NOVEMBER 14, 2017

DOCUMENT 1

MANASQUAN PUBLIC SCHOOL DISTRICT

EXTERNAL PLACEMENTS - 2017-2018

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
	Extended School Year Placements							
313172	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00	1 of 5	$1,674.50	$13,174.50	6/13/2017	
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	$3,000.00	1 of 5	$1,293.16	$4,293.16	6/13/2017	
22271	Alpha School (w/aide) Jackson (aide on bus)	July - Aug	$13,663.50	1 of 4	$2,112.90	$15,776.40	7/18/2017	
202920	Alpha School (w/aide) Jackson (1:1 aide on bus)	July - Aug	$13,663.50	1 of 1	$5,607.00	$19,270.50	7/18/2017	
191390	Harbor School, Eatontown	July - Aug	$9,252.00	1 of 5	$1,661.70	$10,913.70	6/13/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	July - Aug	$13,452.00	1 of 1	$3,840.00	$17,092.00	8/15/2017	
	12-Month Placements (July - June)							
2285	Collier Middle School, Wickatunk	July - June	$64,470.00	2 of 3	$3,311.68 (ESY)	$67,781.68	6/13/2017	
17272	The Woods School (residential w/aide)	July - June	$117,918.97	n/a	n/a		6/13/2017	
181434	Green Brook Academy (residential)	July - June	$78,226.00	n/a	n/a		6/13/2017	
	10-Month Placements (September - June)							
211309	Oakwood School - Tinton Falls	Sept - June	$55,162.80	1 of 3	$12,474.00	$67,636.80	6/13/2017	
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	$34,117.00	1 of 5	$11,953.80	$46,070.80	6/13/2017	
313172	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	6/13/2017	
313172	***Shore Center for Autism, Tinton Falls - Speech Svcs.***	***Sept - June***	***$5,544.00***	***n/a***	***n/a***			
252109	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	8/15/2017	
191390	Harbor School, Eatontown	Sept - June	$55,512.00	1 of 5	$9,970.20	$65,482.20	6/13/2017	
191390	Project Enterprise-After School Program at Harbor	Sept - June	$8,160.00	1 of 2	$6,280.20	$14,440.20	10/17/2017	
233639	Harbor School, Eatontown	Oct 23-June	***$55,512.00		(incl. w/191390)		10/17/2017	
233639	Project Enterprise-After School Program at Harbor	Oct 23-June	$6,960.00		(incl. w/191390)		10/17/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	Sept - June	$80,712.00	*1	$23,040.00	$103,752.00	8/15/2017	
22271	Alpha School (**w/aide) Jackson (aide on bus)	Sept - June	$81,981.00	1 of 4	$12,650.40	$94,631.40	7/18/2017	
202920	Alpha School (**w/aide) Jackson (1:1 aide on bus)	Sept - June	$81,981.00	1 of 1	$45,360.00	$127,341.00	7/18/2017	
202920	Project Enterprise-After School Program at Alpha	Sept - June	$2,680.00		(incl. in above)		10/17/2017	
172906	New Road School, Somerset	Sept - June	$51,921.00	1 of 2	$36,838.00	$88,759.00	9/26/2017	
241313	Collier School, Wickatunk	Sept - June	$55,260.00	**2 of 3	$12,502.80	$67,762.80	9/16/2017	

*Transportation provided by Pt. Pleasant Beach BOE

***To be pro-rated from 10/23/17

**Route includes Student ID2285

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 52,355.66	
Plus Receipts:	$ 3,519.43	
Less Expenditures:	$ (9,214.92)	
TOTAL FUNDS AVAILABLE:	**$ 46,660.17**	
Balance in Checking Account End OCTOBER, 2017		
Manasquan Bank		47,314.17
Less Outstanding Checks:		($654.00)
TOTAL FUNDS AVAILABLE:		**$ 46,660.17**

Outstanding checks

4889	$60.00
4894	$83.00
4895	$60.00
4897	$83.00
4900	$60.00
4903	$60.00
4904	$60.00
4906	$60.00
4908	$8.00
4909	$60.00
4910	$60.00

$654.00

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10/01/2017

Manasquan Board of Education
Balance Sheet For Fund 94
October 2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$46,660.17
TOTAL CURRENT ASSETS		**$46,660.17**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$46,660.17**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($1,647.74)
94-451-ES-103	MES CHORUS	($219.60)
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	($7,603.59)
94-451-ES-178	CLASS OF 2019	($1,185.40)
94-451-ES-179	CLASS OF 2020	($0.50)
94-451-ES-182	CLASS OF 2023	($9.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($333.80)
94-451-ES-181	CLASS OF 2022	($3,094.50)
94-451-ES-183	CLASS OF 2024	($528.00)
94-451-ES-184	CLASS OF 2025	($451.00)
94-451-ES-215	BAND	($26.85)
94-451-ES-225	DRAMA CLUB	($7,788.93)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($179.72)
94-451-ES-250	LIBRARY	($1,509.38)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($1,034.03)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($1,674.71)
94-451-ES-291	STEM	($25.00)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)
94-451-ES-296	VIDEO PRODUCTION	($25.00)
94-451-ES-300	YEARBOOK	($1,084.42)
94-451-ES-310	STUDENT ACTIVITY	($3,277.38)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)
TOTAL CURRENT LIABILITIES		**($46,390.79)**

Manasquan Board of Education
Balance Sheet For Fund 94
October 2017

GL Account #	Description	Balance
LONG TERM LIABILITIES		
	TOTAL LONG TERM LIABILITIES	**$0.00**
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($46,390.79)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	2,197.46
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		2,188.66
Total Interest Earned to Date:	**$**	**4,386.12**

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

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		2,253,360.74
Manasquan Bank - Fund 30		9,811,088.00
Manasquan Bank - Fund (60) Before/After School		24,635.83
Manassquan Bank - Fund 91 (Payroll Agency)		25,623.24
Manasquan Bank - Fund 92 (Salary)		6,104.41
Manasquan Bank - FSA Account		34,050.82
Manasquan Bank - Unemployment Account		109,912.46
Manasquan Bank - Surf Team Account		1,119.29
Manasquan Bank - Combined Scholarship		68,911.34
Manasquan Bank - Recording Studio		7,354.07
Manasquan Bank - Cafeteria		114,010.61
Manasquan Bank - Technology Device & Use Fee		45,418.87
Manasquan Bank - Staff Function Account		407.91
Plus Bank Adjustments and/or Deposit in Transit		196.90
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-27,536.19
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		0.00
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-23,808.29
Outstanding Checks-Funds 92 (Payroll)		-6,051.46
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	** $	**12,444,798.55**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	1,635,175.78	
Fund 10 (Capital Reserve)		497,177.23	
Fund 10 (Maintenance Reserve)		10,000.00	
Fund 10 (Emergency Reserve)		50,000.00	
Fund 20 (Special Project)	***	-201,523.82	
Fund 30 (Capital Project)		9,801,279.26	
Fund 40 (Debt Service)		245,001.00	
Total Governmental Funds			**12,037,109.45**
Enterprise Funds			
Before and After Care School Program (Fund 60)		24,635.83	
Cafeteria (Fund 61)		114,010.61	
Surf Team Account (Fund 62)		1,119.29	
Total Enterprise Funds			**139,765.73**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,911.34	
Payroll Agency (Fund 91)		1,814.95	
Payroll (Fund 92)		52.95	
Unemployment Account (Fund 93)		109,912.46	
Recording Studio Account (Fund 96)		7,354.07	
Staff Function Account (Fund 97)		407.91	
FSA (Fund 98)		34,050.82	
Technology Device & Use Fee (Fund 99)		45,418.87	
Total Trust and Agency Funds			**267,923.37**
Total Fund Balances:		**	**$ 12,444,798.55**

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

11/2 1:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$1,635,175.78
102-107	Cash and cash equivalents		$1,000.00
116	Capital reserve Account		$497,177.23
117	Maint. Reserve Account		$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$50,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$10,558,367.00	
141	Intergovernmental - State	$81,311.27	
142	Intergovernmental - Federal	($117,923.00)	
143	Intergovernmental - Other	$6,572,109.89	
153,154	Other (net of est uncollectible of $_____)	$25,541.00	$17,119,406.16
	Other Current Assets		$0.00

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,899,365.93)	
			$57,307.07
	Total assets and resources		$19,370,066.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$112,841.79
	Other current liabilities				$13,246.61
	TOTAL LIABILITIES				$126,088.40
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$17,447,357.20	
754	Reserve for Encumbrance - Prior Year			$12,070.00	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,324,433.41		
602	Less : Expenditures	$7,239,861.83			
603	Encumbrances	$17,459,427.20	($24,699,289.03)		
				$625,144.38	
	Total Appropriated			$18,776,748.81	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($354,099.00)	
	TOTAL FUND BALANCE				$19,243,977.84
	TOTAL LIABILITIES AND FUND EQUITY				$19,370,066.24

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,324,433.41	$24,699,289.03	$625,144.38
Revenues	($24,956,673.00)	($24,899,365.93)	($57,307.07)
	$367,760.41	($200,076.90)	$567,837.31
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$354,099.00	($213,738.31)	$567,837.31

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$354,099.00	($213,738.31)	$567,837.31
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	$354,099.00	($213,738.31)	$567,837.31

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 4 Month Period Ending 10/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,138,491.93		$21,705.07
3XXX	From State Sources	$774,883.00	$760,874.00		$14,009.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,899,365.93		$57,307.07

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,832,921.00	$1,804,228.56	$5,927,909.42	$100,783.02
11-2XX-100-XXX	Special Education - Instruction	$2,141,594.00	$459,612.45	$1,674,643.60	$7,337.95
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,236.00	$21,145.27	$80,237.55	$853.18
11-240-100-XXX	Bilingual Education - Instruction	$106,495.00	$11,642.80	$94,602.20	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$235,265.00	$7,186.91	$225,296.24	$2,781.85
11-402-100-XXX	School-Spons. Athletics - Instruction	$586,467.00	$83,561.36	$447,322.54	$55,583.10
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$979,285.00	$320,080.88	$628,749.33	$30,454.79
11-000-211-XXX	Attendance and Social Work Services	$39,021.00	$13,042.96	$25,978.04	$0.00
11-000-213-XXX	Health Services	$229,205.00	$53,655.09	$165,228.04	$10,321.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	$289,367.00	$68,954.05	$216,218.50	$4,194.45
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$319,712.00	$81,987.26	$237,324.74	$400.00
11-000-218-XXX	Guidance	$739,911.00	$196,469.23	$506,669.12	$36,772.65
11-000-219-XXX	Child Study Teams	$676,028.00	$234,012.32	$434,601.28	$7,414.40
11-000-219-592	Misc Purch Ser	$11,795.00	$1,132.70	$5,236.85	$5,425.45
11-000-221-XXX	Improv of Inst. - Instruc Staff	$558,024.00	$191,433.11	$359,478.27	$7,112.62
11-000-222-XXX	Educational Media Serv/School Library	$518,253.00	$155,094.10	$345,448.53	$17,710.37
11-000-223-XXX	Instructional Staff Training Services	$24,800.00	$9,329.09	$8,225.64	$7,245.27
11-000-230-XXX	Supp. Serv.-General Administration	$677,195.00	$274,715.58	$325,812.76	$76,666.66
11-000-240-XXX	Supp. Serv.-School Administration	$1,250,067.00	$427,034.12	$792,038.31	$30,994.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$472,530.00	$167,471.16	$304,186.74	$872.10
11-000-261-XXX	Require Maint. for School Facilities	$101,238.00	$64,530.85	$34,919.79	$1,787.36
11-000-262-XXX	Custodial Services	$1,719,851.00	$702,809.88	$1,009,176.06	$7,865.06
11-000-263-XXX	Care and Upkeep of Grounds	$206,998.00	$80,716.78	$114,976.49	$11,304.73
11-000-266-XXX	Security	$139,486.00	$38,241.60	$98,739.10	$2,505.30
11-000-270-XXX	Student Transportation Services	$608,920.00	$68,748.78	$540,079.42	$91.80
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,254,061.41	$1,397,268.16	$2,856,328.64	$464.61
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,820,725.41	$6,934,105.05	$17,459,427.20	$427,193.16

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 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$100,627.00	$100,624.38	$0.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$403,081.00	$205,132.40	.00	$197,948.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$503,708.00	$305,756.78	$0.00	$197,951.22
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$7,239,861.83	$17,459,427.20	$625,144.38

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 4 Month Period Ending 10/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$61,526.74	($20,526.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,331,882.45	($7,044.45)
1XXX	Miscellaneous	$78,669.00	$29,392.74	$49,276.26
	TOTAL	$24,160,197.00	$24,138,491.93	$21,705.07
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$529,766.00	$515,757.00	$14,009.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$9,560.00	.00
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$774,883.00	$760,874.00	$14,009.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,899,365.93	$57,307.07

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 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$120,469.00	$24,172.90	$96,296.10	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$60,383.06	$244,573.94	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$307,041.50	$1,228,251.50	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$242,248.48	$933,074.52	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,159,988.00	$861,787.46	$3,298,200.54	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$210.00	$31,790.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$10,250.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$77,850.00	$73,501.49	$401.00	$3,947.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$10,213.24	$18,927.48	$7,839.28
11-190-100-610 General Supplies	$355,192.00	$212,855.66	$63,609.62	$78,726.72
11-190-100-640 Textbooks	$19,679.00	$10,834.77	$2,534.72	$6,309.51
11-190-100-800 Other Objects	$4,940.00	$980.00	.00	$3,960.00
TOTAL	$7,832,921.00	$1,804,228.56	$5,927,909.42	$100,783.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$94,431.84	$317,041.16	$0.00
11-204-100-106 Other Salaries for Instruction	$4,161.00	$4,161.00	.00	.00
11-204-100-610 General Supplies	$6,908.00	$671.75	$5,492.45	$743.80
TOTAL	$422,542.00	$99,264.59	$322,533.61	$743.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$22,652.00	$43,868.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$6,187.00	$20,492.00	.00
TOTAL	$93,199.00	$28,839.00	$64,360.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$302,762.40	$1,188,840.60	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$6,673.15	$27,807.85	.00
11-213-100-610 General supplies	$996.00	$396.99	$598.86	$0.15
TOTAL	$1,527,080.00	$309,832.54	$1,217,247.31	$0.15
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$12,143.92	$37,201.08	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$6,187.40	$21,646.60	.00
TOTAL	$77,179.00	$18,331.32	$58,847.68	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$3,345.00	$11,655.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$3,345.00	$11,655.00	$6,594.00
TOTAL SPECIAL ED - INSTRUCTION	$2,141,594.00	$459,612.45	$1,674,643.60	$7,337.95

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$20,998.45	$80,237.55	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,236.00	$21,145.27	$80,237.55	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$11,642.80	$94,602.20	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$11,642.80	$94,602.20	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$3,905.58	$180,848.42	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,004.00	$2,311.00	$1,465.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,275.40	$878.27
11-401-100-800 Other Objects	$2,825.00	$525.00	$1,861.42	$438.58
TOTAL	$235,265.00	$7,186.91	$225,296.24	$2,781.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$418,849.00	$16,202.80	$402,646.20	.00
11-402-100-500 Purchased Services (300-500 series)	$66,200.00	$20,952.51	$20,270.00	$24,977.49
11-402-100-600 Supplies and Materials	$65,568.00	$28,781.05	$24,406.34	$12,380.61
11-402-100-800 Other Objects	$12,850.00	$4,625.00	.00	$8,225.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$13,000.00	.00	$10,000.00
TOTAL	$586,467.00	$83,561.36	$447,322.54	$55,583.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$10,235.10	$37,881.90	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$157,747.00	$25,440.00	$124,280.00	$8,027.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	$4,332.00	$17,668.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$745,921.00	$280,073.78	$448,919.43	$16,927.79
TOTAL	$979,285.00	$320,080.88	$628,749.33	$30,454.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$13,042.96	$25,978.04	.00
TOTAL	$39,021.00	$13,042.96	$25,978.04	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$51,929.00	$162,666.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	$367.33	$2,213.12	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$148.79	$195.00	$406.21
11-000-213-600 Supplies and Materials	$8,115.00	$554.97	$153.92	$7,406.11
11-000-213-800 Other Objects	$745.00	$655.00	.00	$90.00
TOTAL	$229,205.00	$53,655.09	$165,228.04	$10,321.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,428.00	$59,112.00	$187,316.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$5,097.50	$28,902.50	$2,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$4,744.55	.00	$2,194.45
TOTAL	$289,367.00	$68,954.05	$216,218.50	$4,194.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$319,462.00	$81,987.26	$237,324.74	$150.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$319,712.00	$81,987.26	$237,324.74	$400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,143.00	$147,798.90	$454,344.10	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,159.00	$23,110.54	$44,048.46	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	$7,125.00	$27,253.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$207.93	$623.79	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,439.11	$527.77	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$981.50	.00	$6,118.50
TOTAL	$739,911.00	$196,469.23	$506,669.12	$36,772.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$192,664.80	$385,832.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$20,879.11	$47,101.89	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$1,132.70	$5,236.85	$5,425.45
11-000-219-600 Supplies and Materials	$7,350.00	$4,247.08	$767.19	$2,335.73
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$235,145.02	$439,838.13	$12,839.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$129,084.28	$274,314.72	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$45,102.00	$52,008.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$15,779.92	$31,660.08	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	$361.74	$1,085.22	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$67.27	$410.25	$1,243.48
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$558,024.00	$191,433.11	$359,478.27	$7,112.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,276.00	$29,832.95	$113,443.05	.00
11-000-222-177 Salaries of Technology Coordinators	$350,114.00	$123,378.72	$226,735.28	.00
11-000-222-500 Other Purchased Services (400-500 series)	$18,594.00	$1,302.40	$5,093.20	$12,198.40
11-000-222-600 Supplies and Materials	$5,499.00	$580.03	$112.00	$4,806.97
11-000-222-800 Other Objects	$770.00	.00	$65.00	$705.00
TOTAL	$518,253.00	$155,094.10	$345,448.53	$17,710.37
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$1,753.36	$3,506.64	.00
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	.00	$1,000.00	$1,400.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$6,121.76	$479.00	$5,339.24
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$24,800.00	$9,329.09	$8,225.64	$7,245.27
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$101,440.37	$186,743.63	$0.00
11-000-230-331 Legal Services	$102,255.00	$11,024.49	$66,060.51	$25,170.00
11-000-230-332 Audit Fees	$34,000.00	$21,500.00	$12,500.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$16,137.28	$6,366.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,160.00	$33,699.46	$46,936.78	$15,523.76
11-000-230-590 Other Purchased Services	$77,923.00	$68,003.57	$7,177.84	$2,741.59
11-000-230-610 General Supplies	$5,026.00	$4,965.04	$28.00	$32.96
11-000-230-820 Judgments Against. School District.	$31,789.00	.00	.00	$31,789.00
11-000-230-890 Misc. Expenditures	$7,111.00	$7,091.00	.00	$20.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$677,195.00	$274,715.58	$325,812.76	$76,666.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$242,131.84	$495,644.16	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$15,920.96	$31,842.04	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,702.00	$115,393.63	$248,308.37	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$42,704.17	$4,110.34	$10,996.49
11-000-240-600 Supplies and Materials	$30,715.00	$2,085.52	$11,918.40	$16,711.08
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,250,067.00	$427,034.12	$792,038.31	$30,994.57
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$146,040.26	$298,847.74	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,426.00	$555.00	.00	$871.00
11-000-251-600 Supplies and Materials	$5,552.00	$5,551.90	.00	$0.10
11-000-251-89X Other Objects	$3,571.00	$3,270.00	$300.00	$1.00
TOTAL	$472,530.00	$167,471.16	$304,186.74	$872.10
TOTAL Cent. Svcs. & Admin IT	$472,530.00	$167,471.16	$304,186.74	$872.10
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$101,238.00	$64,530.85	$34,919.79	$1,787.36
TOTAL	$101,238.00	$64,530.85	$34,919.79	$1,787.36
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$234,080.87	$455,742.13	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$14,514.98	$64,923.02	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$27,300.00	$27,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$170,258.00	$129,694.99	$40,057.18	$505.83
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$341.76	$11,358.24	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$147,864.00	$147,617.65	.00	$246.35
11-000-262-610 General Supplies	$47,096.00	$38,301.70	$5,763.42	$3,030.88
11-000-262-621 Energy (Natural Gas)	$176,711.00	$14,060.71	$162,650.29	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$93,329.22	$241,381.78	.00
11-000-262-8XX Other Objects	$7,650.00	$3,568.00	$0.00	$4,082.00
TOTAL	$1,719,851.00	$702,809.88	$1,009,176.06	$7,865.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$159,056.00	$48,346.55	$110,709.45	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$28,140.00	$19,808.93	$600.00	$7,731.07
11-000-263-610 General Supplies	$19,802.00	$12,561.30	$3,667.04	$3,573.66
TOTAL	$206,998.00	$80,716.78	$114,976.49	$11,304.73
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$31,425.95	$85,361.05	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$6,450.25	$13,098.05	$2,150.70
11-000-266-610 General Supplies	$1,000.00	$365.40	$280.00	$354.60
TOTAL	$139,486.00	$38,241.60	$98,739.10	$2,505.30
TOTAL Oper & Maint of Plant Services	$2,167,573.00	$886,299.11	$1,257,811.44	$23,462.45
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$4,861.00	$147,646.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$5,632.00	$21,248.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$167,107.00	$16,168.86	$150,937.38	$0.76
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$254,335.00	$42,086.92	$212,247.54	$0.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	.00	$8,000.00	.00
TOTAL	$608,920.00	$68,748.78	$540,079.42	$91.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$90,079.74	$206,920.26	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$936.02	$300,890.98	.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,094,130.41	$1,109,714.01	$1,984,416.40	.00
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$411,826.00	$51,825.00	$360,001.00	.00
TOTAL	$4,254,061.41	$1,397,268.16	$2,856,328.64	$464.61
Total Undistributed Expenditures	$13,815,747.41	$4,546,727.70	$9,009,415.65	$259,604.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,820,725.41	$6,934,105.05	$17,459,427.20	$427,193.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,820,725.41	$6,934,105.05	$17,459,427.20	$427,193.16

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$85,345.00	$85,343.80	.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$100,627.00	$100,624.38	$0.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$375,972.00	$205,132.40	.00	$170,839.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$403,081.00	$205,132.40	$0.00	$197,948.60
	TOTAL	$403,081.00	$205,132.40	$0.00	$197,948.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$503,708.00	$305,756.78	$0.00	$197,951.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,324,433.41	$7,239,861.83	$17,459,427.20	$625,144.38

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 4 Month Period Ending 10/31/2017

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

Lynn Coates

Board Secretary/Business Administrator

10/31/17

Date

11/2 1:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($201,523.82)
	Accounts receivable:		
142	Intergovernmental - Federal	$102,028.28	
143	Intergovernmental - Other	$2,000.00	
			$104,028.28

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

301	Estimated Revenues	$440,365.82	
302	Less Revenues	($15,994.10)	
			$424,371.72
	Total assets and resources		$326,876.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$18,218.00
481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$20,328.42
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$224,281.82	
601	Appropriations		$440,365.82		
602	Less: Expenditures	$133,818.06			
603	Encumbrances	$224,281.82	($358,099.88)		
				$82,265.94	
	TOTAL FUND BALANCE				$306,547.76
	TOTAL LIABILITIES AND FUND EQUITY				$326,876.18

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 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$21,812.10	$15,709.10		$6,103.00
3XXX	From State Sources	$952.00	$285.00		$667.00
4XXX	From Federal Sources	$417,601.72	.00		$417,601.72
	TOTAL REVENUE/SOURCES OF FUNDS	$440,365.82	$15,994.10		$424,371.72

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$21,812.10	$9,326.48	$3,970.62	$8,515.00
STATE PROJECTS:				
Nonpublic auxiliary services	$59.00	.00	.00	$59.00
Nonpublic handicapped services	$893.00	.00	.00	$893.00
TOTAL STATE PROJECTS	$952.00	$0.00	$0.00	$952.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,608.00	$11,802.00	$63,731.00	$10,075.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$104,639.58	$152,580.20	$42,492.77
NCLB Title II - Part A/D	$12,281.17	$8,050.00	$4,000.00	$231.17
NCLB Title III - English Language Enhancement	$10,000.00	.00	.00	$10,000.00
NCLB Title IV	$10,000.00	.00	.00	$10,000.00
TOTAL FEDERAL PROJECTS	$417,601.72	$124,491.58	$220,311.20	$72,798.94
*** TOTAL EXPENDITURES ***	$440,365.82	$133,818.06	$224,281.82	$82,265.94

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 4 Month Period Ending 10/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$21,812.10	$15,709.10	$6,103.00
	Total Revenue Intermediate Sources	$21,812.10	$15,709.10	$6,103.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$952.00	$285.00	$667.00
	Total Revenue from State Sources	$952.00	$285.00	$667.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	.00	$85,608.00
4451-55	Title II	$12,281.17	.00	$12,281.17
4491-94	Title III	$10,000.00	.00	$10,000.00
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$299,712.55	.00	$299,712.55
	Total Revenues from Federal Sources	$417,601.72	$0.00	$417,601.72
	TOTAL REVENUES/SOURCES OF FUNDS	$440,365.82	$15,994.10	$424,371.72

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 4 Month Period Ending 10/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$440,365.82	$133,818.06	$224,281.82	$82,265.94
T O T A L E X P E N D I T U R E	$440,365.82	$133,818.06	$224,281.82	$82,265.94

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/17

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

Lynn Coates

Board Secretary/Business Administrator

10/31/17

Date

11/2 1:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		$9,801,279.26

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

302	Less Revenues	($7,017,794.20)	
			($7,017,794.20)
	Total assets and resources		$2,783,485.06

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	$500.00
402	Interfund accounts payable	($2,797.43)
	TOTAL LIABILITIES	($2,297.43)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$7,323,044.11	
754	Reserve for encumbrances - Prior Year			$584,222.50	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$1,236,526.92			
603	Encumbrances	$7,907,266.61	($9,143,793.53)		
				$1,906,675.02	
	Total Appropriated			$9,813,941.63	

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

770	Fund balance	$2,939,567.56	
303	Budgeted Fund Balance	($9,967,726.70)	
	TOTAL FUND BALANCE		$2,785,782.49
	TOTAL LIABILITIES AND FUND EQUITY		$2,783,485.06

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 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$7,017,794.20		($7,017,794.20)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,017,794.20		($7,017,794.20)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$0.05	.00	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$680,631.61	$149,813.60	$530,581.79	$236.22
30-000-4XX-450 Construction services	$10,369,836.43	$1,086,713.32	$7,376,684.82	$1,906,438.29
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$1,236,526.92	$7,907,266.61	$1,906,675.02
TOTAL EXPENDITURES	$11,050,468.55	$1,236,526.92	$7,907,266.61	$1,906,675.02
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$1,236,526.92	$7,907,266.61	$1,906,675.02

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 4 Month Period Ending 10/31/17

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

Board Secretary/Business Administrator

10/31/17
Date

11/2 1:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	$667,100.00	
302	Less Revenues	($333,550.00)	
			$333,550.00
	Total assets and resources		$581,348.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$667,100.00	$667,100.00	$0.00
Revenues	($667,100.00)	($333,550.00)	($333,550.00)
	$0.00	$333,550.00	($333,550.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	$333,550.00	($333,550.00)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	$333,550.00	($333,550.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$667,100.00	$333,550.00		$333,550.00
	Total Local Sources	$667,100.00	$333,550.00		$333,550.00
	TOTAL REVENUE/SOURCES OF FUNDS	$667,100.00	$333,550.00		$333,550.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/17

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

Lynn Coates

Board Secretary/Administrator

10/31/17

Date

va_s1701
10/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	140,556.00	1.83	909,792.50	100,793.02
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,107,403.00	0.00	3,107,403.00	310,740.30	(147,999.00)	-4.76	162,741.30	13,035.58
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	55,543.00	7.25	132,161.90	58,364.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**172,193.55**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	4,000.00	0.41	101,528.50	30,454.79
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(31,314.00)	-1.39	193,238.70	77,644.74
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	29,597.00	5.35	84,919.70	14,357.89
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	41,281.00	6.49	104,872.40	76,666.66
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(25,367.00)	-1.99	102,176.40	30,994.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(37,850.00)	-7.42	13,188.00	872.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(37,335.00)	-1.69	183,155.80	23,462.45
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	77,458.00	14.57	130,604.20	91.80

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10/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(130,169.00)	-2.97	308,254.04	464.61
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**255,009.61**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	100,627.00	0.00	100,627.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(39,028.00)	-8.83	0.00	197,948.60
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**442,109.00**	**0.00**	**442,109.00**					**197,951.22**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,310,772.00**	**13,661.41**	**25,324,433.41**					**625,154.38**

School Business Administrator Signature

10/31/17
Date

va_exaa2.082406
10/01/2017

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000102	Transfer for Athletics - PC	11-402-100-500-01-00-19-0 01	HS-TENNIS-GIRLS OPS	10/12/2017	KREAD	$600.00	$400.00	$1,000.00
	Transfer for Athletics - PC	11-402-100-600-01-00-19-0 01	HS-TENNIS-G-SUPPLIES	10/12/2017	KREAD	$1,385.00	($400.00)	$985.00
				Total for Adjustment #	**000102**		**$0.00**	
000103	Transfer for Supt.	11-000-230-590-21-03-03-	SUPT OFF REG	10/12/2017	KREAD	$1,000.00	($450.00)	$550.00
	Transfer for Supt.	11-000-230-890-21-04-00-	SUP MEMB & DUES	10/12/2017	KREAD	$2,000.00	$450.00	$2,450.00
				Total for Adjustment #	**000103**		**$0.00**	
000104	Transfer for BK	11-000-221-104-01-00-00-0 01	HS-SAL CUR DEV BY STA	10/12/2017	KREAD	$28,550.00	($600.00)	$27,950.00
	Transfer for BK	11-190-100-610-01-03-00-0 01	HS-COMP SUP/MAT	10/12/2017	KREAD	$110,807.00	$600.00	$111,407.00
				Total for Adjustment #	**000104**		**$0.00**	
000105	Transfer for Ad - JP	11-000-230-890-21-04-00-	SUP MEMB & DUES	10/13/2017	KREAD	$2,450.00	($180.00)	$2,270.00
	Transfer for Ad - JP	11-000-230-890-21-05-00-	MISC EXP BOARD	10/13/2017	KREAD	$2,735.00	$180.00	$2,915.00
				Total for Adjustment #	**000105**		**$0.00**	
000106	Transfer for BD Mtg Exp	11-000-230-530-21-01-00-	HS-TEL & POSTAG	10/13/2017	KREAD	$57,840.00	($240.00)	$57,600.00
	Transfer for BD Mtg Exp	11-000-230-590-21-03-00-	OTHER PURCH SVC	10/13/2017	KREAD	$35.00	$240.00	$275.00
				Total for Adjustment #	**000106**		**$0.00**	
000107	Transfer for Training	11-000-251-592-22-03-00-	BD OFF REGISTRATION	10/13/2017	KREAD	$500.00	($133.00)	$367.00
	Transfer for Training	11-000-251-890-22-00-00-	MISC EXPEND	10/13/2017	KREAD	$3,438.00	$133.00	$3,571.00
				Total for Adjustment #	**000107**		**$0.00**	
000108		11-000-218-105-01-12-00-0 01	HS-SALARY SUB GUID SE	10/01/2017	KREAD	$1,000.00	$88.00	$1,088.00
		11-000-218-105-02-00-00-0 02	ES-SALARY GUIDANCE SECY	10/01/2017	KREAD	$20,457.00	($6.00)	$20,451.00
		11-000-262-520-22-00-00-	INSURANCE-MP	10/01/2017	KREAD	$152,366.00	($502.00)	$151,864.00
		11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	10/01/2017	KREAD	$12,103.00	$72.00	$12,175.00
		11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	10/01/2017	KREAD	$4,500.00	$48.00	$4,548.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	10/01/2017	KREAD	$2,851.00	$300.00	$3,151.00
		11-105-100-101-02-02-00-0 02	ES-SALARY PRE-SCHOOL SUB	10/01/2017	KREAD	$119.00	$238.00	$357.00
		11-212-100-101-12-02-02-0 02	ES-SALARY MULTIPLE DISAB	10/01/2017	KREAD	$66,310.00	($238.00)	$66,072.00
				Total for Adjustment #	**000108**		**$0.00**	

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000109	Transfer for Tuition - LC	11-000-100-566-22-00-00-	TUIT PS HNCP ST	10/17/2017	KREAD	$741,921.00	$4,000.00	$745,921.00
	Transfer for Tuition - LC	11-000-262-520-22-00-00-	INSURANCE-MP	10/17/2017	KREAD	$151,864.00	($4,000.00)	$147,864.00
				Total for Adjustment #	**000109**		**$0.00**	
000110	Transfer for Supt Dues - TH	11-000-230-890-21-04-00-	SUP MEMB & DUES	10/17/2017	KREAD	$2,270.00	$180.00	$2,450.00
	Transfer for Supt Dues - TH	11-000-251-592-22-02-01-	HUMAN RESOURCE TRAVEL	10/17/2017	KREAD	$200.00	($180.00)	$20.00
				Total for Adjustment #	**000110**		**$0.00**	
000111	Transfer for Facilities - TH	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/18/2017	KREAD	$44,674.00	$75.00	$44,749.00
	Transfer for Facilities - TH	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	10/18/2017	KREAD	$35,652.00	($75.00)	$35,577.00
	Transfer for Facilities - TH	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	10/18/2017	KREAD	$25,068.00	$200.00	$25,268.00
	Transfer for Facilities - TH	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	10/18/2017	KREAD	$313.00	($18.00)	$295.00
	Transfer for Facilities - TH	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	10/18/2017	KREAD	$12,175.00	($200.00)	$11,975.00
	Transfer for Facilities - TH	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	10/18/2017	KREAD	$15,419.00	$18.00	$15,437.00
				Total for Adjustment #	**000111**		**$0.00**	
000112	Transfer for Curriculum	11-000-221-104-01-00-00-0 01	HS-SAL CUR DEV BY STA	10/18/2017	KREAD	$27,950.00	($200.00)	$27,750.00
	Transfer for Curriculum	11-000-221-104-02-00-00-0 02	ES-SAL CURR DEV BY ST	10/18/2017	KREAD	$10,550.00	($200.00)	$10,350.00
	Transfer for Curriculum	11-190-100-610-01-03-00-0 01	HS-COMP SUP/MAT	10/18/2017	KREAD	$111,407.00	$200.00	$111,607.00
	Transfer for Curriculum	11-190-100-610-02-03-00-0 02	ES-COMP SUP/MAT	10/18/2017	KREAD	$30,500.00	$200.00	$30,700.00
				Total for Adjustment #	**000112**		**$0.00**	
000113	Transfer for Facilities - TH	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/19/2017	KREAD	$44,749.00	($501.00)	$44,248.00
	Transfer for Facilities - TH	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	10/19/2017	KREAD	$25,268.00	$501.00	$25,769.00
				Total for Adjustment #	**000113**		**$0.00**	
000114	Transfer for Facilities - TH	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/20/2017	KREAD	$44,248.00	$1,000.00	$45,248.00
	Transfer for Facilities - TH	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	10/20/2017	KREAD	$19,080.00	($1,000.00)	$18,080.00
				Total for Adjustment #	**000114**		**$0.00**	
000115	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/23/2017	KREAD	$45,248.00	$3,400.00	$48,648.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	10/23/2017	KREAD	$18,080.00	($3,400.00)	$14,680.00
				Total for Adjustment #	**000115**		**$0.00**	
000116	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/24/2017	KREAD	$48,648.00	$1,939.00	$50,587.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/24/2017	KREAD	$20,903.00	($1,939.00)	$18,964.00
				Total for Adjustment #	**000116**		**$0.00**	

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000117	Transfer for Payroll	11-000-219-104-01-01-00-0 01	HS-SAL DIST SUPV CST	10/01/2017	KREAD	$142,114.00	($56,645.00)	$85,469.00
	Transfer for Payroll	11-000-219-104-01-04-00-0 01	HS-DIST SAL SOC WKR	10/01/2017	KREAD	$92,554.00	($37,021.00)	$55,533.00
	Transfer for Payroll	11-000-219-104-02-01-00-0 02	ES-SAL DIST SUPV CST	10/01/2017	KREAD	$0.00	$56,645.00	$56,645.00
	Transfer for Payroll	11-000-219-104-02-04-00-0 02	ES-SALARY DIST SOC WKR	10/01/2017	KREAD	$0.00	$37,022.00	$37,022.00
	Transfer for Payroll	11-000-221-102-01-02-00-0 01	HS-SAL DIST SUPV OF CURR	10/01/2017	KREAD	$132,849.00	($52,941.00)	$79,908.00
	Transfer for Payroll	11-000-221-102-02-01-00-0 02	ES SAL DIST SUPV OF CURR	10/01/2017	KREAD	$0.00	$52,940.00	$52,940.00
				Total for Adjustment #	**000117**		**$0.00**	
000118	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/25/2017	KREAD	$50,587.00	$300.00	$50,887.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/25/2017	KREAD	$18,964.00	($300.00)	$18,664.00
				Total for Adjustment #	**000118**		**$0.00**	
000119	Transfer for Facilties	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/25/2017	KREAD	$50,887.00	$760.00	$51,647.00
	Transfer for Facilties	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	10/25/2017	KREAD	$14,680.00	($760.00)	$13,920.00
				Total for Adjustment #	**000119**		**$0.00**	
000120	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/25/2017	KREAD	$51,647.00	$730.00	$52,377.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/25/2017	KREAD	$18,664.00	($730.00)	$17,934.00
				Total for Adjustment #	**000120**		**$0.00**	
000121	Transfer for Supplies	11-000-251-592-22-00-00-	OTHR PUR SERVIC	10/01/2017	KREAD	$100.00	($100.00)	$0.00
	Transfer for Supplies	11-000-251-592-22-03-00-	BD OFF REGISTRATION	10/01/2017	KREAD	$367.00	($273.00)	$94.00
	Transfer for Supplies	11-000-251-600-22-00-00-	SUPPLIES	10/01/2017	KREAD	$5,406.00	$146.00	$5,552.00
	Transfer for Supplies	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/01/2017	KREAD	$2,376,216.00	$227.00	$2,376,443.00
				Total for Adjustment #	**000121**		**$0.00**	
000122	Transfer for payroll	11-000-218-104-01-01-00-0 01	HS-SAL DIR OF SCHL COUNS	10/01/2017	KREAD	$97,337.00	($31,067.00)	$66,270.00
	Transfer for payroll	11-000-218-104-02-01-00-0 02	ES-SAL DIR OF SCHL COUNS	10/01/2017	KREAD	$0.00	$31,067.00	$31,067.00
				Total for Adjustment #	**000122**		**$0.00**	
000123	Transfer for Payroll	11-000-218-104-01-01-00-0 01	HS-SAL DIR OF SCHL COUNS	10/01/2017	KREAD	$66,270.00	($800.00)	$65,470.00
	Transfer for Payroll	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	10/01/2017	KREAD	$4,548.00	$300.00	$4,848.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000123	Transfer for Payroll	11-105-100-101-02-02-00-0 02	ES-SALARY PRE-SCHOOL SUB	10/01/2017	KREAD	$357.00	$500.00	$857.00
				Total for Adjustment #	**000123**		**$0.00**	
000124	Transfer for Salaries	11-000-216-100-02-02-00-0 02	ES-SALARY SPCH/OT/PT SUP	10/01/2017	KREAD	$9,600.00	($400.00)	$9,200.00
	Transfer for Salaries	11-000-217-100-02-00-00-0 02	ES-SALARY IN CLASS AIDE	10/01/2017	KREAD	$27,789.00	$11,710.00	$39,499.00
	Transfer for Salaries	11-000-218-104-01-01-00-0 01	HS-SAL DIR OF SCHL COUNS	10/01/2017	KREAD	$65,470.00	($8,283.00)	$57,187.00
	Transfer for Salaries	11-000-219-105-01-00-00-0 01	HS-SALARY CST SECRETARY	10/01/2017	KREAD	$25,657.00	$2,231.00	$27,888.00
	Transfer for Salaries	11-000-219-105-01-01-00-0 01	HS-SAL SUB SECY CST	10/01/2017	KREAD	$500.00	$100.00	$600.00
	Transfer for Salaries	11-000-219-105-02-00-00-0 02	ES-SALARY CST SECRETARY	10/01/2017	KREAD	$17,105.00	$1,487.00	$18,592.00
	Transfer for Salaries	11-000-222-177-01-01-00-0 01	HS-SALARY ED MEDIA TECH	10/01/2017	KREAD	$142,351.00	$1,200.00	$143,551.00
	Transfer for Salaries	11-000-222-177-02-01-00-0 02	ES-SALARY ED MEDIA TECH	10/01/2017	KREAD	$81,979.00	$1,200.00	$83,179.00
	Transfer for Salaries	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/01/2017	KREAD	$2,376,443.00	($9,245.00)	$2,367,198.00
				Total for Adjustment #	**000124**		**$0.00**	
000125	Transfer for Salaries	11-000-291-241-22-00-00-	OTH RET CNT REG	10/01/2017	KREAD	$290,000.00	$11,827.00	$301,827.00
	Transfer for Salaries	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/01/2017	KREAD	$2,367,198.00	($63,089.00)	$2,304,109.00
	Transfer for Salaries	11-000-291-290-22-00-00-	OTH EMPL BENEF	10/01/2017	KREAD	$360,564.00	$51,262.00	$411,826.00
				Total for Adjustment #	**000125**		**$0.00**	
000126	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/31/2017	KREAD	$52,377.00	$1,099.00	$53,476.00
	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	10/31/2017	KREAD	$3,556.00	$184.00	$3,740.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/31/2017	KREAD	$17,934.00	($1,283.00)	$16,651.00
				Total for Adjustment #	**000126**		**$0.00**	
000127		11-000-291-270-22-02-00-	HEALTH BENEFITS	10/01/2017	KREAD	$2,304,109.00	$3,150.00	$2,307,259.00
		11-216-100-101-15-02-02-0 02	ES-SALARY PSH SUM TEACHE	10/01/2017	KREAD	$6,300.00	($3,150.00)	$3,150.00
				Total for Adjustment #	**000127**		**$0.00**	
000128	Transfer for Salaries	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/31/2017	KREAD	$2,307,259.00	$362.00	$2,307,621.00
	Transfer for Salaries	11-212-100-101-12-02-02-0 02	ES-SALARY MULTIPLE DISAB	10/31/2017	KREAD	$66,072.00	($362.00)	$65,710.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000128		$0.00	
000129	Transfer for Facilties	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/31/2017	KREAD	$53,476.00	$115.00	$53,591.00
	Transfer for Facilties	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	10/31/2017	KREAD	$1,500.00	($115.00)	$1,385.00
	Transfer for Facilties	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	10/31/2017	KREAD	$11,975.00	$1,217.00	$13,192.00
	Transfer for Facilties	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	10/31/2017	KREAD	$13,920.00	($1,217.00)	$12,703.00
				Total for Adjustment #	000129		$0.00	
000130	sET uP	20-066-100-610-00-00-00-0 01	GENERAL SUPPLIES	10/31/2017	KREAD	$0.00	$1,000.00	$1,000.00
000131	Transfer for Transportation	11-000-270-503-01-00-00-	CONT SERV. PARENT PAID	10/31/2017	KREAD	$8,275.00	($275.00)	$8,000.00
	Transfer for Transportation	11-000-270-517-22-00-00-	CON SRV REG ESC	10/31/2017	KREAD	$92,987.00	$40,760.00	$133,747.00
	Transfer for Transportation	11-000-270-517-22-01-00-	CS REG NP ESC'S	10/31/2017	KREAD	$48,000.00	($14,640.00)	$33,360.00
	Transfer for Transportation	11-000-270-518-22-00-00-	CON SV SE ESC'S	10/31/2017	KREAD	$199,722.00	$54,613.00	$254,335.00
	Transfer for Transportation	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/31/2017	KREAD	$2,307,621.00	($80,458.00)	$2,227,163.00
				Total for Adjustment #	000131		$0.00	
000132		20-278-200-300-00-00-00-0 02	PURCHASED PROFESSIONAL A	10/01/2017	KREAD	$6,275.00	($2,050.00)	$4,225.00
		20-278-200-500-01-00-00-0 02	OTHER PURCHASED 17/18	10/01/2017	KREAD	$6,000.00	$2,050.00	$8,050.00
		30-000-401-390-07-00-00-	PROFESSIONAL SERVICES	10/01/2017	KREAD	$12,966.67	$17,769.00	$30,735.67
		30-000-401-450-01- - -	GENERAL CONST CONST	10/01/2017	KREAD	$9,930,023.33	($17,769.00)	$9,912,254.33
				Total for Adjustment #	000132		$0.00	

Total Current Appropriation Adjustments ***$1,000.00***

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Original Appropriation Adjustments					
000463	Addtl State Aid	11-190-100-610-01-01-00-0 01	HS-TEACHING SUPPLIES	10/01/2017	KREAD	$62,036.00	$14,009.00	$76,045.00
					Total Original Appropriation Adjustments		***$14,009.00***	

Manasquan Bo. d of Education
Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000906	30-000-401-390-07-00-00-	1088/ASBURY PARK PRESS		10/01/17	154.90	154.90	0.00	0.00	0.00	0.00
Order Details :	1 Each		ADVERTISEMENT FOR BIDS FOR THE MANASQUAN HIGH SCHOOL ALTERNATIVE EDUCATION BUILDING RENOVATIONS. CHARGED TO REFERENDUM ACCOUNT.						154.90	154.90
18-000907	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		10/01/17	657.25	0.00	657.25	0.00	0.00	0.00
Order Details :	1 Each		TO TROUBLESHOOT AC AND FURTHER SERVICE NEEDED IN SERVER ROOM IN HIGH SCHOOL						800.00	800.00
18-000908	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		10/01/17	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		TO FURTHER SERVICE SERVER ROOM AC UNIT IN HIGH SCHOOL						250.00	250.00
18-000909	11-000-230-890-21-04-00-	1716/MONMOUTH COUNTY ROUNDTABLE		10/01/17	450.00	450.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2017-2018 ANNUAL DUES FOR MONMOUTH COUNTY ROUNGTABLE - DR. FRANK KASYAN						450.00	450.00
18-000910	11-000-223-500-01-03-00-001	1825/NJCHE		10/01/17	80.00	0.00	0.00	0.00	0.00	80.00
Order Details :	1 Each		Preincenton Conference December 1st 2017 Board Approved September 8th 2017						80.00	80.00
18-000911	11-000-263-610-01-03-00-	2112/STORR TRACTOR COMPANY		10/01/17	31.24	31.24	0.00	0.00	0.00	0.00
Order Details :	1 Each		ADDITIONAL PARTS NEEDED FOR THE MOWER						31.24	31.24
18-000912	11-000-263-420-01-00-00-	5912/BY DESIGN LANDSCAPE, INC.		10/01/17	450.00	450.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		"M" IN PAVERS BEHIND HIGH SCHOOL						450.00	450.00
18-000913	11-000-223-500-01-03-00-001	2310/AMTNJ		10/01/17	265.00	265.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Comference December 1 st 2017 two days Board Approved 10/17/2017						265.00	265.00
18-000914	11-190-100-610-01-01-00-001	5895/STEVE WEISS MUSIC, INC.		10/01/17	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Order Details :	2 Each		6B-Yamaha SFZ Marching Snare Drum 14 x 12 w/RM-TSFZ carrier Item #YAM-MS9314F						656.00	1,312.00
	2 Each		6E-Yamaha Stadium Hardware Snare Drum Stand with AIRlift feature Item #YAM-RM-SHSA						144.00	288.00

Manasquan Bo. d of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			SEE ATTACHED QUOTE							
18-000915	30-000-401-450-01- - -	5012/EDWARDS ENGINEERING GROUP, INC		10/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		APPROVAL OF THE CONTRACT WITH EDWARDS ENGINEERING IN THE ESTIMATED AMOUNT OF $1,000 TO CONDUCT A PRELIMINARY WETLANDS INVESTIGATION ON THE ELEMENTARY SCHOOL PARCEL (ADJACENT TO JUDAS CREEK AND STATE HIGHWAY 71) FOR THE PURPOSE OF INVESTIGATING THE FEASIBILITY OF ADDING AN ADDITIONAL PARKING LOT FOR SCHOOL DISTRICT USE. APPROVED ON THE OCTOBER 17, 2017 ITEM #14. TO BE PAID FROM REFERENDUM ACCOUNT					1,000.00	1,000.00
18-000916	30-000-401-450-01- - -	5208/UNDERWOOD ENGINEERING TESTING		10/01/17	74,500.00	0.00	0.00	0.00	0.00	74,500.00
Order Details :	1 Each		PROPOSAL FOR CONSTRUCTION TESTING AND INSPECTION SERVICES FOR THE ADDITION AND RENOVATIONS TO MANASQUAN HIGH SCHOOL FROM UNDERWOOD ENGINEERING, IN THE ESTIMATED AMOUNT OF $74,500. APPROVED ON 10/17/17 BOARD AGENDA ITEM #27 CHARGED TO REFERENDUM ACCOUNT.					74,500.00	74,500.00
18-000917	30-000-401-450-01- - -	1342/ENVIRONMENTAL CONNECTION		10/01/17	16,435.20	0.00	0.00	0.00	0.00	16,435.20
Order Details :	1 Each		PROPOSAL FOR PROJECT MANAGEMENT, MONITORING AND SAMPLE ANALYSIS FOR THE ASBESTOS ABATEMENT AND DISPOSAL PROJECT AT THE MANASQUAN HIGH SCHOOL AS PER ATTACHED. CHARGED TO REFERENDUM ACCOUNT.					16,435.20	16,435.20
18-000918	11-000-100-566-22-00-00-	5600/PROJECT ENTERPRISE LLC		10/01/17	2,680.00	740.00	0.00	0.00	0.00	1,940.00
Order Details :	1 Each		2017-2018 ALPHA AFTER SCHOOL SOCIALIZATION AND RECREATION PROGRAM - STUDENT ID# 202920 (J.G.)					2,680.00	2,680.00
	Notes: BOARD APPROVED: 10/17/17									
18-000919	11-000-100-566-22-00-00-	5600/PROJECT ENTERPRISE LLC		10/01/17	8,160.00	1,500.00	0.00	0.00	0.00	6,660.00
Order Details :	1 Each		2017-18 SOCIAL SKILLS PROGRAM - STUDENT ID#191390 (J.S.)					8,160.00	8,160.00
	Notes: BOARD APPROVED: 10/17/17									

Manasquan Bo. d of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000920	11-000-223-500-01-02-00-001	2847/DRISCOLL, JOHN		10/01/17	55.00	55.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mileage, Tolls, Parking reimbursement for Conference for Economic Education Oct. 6-7 BOARD APPROVED AUGUST 15, 2017						55.00	55.00
18-000921	11-402-100-500-01-00-22-001	1102/THE ATLANTIC CLUB		10/01/17	7,855.00	0.00	0.00	0.00	0.00	7,855.00
	11-402-100-500-01-00-23-001	1102/THE ATLANTIC CLUB		10/01/17	7,855.00	0.00	0.00	0.00	0.00	7,855.00
Totals for 2 Accounts issued against 18-000921					15,710.00	0.00	0.00	0.00	0.00	15,710.00
Order Details :	1 Each		2017-2018 FACILITY RENTAL AGREEMENT - MANASQUAN HIGH SCHOOL AQUATICS AS PER ATTACHED						15,710.00	15,710.00
	Notes: board approved: 10/17/17									
18-000922	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		10/01/17	175.00	0.00	0.00	0.00	0.00	175.00
	11-000-262-610-02-00-00-	5915/AARON AND COMPANY		10/01/17	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 2 Accounts issued against 18-000922					250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		MISC SUPPLIES NEEDED						250.00	250.00
18-000923	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		10/01/17	200.00	200.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		10/01/17	200.00	140.10	0.00	0.00	0.00	59.90
Totals for 2 Accounts issued against 18-000923					400.00	340.10	0.00	0.00	0.00	59.90
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR DISTRICT						400.00	400.00
18-000924	11-000-223-500-01-02-00-001	3820/CHERYL BONTALES		10/01/17	30.26	30.26	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mileage reimbursement for NJAAP School Health Conference Oct. 18, 2017 BOARD APPROVED OCTOBER 17, 2017						30.31	30.31
18-000925	11-000-213-500-01-00-00-001	2593/AAP/NJ SHC		10/01/17	195.00	195.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Registration for NJAAP Annual School Health Conference October 18, 2017 BOARD APPROVED OCTOBER 17, 2017						195.00	195.00
18-000926	11-000-270-517-22-00-00-	1707/MOESC		10/01/17	133,746.84	13,440.78	0.00	0.00	0.00	120,306.06
	11-000-270-517-22-01-00-	1707/MOESC		10/01/17	33,359.40	2,728.08	0.00	0.00	0.00	30,631.32
	11-000-270-518-22-00-00-	1707/MOESC		10/01/17	235,830.60	23,583.06	0.00	0.00	0.00	212,247.54
Totals for 3 Accounts issued against 18-000926					402,936.84	39,751.92	0.00	0.00	0.00	363,184.92
Order Details :	180 Each		ROUTE V515 - HIGH TECH - BRIGGS						100.62	18,111.60

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	180 Each		ROUTE V708 - CAREER CENTER MID DAY - BRIGGS						33.96	6,112.80
	180 Each		ROUTE V8129 - CAREER CENTER P.M. - BRIGGS						24.94	4,489.20
	180 Each		ROUTE V844 - MIDDLETOWN VOC A.M. - DURHAM						110.25	19,845.00
	180 Each		ROUTE V827 - FREEHOLD VOC - FIRST STUDENT						135.91	24,463.80
	180 Each		ROUTE V629 - COMMUNICATIONS HS - HARTNETT						127.60	22,968.00
	180 Each		ROUTE V718 - BIOTECH HS - HARTNETT						70.40	12,672.00
	180 Each		ROUTE V749 - NEPTUNE VOC - SAFE TRANSIT						35.66	6,418.80
	6 Each		ROUTE V720 - ALLIED HEALTH - SEMAN TOV (CANCELLED 9/13/)						12.24	73.44
	180 Each		ROUTE V524 - MAST - UNLIMITED						55.68	10,022.40
	180 Each		ROUTE V805 - CAREER CENTER A.M. - UNLIMITED						14.72	2,649.60
	180 Each		ROUTE V831 - ABERDEEN VOC - UNLIMITED						32.89	5,920.20
	180 Each		ROUTE 2573 - COLLIER - BRIGGS						69.46	12,502.80
	180 Each		ROUTE 6523 - SHORE CENTER - BRIGGS						167.45	30,141.00
	180 Each		ROUTE 7528 - NEW ROAD SCHOOL-SOMERSET - BRIGGS						149.10	26,838.00
	180 Each		ROUTE 7561 - MANASQUAN ELEMENTARY SCHOOL - BRIGGS						118.65	21,357.00
	180 Each		ROUTE 9512 - MANASQUAN ELEMENTARY SCHOOL - BRIGGS						118.71	21,367.80
	180 Each		ROUTE 4611 - HARBOR SCHOOL P.M. - DAG TRANS.						34.89	6,280.20
	180 Each		ROUTE E7649 - MANASQUAN ELEMENTARY SCHOOL - NEW DESTINATION						138.53	24,935.40
	180 Each		ROUTE 4526 - HARBOR SCHOOL - SEMAN TOV						55.39	9,970.20
	180 Each		ROUTE 6600 - OAKWOOD SCHOOL - UNLIMITED AUTO						69.30	12,474.00
	180 Each		ROUTE 5504 - ALPHA SCHOOL - VAMVAS						70.28	12,650.40
	180 Each		ROUTE 7537 - ALPHA SCHOOL - VAMVAS						252.00	45,360.00
	180 Each		ROUTE 7540 - ALLENWOOD ELEMENTARY SCHOOL - VAMVAS						66.41	11,953.80
	180 Each		ROUTE RS181 - RANNEY SCHOOL - JAY'S BUS						9.75	1,755.00
	180 Each		ROUTE SC171 - ST. CATHARINE SCHOOL - JAY'S BUS						66.80	12,024.00
	180 Each		ROUTE SRB05 - ST ROSE H.S. & GRAMMAR - JAY'S BUS						56.16	10,108.80
	180 Each		ROUTE RBC8 - RED BANK CATHOLIC - SEMAN-TOV						18.85	3,393.00
	180 Each		ROUTE CBA19 - CHRISTIAN BROTHERS ACADEMY - JAY'S BUS						33.77	6,078.60
	Notes: BOARD APPROVED: 10/17/17									
18-000927	**11-000-240-600-01-00-00-001**	**3133/CENTURION PRINTING**		**10/01/17**	**1,427.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.40**
Order Details :	1 Each		Diploma Cards 3x5 - card stock yellow						90.00	90.00
	1 Each		Principal business cards						60.00	60.00
	1 Each		Principal notepads						92.40	92.40
	2 Each		iTEM #42 Envelopes						592.50	1,185.00
18-000928	**30-000-401-450-01- - -**	**5013/GARRISON ARCHITECTS**		**10/01/17**	**16,500.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**3,300.00**

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Order Details :	1 Each		MANASQUAN HIGH SCHOOL ALTERNATIVE EDUCATION BUILDING RENOVATIONS - GA# 17-84. CHARGED TO REFERENDUM ACCOUNT.						16,500.00	16,500.00
18-000929	11-000-270-503-01-00-00-	5933/BRADLEY, MAURA		10/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		2017-18 AID IN LIEU OF TRANSPORTATION - TRINITY HALL (E.B.)						1,000.00	1,000.00
	Notes: BOARD APPROVED: 10/17/17									
18-000930	11-000-270-503-01-00-00-	5934/GARCIA, DENISE		10/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		2017-18 AID IN LIEU OF TRANSPORTATION - TRIMITY HALL (I.G.)						1,000.00	1,000.00
	Notes: BOARD APPROVED: 10/17/17									
18-000931	11-000-270-503-01-00-00-	5591/HEGEL, MR. & MRS.		10/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		2017-18 AID IN LIEU OF TRANSPORTATION - TRINITY HALL (S.H.)						1,000.00	1,000.00
	Notes: BOARD APPROVED: 10/17/17									
18-000932	11-000-262-610-02-00-00-	1614/MANASQUAN CAFETERIA		10/01/17	35.00	35.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		COOKIES & WATER FOR CUSTODIAL METEING						35.00	35.00
18-000933	11-000-270-503-01-00-00-	5935/McEVOY, THOMAS		10/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		2017-18 AID IN LIEU OF TRANSORTATION - TRINITY HALL - (G.M.)						1,000.00	1,000.00
	Notes: BOARD APPROVED: 10/17/17									
18-000934	11-000-270-503-01-00-00-	5936/CONDON, KELLY		10/01/17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :	1 Each		2017-18 AID IN LIEU OF TRANSPORTATION - TRINITY HALL (M.C.)						1,000.00	1,000.00
	Notes: BOARD APPROVED: 10/17/17									
18-000935	30-000-401-450-01- - -	2168/TRANE BUILDING SERVICES		10/01/17	33,521.75	0.00	0.00	0.00	0.00	33,521.75
Order Details :	1 Each		CHANGE ORDER REQUEST #003 (17-1876) FOR REPLACEMENT COMPRESSOR MZ-3						3,586.75	3,586.75
	1 Each		CHANGE ORDER REQUEST #004 (17-1876) REPLACE ALL 61 EXISTING CIRCUIT. CHARGED TO REFERENDUM ACCOUNT APPROVED ON 10/17/2017 AGENDA #13						29,935.00	29,935.00
18-000936	11-000-270-503-01-00-00-	2687/KOENIG, MR/MRS		10/01/17	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	3 Each		2017-18 AID IN LIEU OF TRANSPORTATION - CALVARY ACADEMY (K.K.; P.K.; M.K.)						1,000.00	3,000.00
Notes: BOARD APPROVED: 10/17/17										
18-000937	11-000-251-600-22-00-00-	2369/POSTER COMPLIANCE CENTER		10/01/17	139.90	139.90	0.00	0.00	0.00	0.00
Order Details :	2 Each		NJ 1-YEAR COMPLIANCE PLAN RENEWAL - AS PER ATTACHED						79.95	159.90
18-000938	11-190-100-610-02-01-00-002	2597/CASIO INTERSTATE MUSIC		10/01/17	4.47	4.47	0.00	0.00	0.00	0.00
Order Details :	1 Each		SHIPPING BALANCE DUE ON PRIOR YEAR PURCHASE ORDER #17-001804. FOR MUSIC SUPPLIES.						4.47	4.47
18-000939	11-190-100-610-02-01-00-002	5478/MCM ELECTRONICS		10/01/17	48.99	48.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		BALANCE OF SHIPPING CHARGES ON PRIOR YEAR PURCHASE ORDER #17-001706 - TECHOLOGY SUPPLIES.						48.99	48.99
18-000940	11-000-262-420-22-00-00-	1552/KEPWEL SPRING WATER CO.		10/01/17	250.00	250.00	0.00	0.00	0.00	0.00
Order Details :	10 Each		COOLER RENTAL FOR DISTRICT.						25.00	250.00
18-000941	11-000-100-566-22-00-00-	1126/BAYSHORE JOINTURE COMMISSION		10/01/17	5,544.00	126.00	0.00	0.00	0.00	5,418.00
Order Details :	1 Each		2017-2018 EXCESS SPEECH SERVICES FOR STUDENT ID#313172 - APPROX. 66 HOURS @ $84/HOUR						5,544.00	5,544.00
Notes: PLACEMENT APPROVED: 6/13/17 - ADDITIONAL SVCS - FOR BOARD APPROVAL 11/14/17										
18-000942	11-000-261-420-01-00-00-	4712/M&M WINDOW AND GLASS CO.		10/01/17	925.00	0.00	0.00	0.00	0.00	925.00
	11-000-261-420-02-00-00-	4712/M&M WINDOW AND GLASS CO.		10/01/17	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 2 Accounts issued against 18-000942					2,325.00	0.00	0.00	0.00	0.00	2,325.00
Order Details :	1 Each		TO FIX WINDOWS IN HIGH SCHOOL AND ELEMENTARY AS PER PROPOSAL ATTACHED.						2,325.00	2,325.00
18-000943	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		10/01/17	160.00	160.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		DISABLE AND RELAY FOR EMERGENCY POWER SHUT OFF IN ROOM 221						160.00	160.00
18-000944	11-190-100-610-02-01-00-002	5337/PEARSON SUCCESS NET		10/01/17	100.00	0.00	0.00	0.00	0.00	100.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		spanish Version of "History of our World" Case # 02533840						100.00	100.00
18-000945	11-190-100-610-01-03-00-001	1198/CDWG		10/01/17	434.54	434.54	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		10/01/17	434.54	434.54	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000945					869.08	869.08	0.00	0.00	0.00	0.00
Order Details :	4 Each		4802665 - GoPro HERO Session - action camera Mfg. Part#: CHDHS102						179.96	719.84
	4 Each		3098011 - EDGE Memory 64 GB Class 10 microSD Card Mfg. Part#: PE239886 CDWG Quote #: 1BSHKDF Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						37.31	149.24
18-000946	11-000-219-592-01-03-00-001	1377/FOUNDATION FOR EDUC. ADMIN		10/01/17	149.00	149.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Registration to attend workshop at FEA on November 3, 2107 "The Special Services Director's Toolkit"						149.00	149.00
18-000947	11-190-100-610-01-03-00-001	5937/SCHOOL TECH SUPPLY		10/01/17	2,159.82	0.00	0.00	0.00	0.00	2,159.82
	11-190-100-610-02-03-00-002	5937/SCHOOL TECH SUPPLY		10/01/17	239.98	0.00	0.00	0.00	0.00	239.98
Totals for 2 Accounts issued against 18-000947					2,399.80	0.00	0.00	0.00	0.00	2,399.80
Order Details :	20 Each		Dell Venue 11 Pro 5130 Touchscreen LCD 615V2 Quote Number 00052007 **TO BE REIMBURSED FROM TECH USE FEE ACCT**						119.99	2,399.80
18-000948	11-190-100-610-01-03-00-001	1198/CDWG		10/01/17	190.35	190.35	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		10/01/17	21.15	21.15	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000948					211.50	211.50	0.00	0.00	0.00	0.00
Order Details :	50 Each		1461513 - StarTech.com 3ft Micro USB Cable - A to Micro B Mfg. Part#: UUSBHAUB3 CDWG Quote #: 1BSJKM4 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11) **TO BE REIMBURSED FROM TECH USE FEE ACCT**						4.23	211.50
18-000949	11-204-100-610-11-02-02-002	5337/PEARSON SUCCESS NET		10/01/17	650.47	0.00	0.00	0.00	0.00	650.47

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Teacher's Edition and Resource package						650.47	650.47
18-000950	11-000-261-420-01-00-00-	1890/PATERSON CUSTOM WOOD FLOORS		10/01/17	2,958.00	0.00	0.00	0.00	0.00	2,958.00
	11-000-261-420-02-00-00-	1890/PATERSON CUSTOM WOOD FLOORS		10/01/17	2,094.00	0.00	0.00	0.00	0.00	2,094.00
Totals for 2 Accounts issued against 18-000950					5,052.00	0.00	0.00	0.00	0.00	5,052.00
Order Details :	1 Each		HIGH SCHOOL GYM - SUPPLY ALL MATERIAL AND LABOR TO PERFORM MAINTENANCE COATING OF WOOD GYM FLOOR. DRY SCREEN USING 100 GRIT SCREENS, VACUUM, TACK CLEAN, AND SUPPLY AND APPLY 1 COAT VOC COMPLIANT OIL BASE POLY						2,958.00	2,958.00
	1 Each		ELEMENTARY SCHOOL GYM - SUPPLY ALL MATERIAL AND LABOR TO PERFORM MAINTENANCE COATING OF WOOD GYM FLOOR. DRY SCREEN USING 100 GRIT SCREENS, VACUUM, TACK CLEAN, AND SUPPLY AND APPLY 1 COAT VOC COMPLIANT OIL BASE POLY.						2,094.00	2,094.00
18-000951	11-000-263-420-02-00-00-	1256/CORBY ASSOCIATES INC.		10/01/17	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		TO INSPECT THE ELEMENTARY BLEACHERS AND STAGE						250.00	250.00
18-000952	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		10/01/17	70.00	0.00	0.00	70.00*	0.00	0.00
	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC		10/01/17	70.00	0.00	0.00	70.00*	0.00	0.00
Totals for 2 Accounts issued against 18-000952					140.00	0.00	0.00	140.00	0.00	0.00
Order Details :	1 Each		EXTERIOR TIMERS FOR HIGH SCHOOL & ELEMENTARY SCHOOL						140.00	140.00
18-000953	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		10/01/17	730.00	730.00	0.00	0.00	0.00	0.00
Order Details :	2 Each		8000SERIRES DOOR CLOSERS IN ALUMINUM WITH COVERS						290.00	580.00
	1 Each		TO INSTALL TWO DOOR CLOSERS						150.00	150.00
18-000954	11-000-222-800-02-05-01-002	1824/NJASL		10/01/17	65.00	65.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Membership to the New Jersey Associaton of School Librarians						65.00	65.00
18-000955	11-190-100-800-02-00-00-002	4352/SHORE CONSORTIUM-THE GIFTED &		10/01/17	300.00	300.00	0.00	0.00	0.00	0.00
Order Details :	4 Each		NYC POETRY SLAM CONVOCATIION AS APPROVED AT THE AUGUST BOARD OF EDUCATION MEETING - - 2 students at $75 each for 2 days						75.00	300.00
18-000956	11-190-100-610-02-01-00-002	5092/BUY NOW OFFICE SUPPLIES		10/01/17	1,097.58	0.00	0.00	0.00	0.00	1,097.58

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Commercial Grade Packing Tape w/Disp, 1.88" x 54.6yds, 3" Core, Clear, 4/PK MMM37504RD						27.53	27.53
	1 Each		HON metro Classic Double Pedestal Desk HON P 3262CL - 60"						590.00	590.00
	1 Each		HON 34000 - HON RIGHT PEDESTAL METAL DESK						364.00	364.00
	1 Each		DURACELL BUTTON CEL HEARING AID BATTER # 312 DURDA312B 16Z M 09 / 16 PK						16.05	16.05
	1 Shipping &		SHIPPING AND HANDLING						100.00	100.00
18-000957	**30-000-401-450-01- - -**	**1198/CDWG**		**10/01/17**	**19,483.24**	**0.00**	**0.00**	**0.00**	**0.00**	**19,483.24**
Order Details :	1 Each		ARMORED FIBER - SCOPE OF WORK FOR THE FIBER OPTIC WORK TO CONNECT THE PRESS BOX AND ALTERNATIVE SCHOOL TO THE HS.						16,313.00	16,313.00
	1 Each		ADDITIONAL AMORED FIBER WORK - AS PER UPDATED SCOPE OF WORK. AS PER ATTACHED QUOTE. CHARGED TO REFERENDUM ACCOUNT REVISED PURCHASE ORDER AS OF 11/2/2017						3,170.24	3,170.24
18-000958	**30-000-401-450-01- - -**	**4497/SHI INTERNATIONAL CORP.**		**10/01/17**	**3,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,595.00**
Order Details :	1 Each		EYEMETRIC TPASS K12 VISITOR MANAGEMENT SYSTEM WORKSTATION BUNDLE W/M280 DL SCANNER						2,895.00	2,895.00
	1 Each		ONSITE ANNUAL SUPPORT FOR TPASS VISITOR MANAGEMENT SYSTEM AS PER ATTACHED QUOTE CHARGE TO REFERENDUM ACCOUNT						700.00	700.00
18-000959	**11-190-100-800-02-00-00-002**	**4352/SHORE CONSORTIUM-THE GIFTED &**		**10/01/17**	**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Additional cost to Shore Consortium fo the Gifted and Talented Space Convocation						60.00	60.00
18-000960	**11-000-230-590-21-03-02-**	**5102/FRANK KASYAN**		**10/01/17**	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		REIMBURSEMENT FOR PARKING - NJSBA CONFERENCE BOARD APPROVED - AUGUST 15, 2017						10.00	10.00
18-000961	**11-000-221-600-01-00-00-001**	**3312/STAPLES ADVANTAGE**		**10/01/17**	**22.58**	**0.00**	**22.58**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		Scotch Heavy Duty Shipping Tape Item # 513246 Model # 3850-4RD						24.99	24.99
18-000962	**11-190-100-610-02-01-00-002**	**3358/SCOTT FORESMAN**		**10/01/17**	**42.91**	**0.00**	**0.00**	**0.00**	**0.00**	**42.91**

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Order Details :	3 Each		Common Core Reteaching and practice workbook grade 4						10.97	32.91
	1 Each		Shipping and Handling						10.00	10.00
18-000963	**11-000-262-800-01-01-00-**	**5094/ENERGY CAP, INC.**		**10/01/17**	**1,555.80**	**1,555.80**	**0.00**	**0.00**	**0.00**	**0.00**
	11-000-262-800-02-01-00-	**5094/ENERGY CAP, INC.**		**10/01/17**	**1,037.20**	**1,037.20**	**0.00**	**0.00**	**0.00**	**0.00**
Totals for 2 Accounts issued against 18-000963					**2,593.00**	**2,593.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		ENERGYCAP PROFESSIONAL SOFTWARE LICENSE AND MAINTENANCE AGREEMENT. THIS INCLUDES AUTHORIZED VALIDATION, SOFTWARE TECHNICAL SUPPORT, UPGRADES, WEATHER DATA IMPORT AND ENERGY STAR SUBMITTAL WITH HOSTING. APPROVED ON THE DECEMBER, 2014 AGENDA						2,593.00	2,593.00
18-000964	**11-402-100-500-01-00-12-001**	**4465/JERSEY SHORE ARENA**		**10/01/17**	**18,000.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
Order Details :	1 Each		2017-2018 ICE RENTAL AGREEMENT 25% OF ESTIMATED RENT DUE UPON CONTRACT SIGNING 25% DUE ON NOVEMBER 1, 2017 25% DUE ON DECEMBER 1, 2017 25% DUE ON JANUARY 1, 2018						18,000.00	18,000.00
	Notes: Agenda Approved: 9/26/17									
18-000965	**11-190-100-610-02-03-00-002**	**1280/DELL MARKETING LP**		**10/01/17**	**160.55**	**0.00**	**0.00**	**0.00**	**0.00**	**160.55**
Order Details :	1 Each		Dell 3000cn/3010cn/3100cn Fuser - 100000 pg yield -- part UH355 sku 310-8728 Dell Quote number# 1024475876529 NJ State Contract #: 89967						160.55	160.55
18-000966	**11-000-261-420-01-00-00-**	**2602/CENTRAL BOILER REPAIR COMPANY**		**10/01/17**	**760.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		TO FIX BOILER IN WOODSHOP						760.00	760.00
18-000967	**11-000-261-420-01-00-00-**	**1031/AIR DYNAMIC SYSTEMS**		**10/01/17**	**3,385.30**	**0.00**	**3,385.30**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		-RE REPLACE COMPRESSOR ON HS SERVER ROOM UNIT -EMEREGENCY SERVICE CALL FOR AC UNIT IN HS SERVER ROOM						3,400.00	3,400.00
18-000968	**11-000-223-320-01-01-00-001**	**3365/MONMOUTH UNIVERISTY**		**Pending**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**
	11-000-223-320-02-01-00-002	**3365/MONMOUTH UNIVERISTY**		**Pending**	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 18-000968					750.00	0.00	0.00	0.00	0.00	750.00
Order Details :	1 Each		Workshop September 6th October 9,2017 Presenter Carol McArthur-Amedeo,Ed.D Fred ID # 21-0634584						750.00	750.00
18-000969	11-000-261-420-01-00-00-	1692/MICHAEL SULLIVANS SERVICE INC.		10/01/17	301.00	0.00	0.00	0.00	0.00	301.00
Order Details :	1 Each 1 Each		TO FIX DECK CHAINS ON GROUNDSMASTER MOWER FIX WINDSHIELD WIPERS ON THE PICK UP TRUCK						95.00 206.00	95.00 206.00
18-000970	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		10/01/17	832.55	0.00	0.00	0.00	0.00	832.55
Order Details :	1 Each		REPLACING GAS REGULTOR ON AC UNIT						832.55	832.55
18-000971	11-000-222-600-02-02-00-002	2114/SUBSCRIPTION SVCS. OF		11/01/17	542.49	0.00	0.00	0.00	0.00	542.49
Order Details :	1 Each		Magazine Subscription for the Media Center						542.49	542.49
18-000972	11-000-223-500-01-03-00-001	1824/NJASL		10/01/17	176.00	176.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Amy Edwards Conference NJASL 2017 Sept.Agenda						176.00	176.00
18-000973	11-000-222-500-02-02-00-002	1941/PROQUEST		11/01/17	471.00	0.00	0.00	0.00	0.00	471.00
Order Details :	1 Each		Access to Online Subscription of ProQuest Database						471.00	471.00
18-000974	11-000-291-241-22-00-00-	1880/PAPER TRANSACTIONS		10/01/17	291,827.00	0.00	0.00	0.00	0.00	291,827.00
Order Details :	1 Each		ANNUAL EMPLOYER APPROPRIATION FOR PUBLIC EMPLOYEES RETIREMENT SYSTEM.						291,827.00	291,827.00
18-000975	11-401-100-500-01-00-00-001	1614/MANASQUAN CAFETERIA		10/01/17	700.00	700.00	0.00	0.00	0.00	0.00
Order Details :	200 Each		Band Day, October 2017						3.50	700.00
18-000976	11-000-262-610-01-00-00-	1082/A'S HOME CENTER			10.00	0.00	0.00	10.00*	0.00	0.00
Order Details :	1 EA		test						10.00	10.00
18-000977	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		10/01/17	10.00	0.00	0.00	10.00*	0.00	0.00
Order Details :	1 Each		test						10.00	10.00
18-000978	30-000-401-390-07-00-00-	4609/KENNEY, GROSS, KOVATS, LLP		10/01/17	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Order Details :	1 Each		Professional Services related to Referendum Project. Charged to Referendum Project						10,000.00	10,000.00

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18-000979	30-000-401-390-07-00-00-	3561/McMANIMON , SCOTLAND & BAUMANN		10/01/17	6,552.46	0.00	0.00	0.00	0.00	6,552.46
Order Details :	1 Each		Professional Services rendered in connection with the issuance of Notes. Services included review of proceedings pursuant to which the Notes were issued, preparation of NOtes, preparation of various closing certificates to be delivered along witht the Notes and issuance of final approving legal opinion of McManimon, Scotland & Baumann, LLC. Charged to Referendum Account.						6,552.46	6,552.46
18-000980	11-190-100-610-02-03-00-002	3015/KT'S OFFICE SERVICES		10/01/17	230.00	0.00	230.00	0.00	0.00	0.00
Order Details :	1 Each		Service Call for Ricoh SP 4510SF Repair						110.00	110.00
	1 Each		Supplies Required for Repair						340.00	340.00
18-000981	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		11/01/17	290.00	0.00	0.00	0.00	0.00	290.00
Order Details :	1 Each		CAT SIX MAIN HALL SWITCH TO CALF/HIGH SCHOOL						290.00	290.00
18-000982	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		Pending	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Order Details :	1 Each		TRANSFER OF FUNDS INTO CENTRAL FUND GENERAL ACCOUNT #110						5,000.00	5,000.00
18-000983	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES		10/01/17	1.26	0.00	0.00	0.00	0.00	1.26
18-000984	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		11/01/17	600.00	0.00	412.20	0.00	0.00	187.80
Order Details :	1 Each		ATHLETIC FIELD PAINT						600.00	600.00
18-000985	11-000-262-420-01-00-00-	4473/BREAKDOWN PRODUCTS		11/01/17	340.00	0.00	0.00	340.00*	0.00	0.00
Order Details :	1 Each		BREAKDOWN PLUS FOR CAFETERIA. CHARGED TO CAFETERIA ACCOUNT						340.00	340.00
18-000986	11-000-262-420-01-00-00-	4470/PEAK KITCHEN REPAIRS		11/01/17	180.00	0.00	0.00	180.00*	0.00	0.00
Order Details :	1 Each		REPAIRS TO PITCO MIDDLE FRYER. CHARGED TO CAFETERIA ACCOUNT						180.00	180.00
18-000987	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		11/01/17	647.35	0.00	0.00	647.35*	0.00	0.00
Order Details :	1 Each		REPAIRDS TO WALK-IN FREEZER IN CAFETERIA. #83453, 84902, 83457 CHARGED TO CAFETERIA ACCOUNT						647.35	647.35

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000988	11-000-262-420-01-00-00-	4895/TAYLOR PRODUCTS		11/01/17	230.18	0.00	0.00	230.18*	0.00	0.00
Order Details :	1 Each		REPAIRS TO CAFETERIA EQUIPMENT. CHARGED TO CAFETERIA ACCOUNT.						230.18	230.18
18-000989	11-000-262-420-01-00-00-	5945/MALACHY PARTS & SERVICES		11/01/17	665.59	0.00	0.00	665.59*	0.00	0.00
Order Details :	1 Each		REPAIRS TO CONVEYOR DISHWASHER IN CAFETERIA. CHARGED TO CAFETERIA ACCOUNT.						665.59	665.59
18-000990	30-000-401-450-01- - -	5834/FEIGUS OFFICE FURNITURE		11/01/17	4,995.00	0.00	0.00	0.00	0.00	4,995.00
Order Details :	1 Each		BASE, WIDE SINK CABINET WITH SINK AND FIXTURES AS PER ATTACHED QUOTE AND SPECS. CHARGED TO REFERENDUM PROJECT						4,995.00	4,995.00
18-000991	11-190-100-610-01-01-00-001	3849/MANASQUAN BOARD OF ED		11/01/17	21,371.55	0.00	0.00	21,371.55*	0.00	0.00
Order Details :	1 Each		TECH USE FEE REIMBURSEMENT TO GENERAL ACCOUNT FROM TECH FEE ACCOUNT AS PER ATTACHED. CHARGED TO TECH FEE ACCOUNT.						21,371.55	21,371.55
18-000992	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		11/01/17	94.00	0.00	0.00	0.00	0.00	94.00
	11-000-262-610-01-00-00-	1733/MR. KEYS INC.		11/01/17	219.00	0.00	0.00	0.00	0.00	219.00
Totals for 2 Accounts issued against 18-000992					313.00	0.00	0.00	0.00	0.00	313.00
Order Details :	3 EA		8"X34" STRAINLESS STEEL KICK PLATES						46.00	138.00
	1 Each		VALT DOOR RECOMBO FOR HIGH SCHOOL						65.00	65.00
	1 Each		SERVICE + LABOR						110.00	110.00
18-000993	11-000-263-420-01-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO		11/01/17	1,050.00	0.00	0.00	0.00	0.00	1,050.00
	11-000-263-420-02-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO		11/01/17	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 2 Accounts issued against 18-000993					1,650.00	0.00	0.00	0.00	0.00	1,650.00
Order Details :	1 Each		TURN OFF SPRINKLERS MHS FRONT & MHS BACK						1,050.00	1,050.00
	1 Each		MES FRONT & REAR						600.00	600.00
18-000994	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		11/01/17	250.00	0.00	130.28	0.00	0.00	119.72
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		11/01/17	250.00	0.00	0.00	0.00	0.00	250.00

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Totals for 2 Accounts issued against 18-000994					500.00	0.00	130.28	0.00	0.00	369.72
Order Details :	1 Each		MISC SUPPLIES FOR DISTRICT NEEDED						500.00	500.00
18-000995	11-000-261-420-01-00-00-	2112/STORR TRACTOR COMPANY		11/01/17	1,519.06	0.00	0.00	0.00	0.00	1,519.06
Order Details :	1 Each		ADDITIONAL WORK/PARTS NEEDED FOR THE WORKMAN						1,519.06	1,519.06
18-000996	11-000-261-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		11/01/17	873.84	0.00	0.00	0.00	0.00	873.84
Order Details :	1 Each		TO PERFORM THE SUGGESTED WORK ON THE BANK TRUCK - SAFETY INSPECTION						873.84	873.84
18-000997	11-000-262-610-01-00-00-	3982/FERGUSON ENTERPRISES INC.		11/01/17	1,216.07	0.00	0.00	0.00	0.00	1,216.07
Order Details :	1 Each		WATER BOTTLE FILLING STATION FOR HS						1,216.07	1,216.07
18-000998	20-231-100-500-00-00-00-002	5284/BDO CONSULTING SERVICES, LLC		11/01/17	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Order Details :	1 Each		13 DAYS PROFESSIONAL DEVELOPMENT FOR THE 2017-2018 SCHOOL YEAR TO ENHANCE THE QUALITY OF BASIC SKILLS WRITING INSTRUCTION WITHIN THE GENERAL EDUCATION CLASSROOMS. CHARGED TO TITLE I GRANT.						6,000.00	6,000.00
18-000999	20-082-100-610-03-00-00-002	3548/SCHOOL SPECIALTY , INC		11/01/17	1,882.79	0.00	0.00	0.00	0.00	1,882.79
Order Details :	8 Each		CLASSROOM SELECT CONTEMPORARY COLLABORATION TRIANGLE STAND UP DESK, ADJUSTABLE, LAMINATE - ISBN #1495637						118.04	944.32
	10 Each		CLASSROOM SELECT CONTEMPORARY CATILEVER CHAIR, 18 IN A+ SEAT, PLASTIC POLYPRPYLENE SHELL, NICKEL CHROME FRAME - ISBN#1496315						80.32	803.20
	1 Each		AEROMAT TEANN/ADULT BALL CHAIR, 22X22X31 IN, 16LB, BLACK - ISBN #1427032 CHARGED TO MESEF FOUNDATION GRANT						135.27	135.27
18-001000	20-231-100-600-00-00-00-002	2609/HEINEMANN		11/01/17	1,155.00	0.00	0.00	0.00	0.00	1,155.00
Order Details :	3 Each		FOUNTAS/BAS 1 CONVERSION PK 2E TO 3E - ISBN #978-0-325-08873-0						175.00	525.00
	3 Each		FOUNTAS/BAS 2 CONVERSION PK 2E TO 3E ISBN#978-0-325-08875-4 CHARGED TO TITLE I FUNDS						175.00	525.00
	1 Each		SHIPPING & HANDLING						105.00	105.00
18-001001	11-401-100-800-01-00-00-001	2384/DONOVAN CATHOLIC		Pending	250.00	0.00	0.00	0.00	0.00	250.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		REGISTRATION FEE FOR ACADEMIC TEAM ON THE ACADEMIC CHALLENGER AT DONOVAN CATHOLIC ON 11/13 - 11/20/ 2017						250.00	250.00
18-001002	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.		11/01/17	76.96	0.00	76.96	0.00	0.00	0.00
Order Details :	1 Each		CAKES FOR BOARD MEETING-STUDENT RECOGNITION 9/26/17 & 10/17/17						76.96	76.96
18-001003	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		11/01/17	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Order Details :	1 Each		TO CHANGE EXTERIOR 12 FLOOR LIGHTS TO LED						1,400.00	1,400.00
18-001004	11-000-251-592-22-02-00-	5073/LYNN COATES		11/01/17	30.00	0.00	30.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR PARKING AT THE NJSBA WORKSHOP - 10/24 AND 10/25						30.00	30.00
	Notes: BOARD APPROVED: 8/15/17									
18-001005	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		11/01/17	215.00	0.00	0.00	0.00	0.00	215.00
Order Details :	1 Each		DUCTLESS MINI SPLIT AC FOR SERVER ROOM IN HIGH SCHOOL						215.00	215.00
18-001006	11-190-100-610-02-01-00-002	3548/SCHOOL SPECIALTY , INC		11/01/17	123.26	0.00	0.00	0.00	0.00	123.26
Order Details :	1 Each		ITEM 678985 1634 3' x 46 1/2 " vinyl tackboard with aluminum frame and NAVY COLOR						91.76	91.76
	2 Each		item 075639 AVERY LABEL 3.3 X 4 INCH WHT AV 5164 P/600						15.75	31.50
18-001007	11-402-100-600-02-00-12-002	3148/JUDY DE FRANCISCI		11/01/17	57.00	0.00	57.00	0.00	0.00	0.00
Order Details :	1 Each		Middle School COORDINATOR 2017 FIELD HOCKEY						57.00	57.00
18-001008	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	2,449.21	0.00	0.00	0.00	0.00	2,449.21
Order Details :	1 Each		4615242 - VIZIO SmartCast E75-E3 E Series - 75" Class (74.5" viewable) LED display Mfg. Part#: E75-E3 CDWG Quote #: JJLP212						1,976.20	1,976.20
	1 Each		3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX CDWG Quote #: 1BSN7JG						127.38	127.38
	1 Each		3983691 - Intel Compute Stick STK2m3W64CC - stick - Core m3 6Y30 1.6 GHz - 4 GB - 64 Mfg. Part#: BOXSTK2M3W64CC CDWG Quote #: 1BSN7JG						345.63	345.63

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			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)							
18-001009	11-190-100-340-01-01-00-001	1975/RICOH USA, INC.		11/01/17	94.50	0.00	0.00	0.00	0.00	94.50
	11-190-100-340-02-01-00-002	1975/RICOH USA, INC.		11/01/17	94.50	0.00	0.00	0.00	0.00	94.50
Totals for 2 Accounts issued against 18-001009					189.00	0.00	0.00	0.00	0.00	189.00
Order Details :	1 Each		S-EQUITRSUP-1-PS1 Equitrac Support Renewal 1 Year (3) EO5/EE5: Embedded Device (1) EO5/EE5: External Data Connector Reference Number: 999010460 (Contract #: 3797700)						189.00	189.00
18-001010	11-000-230-340-21-01-00-	5119/BLACKBOARD INC		11/01/17	387.35	0.00	0.00	0.00	0.00	387.35
	11-000-240-500-01-01-01-001	5119/BLACKBOARD INC		11/01/17	1,258.89	0.00	0.00	0.00	0.00	1,258.89
	11-000-240-500-02-01-01-002	5119/BLACKBOARD INC		11/01/17	290.51	0.00	0.00	0.00	0.00	290.51
Totals for 3 Accounts issued against 18-001010					1,936.75	0.00	0.00	0.00	0.00	1,936.75
Order Details :	1 Each		PL-APT Blackboard Mobile Communications App Annual Fees Bb Customer Account No: 327781 Quote #: 00017901						1,936.75	1,936.75
18-001011	11-000-222-500-01-02-02-001	4090/JESSE PLACE		11/01/17	69.12	0.00	69.12	0.00	0.00	0.00
	11-000-222-500-02-02-02-002	4090/JESSE PLACE		11/01/17	23.04	0.00	23.04	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001011					92.16	0.00	92.16	0.00	0.00	0.00
Order Details :	1 Each		Mileage Reimbursement NJSBA Workshop 10/23-10/24, Manasquan, NJ to Atlantic City, NJ (mileage attached)						42.42	42.42
	1 Each		Parking Reimbursement Harrah's Atlantic City for NJSBA Workshop (receipt attached)						10.00	10.00
	1 Each		Mileage Reimbursement NJGMIS Meeting Manasquan, NJ to Union, NJ (mileage attached)						31.25	31.25
	1 Each		Mileage Reimbursement Monmouth County Tech Council 11/1/17, Manasquan, NJ to Freehold NJ (17.6 mi) + Freehold, NJ to Farmingdale, NJ (home) (9.8 mi), mileage attached All BOE Approved 10/17/17 (Agenda #36)						8.49	8.49
18-001012	11-000-251-890-22-00-00-	1466/HMC, INC.		11/01/17	450.00	0.00	450.00	0.00	0.00	0.00
Order Details :	1 Each		10/9/17 - CONDUCT REFRESHER & INITIAL BLOODBORNE PATHOGEN TRAINING CLASSES						450.00	450.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Notes: BOARD APROVED: 1/4/17									
18-001013	11-000-251-600-22-00-00-	5092/BUY NOW OFFICE SUPPLIES		11/01/17	331.65	0.00	0.00	0.00	0.00	331.65
Order Details :	1 Each		OFFICE SUPPLIES - AS PER QUOTE #203565						331.65	331.65
18-001014	11-000-261-420-01-00-00-	1331/EDWARDS TIRE CO. INC.		11/01/17	160.52	0.00	160.52	0.00	0.00	0.00
Order Details :	1 Each		TO REPLACE THE TIRE ON WORKMAN						160.52	160.52
18-001015	11-190-100-610-01-03-00-001	1198/CDWG		11/01/17	336.90	0.00	0.00	0.00	0.00	336.90
Order Details :	1 Each		4491089 - Elmo MX-1 Visual Presenter - document camera Mfg. Part#: 1357 CDWG Quote #: 1BSNK31 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						336.90	336.90
18-001016	11-402-100-600-01-00-00-001	5950/SCREEN STYLES, LLC.		Pending	472.00	0.00	0.00	0.00	0.00	472.00
Order Details :	1 Each		52 LADIES V-NECK TEES (CHEER)						472.00	472.00
18-001017	11-000-261-420-01-00-00-	3732/ZEMS SECURITY SYSTEMS		11/01/17	366.77	0.00	0.00	0.00	0.00	366.77
Order Details :	1 Each		TO REAPLCE PANEL AND KEYPAD FOR HIGH SCHOOL SERVER ROOM TEMP ALARM						366.77	366.77
18-001018	11-000-262-800-01-00-00-	2652/MATT HUDSON		11/01/17	600.00	0.00	600.00	0.00	0.00	0.00
	11-000-262-800-02-00-00-	2652/MATT HUDSON		11/01/17	400.00	0.00	400.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001018					1,000.00	0.00	1,000.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR REGISTRATION OF CLASSES TO COMPLETE CEFM CERTIFICATION INFORMATION SYSTEMS ENVIRONMENT STEWARDSHIP, CODE COMPLIANCE AND SUSTAINABILITY NOT TO EXCEED $1000						1,000.00	1,000.00
18-001019	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		Pending	372.00	0.00	0.00	0.00	0.00	372.00
Order Details :	1 Each		1 BOX - ITEM #25 VARSITY AWARD CERTIFICATES @ $186.00; 1 BOX - ITEM #26 JUNIOR VARSITY AWARD CERTIFICATES @ $186.00 AS PER BOARD APPROVAL DATED 5/23/17						372.00	372.00
18-001020	11-000-230-610-21-00-00-	1235/COAST STAR		11/01/17	30.00	0.00	0.00	0.00	0.00	30.00

Manasquan Bo. l of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		12 MONTH SUBSCRIPTION FOR COAST STAR - F. KASYAN/SUPT OFFICE						30.00	30.00
18-001021	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS		11/01/17	182.00	0.00	0.00	0.00	0.00	182.00
	11-000-263-610-02-03-00-	3700/RICHARDS RENTALS		11/01/17	78.00	0.00	0.00	0.00	0.00	78.00
Totals for 2 Accounts issued against 18-001021					260.00	0.00	0.00	0.00	0.00	260.00
Order Details :	1 Each		RENTAL OF RIDE ON AERATOR FOR HS AND ES ATHLETIC FIELDS						260.00	260.00
18-001022	11-000-100-566-22-00-00-	5600/PROJECT ENTERPRISE LLC		11/01/17	6,960.00	0.00	300.00	0.00	0.00	6,660.00
Order Details :	1 Each		AFTER SCHOOL SOCIAL SKILLS PROGRAM - OCTOBER 24, 2017 THROUGH JUNE 22, 2017 (STUDENT ID M.M.)						6,960.00	6,960.00
	Notes: BOARD APPROVED: 11/7/17									
18-001023	11-000-251-600-22-00-00-	3133/CENTURION PRINTING		11/01/17	385.00	0.00	0.00	0.00	0.00	385.00
Order Details :	10 Each		BOARD OF EDUCATION NO.10 WINDOW ENVELOPES WITH RETURN ADDRESS (4 1/8 X 9 1/2) TOTAL OF 10 BOXES OF ENVELOPES						38.50	385.00
18-001024	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		11/01/17	1,139.00	0.00	0.00	0.00	0.00	1,139.00
Order Details :	1 Each		TO CHECK SERVER ROOM AC UNIT						1,139.00	1,139.00
18-001025	11-000-222-600-02-02-00-002	5587/CRICKET MEDIA INC.		Pending	131.70	0.00	0.00	0.00	0.00	131.70
Order Details :	1 Each		Renewal of Cricket Magazine						21.95	21.95
	1 Each		5renewal of cobblestone magazine						21.95	21.95
	1 Each		renewal of faces magazine						21.95	21.95
	1 Each		renewal of muse magazine						21.95	21.95
	1 Each		renewal of dig magazine						21.95	21.95
	1 Each		renewal of ask magazine						21.95	21.95
18-001026	11-000-222-600-02-01-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-222-600-02-04-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		Pending	0.88	0.00	0.00	0.00	0.00	0.88
Totals for 2 Accounts issued against 18-001026					1,000.88	0.00	0.00	0.00	0.00	1,000.88
Order Details :	1 Each		books for the library						1,000.88	1,000.88
18-001027	11-190-100-610-01-03-00-001	5951/KEYBOARD CONSULTANTS, INC.		11/01/17	1,610.00	0.00	0.00	0.00	0.00	1,610.00

Manasquan Bo. .l of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		60-1490-02 eLink 100 T US						510.00	510.00
	2 Each		60-1490-03 eLink 100 R US						550.00	1,100.00
			Quote #: 1108012k17							
18-001028	11-402-100-800-02-00-02-002	5076/SAINT PETER SCHOOL		Pending	450.00	0.00	0.00	0.00	0.00	450.00
Order Details :	1 Each		Girls Team Varsity Division grades 7&8 Championship Game On January 16, 2018						225.00	225.00
	1 Each		BOYS TEAM JUNIOR VARSITY DIVISION GRADES 5TH AND 6TH GRADE CHAMPIONSHIP GAME ON JANUARY 31, 2018						225.00	225.00
Grand Totals for 123 Purchase Orders					1,038,483.16	77,291.36	7,764.25	23,594.67	0.00	929,832.88

DOCUMENT F

FOOD SERVICE FUND BALANCE - 2018

7/1/2017 through 6/30/2018

11/2/2017

Category	10/1/2017-10/31/2017	7/1/2017-6/30/2018
INCOME		
Cash Sales	77,493.33	148,640.43
Catering	2,361.05	6,342.80
Interest on Dep	21.84	68.99
PR YR Cash Sales	0.00	-79.85
Shack Sales	2,185.00	5,829.50
Subs Reimb-Inc.	9,959.30	17,598.46
TOTAL INCOME	**92,020.52**	**178,400.33**
EXPENSES		
Other Expenses	897.04	4,718.57
SCS - Football Shack	1,307.11	2,833.54
SCS - Operation	79,072.97	153,070.70
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**81,277.12**	**168,529.53**
OVERALL TOTAL	**10,743.40**	**9,870.80**

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 202,369.47	
Plus Receipts:	**$ 29,118.66**	
Less Expenditures:	$ (12,557.96)	
Total		
TOTAL FUNDS AVAILABLE:	$ 218,930.17	
Balance in Checking Account End of OCTOBER 2017		
Manasquan Bank		**230,539.48**
Less Outstanding Checks: Accounts Payable		-$11,609.31
TOTAL FUNDS AVAILABLE:		**$ 218,930.17**

va_bal01.3 033108
10/01/2017

Manasquan Board of Education
Balance Sheet For Fund 95
October 2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$218,930.17
TOTAL CURRENT ASSETS		**$218,930.17**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$218,930.17**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($929.88)
95-451-HS-111	ATHLETIC-OFFICIAL	($1,641.08)
95-451-HS-112	ATHLETIC-WORKERS	($1,240.51)
95-451-HS-113	AA-THANKSGIVING GAME	($647.20)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($19,409.57)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($776.00)
95-451-HS-120	BAND	($262.80)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
95-451-HS-130	BLUE & GRAY	($1,691.43)
95-451-HS-135	BASEBALL	($8.54)
95-451-HS-140	CHEERLEADERS	($258.71)
95-451-HS-145	FCCLA	($216.07)
95-451-HS-150	CHORUS	($1,414.10)
95-451-HS-152	CLASS OF 2015	($4,002.75)
95-451-HS-205	CLIPPER	($691.05)
95-451-HS-210	CLEARING ACCOUNT	($738.00)
95-451-HS-215	CROSS COUNTRY	($249.75)
95-451-HS-216	CLASS OF 2016	($3,880.36)
95-451-HS-217	CLASS OF 2017	($7,659.62)
95-451-HS-218	CLASS OF 2018	($6,425.35)
95-451-HS-219	CLASS OF 2019	($2,063.50)
95-451-HS-220	CLASS OF 2020	($1,116.75)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($11,531.54)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($471.94)
95-451-HS-250	FIELD HOCKEY	($1,852.70)

Manasquan Board of Education
Balance Sheet For Fund 95
October 2017

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-270	FRENCH	($322.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($1,021.20)
95-451-HS-322	GIRLS SOCCER	($2,889.64)
95-451-HS-323	GYMNASTICS	($169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	($901.11)
95-451-HS-330	HONOR SOCIETY	($2,418.67)
95-451-HS-331	HISTORY HONORS	($857.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($249.47)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($8,928.37)
95-451-HS-360	LACROSS - BOYS	($109.82)
95-451-HS-361	LACROSS - GIRLS	($118.47)
95-451-HS-370	LIBRARY	($3.73)
95-451-HS-371	LIFE IS GOOD	($8,468.29)
95-451-HS-375	MODEL UN	($51.08)
95-451-HS-376	SQUANATHON	($350.00)
95-451-HS-380	PING PONG CLUB	($64.58)
95-451-HS-381	PSAT	($2,980.48)
95-451-HS-382	PEER LEADERSHIP	($109.67)
95-451-HS-390	RECORDING STUDIO	($6.88)
95-451-HS-393	ROBOTICS	($427.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($362.73)
95-451-HS-401	YEARBOOK	($45,491.16)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($7,687.92)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($52.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($50,723.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($218,930.17)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**

Manasquan Board of Education
Balance Sheet For Fund 95
October 2017

GL Account #	Description	Balance
FUND EQUITY		
TOTAL FUND BALANCE		**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($218,930.17)**

Manasquan Board of Education Meetings
January 2018 – December 2018

Most meetings will be held on the **3rd and/or 4th Tuesday** of the month and start at **6:00 p.m.** in the Manasquan High School Charles Raffetto Media Center unless otherwise noted. The January, May, June, July, August, October, November and December meetings will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting
Wednesday, January 3, 2018

Combined Committee of the Whole & Regular Public Meeting
January 23, 2018

Committee of the Whole Meetings	Regular Public Meetings
February 20, 2018	February 27, 2018
March 13, 2018	March 20, 2018
April 17, 2018	April 24, 2018

Combined Committee of the Whole & Regular Public Meeting
May 8, 2018
June 12, 2018
July 17, 2018
August 14, 2018

Committee of the Whole Meetings	Regular Public Meetings
September 18, 2018	September 25, 2018

Combined Committee of the Whole & Regular Public Meeting
October 16, 2018
November 13, 2018
December 11, 2018

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 17 – Budgeted Current FY 18 – Planned FY 19

MANASQUAN E.S. – 060

16/17 ACTUAL
$ 39,540

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.
Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

17/18 BUDGETED
$ 15,000

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.
Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

18/19 PROJECTED
$30,000

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.
Annual service and inspection of all systems and all required facilities testing. Annual Evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 17 – Budgeted Current FY 18 – Planned FY 19

MANASQUAN H.S. - 050

16/17 ACTUAL
$92,005

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.
Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

17/18 BUDGETED
$18,500

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.
Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

18/19 PROJECTED
$40,000

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roof and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.
Annual service and inspection of all systems and all required facilities testing. Annual evaluation of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

NOVEMBER 14, 2017

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

DOCUMENT I

Form M-1

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

County	Monmouth	Current Area Cost Allowance per SF	$ 143.00
District Name	Manasquan	District contact name	Lynn Coates
District Number	2930	District contact phone	(732) 528-8803 x1921
Filing Date	10/18/2017	District contact e-mail	lcoates@manasquanboe.org

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 18/19	Anticipated Budget for FY 18/19
Manasquan High School	050	117,156	$ 16,753,308	$ 2,661,474	$ 33,507	$ 33,507
Manasquan Elementary School	060	111,800	$ 15,987,400	$ 504,323	$ 31,975	$ 31,975
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District Total		228,956	$ 32,740,708	$ 3,165,797		
Min. Required amount for FY	18/19				$ 65,481	
Anticipated Budget amount for FY	18/19					$ 65,482

Max. Maintenance Reserve Amount (4% of column D)	$ 1,309,628
Current District Maintenance Reserve Amount	$ 10,000

Prepared by:

District School Business Administrator — *Print* Lynn Coates — *Sign* [signature] — Date 10/18/2017

District Name: Manasquan

District #: 2930

Detailed Actual Expenditures by Year by Building Worksheet

Actual Expenditure by Building

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Appropriations	Total
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Manasquan High School	050	117,156	$ 222,764	$ 105,647	$ 359,326	$ 279,560	$ 71,550	$ 305,438	$ 189,954	$ 847,925	$ 56,356	$ 72,274	$ 40,175	$ 92,005	18,500	$ 2,661,474
Manasquan Elementary School	060	111,800	$ 6,083	$ 14,164	$ 54,936	$ 84,797	$ 32,000	$ 4,291	$ 15,000	$ 152,482	$ 15,571	$ 27,302	$ 43,157	$ 39,540	15,000	$ 504,323
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District Total		228,956	$ 228,847	$ 119,811	$ 414,262	$ 364,357	$ 103,550	$ 309,729	$ 204,954	$ 1,000,407	$ 71,927	$ 99,576	$ 83,332	$ 131,545	$ 33,500	$ 3,165,797

New Jersey Department of Education
Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR:2017-2018
(check one) [ ] Leased [x] Owned SCHOOL BUILDING: Manasquan Elementary School
COMPLETED BY : Matthew Hudson DATE : 10/24/17

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)	X			
8. One fire drill and one school security drill are held each month; [See"Checklist Instructions" for Certificate of Assurance]18A:41-1	X			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law18A:40 41a-41c)	X			

100% COMPLIANCE				
EXITS/EXTERIOR	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: **a.** Fire escapes and/or exterior stairs can be safely negotiated. **b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
INTERIOR				
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. ***Instructional*** areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)	X			
18. Kindergarten and Pre-K toilet requirements are met.	X			
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are NOT stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).	X			
VOCATIONAL/LABORATORIES				
21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable:				
a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts.			X	
b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery.			X	
c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.			X	
d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.	X			

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including: **a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. **b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. **c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	 X X X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: **a.** For science activities (i.e.: via fume hoods) **b.** For welding operations. **c.** For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes **d.** Art: Safe designated space/room for kilns with proper ventilation **e.** For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	 X X		 X X X	
100% ITEMS TOTAL				

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
1. No evidence of major exterior building structural damage. Example(s) would include: **a.** Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. **b.** Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	 X X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions.6A:26-8.1ix	X			

80% COMPLIANCE				
EXITS/EXTERIOR continued	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including:				
a. GFI protection for receptacle(s) within 6 ft of water in accordance with code.	X			
b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s).	X			
c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

80% COMPLIANCE				
INTERIOR	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites.6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored: **a.** Storage racks/shelving over 6 feet in height are properly secured from tipping. **b.** In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. **c.** Storage is organized to allow safe access through space.	X X X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			X	
28. Required space is available for the safe operation of machinery			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	

80% COMPLIANCE				
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			
VOCATIONAL/LABORATORIES	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
32. The following additional safety measures are in place if welding operations are on-going: **a.** Welding curtains are provided and are painted with a finish of low reflectivity. **b.** Personal protective equipment (goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% ITEMS TOTAL				

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	**24**	**34**

100% Section A Compliance	SCORE	NJQSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	0	[X] COMPLIANT (No exceptions) [ ] NONCOMPLIANT

80% Section B Compliance	SCORE	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	28	
b. # of NO responses	0	[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d
c. Subtotal [(a)+(b)]	28	
d. Multiply [(c) x 80%]	22.4	[ ] NONCOMPLIANT Line a is <u>less than</u> Line #d

LEA SIGNATURES:

Matthew Hudson — Custodial Supervisor — 10/31/17
Completed By — Title — Date

Mgr Cox — 11/7/17
if applicable, Certified Educational Facilities Manger — Date

11/13/17
Chief School Administrator — Date

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.

New Jersey Department of Education
Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Monmouth DISTRICT: Manasquan SCHOOL YEAR:2017-2018
(check one) [ ] Leased [x] Owned SCHOOL BUILDING: Manasquan High School
COMPLETED BY : Matthew Hudson DATE : 10/24/17

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			X	
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)	X			
8. One fire drill and one school security drill are held each month; [See"Checklist Instructions" for Certificate of Assurance]18A:41-1	X			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law18A:40 41a-41c)	X			

100% COMPLIANCE				
EXITS/EXTERIOR	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: **a.** Fire escapes and/or exterior stairs can be safely negotiated. **b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
INTERIOR				
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. ***Instructional*** areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)	X			
18. Kindergarten and Pre-K toilet requirements are met.			X	
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are NOT stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).	X			
VOCATIONAL/LABORATORIES				
21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable:				
a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts.			X	
b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery.			X	
c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch.			X	
d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.	X			

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	X			
23. Adequate eye and body protection is provided, including: **a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. **b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. **c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5)	X X X			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: **a.** For science activities (i.e.: via fume hoods) **b.** For welding operations. **c.** For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes **d.** Art: Safe designated space/room for kilns with proper ventilation **e.** For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	X X X X X			
100% ITEMS TOTAL				

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
1. No evidence of major exterior building structural damage. Example(s) would include: **a.** Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. **b.** Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions.6A:26-8.1ix	X			

80% COMPLIANCE				
EXITS/EXTERIOR continued	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	X			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"			X	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			
11. Electric outlets and/or wiring appear appropriate, including:				
a. GFI protection for receptacle(s) within 6 ft of water in accordance with code.	X			
b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s).	X			
c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			

80% COMPLIANCE				
INTERIOR	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites.6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	X			
20. Supplies and materials are neatly and appropriately stored: **a.** Storage racks/shelving over 6 feet in height are properly secured from tipping. **b.** In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. **c.** Storage is organized to allow safe access through space.	X X X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. ***Non-instructional*** areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	X			
28. Required space is available for the safe operation of machinery			X	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	

80% COMPLIANCE				
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	X			
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	X			
VOCATIONAL/LABORATORIES	**YES**	**NO**	**N/A**	**VIOLATION LOCATION**
32. The following additional safety measures are in place if welding operations are on-going: **a.** Welding curtains are provided and are painted with a finish of low reflectivity. **b.** Personal protective equipment (goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
80% ITEMS TOTAL				

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	**24**	**34**

100% Section A Compliance	SCORE	NJQSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	0	**[X] COMPLIANT (No exceptions) [ ] NONCOMPLIANT**

80% Section B Compliance	SCORE	NJQSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	28	
b. # of NO responses	0	**[X] COMPLIANT Line a is equal to or <u>greater than</u> Line #d**
c. Subtotal [(a)+(b)]	28	
d. Multiply [(c) x 80%]	22.4	**[ ] NONCOMPLIANT Line a is <u>less than</u> Line #d**

LEA SIGNATURES:

Matthew Hudson — Custodial Supervisor — 10/31/17
Completed By — Title — Date

if applicable Certified Educational Facilities Manger — 11/7/17 Date

Chief School Administrator — 11/ Date

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.

NOVEMBER 14, 2017

DOCUMENT J

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
10/23/2017	Metal File Cabinet - Admin Office					No	No	No

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

Principal/Supervisor

Dr. Frank Kasyan, Superintendent

Lynn Coates, School Business Administrator

November 14, 2017

Board of Education Approval Date

Bid Tabulation

Owner: Manasquan Public Schools

Project: High School Alternative Education Building Renovations

Bid Opening: 11/8/2017

General Construction

Bidder:	Description		Average:	ARDSTA	ASCEND	BISMARK	EMERALD	FRANKOSKI	HALL BLDG CORP	KAPPA	PRECISION	SHORELANDS	SLS CONSTR	STRAIGHT EDGE	WALLACE
Acceptable Bid:				Y	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Base Bid:			$283,849.09	$377,700.00		$294,000.00	$292,430.00	$281,743.00	$292,000.00	$240,000.00	$333,870.00	$219,800.00	$297,372.00	$256,983.00	$237,000.00

Low GC Bid Incl. accepted alternates	$219,800.00

Low Bidder:

Accepted Alternates:

budget $ 125,000.00

NAMED SUBS:

GENERAL CONSTR	SELF	ASCEND	BISMARK	EMERALD	FRANKOSKI	HALL	KAPPA	PRECISION	SHORELANDS	SLS	STRAIGHT EDGE	WALLACE
PLUMBING	ANNESE	AGP	AGP	AGP	AGP	AGP	3G'S	AGP	AGP	AGP	MIDCOAST	PANICK
HVAC	PURDY	ICC	ICC	ICC	CELIANO	FRANKLIN SHEET MET	KAPPA	D.K.KLINE	SUPREME	ICC	MIDCOAST	BIG B
ELECTRICAL	TZ ELECTRIC	ENERGY SOLUTIONS	SODON	CMS ELECTRIC	MULVEY	EDC	SODON	CHECK	ENERGY SOLUTIONS	CHECK	CHECK	EDC

NOVEMBER 14, 2017

DOCUMENT M