	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3D78T22	50180	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3F88T22	50181	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1S68T22	50182	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1D88T22	50183	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9568T22	50184	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6F78T22	50185	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4M78T22	50186	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2J78T22	50187	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4788T22	50188	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HL78T22	50190	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B788T22	50191	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CB88T22	50192	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9H78T22	50193	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G078T22	50194	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9K78T22	50195	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7388T22	50196	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5HF7T22	50197	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CH88T22	50198	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HR68T22	50199	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G468T22	50200	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4K78T22	50201	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GS68T22	50202	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1QF7T22	50203	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	C558T22	50204	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FD78T22	50205	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CN68T22	50206	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BNF7T22	50207	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JT68T22	50208	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4C88T22	50209	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7K78T22	50210	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BF78T22	50212	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4H78T22	50213	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C078T22	50214	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9R68T22	50216	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6S68T22	50217	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DL78T22	50218	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GW68T22	50219	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5078T22	50220	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5078T22	50220	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DK78T22	50221	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8Z68T22	50222	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5W68T22	50223	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9888T22	50224	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8R68T22	50225	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2788T22	50226	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9588T22	50227	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3W68T22	50228	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2P68T22	50229	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5X68T22	50230	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9C78T22	50231	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5258T22	50232	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H258T22	50233	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2L78T22	50234	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CQ68T22	50235	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B358T22	50236	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3H78T22	50237	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8V68T22	50238	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3P68T22	50239	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GD88T22	50240	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2Y68T22	50241	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CD88T22	50242	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H568T22	50243	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HW68T22	50244	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H468T22	50245	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H868T22	50246	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	DH88T22	50247	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7768T22	50248	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GV68T22	50249	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5158T22	50250	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BW68T22	50251	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DX58T22	50252	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8788T22	50253	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4Q68T22	50254	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6W58T22	50255	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6W58T22	50255	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CD78T22	50256	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8688T22	50257	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9D88T22	50258	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6H78T22	50259	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CC78T22	50260	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7R68T22	50261	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4D88T22	50262	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5788T22	50263	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FD88T22	50264	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5D78T22	50265	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4G78T22	50266	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C688T22	50267	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H278T22	50268	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9378T22	50269	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BC88T22	50270	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1Z68T22	50271	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GR68T22	50272	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3Q78T22	50273	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2688T22	50274	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6Z68T22	50275	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9768T22	50276	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FW58T22	50277	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DR68T22	50278	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DM78T22	50279	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CG78T22	50280	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H668T22	50281	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H688T22	50282	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8D88T22	50283	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JJ78T22	50284	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6TF7T22	50285	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4368T22	50286	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7Z58T22	50287	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	3768T22	50289	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2468T22	50290	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8888T22	50291	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HD78T22	50292	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J058T22	50293	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1358T22	50294	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8358T22	50295	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DX68T22	50296	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6158T22	50297	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GH78T22	50298	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9X68T22	50299	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8L78T22	50300	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2H78T22	50301	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1H78T22	50302	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1C88T22	50303	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7F88T22	50304	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8D78T22	50305	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1V58T22	50306	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4Z68T22	50307	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2988T22	50308	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1M78T22	50309	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5H78T22	50310	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C158T22	50311	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3K78T22	50312	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2178T22	50313	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D368T22	50314	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1F78T22	50315	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3SF7T22	50316	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2768T22	50317	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HLF7T22	50318	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4258T22	50319	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1WP7T22	50320	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8907T22	50321	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1FQ7T22	50323	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8CQ7T22	50324	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FMQ7T22	50325	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	95Q7T22	50327	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H7Q7T22	50328	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C9Q7T22	50330	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9TG8T22	50331	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7468T22	50332	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7468T22	50332	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130		50333	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50334	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50335	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50336	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50337	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50338	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50339	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50340	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50341	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50342	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50343	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50344	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50345	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50346	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50347	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50348	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50349	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50351	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50352	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50354	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50355	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50356	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50357	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50358	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50359	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50360	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50361	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50362	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50363	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50364	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50365	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50366	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50367	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50368	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50369	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50370	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50371	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50374	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50375	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50377	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50387	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130		50404	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	8678T22	50416	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7578T22	50419	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7878T22	50421	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1888T22	50431	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6558T22	50432	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FV68T22	50433	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	44Q7T22	50438	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HLQ7T22	50440	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	77Q7T22	50441	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HGQ7T22	50442	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	15Q7T22	50444	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	38Q7T22	50445	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	50Q7T22	50446	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	50Q7T22	50448	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4WP7T22	50449	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	98Q7T22	50451	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FHQ7T22	50452	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H0Q7T22	50453	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8DQ7T22	50454	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5HQ7T22	50456	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C0Q7T22	50457	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DDQ7T22	50458	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1BQ7T22	50460	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J0Q7T22	50462	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H9Q7T22	50463	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F2Q7T22	50464	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1CQ7T22	50465	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HBQ7T22	50469	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CWP7T22	50470	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4BQ7T22	50472	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D0Q7T22	50475	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BR58T22	50486	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8FQ7T22	50487	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2SQ7T22	50495	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HV58T22	50496	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6MQ7T22	50506	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	13Q7T22	50507	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G5Q7T22	50509	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C8Q7T22	50510	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CMK7T22	50511	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DHQ7T22	50515	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FRQ7T22	50517	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	25Q7T22	50519	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	57Q7T22	50520	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HTQ7T22	50522	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6VQ7T22	50525	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6978T22	50530	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	29Q7T22	50531	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BMQ7T22	50533	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CBQ7T22	50534	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1Q58T22	50549	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8CQ7T22	50558	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8PQ7T22	50569	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5T78T22	50581	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G978T22	50588	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H0L7T22	50590	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J2P7T22	50591	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C2Q7T22	50598	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	16Q7T22	50599	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	32Q7T22	50600	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4CL7T22	50601	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	81Q7T22	50602	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6SD7T22	50604	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GLQ7T22	50608	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DRD7T22	50609	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1WF7T22	50610	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1WQ7T22	50611	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CVD7T22	50612	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GSD7T22	50613	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G3Q7T22	50614	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D6L7T22	50615	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G1Q7T22	50616	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G1Q7T22	50616	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1HF7T22	50618	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4YD7T22	50619	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	33Q7T22	50620	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	14Q7T22	50621	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9QQ7T22	50622	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	69Q7T22	50623	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JYQ7T22	50625	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3XP7T22	50626	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2GQ7T22	50627	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HVD7T22	50628	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7SF7T22	50629	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	73R7T22	50630	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6CQ7T22	50631	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	11M7T22	50632	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4NF7T22	50633	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B988T22	50637	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5PF7T22	50638	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	59L7T22	50640	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HXD7T22	50641	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3MQ7T22	50642	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7XP7T22	50643	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H1Q7T22	50644	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7VD7T22	50645	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JRQ7T22	50649	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JWF7T22	50650	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7SQ7T22	50651	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H8Q7T22	50661	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DXD7T22	50662	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4JQ7T22	50663	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9HF7T22	50664	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	38Q7T22	50665	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3C78T22	50669	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JRF7T22	50670	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6HF7T22	50671	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2RF7T22	50672	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2HF7T22	50673	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H0M7T22	50674	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	29L7T22	50676	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	82L7T22	50677	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FRD7T22	50678	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7PQ7T22	50679	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9TF7T22	50680	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	81L7T22	50681	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CQF7T22	50682	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H1F7T22	50683	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3HF7T22	50685	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HQQ7T22	50686	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	43G7T22	50688	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CZP7T22	50689	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6QF7T22	50691	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FWP7T22	50692	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BTk7T22	50693	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2LF7T22	50694	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	3178T22	50695	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9XD7T22	50696	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DHF7T22	50697	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BWP7T22	50709	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8ZP7T22	50710	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	20Q7T22	50711	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	20Q7T22	50711	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BSD7T22	50715	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	95L7T22	50716	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3ZP7T22	50718	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2CL7T22	50720	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	81Q7T22	50736	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HVF7T22	50737	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JMF7T22	50738	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C4Q7T22	50739	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F0Q7T22	50740	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FKF7T22	50741	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	83Q7T22	50742	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	99Q7T22	50743	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D1Q7T22	50745	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	11Q7T22	50746	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	99L7T22	50747	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CPQ7T22	50748	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3SQ7T22	50749	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9WP7T22	50750	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DXP7T22	50751	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CJQ7T22	50752	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HBL7T22	50753	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DWP7T22	50754	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4HF7T22	50755	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1V07T22	50756	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1V07T22	50756	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	40G7T22	50757	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G907T22	50758	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	11L7T22	50759	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6ZP7T22	50760	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	40Q7T22	50762	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G2Q7T22	50764	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	84Q7T22	50765	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3XF7T22	50766	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2QK7T22	50767	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BXF7T22	50768	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	1TQ7T22	50769	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1PQ7T22	50770	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DYP7T22	50771	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JJF7T22	50772	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6JF7T22	50773	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B1G7T22	50775	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GJF7T22	50776	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CZD7T22	50777	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JSD7T22	50778	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7MF7T22	50779	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7WF7T22	50780	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FTQ7T22	50781	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8SQ7T22	50782	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FTF7T22	50783	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9JF7T22	50785	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4VD7T22	50786	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3QF7T22	50787	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3YP7T22	50788	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2WP7T22	50789	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HXQ7T22	50790	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JBL7T22	50793	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GBL7T22	50794	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4WQ7T22	50796	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	66L7T22	50797	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	33L7T22	50798	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FXP7T22	50799	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	40M7T22	50801	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HYP7T22	50802	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D7Q7T22	50803	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	73Q7T22	50804	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	28Q7T22	50805	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	84L7T22	50809	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BHF7T22	50810	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B3Q7T22	50811	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5CQ7T22	50812	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2XD7T22	50814	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4B58T22	50815	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2YP7T22	50817	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C5Q7T22	50818	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8WP7T22	50819	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5CL7T22	50820	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J4L7T22	50822	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	FQ07T22	50823	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	11Q7T22	50824	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	96L7T22	50825	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FNK7T22	50829	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FZP7T22	50830	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4SQ7T22	50831	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	25L7T22	50835	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C8L7T22	50838	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5SQ7T22	50841	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	51Q7T22	50842	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BRQ7T22	50843	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	67Q7T22	50845	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FYP7T22	50846	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1SD7T22	50849	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7PF7T22	50850	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6LF7T22	50851	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8HF7T22	50854	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	F3G7T22	50855	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3CQ7T22	50863	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DRF7T22	50865	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3CL7T22	50866	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9TQ7T22	50867	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JVF7T22	50868	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HW07T22	50869	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4SF7T22	50870	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7VQ7T22	50871	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5MK7T22	50872	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3MK7T22	50873	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FSQ7T22	50874	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6PQ7T22	50875	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6SQ7T22	50876	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7M07T22	50877	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8MQ7T22	50879	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BPQ7T22	50881	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	71Q7T22	50882	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6XP7T22	50883	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4JF7T22	50884	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9RF7T22	50885	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5XD7T22	50886	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5XF7T22	50887	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FNF7T22	50888	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CWD7T22	50892	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	1Q07T22	50893	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	14L7T22	50894	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	28Q7T22	50895	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HWP7T22	50896	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	G8L7T22	50897	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	76Q7T22	50898	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	37Q7T22	50899	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JTD7T22	50900	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	22Q7T22	50901	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HSF7T22	50905	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	65L7T22	50906	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BYP7T22	50907	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4VQ7T22	50908	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	56Q7T22	50909	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5TQ7T22	50910	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	96Q7T22	50911	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CSF7T22	50912	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DBQ7T22	50914	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HTF7T22	50915	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7QQ7T22	50917	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6BQ7T22	50918	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1VQ7T22	50919	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2MF7T22	50921	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5WF7T22	50922	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CLF7T22	50923	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2VF7T22	50925	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9VD7T22	50926	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6XD7T22	50927	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8YD7T22	50928	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2TF7T22	50929	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	27Q7T22	50930	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DWF7T22	50931	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B1F7T22	50932	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1YD7T22	50933	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BWF7T22	50935	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6TD7T22	50938	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	6YD7T22	50939	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4XD7T22	50941	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2MK7T22	50943	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1DQ7T22	50955	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8XF7T22	50956	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5R58T22	50957	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	7KF7T22	50959	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1CL7T22	50961	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	D0L7T22	50966	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4ZP7T22	50967	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	30L7T22	50968	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BVQ7T22	50969	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GNQ7T22	50973	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GQF7T22	50974	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1WD7T22	50975	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BVK7T22	50976	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JVK7T22	50977	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	13L7T22	50978	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JCQ7T22	50979	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4DQ7T22	50980	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1RQ7T22	50981	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	2VQ7T22	50982	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DP78T22	50993	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J858T22	50994	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	33G7T22	50996	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7YK7T22	51008	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9YK7T22	51009	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3VK7T22	51010	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	60L7T22	51011	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1MK7T22	51012	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JTK7T22	51013	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	80L7T22	51014	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GTK7T22	51015	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7ZK7T22	51016	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CWK7T22	51017	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B4L7T22	51018	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8WK7T22	51019	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DTK7T22	51020	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	DVK7T22	51022	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1PK7T22	51023	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	73L7T22	51024	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	B0L7T22	51025	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1NK7T22	51026	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8MK7T22	51027	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	8LK7T22	51028	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	21L7T22	51029	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	9NK7T22	51030	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4PK7T22	51031	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 5130	6CL7T22	51032	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FZK7T22	51033	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	26L7T22	51034	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CXK7T22	51035	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BLK7T22	51036	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CNK7T22	51037	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JLK7T22	51038	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JYK7T22	51039	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HPK7T22	51040	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	JKP7T22	51041	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	46L7T22	51042	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HVK7T22	51043	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GKK7T22	51044	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	J3L7T22	51045	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CKK7T22	51046	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	HKK7T22	51047	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GKK7T22	51048	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4YK7T22	51049	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	H3L7T22	51050	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	1TK7T22	51051	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	C1L7T22	51052	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	GLK7T22	51053	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	5NFLT22	51054	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CRRLT22	51057	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4JWQT22	51058	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	BLDNT22	51059	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4GZS22	51060	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	CGZS22	51061	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	4DZS22	51062	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	7GZS22	51063	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	3GZS22	51064	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 5130	FGZS22	51065	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	190DT22	4807	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	H9G7T22	4731	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	HHG7T22	4693	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	FKG7T22	4662	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	CDG7T22	4632	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	BKG7T22	4648	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	DDG7T22	4629	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	3KG7T22	4688	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	2XG7T22	4636	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	GRG7T22	4625	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 7140	78G7T22	4683	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	FBG7T22	4658	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	F9G7T22	4684	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	5LG7T22	4673	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	9NG7T22	4621	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	8SYFR02	4569	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	CNLR722	4786	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	4GG7T22	4666	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	5MG7T22	4659	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	3N4QT22	4785	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	H8G7T22	4678	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	99G7T22	4689	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	9GTBV22	4612	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	CGG7T22	4670	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	5KG7T22	4742	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	7KG7T22	4660	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	2GG7T22	4682	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	BJG7T22	4677	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	7NG7T22	4633	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	6GG7T22	4642	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	DNG7T22	4719	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	5FG7T22	4655	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	4PG7T22	4701	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	3QG7T22	4714	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	98G7T22	4722	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	39G7T22	4713	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	6FG7T22	4643	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	3RG7T22	4724	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	FLG7T22	4707	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	FRG7T22	4637	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	FJG7T22	4737	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	5XG7T22	4639	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	JNG7T22	4698	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	6PG7T22	4641	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	1JG7T22	4704	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	9GG7T22	4739	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	G8G7T22	4726	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	JQG7T22	4705	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	79G7T22	4708	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	8NG7T22	4647	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	2MG7T22	4730	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	78G7T22	4721	N	Y	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	Tablet PC	Dell	Venue 7140	8GG7T22	4741	N	Y	N
7/15/2019	Tablet PC	Dell	Venue 7140	CCG7T22	4720	N	Y	N
7/15/2019	Tablet PC	Dell	Latitude 10	1FRGRT1	3774	N	Y	N
7/15/2019	Tablet PC	Dell	Latitude 10	8DRGRT1	3777	N	Y	N
7/15/2019	Tablet PC	Dell	Latitude 10	6FSGRT1	3783	N	Y	N
7/15/2019	Tablet PC	Dell	Latitude 7350	GMWCY52	4784	N	Y	N
7/15/2019	Tablet PC	Dell	Latitude 7350	7452V52	4925	N	Y	N
7/15/2019	Laptop PC	Dell	Dell Laptop	9GBLXN1	N/A	N	Y	N
7/15/2019	Desktop PC	Dell	Optiplex 380	DGDCQG1	2407	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	6X68LM1	2880	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	6X78LM1	2881	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9VCR9P1	2894	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPNS9P1	3054	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V7Q9P1	3059	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPMP9P1	3063	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPMS9P1	3068	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPMN9P1	3090	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V4Q9P1	3099	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V8S9P1	3100	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPLS9P1	3104	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPKS9P1	3106	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	91ZR9P1	3130	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9VCR9P1	3133	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPLR9P1	3137	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	GPJM9P1	3151	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V0Q9P1	3155	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9VCM9P1	3278	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V8M9P1	3288	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	6X1DLM1	3316	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V2N9P1	3389	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 380	9V9S9P1	3408	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 755	121BQ61	2343	N	Y	Y
7/15/2019	Desktop PC	Dell	Optiplex 760	CTZ15J1	2628	N	Y	Y
7/15/2019	Printer	HP	LaserJet 4600	JPFAC06954	12	N	N	N
7/15/2019	Printer	HP	LaserJet 4600	JPAKD01685	1389	N	N	N
7/15/2019	Projector	Epson	PowerLite 99W	U4CK4X00858	4760	N	N	N
7/15/2019	Projector	Epson	PowerLite 955WH	VSLK5201853	4809	N	N	N
7/15/2019	DVD/VCR	Panasonic	Panasonic DVD	VN8DA003530	N/A	N	N	N
7/15/2019	DVD/VCR	Samsung	Samsung DVD/VCR	6RBL815895V	3740	N	N	N
7/15/2019	DVD/VCR	Samsung	Samsung DVD/VCR	6RBLA20123P	N/A	N	N	N
7/15/2019	DVD/VCR	Sony	Sony DVD/VCR	6088415	N/A	N	N	N
7/15/2019	DVD/VCR	Toshiba	Toshiba DVD/VCR	E30J 9740 KU51 10	N/A	N	N	N

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/15/2019	DVD/VCR	Toshiba	Toshiba DVD/VCR	AD15616338	3614	N	N	N
7/15/2019	DVD/VCR	Toshiba	Toshiba DVD/VCR	AD15616373	3628	N	N	N
7/15/2019	DVD/VCR	Toshiba	Toshiba TV/VCR	20145291A	N/A	N	N	N
7/15/2019	DVD/VCR	Zenith	Zenith DVD/VCR	606023425	N/A	N	N	N
7/15/2019	Display/Monitor	Dell	Dell 19in Monitor	Various - Qty 60	N/A	N	Y	N
7/15/2019	Display/Monitor	TFT	TFT 20in LCD Monitor	N/A	N/A	N	Y	N
7/15/2019	Display/Monitor	HP	HP 21.5in Monitor	N/A	N/A	N	Y	N
7/15/2019	iPad	Apple	iPad A1337	V5026ENTETV	2968	N	Y	N
7/15/2019	iPad	Apple	iPad A1337	V5026FU7ETV	2969	N	N	N
7/15/2019	iPad	Apple	iPad A1395	DMPFW00DDDFHW	2959	N	N	N
7/15/2019	iPad	Apple	iPad A1395	DMPFWCWBDFHW	2949	N	N	N
7/15/2019	iPad	Apple	iPad A1395	DVPHML0NDFHW	3259	N	N	N
7/15/2019	iPad	Apple	iPad A1474	DMPMRHS7FK10	4526	N	N	N
7/15/2019	Scanner	HP	Scanjet G4050	CN83KA60J5	N/A	N	Y	N
7/15/2019	Scanner	HP	Scanjet G4050	CN719A62R3	3616	N	Y	N
7/15/2019	Hard Disc Drive	Various	3.5in Hard Disc Drive	Various - Qty 21	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

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

July 14, 2019

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 tablet PCs, desktop PCs, printers, displays/monitors, scanners, and other obsolete technology items. All items are obsolete and/or damaged beyond their useful life.

Please note that this request includes a significant number of Dell Venue 5130 devices. These were the tablet PCs in the first generation of the district's one-to-one program that are now beyond their useful life. Of course, we always work to use and repurpose equipment until that point. In this case, these devices will no longer support the educational purposes they once did which is why I am requesting the Board deem them obsolete.

For all electronic supplies/equipment, I will be contacting the MOESC program specialist that works with Sycamore International 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

ATTACHMENT