September 26, 2017

DOCUMENT 1

2017-2018 TRANSPORTATION CONTRACTS AND AGREEMENTS

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
5504	M-OESC Vamvas Transp.	Alpha School Jackson	8:30-2:30	1	
7537	M-OESC Vamvas Transp.	Alpha School Jackson		1	
7540	M-OESC Vamvas Transp.	Allenwood School Wall	9:05-3.20	1	
7561	M-OESC Briggs	MES Preschool Manasquan	10:35-12:5	2	
9512	M-OESC Briggs	MES Preschool Manasquan	8:10-12:55	3	
E7649	M-OESC New Destinations	Manasquan E.S. Manasquan	8:10-3:00	1	
2573	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	2	
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:30-2:30	1	
4611	M-OESC D.A.G. Transit	Harbor School Eatontown (after school program Mon. - Thurs.)	2:30-4:00	1	
6600	M-OESC Unlimited	Oakwood School Tinton Falls	8:30-2:00	1	
6523	M-OESC Briggs	Shore Ctr for Autism Tinton Falls	8:45-2:30	2	
7528	M-OESC Briggs	New Road/Somerset Somerset	8:50-2:30	1	
V805	M-OESC Unlimited	Career Center A.M. Freehold	7:30-10:20	1	
V708	M-OESC Briggs	Career Center -MID Freehold	10:20-12:5	1	

ROUTE NO.	CONTRACTOR	SCHOOL	HOURS	NUMBER	COST
V8129	M-OESC Briggs	Cafeer Center P.M. Freehold	11:30-2:15	1	
V718	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	4	
V827	M-OESC FirstStudent	Freehold Voc A.M. Freehold	7:40-10:20	1	
V749	M-OESC Safe Transit	Neptune Voc A.M. Aberdeen	7:40-10:20	1	
V844	M-OESC Durham Transp.	Middletown Voc A.M. Middletown	7:40-10;20	3	
V629	M-OESC Hartnett	Communications HS Wall	7:35-2:25	9	
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:40-2:20	3	
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	3	
CBA19	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	7	
SC171	M-OESC Jay's Bus	St. Catharine Spring Lake	8:00-2:30	18	
RBC8	M-OESC Seman Tov	Red Bank Catholic Red Bank	8:00-2:26	4	
RS181	M-OESC Jay's Bus	Ranney Tinton Falls	8:40-3:20	3	
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:08-2:28	12	
n/a	n/a	Trinity Hall Tinton Falls	Aid in Lieu - $1000.00/year/student	5	$5,000.00
n/a	n/a	Calvary Academy Lakewood	Aid in Lieu - $1000.00/year/student	3	$3,000.00
			Total 2017-2018 Transportation		**TBD**

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 37,893.57	
Plus Receipts:	$ 71.22	
Less Expenditures:	$ (45.00)	
TOTAL FUNDS AVAILABLE:	**$ 37,919.79**	
Balance in Checking Account End AUGUST, 2017		
Manasquan Bank		37,974.77
Less Outstanding Checks:		($54.98)
TOTAL FUNDS AVAILABLE:		**$ 37,919.79**

Outstanding checks

4710	$9.98
4883	$45.00

$54.98

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08/01/2017

Manasquan Board of Education
Balance Sheet For Fund 94
August 2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$37,919.79
TOTAL CURRENT ASSETS		**$37,919.79**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$37,919.79**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($2,732.74)
94-451-ES-103	MES CHORUS	($21.60)
94-451-ES-171	CLASS OF 2012	($0.10)
94-451-ES-173	CLASS OF 2014	($2,641.39)
94-451-ES-174	CLASS OF 2015	($1,120.75)
94-451-ES-175	CLASS OF 2016	($1,843.33)
94-451-ES-176	CLASS OF 2017	($3,683.91)
94-451-ES-177	CLASS OF 2018	($1,142.94)
94-451-ES-178	CLASS OF 2019	($1,185.40)
94-451-ES-179	CLASS OF 2020	($0.50)
94-451-ES-182	CLASS OF 2023	($9.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($100.80)
94-451-ES-181	CLASS OF 2022	($1,319.50)
94-451-ES-183	CLASS OF 2024	($528.00)
94-451-ES-184	CLASS OF 2025	($451.00)
94-451-ES-215	BAND	($26.85)
94-451-ES-225	DRAMA CLUB	($7,788.93)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($159.57)
94-451-ES-250	LIBRARY	($1,484.38)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($1,034.03)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($1,950.71)
94-451-ES-291	STEM	($25.00)
94-451-ES-295	TECHNOLOGY CLUB	($200.00)
94-451-ES-296	VIDEO PRODUCTION	($25.00)
94-451-ES-300	YEARBOOK	($1,084.42)
94-451-ES-310	STUDENT ACTIVITY	($2,146.80)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)
TOTAL CURRENT LIABILITIES		**($37,909.41)**

Manasquan Board of Education
Balance Sheet For Fund 94
August 2017

GL Account #	Description	Balance
LONG TERM LIABILITIES		
	TOTAL LONG TERM LIABILITIES	**$0.00**
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($37,909.41)**

September 26 2017

DOCUMENT 3

MANASQUAN PUBLIC SCHOOL DISTRICT

EXTERNAL PLACEMENTS - 2017-2018

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
	Extended School Year Placements							
313172	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00		$1,674.50	$13,174.50	6/13/2017	
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	$3,000.00		$1,293.16	$4,293.16	6/13/2017	
22271	Alpha School (w/aide) Jackson (aide on bus)	July - Aug	$13,663.50		$2,112.90	$15,776.40	7/18/2017	
202920	Alpha School (w/aide) Jackson (1:1 aide on bus)	July - Aug	$13,663.50		$5,607.00	$19,270.50	7/18/2017	
191390	Harbor School, Eatontown	July - Aug	$9,252.00		$1,661.70	$10,913.70	6/13/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	July - Aug	$13,452.00		$3,840.00	$13,092.00	8/15/2017	
	12-Month Placements (July - June)							
2285	Collier Middle School, Wickatunk	July - June	$64,470.00		$3,311.68 (ESY)	$67,781.68	6/13/2017	
100896	The Woods School (residential w/aide)	July - June	$117,918.97		n/a		6/13/2017	
181434	Green Brook Academy (residential)	July - June	$78,226.00		n/a		6/13/2017	
	10-Month Placements (September - June)							
211309	Oakwood School - Tinton Falls	Sept - June	$55,162.80				6/13/2017	
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	***$34,117.00*				6/13/2017	
313172	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00				6/13/2017	
252109	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00				8/15/2017	
191390	Harbor School, Eatontown	Sept - June	$55,512.00				6/13/2017	
223512	Harbor School, Eatontown (*w/1:1 aide)	Sept - June	$80,712.00				8/15/2017	
22271	Alpha School (**w/aide) Jackson (aide on bus)	Sept - June	$81,981.00				7/18/2017	
202920	Alpha School (**w/aide) Jackson (1:1 aide on bus)	Sept - June	$81,981.00				7/18/2017	
172906	***New Road School, Somerset***	***Sept - June***	***$51,921.00***					
241313	***Collier School, Wickatunk***	***Sept - June***	***$55,260.00***					
	Total		**$921,792.77**		$19,500.94 (ESY)			

***Revised from original amount of $29,442.00 previously approved on 6/13/17.*

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	786.74
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		597.20
Total Interest Earned to Date:	**$**	**1,383.94**

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

BANK BALANCES		
Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)		1,937.32
Manasquan Bank - Funds 10, 12, 20, 40		4,399,564.66
Manasquan Bank - Fund 30		3,750,991.03
Manasquan Bank - Fund (60) Before/After School		20,149.71
Manassquan Bank - Fund 91 (Payroll Agency)		13,172.12
Manasquan Bank - Fund 92 (Salary)		10,247.50
Manasquan Bank - FSA Account		35,158.80
Manasquan Bank - Unemployment Account		108,305.67
Manasquan Bank - Surf Team Account		1,118.82
Manasquan Bank - Combined Scholarship		68,882.56
Manasquan Bank - Recording Studio		7,351.00
Manasquan Bank - Cafeteria		72,257.08
Manasquan Bank - Technology Device & Use Fee		31,698.66
Manasquan Bank - Staff Function Account		1,733.56
Plus Bank Adjustments and/or Deposit in Transit		176.73
Outstanding Checks-Funds 10, 12, 20, 40 (General)		-87,159.83
Oustanding Checks - Fund 60 (Before/After Care)		-200.00
Outstanding Checks - Fund 61 (Cafeteria Account)		0.00
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-13,041.31
Outstanding Checks-Funds 92 (Payroll)		-6,764.38
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:	** $	**8,415,579.70**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,685,016.65	
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)	***	-142,756.15	
Fund 30 (Capital Project)		3,725,874.03	
Fund 40 (Debt Service)		245,001.00	
Total Governmental Funds			**8,070,312.76**
Enterprise Funds			
Before and After Care School Program (Fund 60)		18,616.35	
Cafeteria (Fund 61)		72,257.08	
Surf Team Account (Fund 62)		1,118.82	
Total Enterprise Funds			**91,992.25**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,882.56	
Payroll Agency (Fund 91)		130.81	
Payroll (Fund 92)		13.63	
Unemployment Account (Fund 93)		108,305.67	
Recording Studio Account (Fund 96)		7,351.00	
Staff Function Account (Fund 97)		1,733.56	
FSA (Fund 98)		35,158.80	
Technology Device & Use Fee (Fund 99)		31,698.66	
Total Trust and Agency Funds			**253,274.69**
Total Fund Balances:		** $	**8,415,579.70**

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

9/8 2:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$3,685,016.65
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.	$10,677,923.00	
141	Intergovernmental - State	$48,728.68	
143	Intergovernmental - Other	$8,422,530.55	
153,154	Other (net of est uncollectible of $_____)	$31,278.50	$19,180,460.73

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

301	Estimated Revenues	$24,942,664.00	
302	Less Revenues	($24,454,214.90)	
			$488,449.10
	Total assets and resources		$23,912,103.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$124,128.47
	Other current liabilities				$5,607.45
	TOTAL LIABILITIES				$129,735.92
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			$20,938,342.05	
754	Reserve for encumbrance - Prior Year			$12,070.00	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Current Expense Tuition Reserve		$135,000.00		
				$135,000.00	
766	Current Expense Emergency Reserve		$50,000.00		
				$50,000.00	
764	Current Expense Maintenance Reserve		$10,000.00		
				$10,000.00	
601	Appropriations		$25,310,424.41		
602	Less : Expenditures	$2,687,462.88			
603	Encumbrances	$20,950,412.05	($23,637,874.93)		
				$1,672,549.48	
	Total Appropriated			$23,315,138.76	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($354,099.00)	
	TOTAL FUND BALANCE				$23,782,367.79
	TOTAL LIABILITIES AND FUND EQUITY				$23,912,103.71

Manasquan Board of Education

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

Interim Balance Sheet

For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,310,424.41	$23,637,874.93	$1,672,549.48
Revenues	($24,942,664.00)	($24,454,214.90)	($488,449.10)
	$367,760.41	($816,339.97)	$1,184,100.38
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$354,099.00	($830,001.38)	$1,184,100.38

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$354,099.00	($830,001.38)	$1,184,100.38
Fund 16 (Restricted ARRA-ESF)	$0.00	$0.00	$0.00
Fund 17 (Restricted ARRA-GSF)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$354,099.00	($830,001.38)	$1,184,100.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$23,693,340.90		$466,856.10
3XXX	From State Sources	$760,874.00	$760,874.00		.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,942,664.00	$24,454,214.90		$488,449.10

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,845,784.00	$201,899.74	$7,523,305.85	$120,578.41
11-2XX-100-XXX	Special Education - Instruction	$2,142,730.00	$38,205.05	$2,096,465.64	$8,059.31
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,236.00	$0.00	$101,236.00	$1,000.00
11-240-100-XXX	Bilingual Education - Instruction	$106,495.00	$0.00	$106,245.00	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$231,711.00	$3,219.00	$224,449.93	$4,042.07
11-402-100-XXX	School-Spons. Athletics - Instruction	$593,249.00	$47,866.72	$440,464.46	$104,917.82
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$975,285.00	$134,620.84	$593,544.93	$247,119.23
11-000-211-XXX	Attendance and Social Work Services	$39,021.00	$6,521.48	$32,499.52	$0.00
11-000-213-XXX	Health Services	$229,205.00	$11,158.48	$206,921.02	$11,125.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	$308,049.00	$13,344.53	$290,136.44	$4,568.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$302,902.00	$25,327.48	$277,324.52	$250.00
11-000-218-XXX	Guidance	$753,704.00	$67,947.74	$627,100.93	$58,655.33
11-000-219-XXX	Child Study Teams	$674,067.00	$120,398.61	$543,848.76	$9,819.63
11-000-219-592	Misc Purch Ser	$11,795.00	$559.43	$5,098.97	$6,136.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	$559,525.00	$91,100.35	$460,901.78	$7,522.87
11-000-222-XXX	Educational Media Serv/School Library	$514,030.00	$74,879.58	$421,699.05	$17,451.37
11-000-223-XXX	Instructional Staff Training Services	$25,400.00	$5,565.65	$9,183.32	$10,651.03
11-000-230-XXX	Supp. Serv.-General Administration	$672,236.00	$177,113.26	$416,020.45	$79,102.29
11-000-240-XXX	Supp. Serv.-School Administration	$1,250,517.00	$223,423.86	$982,015.17	$45,077.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$468,344.00	$92,753.98	$373,764.62	$1,825.40
11-000-261-XXX	Require Maint. for School Facilities	$74,520.00	$7,071.47	$62,199.35	$5,249.18
11-000-262-XXX	Custodial Services	$1,730,074.00	$408,858.52	$1,278,158.99	$43,056.49
11-000-263-XXX	Care and Upkeep of Grounds	$220,607.00	$25,251.49	$148,989.95	$46,365.56
11-000-266-XXX	Security	$139,486.00	$11,785.95	$117,695.57	$10,004.48
11-000-270-XXX	Student Transportation Services	$528,462.00	$3,840.00	$171,011.36	$353,610.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,327,916.41	$866,547.67	$3,178,208.13	$283,160.61
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,827,350.41	$2,659,260.88	$20,688,489.71	$1,479,599.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$84,993.00	$9,027.60	$75,964.34	$1.06
12-000-4XX-XXX Facilities acquisition & constr. serv.	$398,081.00	$19,174.40	$185,958.00	$192,948.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$483,074.00	$28,202.00	$261,922.34	$192,949.66
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$2,687,462.88	$20,950,412.05	$1,672,549.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other local governmental units	$17,000.00	$17,000.00	$0.00
1310	Tuition- From Individuals	$41,000.00	$118,704.00	($77,704.00)
1320-1340	Other Tuition	$9,324,838.00	$8,855,337.45	$469,500.55
1XXX	Miscellaneous	$78,669.00	$3,609.45	$75,059.55
	TOTAL	$24,160,197.00	$23,693,340.90	$466,856.10
--- STATE SOURCES ---				
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$515,757.00	$515,757.00	.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3XXX	Other State Aids	$28,420.00	$28,420.00	$0.00
	TOTAL	$760,874.00	$760,874.00	$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,942,664.00	$24,454,214.90	$488,449.10

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$118,012.00	.00	$118,012.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$125.00	$304,832.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	$1,532,393.00	$7,848.00	$1,524,545.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	$1,175,323.00	.00	$1,175,323.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	$4,176,083.00	$23,556.92	$4,152,526.00	$0.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$0.00	$32,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$10,250.00	.00
11-190-100-340 Purchased Technical Services	$83,850.00	$43,988.49	$26,887.86	$12,973.65
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$6,048.62	$22,881.10	$8,050.28
11-190-100-610 General Supplies	$351,317.00	$117,849.70	$145,402.01	$88,065.29
11-190-100-640 Textbooks	$19,679.00	$2,483.01	$10,646.88	$6,549.11
11-190-100-800 Other Abbott Parity Set-Aside	$4,940.00	.00	.00	$4,940.00
TOTAL	$7,845,784.00	$201,899.74	$7,523,305.85	$120,578.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$414,623.00	$18,573.00	$396,050.00	$0.00
11-204-100-106 Other Sal. For Instruction	$5,225.00	$5,225.00	.00	.00
11-204-100-610 General supplies	$6,972.00	$211.05	$5,296.28	$1,464.67
TOTAL	$426,820.00	$24,009.05	$401,346.28	$1,464.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$67,120.00	$11,700.00	$55,420.00	$0.00
11-212-100-106 Other Sal. For Instruction	$27,506.00	.00	$27,506.00	.00
TOTAL	$94,626.00	$11,700.00	$82,926.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,486,473.00	$0.00	$1,486,473.00	$0.00
11-213-100-106 Other Sal. For Instruction	$34,481.00	.00	$34,481.00	.00
11-213-100-610 General supplies	$931.00	.00	$930.36	$0.64
TOTAL	$1,521,885.00	$0.00	$1,521,884.36	$0.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$48,945.00	$0.00	$48,945.00	$0.00
11-216-100-106 Other Sal. For Instruction	$28,860.00	$1,026.00	$27,834.00	.00
TOTAL	$77,805.00	$1,026.00	$76,779.00	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$1,470.00	$13,530.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$1,470.00	$13,530.00	$6,594.00
TOTAL SPECIAL ED - INSTRUCTION	$2,142,730.00	$38,205.05	$2,096,465.64	$8,059.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$0.00	$101,236.00	$0.00

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$102,236.00	$0.00	$101,236.00	$1,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$0.00	$106,245.00	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$0.00	$106,245.00	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$181,200.00	$2,400.00	$178,800.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$819.00	$2,836.00	$2,125.00
11-401-100-600 Supplies and Materials	$41,906.00	.00	$40,952.51	$953.49
11-401-100-800 Other Objects	$2,825.00	.00	$1,861.42	$963.58
TOTAL	$231,711.00	$3,219.00	$224,449.93	$4,042.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$421,199.00	$7,050.00	$414,149.00	.00
11-402-100-500 Purchased Services (300-500 series)	$68,800.00	$432.01	$60.00	$68,307.99
11-402-100-600 Supplies and Materials	$67,400.00	$22,884.71	$26,255.46	$18,259.83
11-402-100-800 Other Objects	$12,850.00	$4,500.00	.00	$8,350.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$13,000.00	.00	$10,000.00
TOTAL	$593,249.00	$47,866.72	$440,464.46	$104,917.82
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,000.00	.00	$14,000.00	$34,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$157,747.00	.00	$149,720.00	$8,027.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	$22,000.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$742,038.00	$134,620.84	$407,824.93	$199,592.23
TOTAL	$975,285.00	$134,620.84	$593,544.93	$247,119.23
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$6,521.48	$32,499.52	.00
TOTAL	$39,021.00	$6,521.48	$32,499.52	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$10,950.00	$203,645.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	.00	$2,580.45	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	.00	$21.04	$728.96
11-000-213-600 Supplies and Materials	$8,415.00	$38.48	$674.53	$7,701.99
11-000-213-800 Other Objects	$445.00	$170.00	.00	$275.00
TOTAL	$229,205.00	$11,158.48	$206,921.02	$11,125.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$265,110.00	$9,200.00	$255,910.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$720.00	$33,280.00	$2,000.00
11-000-216-600 Supplies and Materials	$6,939.00	$3,424.53	$946.44	$2,568.03

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$308,049.00	$13,344.53	$290,136.44	$4,568.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$302,652.00	$25,327.48	$277,324.52	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$302,902.00	$25,327.48	$277,324.52	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$616,018.00	$45,919.66	$570,098.34	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,077.00	$11,452.52	$55,624.48	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$10,506.25	.00	$46,803.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$69.31	$762.41	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	.00	$152.70	$3,251.30
11-000-218-800 Other Objects	$7,100.00	.00	$463.00	$6,637.00
TOTAL	$753,704.00	$67,947.74	$627,100.93	$58,655.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	$96,332.40	$482,163.60	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$66,021.00	$11,294.88	$54,726.12	.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	$11,951.33	$4,200.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$559.43	$5,098.97	$6,136.60
11-000-219-600 Supplies and Materials	$7,350.00	.00	$2,609.04	$4,740.96
11-000-219-800 Other Objects	$1,000.00	$820.00	$150.00	$30.00
TOTAL	$685,862.00	$120,958.04	$548,947.73	$15,956.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,400.00	$62,184.64	$341,215.36	.00
11-000-221-104 Salaries Other Prof. Staff	$98,610.00	$19,800.00	$78,810.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$7,889.96	$39,550.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	$120.58	$1,326.38	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$67.27	.00	$1,653.73
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$559,525.00	$91,100.35	$460,901.78	$7,522.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,280.00	$3,546.00	$139,730.00	$4.00
11-000-222-177 Salaries of Technology Coordinators	$345,887.00	$69,978.44	$275,908.56	.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,844.00	$958.70	$5,436.90	$10,448.40
11-000-222-600 Supplies and Materials	$7,249.00	$396.44	$623.59	$6,228.97
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$514,030.00	$74,879.58	$421,699.05	$17,451.37
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	.00	$4,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$876.68	$4,383.32	.00
11-000-223-320 Purchased Prof. - Ed. Services	$3,000.00	.00	.00	$3,000.00
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$4,599.00	$300.00	$7,041.00
11-000-223-600 Supplies and Materials	$700.00	$89.97	.00	$610.03

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$25,400.00	$5,565.65	$9,183.32	$10,651.03
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$283,405.00	$53,686.92	$229,718.08	$0.00
11-000-230-331 Legal Services	$102,255.00	$5,286.21	$71,798.79	$25,170.00
11-000-230-332 Audit Fees	$34,000.00	.00	$34,000.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$16,137.28	$6,366.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,400.00	$18,139.48	$62,496.76	$15,763.76
11-000-230-590 Other Purchased Services	$78,133.00	$66,029.76	$8,901.02	$3,202.22
11-000-230-610 General Supplies	$5,026.00	$2,253.24	$2,739.80	$32.96
11-000-230-820 Judgments Agst. School Dist.	$33,034.00	.00	.00	$33,034.00
11-000-230-890 Misc. Expenditures	$5,236.00	$4,726.00	.00	$510.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$672,236.00	$177,113.26	$416,020.45	$79,102.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$121,065.92	$616,710.08	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$7,960.48	$39,802.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$364,152.00	$53,653.00	$310,499.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$790.00	.00	$1,710.00
11-000-240-500 Other Purchased Services	$57,811.00	$33,745.46	$13,069.05	$10,996.49
11-000-240-600 Supplies and Materials	$30,715.00	.00	$1,845.52	$28,869.48
11-000-240-800 Other Objects	$9,800.00	$6,209.00	$89.00	$3,502.00
TOTAL	$1,250,517.00	$223,423.86	$982,015.17	$45,077.97
--- Central Services ---				
11-000-251-100 Salaries	$440,295.00	$73,076.38	$367,218.62	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,212.00	$555.00	.00	$1,657.00
11-000-251-600 Supplies and Materials	$5,306.00	$5,123.60	$182.00	$0.40
11-000-251-890 Other Objects	$3,438.00	$2,970.00	$300.00	$168.00
TOTAL	$468,344.00	$92,753.98	$373,764.62	$1,825.40
TOTAL Cent. Svcs. & Admin IT	$468,344.00	$92,753.98	$373,764.62	$1,825.40
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$74,520.00	$7,071.47	$62,199.35	$5,249.18
TOTAL	$74,520.00	$7,071.47	$62,199.35	$5,249.18
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$116,185.51	$573,637.49	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	.00	$79,438.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$18,200.00	$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$163,174.00	$106,167.02	$53,631.17	$3,375.81
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00
11-000-262-520 Insurance	$152,366.00	$87,460.65	$64,157.00	$748.35
11-000-262-610 General Supplies	$59,901.00	$24,967.37	$2,676.30	$32,257.33

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	$176,711.00	$5,323.83	$171,387.17	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$49,929.14	$284,781.86	.00
11-000-262-800 Other Objects	$7,650.00	$625.00	$350.00	$6,675.00
TOTAL	$1,730,074.00	$408,858.52	$1,278,158.99	$43,056.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$156,854.00	$19,393.98	$137,460.02	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$35,565.00	$187.44	$6,925.00	$28,452.56
11-000-263-610 General Supplies	$28,188.00	$5,670.07	$4,604.93	$17,913.00
TOTAL	$220,607.00	$25,251.49	$148,989.95	$46,365.56
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$9,871.43	$106,915.57	.00
11-000-266-300 Purchased Prof. & Technical Services	$21,699.00	$1,914.52	$10,500.00	$9,284.48
11-000-266-610 General Supplies	$1,000.00	.00	$280.00	$720.00
TOTAL	$139,486.00	$11,785.95	$117,695.57	$10,004.48
TOTAL Oper & Maint of Plant Services	$2,164,687.00	$452,967.43	$1,607,043.86	$104,675.71
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	.00	$152,507.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,840.00	$3,840.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$140,987.00	.00	.00	$140,987.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$222,762.00	.00	$18,503.86	$204,258.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,275.00	.00	.00	$8,275.00
TOTAL	$528,462.00	$3,840.00	$171,011.36	$353,610.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$38,962.11	$258,037.89	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	$290,000.00	.00	$10,000.00	$280,000.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,246,565.41	$631,847.17	$2,614,718.24	.00
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$345,073.00	$51,025.00	$291,352.00	$2,696.00
TOTAL	$4,327,916.41	$866,547.67	$3,178,208.13	$283,160.61
Total Undistributed Expenditures	$13,805,145.41	$2,368,070.37	$10,196,322.83	$1,240,752.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,827,350.41	$2,659,260.88	$20,688,489.71	$1,479,599.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,827,350.41	$2,659,260.88	$20,688,489.71	$1,479,599.82

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-140-100-730	Grades 9-12	$75,965.00	.00	$75,964.34	$0.66
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$84,993.00	$9,027.60	$75,964.34	$1.06
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	$370,972.00	$19,174.40	$185,958.00	$165,839.60
12-000-4XX-8XX	Other objects	$27,109.00	.00	.00	$27,109.00
	Sub Total	$398,081.00	$19,174.40	$185,958.00	$192,948.60
	TOTAL	$398,081.00	$19,174.40	$185,958.00	$192,948.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$483,074.00	$28,202.00	$261,922.34	$192,949.66

Manasquan Board of Education

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$2,687,462.88	$20,950,412.05	$1,672,549.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

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

For 2 Month Period Ending 08/31/2017

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

Board Secretary/Business Administrator

8/31/17
Date

9/8 2:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($142,756.15)
	Accounts receivable:		
142	Intergovernmental - Federal	$104,028.28	
			$104,028.28
	Other Current Assets		$7,000.00

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

301	Estimated Revenues	$316,303.82	
302	Less Revenues	($15,759.10)	
			$300,544.72
	Total assets and resources		$268,816.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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			$206,723.48	
754	Reserve for encumbrances - Prior Year			$4,890.19	
601	Appropriations		$316,356.82		
602	Less: Expenditures	$52,377.16			
603	Encumbrances	$206,723.48	($259,100.64)		
				$57,256.18	
	TOTAL FUND BALANCE				$268,869.85
	TOTAL LIABILITIES AND FUND EQUITY				$268,869.85

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$15,664.10	$15,664.10		.00
3XXX	From State Sources	$899.00	$95.00		$804.00
4XXX	From Federal Sources	$299,740.72	.00		$299,740.72
	TOTAL REVENUE/SOURCES OF FUNDS	$316,303.82	$15,759.10		$300,544.72

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$15,664.10	$1,302.83	$1,946.06	$12,415.21
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	$22.00	.00	.00	$22.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$51,074.33	$204,777.42	$43,860.80
NCLB Title II - Part A/D	$6.17	.00	.00	$6.17
TOTAL FEDERAL PROJECTS	$299,740.72	$51,074.33	$204,777.42	$43,888.97
*** TOTAL EXPENDITURES ***	$316,356.82	$52,377.16	$206,723.48	$57,256.18

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/17

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

Lynn Coates

Board Secretary/Business Administrator

8/31/17

Date

9/8 2:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$3,725,874.03

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

302	Less Revenues	($1,685.16)	
			($1,685.16)
	Total assets and resources		$3,724,188.87

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable				($2,797.43)
	TOTAL LIABILITIES				($2,797.43)

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			$7,655,582.20	
754	Reserve for encumbrances - Prior Year			$1,000,736.85	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$295,323.11			
603	Encumbrances	$8,656,319.05	($8,951,642.16)		
				$2,098,826.39	
	Total Appropriated			$10,755,145.44	

--- 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				$3,726,986.30
	TOTAL LIABILITIES AND FUND EQUITY				$3,724,188.87

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 2 Month Period Ending 08/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$1,685.16		($1,685.16)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$1,685.16		($1,685.16)

*** 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.	$662,851.61	$53,655.60	$609,194.15	$1.86
30-000-4XX-450 Construction services	$10,387,616.43	$241,667.51	$8,047,124.90	$2,098,824.02
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$295,323.11	$8,656,319.05	$2,098,826.39
TOTAL EXPENDITURES	$11,050,468.55	$295,323.11	$8,656,319.05	$2,098,826.39
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$295,323.11	$8,656,319.05	$2,098,826.39

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 2 Month Period Ending 08/31/2017

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Lynn Coates

Board Secretary/Business Administrator

8/31/17

Date

9/8 2:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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 2 Month Period Ending 08/31/17

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 2 Month Period Ending 08/31/17

		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 2 Month Period Ending 08/31/17

*** 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 2 Month Period Ending 08/31/17

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

Board Secretary/Administrator

Date 8/31/17

va_s1701
08/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,678,356.00	0.00	7,678,356.00	767,835.60	167,428.00	2.18	935,263.60	120,578.41
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	(144,991.00)	-4.67	165,749.30	14,127.34
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	58,771.00	7.67	135,389.90	108,959.89
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,551,948.00**	**0.00**	**11,551,948.00**					**243,665.64**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	0.00	0.00	97,528.50	247,119.23
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,245,527.00	0.00	2,245,527.00	224,552.70	(23,705.00)	-1.06	200,847.70	103,188.43
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	31,698.00	5.73	87,020.70	18,173.90
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	36,322.00	5.71	99,913.40	79,102.29
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(24,917.00)	-1.95	102,626.40	45,077.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(42,036.00)	-8.24	9,002.00	1,825.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(40,221.00)	-1.82	180,269.80	104,675.71
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	(3,000.00)	-0.56	50,146.20	353,610.64

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08/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(56,314.00)	-1.28	382,109.04	283,160.61
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**1,235,934.18**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	84,993.00	0.00	84,993.00	1.06
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(44,028.00)	-9.96	0.00	192,948.60
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**					**192,949.66**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,296,763.00**	**13,661.41**	**25,310,424.41**					**1,672,549.48**

School Business Administrator Signature

8/31/17
Date

va_exaa2.082406
08/01/2017

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000026	Transfer for Toner	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/01/2017	KREAD	$1,800.00	$1,597.00	$3,397.00
	Transfer for Toner	11-000-230-820-21-00-00	JUDGEMENTS	08/01/2017	KREAD	$35,000.00	($1,597.00)	$33,403.00
				Total for Adjustment #	**000026**		**$0.00**	
000027	Transfer for burnisher	12-000-261-730-00-00-00	UND EXP O&M PL	08/04/2017	KREAD	$0.00	$9,028.00	$9,028.00
	Transfer for burnisher	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	08/04/2017	KREAD	$260,000.00	($9,028.00)	$250,972.00
				Total for Adjustment #	**000027**		**$0.00**	
000028	Transfer for Tech - JP	11-000-218-390-01-00-00	GUID OTH PUR PT	08/09/2017	KREAD	$34,260.00	$4,900.00	$39,160.00
	Transfer for Tech - JP	11-000-218-390-01-01-00	HS OPS NAVIANCE	08/09/2017	KREAD	$9,750.00	$6,950.00	$16,700.00
	Transfer for Tech - JP	11-190-100-340-01-01-00	HS COMP LAB M/O	08/09/2017	KREAD	$52,450.00	($1,950.00)	$50,500.00
	Transfer for Tech - JP	11-190-100-340-02-01-00	ES COMP LAB M/O	08/09/2017	KREAD	$43,250.00	($9,900.00)	$33,350.00
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	08/09/2017	KREAD	$128,191.00	($5,000.00)	$123,191.00
	Transfer for Tech - JP	11-190-100-610-02-03-00	ES COMP SUP/MAT	08/09/2017	KREAD	$22,250.00	$5,000.00	$27,250.00
				Total for Adjustment #	**000028**		**$0.00**	
000029	TRANSFER FOR FACILITIES	11-000-262-420-01-00-00	HS CLEAN, REP	08/09/2017	KREAD	$105,887.00	$3,516.00	$109,403.00
	TRANSFER FOR FACILITIES	11-000-262-420-02-00-00	ES CLEAN,REPAIR	08/09/2017	KREAD	$36,572.00	$504.00	$37,076.00
	TRANSFER FOR FACILITIES	11-000-262-420-22-00-00	GA CLEAN,REPAIR	08/09/2017	KREAD	$14,000.00	($4,020.00)	$9,980.00
				Total for Adjustment #	**000029**		**$0.00**	
000030	Transfer for Tuition	11-000-100-563-22-00-00	TUIT CTY VOCREG	08/14/2017	KREAD	$166,760.00	($9,013.00)	$157,747.00
	Transfer for Tuition	11-000-100-566-22-00-00	TUIT PS HNCP ST	08/14/2017	KREAD	$733,025.00	$9,013.00	$742,038.00
				Total for Adjustment #	**000030**		**$0.00**	
000031	Transfer for Bd Expenses	11-000-230-890-21-01-00	BD MEMB EXP	08/15/2017	KREAD	$1,067.00	$510.00	$1,577.00
	Transfer for Bd Expenses	11-000-230-890-21-05-00	MISC EXP BOARD	08/15/2017	KREAD	$2,000.00	($510.00)	$1,490.00
				Total for Adjustment #	**000031**		**$0.00**	
000032	Transfer for Board Exp	11-000-251-592-22-03-00	BD OFF REG	08/15/2017	KREAD	$1,300.00	($800.00)	$500.00
	Transfer for Board Exp	11-000-251-890-22-00-00	MISC EXPEND	08/15/2017	KREAD	$2,820.00	$800.00	$3,620.00
				Total for Adjustment #	**000032**		**$0.00**	
000033	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/15/2017	KREAD	$18,500.00	$500.00	$19,000.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/15/2017	KREAD	$21,410.00	$2,970.00	$24,380.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	08/15/2017	KREAD	$22,000.00	($2,970.00)	$19,030.00
	Transfer for Facilities	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	08/15/2017	KREAD	$10,000.00	($500.00)	$9,500.00
				Total for Adjustment #	**000033**		**$0.00**	
000034	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/17/2017	KREAD	$19,000.00	$2,555.00	$21,555.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/17/2017	KREAD	$58,436.00	($2,555.00)	$55,881.00
				Total for Adjustment #	**000034**		**$0.00**	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000035	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/17/2017	KREAD	$21,555.00	$1,298.00	$22,853.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/17/2017	KREAD	$55,881.00	($1,298.00)	$54,583.00
				Total for Adjustment #	**000035**		**$0.00**	
000036	Transfer for Facilties	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/17/2017	KREAD	$24,380.00	$2,950.00	$27,330.00
	Transfer for Facilties	11-000-262-610-01-00-00	HS CUST SUPP	08/17/2017	KREAD	$54,583.00	($2,950.00)	$51,633.00
				Total for Adjustment #	**000036**		**$0.00**	
000037	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	08/17/2017	KREAD	$109,403.00	$300.00	$109,703.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/17/2017	KREAD	$51,633.00	($300.00)	$51,333.00
				Total for Adjustment #	**000037**		**$0.00**	
000038	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/17/2017	KREAD	$27,330.00	$2,970.00	$30,300.00
		11-000-262-610-02-00-00	ES CUST SUPP	08/17/2017	KREAD	$19,030.00	($2,970.00)	$16,060.00
				Total for Adjustment #	**000038**		**$0.00**	
000039	Transfer for Supt Expenses	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/17/2017	KREAD	$3,397.00	$383.00	$3,780.00
	Transfer for Supt Expenses	11-000-230-895-21-00-00	BOE MEMB DUES	08/17/2017	KREAD	$11,809.00	($383.00)	$11,426.00
				Total for Adjustment #	**000039**		**$0.00**	
000040	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/17/2017	KREAD	$22,853.00	$1,950.00	$24,803.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/17/2017	KREAD	$51,333.00	($1,950.00)	$49,383.00
				Total for Adjustment #	**000040**		**$0.00**	
000041	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/17/2017	KREAD	$24,803.00	$2,970.00	$27,773.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/17/2017	KREAD	$30,300.00	($2,970.00)	$27,330.00
				Total for Adjustment #	**000041**		**$0.00**	
000042	Trans for Library xtra Sal-RC	11-000-222-100-01-01-00	SAL HS LIB	08/22/2017	KREAD	$57,740.00	$4,000.00	$61,740.00
	Transfer for Library xtra Sal-	11-000-270-512-01-02-00	HS FIELD TRIPS	08/22/2017	KREAD	$3,640.00	($3,000.00)	$640.00
	Trans for Library xtra Sal-RC	11-190-100-610-01-01-00	HS TCH SUPP	08/22/2017	KREAD	$59,678.00	($1,000.00)	$58,678.00
				Total for Adjustment #	**000042**		**$0.00**	
000043	SET UP BUDGET	30-000-401-450-01- -	GENERAL CONST CONST	08/22/2017	KREAD	$2,933,645.33	$7,033,754.00	$9,967,399.33
000044	Transfer for Referendum	30-000-401-390-02- -	ARCHITECT FEES	08/22/2017	KREAD	$1.00	$24,734.00	$24,735.00
	Transfer for Referendum	30-000-401-450-01- -	GENERAL CONST CONST	08/22/2017	KREAD	$9,967,399.33	($24,734.00)	$9,942,665.33
				Total for Adjustment #	**000044**		**$0.00**	
000045	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/24/2017	KREAD	$27,330.00	($400.00)	$26,930.00
	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	08/24/2017	KREAD	$109,703.00	$365.00	$110,068.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/24/2017	KREAD	$49,383.00	($1,052.00)	$48,331.00
	Transfer for Facilities	11-000-262-610-01-03-00	HS UNIFORMS	08/24/2017	KREAD	$5,407.00	$687.00	$6,094.00

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000045	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	08/24/2017	KREAD	$16,060.00	$400.00	$16,460.00
				Total for Adjustment #	**000045**		**$0.00**	
000046	Transfer for Facilties	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/24/2017	KREAD	$27,773.00	($1,327.00)	$26,446.00
	Transfer for Facilties	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/24/2017	KREAD	$26,930.00	$1,327.00	$28,257.00
	Transfer for Facilties	11-000-262-420-01-00-00	HS CLEAN, REP	08/24/2017	KREAD	$110,068.00	$1,000.00	$111,068.00
	Transfer for Facilties	11-000-262-520-22-00-00	INSURANCE-MP	08/24/2017	KREAD	$153,366.00	($1,000.00)	$152,366.00
				Total for Adjustment #	**000046**		**$0.00**	
000047	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/24/2017	KREAD	$26,446.00	$2,930.00	$29,376.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/24/2017	KREAD	$48,331.00	($2,930.00)	$45,401.00
				Total for Adjustment #	**000047**		**$0.00**	
000048	Transfer for Athletics	11-402-100-600-01-00-06	CHEERLEADING SUPPLIES	08/24/2017	KREAD	$1,090.00	$100.00	$1,190.00
	Transfer for Athletics	11-402-100-600-01-00-19	TENNIS-G-SUPPLIES	08/24/2017	KREAD	$1,500.00	($100.00)	$1,400.00
				Total for Adjustment #	**000048**		**$0.00**	
000049	Transfer for Supt Supplies	11-000-230-590-21-01-02	LIAB INS/STUD A	08/24/2017	KREAD	$65,788.00	($175.00)	$65,613.00
	Transfer for Supt Supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/24/2017	KREAD	$3,780.00	$175.00	$3,955.00
				Total for Adjustment #	**000049**		**$0.00**	
000050	Transfer for Cabinets - Supt.	11-000-230-590-21-01-02	LIAB INS/STUD A	08/28/2017	KREAD	$65,613.00	($3,196.00)	$62,417.00
	Transfer for Cabinets - Supt.	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/28/2017	KREAD	$3,955.00	$1,071.00	$5,026.00
	Transfer for Cabinets - Supt.	11-000-230-895-21-00-00	BOE MEMB DUES	08/28/2017	KREAD	$11,426.00	($571.00)	$10,855.00
	Transfer for Cabinets - Supt.	11-000-291-290-22-00-00	OTH EMPL BENEF	08/28/2017	KREAD	$342,377.00	$2,696.00	$345,073.00
				Total for Adjustment #	**000050**		**$0.00**	
000051	Transfers	11-000-219-105-01-00-01	SUMMER CLERICAL WORK	08/01/2017	KREAD	$0.00	$450.00	$450.00
	Transfers	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	08/01/2017	KREAD	$146,274.00	($450.00)	$145,824.00
	Transfers	11-000-251-600-22-00-00	SUPPLIES	08/01/2017	KREAD	$5,124.00	$182.00	$5,306.00
	Transfers	11-000-251-890-22-00-00	MISC EXPEND	08/01/2017	KREAD	$3,620.00	($182.00)	$3,438.00
	Transfers	11-000-262-420-01-00-00	HS CLEAN, REP	08/01/2017	KREAD	$111,068.00	$6,202.00	$117,270.00
	Transfers	11-000-262-420-22-00-00	GA CLEAN,REPAIR	08/01/2017	KREAD	$9,980.00	($6,202.00)	$3,778.00
				Total for Adjustment #	**000051**		**$0.00**	
000052	Transfer for Media Project	11-000-262-420-01-00-00	HS CLEAN, REP	08/29/2017	KREAD	$117,270.00	($28,346.00)	$88,924.00
	Transfer for Media Project	11-000-262-420-01-01-00	MEDIA CENTER PROJECT	08/29/2017	KREAD	$0.00	$28,346.00	$28,346.00
	Transfer for Media Project	12-140-100-730-00-00-00	GR 9-12 EQU INS	08/29/2017	KREAD	$75,965.00	($75,965.00)	$0.00
	Transfer for Media Project	12-140-100-730-01-00-00	MHS MEDIA CENTER PROJECT	08/29/2017	KREAD	$0.00	$75,965.00	$75,965.00
				Total for Adjustment #	**000052**		**$0.00**	
000053	Transfer for Media Project	11-000-262-420-01-00-00	HS CLEAN, REP	08/29/2017	KREAD	$88,924.00	($2,000.00)	$86,924.00

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000053	Transfer for Media Project	11-000-262-420-01-01-00	MEDIA CENTER PROJECT	08/29/2017	KREAD	$28,346.00	$2,001.00	$30,347.00
	Transfer for Media Project	11-000-262-420-02-00-00	ES CLEAN,REPAIR	08/29/2017	KREAD	$37,076.00	($1.00)	$37,075.00
				Total for Adjustment #	**000053**		**$0.00**	
000054	Transfer for Media Center	11-000-262-420-01-01-00	MEDIA CENTER PROJECT	08/29/2017	KREAD	$30,347.00	$3,688.00	$34,035.00
	Transfer for Media Center	11-000-262-610-01-00-00	HS CUST SUPP	08/29/2017	KREAD	$45,401.00	($3,688.00)	$41,713.00
				Total for Adjustment #	**000054**		**$0.00**	
000055	Transfer for Facilities	11-000-262-420-01-00-00	HS CLEAN, REP	08/30/2017	KREAD	$86,924.00	$500.00	$87,424.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/30/2017	KREAD	$41,713.00	($861.00)	$40,852.00
	Transfer for Facilities	11-000-262-610-01-03-00	HS UNIFORMS	08/30/2017	KREAD	$6,094.00	$361.00	$6,455.00
				Total for Adjustment #	**000055**		**$0.00**	
000056	Transfer for Athletics	11-402-100-600-01-00-06	CHEERLEADING SUPPLIES	08/30/2017	KREAD	$1,190.00	$15.00	$1,205.00
	Transfer for Athletics	11-402-100-600-01-00-19	TENNIS-G-SUPPLIES	08/30/2017	KREAD	$1,400.00	($15.00)	$1,385.00
				Total for Adjustment #	**000056**		**$0.00**	
000057	Transfer for Facilties	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/30/2017	KREAD	$29,376.00	$650.00	$30,026.00
	Transfer for Facilties	11-000-262-610-01-00-00	HS CUST SUPP	08/30/2017	KREAD	$40,852.00	($650.00)	$40,202.00
				Total for Adjustment #	**000057**		**$0.00**	
000058	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/31/2017	KREAD	$28,257.00	$400.00	$28,657.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/31/2017	KREAD	$40,202.00	($400.00)	$39,802.00
				Total for Adjustment #	**000058**		**$0.00**	
000059	Transfer for Army Camp	11-402-100-500-01-00-11	GOLF OPS	08/31/2017	KREAD	$3,000.00	($124.00)	$2,876.00
	Transfer for Army Camp	11-402-100-500-01-00-13	LACROSSE-BOYS OPS	08/31/2017	KREAD	$1,500.00	$31.00	$1,531.00
	Transfer for Army Camp	11-402-100-500-01-00-14	LACROSSE-GIRLS OPS	08/31/2017	KREAD	$1,500.00	$31.00	$1,531.00
	Transfer for Army Camp	11-402-100-500-01-00-15	SOCCER-BOYS OPS	08/31/2017	KREAD	$1,500.00	$31.00	$1,531.00
	Transfer for Army Camp	11-402-100-500-01-00-16	SOCCER-GIRLS OPS	08/31/2017	KREAD	$1,500.00	$31.00	$1,531.00
				Total for Adjustment #	**000059**		**$0.00**	
000060	Transfer for Facilities	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/31/2017	KREAD	$30,026.00	$1,079.00	$31,105.00
	Transfer for Facilities	11-000-261-420-02-00-00	ES C/S FAC MAIN	08/31/2017	KREAD	$28,657.00	$1,495.00	$30,152.00
	Transfer for Facilities	11-000-262-420-02-00-00	ES CLEAN,REPAIR	08/31/2017	KREAD	$37,075.00	$862.00	$37,937.00
	Transfer for Facilities	11-000-262-610-01-00-00	HS CUST SUPP	08/31/2017	KREAD	$39,802.00	($1,079.00)	$38,723.00
	Transfer for Facilities	11-000-262-610-02-00-00	ES CUST SUPP	08/31/2017	KREAD	$16,460.00	($2,357.00)	$14,103.00
				Total for Adjustment #	**000060**		**$0.00**	
000061	Transfer for Facilties	11-000-261-420-01-00-00	HS C/S FAC MAIN	08/31/2017	KREAD	$31,105.00	$1,193.00	$32,298.00
	Transfer for Facilties	11-000-262-610-01-00-00	HS CUST SUPP	08/31/2017	KREAD	$38,723.00	($1,193.00)	$37,530.00
	Transfer for Facilties	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	08/31/2017	KREAD	$9,500.00	$1,485.00	$10,985.00

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000061	Transfer for Facilties	11-000-263-610-01-03-00	HS GRDS SUPPLIES	08/31/2017	KREAD	$26,823.00	($1,485.00)	$25,338.00
				Total for Adjustment #	**000061**		**$0.00**	
000062	Transfer for Salaries	11-000-213-100-02-05-00	ES NURSE EXTRA	08/31/2017	KREAD	$6,000.00	$125.00	$6,125.00
	Transfer for Salaries	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	08/31/2017	KREAD	$10,760.00	($1,160.00)	$9,600.00
	Transfer for Salaries	11-000-217-100-01-01-00	HS - IN CLASS AIDES	08/31/2017	KREAD	$0.00	$55,217.00	$55,217.00
	Transfer for Salaries	11-000-217-100-02-00-00	IN CLASS AIDES	08/31/2017	KREAD	$137,213.00	($109,424.00)	$27,789.00
	Transfer for Salaries	11-000-217-100-02-02-00	IND READING SPE	08/31/2017	KREAD	$73,010.00	($7,829.00)	$65,181.00
	Transfer for Salaries	11-000-218-104-01-01-00	SAL GUID DIR	08/31/2017	KREAD	$127,543.00	$25,414.00	$152,957.00
	Transfer for Salaries	11-000-218-104-01-02-00	SAL COUNSELORS	08/31/2017	KREAD	$270,905.00	$17,370.00	$288,275.00
	Transfer for Salaries	11-000-218-104-02-01-00	ES GUID COUNS.	08/31/2017	KREAD	$160,004.00	$600.00	$160,604.00
	Transfer for Salaries	11-000-218-105-02-00-00	ES SAL GUIDANCE SECY	08/31/2017	KREAD	$29,630.00	($9,173.00)	$20,457.00
	Transfer for Salaries	11-000-219-105-01-00-00	HS SAL CST SEC	08/31/2017	KREAD	$31,560.00	($4,788.00)	$26,772.00
	Transfer for Salaries	11-000-219-105-02-00-00	ES SAL CST SEC	08/31/2017	KREAD	$21,040.00	($3,192.00)	$17,848.00
	Transfer for Salaries	11-000-219-105-02-01-00	ES SAL CST SEC P/T	08/31/2017	KREAD	$29,630.00	($9,179.00)	$20,451.00
	Transfer for Salaries	11-000-221-102-01-01-00	SAL MATH SUP	08/31/2017	KREAD	$78,577.00	($300.00)	$78,277.00
	Transfer for Salaries	11-000-221-102-01-07-00	HS SAL SUPV OF ATHL & CO	08/31/2017	KREAD	$96,469.00	$1,005.00	$97,474.00
	Transfer for Salaries	11-000-221-102-03-01-00	SAL DISTRICT SUPV OF CUR	08/31/2017	KREAD	$131,824.00	$1,025.00	$132,849.00
	Transfer for Salaries	11-000-222-177-00-00-00	SAL HS OF TECH COORD	08/31/2017	KREAD	$75,552.00	($5,699.00)	$69,853.00
	Transfer for Salaries	11-000-222-177-01-00-00	SAL HS OF EDMEDIA TECH	08/31/2017	KREAD	$141,797.00	($4.00)	$141,793.00
	Transfer for Salaries	11-000-222-177-02-00-00	SAL ES SAL EDMEDIA TECH	08/31/2017	KREAD	$80,715.00	($5.00)	$80,710.00
	Transfer for Salaries	11-000-222-177-02-00-01	SAL ES OF TECH COORD	08/31/2017	KREAD	$25,327.00	($1,796.00)	$23,531.00
	Transfer for Salaries	11-000-230-100-21-02-00	SAL SUPER	08/31/2017	KREAD	$181,110.00	$20,683.00	$201,793.00
	Transfer for Salaries	11-000-240-104-01-02-00	SAL SUPV OF ATHL & COCUR	08/31/2017	KREAD	$47,267.00	$496.00	$47,763.00
	Transfer for Salaries	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	08/31/2017	KREAD	$238,994.00	($25,616.00)	$213,378.00
	Transfer for Salaries	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	08/31/2017	KREAD	$145,824.00	$450.00	$146,274.00
	Transfer for Salaries	11-000-251-100-22-00-01	GRANTWRITER	08/31/2017	KREAD	$50,000.00	($50,000.00)	$0.00
	Transfer for Salaries	11-000-251-100-22-00-02	SAL OF HUMAN RESOURCE CO	08/31/2017	KREAD	$23,222.00	$7,740.00	$30,962.00
	Transfer for Salaries	11-000-262-100-01-00-00	SAL HS CUSTODIAN	08/31/2017	KREAD	$307,994.00	($12.00)	$307,982.00
	Transfer for Salaries	11-000-262-100-02-00-00	SAL ES CUSTODIAN	08/31/2017	KREAD	$306,634.00	($9.00)	$306,625.00
	Transfer for Salaries	11-000-262-107-02-06-00	SAL D/P AIDES	08/31/2017	KREAD	$75,660.00	($222.00)	$75,438.00
	Transfer for Salaries	11-000-263-100-01-01-00	SAL HS GROUNDS	08/31/2017	KREAD	$97,700.00	($5,472.00)	$92,228.00
	Transfer for Salaries	11-000-263-100-02-02-00	SAL ES GROUNDS	08/31/2017	KREAD	$65,128.00	($3,648.00)	$61,480.00
	Transfer for Salaries	11-000-266-100-01-00-	HS SECURITY SRO SALARY	08/31/2017	KREAD	$35,540.00	$7,097.00	$42,637.00
	Transfer for Salaries	11-000-266-100-02-00-	ES SECURITY SRO SALARY	08/31/2017	KREAD	$23,689.00	$4,735.00	$28,424.00
	Transfer for Salaries	11-000-266-100-02-00-00	ES COURTESY AIDE	08/31/2017	KREAD	$19,592.00	($1,295.00)	$18,297.00
	Transfer for Salaries	11-105-100-101-02-01-00	PRESCHOOL - SALARIES OF	08/31/2017	KREAD	$0.00	$70,603.00	$70,603.00
	Transfer for Salaries	11-105-100-101-02-03-00	SAL PRE-SCHOOL PARAPROFE	08/31/2017	KREAD	$0.00	$47,409.00	$47,409.00
	Transfer for Salaries	11-110-100-101-02-01-00	SAL KINDERGARTEN	08/31/2017	KREAD	$277,756.00	($33,442.00)	$244,314.00

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000062	Transfer for Salaries	11-110-100-101-02-04-00	SAL KINGERGARTEN PARA	08/31/2017	KREAD	$0.00	$55,218.00	$55,218.00
	Transfer for Salaries	11-120-100-101-02-01-00	SAL 1-5 TEACH	08/31/2017	KREAD	$1,498,441.00	($8,466.00)	$1,489,975.00
	Transfer for Salaries	11-130-100-101-02-01-00	SAL GR 6-8 TCH	08/31/2017	KREAD	$1,147,601.00	$8,582.00	$1,156,183.00
	Transfer for Salaries	11-140-100-101-01-01-00	SAL HS TEACH	08/31/2017	KREAD	$4,033,709.00	$39,350.00	$4,073,059.00
	Transfer for Salaries	11-140-100-101-01-03-00	SAL HS ADJ	08/31/2017	KREAD	$50,000.00	$3,024.00	$53,024.00
	Transfer for Salaries	11-204-100-101-11-01-00	SAL HS L/LD TEACHERS	08/31/2017	KREAD	$365,110.00	$31,065.00	$396,175.00
	Transfer for Salaries	11-204-100-101-11-02-00	SAL ES L/LD TEACHERS	08/31/2017	KREAD	$16,200.00	$1,248.00	$17,448.00
	Transfer for Salaries	11-204-100-106-11-03-00	SAL LLD AIDES	08/31/2017	KREAD	$4,379.00	$846.00	$5,225.00
	Transfer for Salaries	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	08/31/2017	KREAD	$139,120.00	($72,810.00)	$66,310.00
	Transfer for Salaries	11-212-100-106-02-00-00	ES PARA SAL MULTI DISAB	08/31/2017	KREAD	$34,287.00	($6,781.00)	$27,506.00
	Transfer for Salaries	11-213-100-101-13-01-00	SAL HS RR TEACHER	08/31/2017	KREAD	$524,262.00	($11,973.00)	$512,289.00
	Transfer for Salaries	11-213-100-101-13-02-01	SAL ES RR TEACHER	08/31/2017	KREAD	$904,485.00	$52,529.00	$957,014.00
	Transfer for Salaries	11-213-100-106-13-02-00	SAL ES RR PARAPROFESSION	08/31/2017	KREAD	$76,148.00	($42,667.00)	$33,481.00
	Transfer for Salaries	11-216-100-101-15-01-00	SAL PSH TEACHERS	08/31/2017	KREAD	$26,011.00	$17,964.00	$43,975.00
	Transfer for Salaries	11-216-100-101-15-01-01	SAL PSH SUM TEACHERS	08/31/2017	KREAD	$3,500.00	($350.00)	$3,150.00
	Transfer for Salaries	11-216-100-106-15-02-00	SAL PSH AIDE	08/31/2017	KREAD	$27,864.00	$496.00	$28,360.00
	Transfer for Salaries	11-230-100-101-19-01-00	SAL BASIC SK	08/31/2017	KREAD	$140,748.00	($39,612.00)	$101,136.00
	Transfer for Salaries	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	08/31/2017	KREAD	$63,010.00	($10,550.00)	$52,460.00
	Transfer for Salaries	11-401-100-100-01-00-00	HS SAL BAND/CLU	08/31/2017	KREAD	$144,859.00	($349.00)	$144,510.00
	Transfer for Salaries	11-402-100-100-01-02-00	SAL HS ATHLETIC	08/31/2017	KREAD	$0.00	$182.00	$182.00
	Transfer for Salaries	11-402-100-100-01-02-02	BASKETBALL-BOYS SALARY	08/31/2017	KREAD	$16,725.00	($1,100.00)	$15,625.00
	Transfer for Salaries	11-402-100-100-01-02-06	CHEERLEADING SALARY	08/31/2017	KREAD	$5,800.00	($1,150.00)	$4,650.00
	Transfer for Salaries	11-402-100-100-01-02-09	FIELD HOCKEY SALARY	08/31/2017	KREAD	$17,350.00	($1,550.00)	$15,800.00
	Transfer for Salaries	11-402-100-100-01-02-12	ICE HOCKEY SALARY	08/31/2017	KREAD	$8,150.00	$400.00	$8,550.00
	Transfer for Salaries	11-402-100-100-01-02-15	SOCCER-BOYS SALARY	08/31/2017	KREAD	$14,000.00	$600.00	$14,600.00
	Transfer for Salaries	11-402-100-100-01-02-17	SOFTBALL SALARY	08/31/2017	KREAD	$19,075.00	($200.00)	$18,875.00
	Transfer for Salaries	11-402-100-100-01-02-19	TENNIS-GIRLS SALARY	08/31/2017	KREAD	$6,900.00	$200.00	$7,100.00
	Transfer for Salaries	11-402-100-100-02-00-05	CROSS COUNTRY-BOYS SALAR	08/31/2017	KREAD	$3,325.00	($925.00)	$2,400.00
	Transfer for Salaries	11-402-100-100-02-00-11	TENNIS/FIELD HOCKEY	08/31/2017	KREAD	$5,725.00	($925.00)	$4,800.00
				Total for Adjustment #	**000062**		**$0.00**	
000063	SET UP ACCOUNT	20-505-200-890-00-00-00	N/P 192 TRANSP	08/31/2017	KREAD	$0.00	$59.00	$59.00
	SET UP ACCOUNT	20-508-200-890-00-00-00	N/P 193 SPEECH	08/31/2017	KREAD	$0.00	$893.00	$893.00
				Total for Adjustment #	**000063**		**$952.00**	
000064	Transfer for Payroll	11-000-218-104-01-01-00	SAL GUID DIR	08/31/2017	KREAD	$152,957.00	($50,828.00)	$102,129.00
	Transfer for Payroll	11-000-221-102-01-04-00	SAL OF SUPERVISOR OF INS	08/31/2017	KREAD	$64,832.00	$29,968.00	$94,800.00
	Transfer for Payroll	11-000-251-100-22-00-00	SAL OF BUS OFF	08/31/2017	KREAD	$155,390.00	($3.00)	$155,387.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	08/31/2017	KREAD	$2,386,562.00	($6,964.00)	$2,379,598.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000064	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	08/31/2017	KREAD	$182.00	$27,827.00	$28,009.00
				Total for Adjustment #	**000064**		**$0.00**	
000065	Transfers	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	08/31/2017	KREAD	$124.00	$200.00	$324.00
	Transfers	11-000-230-820-21-00-00	JUDGEMENTS	08/31/2017	KREAD	$33,403.00	($369.00)	$33,034.00
	Transfers	11-000-230-890-21-01-00	BD MEMB EXP	08/31/2017	KREAD	$1,577.00	$169.00	$1,746.00
	Transfers	11-190-100-610-01-01-00	HS TCH SUPP	08/31/2017	KREAD	$58,678.00	($73.00)	$58,605.00
	Transfers	11-190-100-610-01-02-00	HS WORKBOOKS	08/31/2017	KREAD	$9,973.00	$73.00	$10,046.00
	Transfers	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	08/31/2017	KREAD	$4,500.00	($128.00)	$4,372.00
	Transfers	11-213-100-610-13-05-02	ES RR GS/WKBKS	08/31/2017	KREAD	$803.00	$128.00	$931.00
	Transfers	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	08/31/2017	KREAD	$1,000.00	($25.00)	$975.00
	Transfers	11-402-100-600-01-00-24	WRESTLING SUPPLIES	08/31/2017	KREAD	$1,173.00	$25.00	$1,198.00
				Total for Adjustment #	**000065**		**$0.00**	
000066		30-000-401-390-07-00-00	PROFESSIONAL SERVICES	08/01/2017	KREAD	$324.67	$12,631.00	$12,955.67
		30-000-401-450-01- -	GENERAL CONST CONST	08/01/2017	KREAD	$9,942,665.33	($12,631.00)	$9,930,034.33
				Total for Adjustment #	**000066**		**$0.00**	
				Total Current Appropriation Adjustments			***$7,034,706.00***	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$118,012.00	$5,494.46	$112,517.54	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$15,045.60	$289,911.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,532,393.00	$81,965.11	$1,450,427.89	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$59,749.47	$1,115,573.53	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,176,083.00	$234,200.35	$3,941,882.57	$0.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$0.00	$32,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$10,250.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$83,850.00	$43,988.49	$26,887.86	$12,973.65
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$6,305.40	$22,624.32	$8,050.28
11-190-100-610 General Supplies	$335,683.00	$133,937.93	$113,745.51	$87,999.56
11-190-100-640 Textbooks	$19,679.00	$8,375.74	$4,747.53	$6,555.73
11-190-100-800 Other Objects	$4,940.00	.00	.00	$4,940.00
TOTAL	$7,830,150.00	$589,062.55	$7,120,568.15	$120,519.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$414,623.00	$38,325.21	$376,297.79	$0.00
11-204-100-106 Other Salaries for Instruction	$5,225.00	$5,225.00	.00	.00
11-204-100-610 General Supplies	$6,972.00	$211.05	$5,296.28	$1,464.67
TOTAL	$426,820.00	$43,761.26	$381,594.07	$1,464.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$67,120.00	$14,400.50	$52,719.50	$0.00
11-212-100-106 Other Salaries for Instruction	$27,506.00	$1,280.75	$26,225.25	.00
TOTAL	$94,626.00	$15,681.25	$78,944.75	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,486,473.00	$75,253.10	$1,411,219.90	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$1,591.62	$32,889.38	.00
11-213-100-610 General supplies	$931.00	.00	$930.36	$0.64
TOTAL	$1,521,885.00	$76,844.72	$1,445,039.64	$0.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$48,945.00	$2,198.73	$46,746.27	$0.00
11-216-100-106 Other Salaries for Instruction	$28,860.00	$2,241.32	$26,618.68	.00
TOTAL	$77,805.00	$4,440.05	$73,364.95	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$1,470.00	$13,530.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$1,470.00	$13,530.00	$6,594.00
TOTAL SPECIAL ED - INSTRUCTION	$2,142,730.00	$142,197.28	$1,992,473.41	$8,059.31

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,236.00	$5,293.87	$95,942.13	$0.00
11-230-100-610 General Supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$102,236.00	$5,293.87	$95,942.13	$1,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,245.00	$2,835.70	$103,409.30	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,495.00	$2,835.70	$103,409.30	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$181,200.00	$2,400.00	$178,800.00	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$819.00	$2,836.00	$2,125.00
11-401-100-600 Supplies and Materials	$41,906.00	$258.22	$40,694.29	$953.49
11-401-100-800 Other Objects	$2,825.00	.00	$1,861.42	$963.58
TOTAL	$231,711.00	$3,477.22	$224,191.71	$4,042.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$421,199.00	$8,425.00	$412,774.00	.00
11-402-100-500 Purchased Services (300-500 series)	$68,800.00	$6,552.51	$60.00	$62,187.49
11-402-100-600 Supplies and Materials	$67,400.00	$25,068.73	$24,261.14	$18,070.13
11-402-100-800 Other Objects	$12,850.00	$4,500.00	.00	$8,350.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$13,000.00	.00	$10,000.00
TOTAL	$593,249.00	$57,546.24	$437,095.14	$98,607.62
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$3,411.70	$44,705.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$157,747.00	.00	$149,720.00	$8,027.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$27,500.00	.00	$22,000.00	$5,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$741,921.00	$184,952.99	$527,656.22	$29,311.79
TOTAL	$975,285.00	$188,364.69	$744,081.52	$42,838.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,021.00	$8,151.85	$30,869.15	.00
TOTAL	$39,021.00	$8,151.85	$30,869.15	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$20,619.75	$193,975.25	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$5,000.00	$2,422.68	$157.77	$2,419.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$17.54	.00	$732.46
11-000-213-600 Supplies and Materials	$8,415.00	$57.72	$655.29	$7,701.99
11-000-213-800 Other Objects	$445.00	$170.00	.00	$275.00
TOTAL	$229,205.00	$23,287.69	$194,788.31	$11,129.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$265,110.00	$21,578.00	$243,532.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$720.00	$33,280.00	$2,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$3,424.53	$946.44	$2,568.03
TOTAL	$308,049.00	$25,722.53	$277,758.44	$4,568.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$302,652.00	$38,415.05	$264,236.95	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$302,902.00	$38,415.05	$264,236.95	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$616,018.00	$69,435.35	$546,582.65	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,077.00	$14,505.40	$52,571.60	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$10,506.25	.00	$46,803.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$69.31	$762.41	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	.00	$152.70	$3,251.30
11-000-218-800 Other Objects	$7,100.00	$358.00	$35.00	$6,707.00
TOTAL	$753,704.00	$94,874.31	$600,104.36	$58,725.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,496.00	$120,415.50	$458,080.50	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$66,021.00	$14,006.10	$52,014.90	.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	$14,051.33	$2,100.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$559.43	$5,098.97	$6,136.60
11-000-219-600 Supplies and Materials	$7,350.00	$1,771.04	$838.00	$4,740.96
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$685,862.00	$151,773.40	$518,132.37	$15,956.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,400.00	$78,909.55	$324,490.45	.00
11-000-221-104 Salaries Other Prof. Staff	$98,610.00	$29,950.50	$68,659.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$9,862.45	$37,577.55	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,135.00	$120.58	$1,326.38	$2,688.04
11-000-221-600 Supplies and Materials	$1,721.00	$67.27	.00	$1,653.73
11-000-221-800 Other Objects	$4,219.00	$1,037.90	.00	$3,181.10
TOTAL	$559,525.00	$119,948.25	$432,053.88	$7,522.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,280.00	$10,133.50	$133,142.50	$4.00
11-000-222-177 Salaries of Technology Coordinators	$345,887.00	$86,033.92	$259,853.08	.00
11-000-222-500 Other Purchased Services (400-500 series)	$16,844.00	$1,130.55	$5,265.05	$10,448.40
11-000-222-600 Supplies and Materials	$7,249.00	$580.03	$440.00	$6,228.97
11-000-222-800 Other Objects	$770.00	.00	.00	$770.00
TOTAL	$514,030.00	$97,878.00	$398,700.63	$17,451.37
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	.00	$4,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$1,095.85	$4,164.15	.00
11-000-223-320 Purchased Prof. - Ed. Services	$3,000.00	.00	.00	$3,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$11,940.00	$4,599.00	$300.00	$7,041.00
11-000-223-600 Supplies and Materials	$700.00	$89.97	.00	$610.03
TOTAL	$25,400.00	$5,784.82	$8,964.15	$10,651.03
--- Support services-general administration ---				
11-000-230-100 Salaries	$283,405.00	$64,511.64	$218,893.36	$0.00
11-000-230-331 Legal Services	$102,255.00	$5,286.21	$71,798.79	$25,170.00
11-000-230-332 Audit Fees	$34,000.00	.00	$34,000.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$16,137.28	$6,366.00	$1,388.72
11-000-230-530 Communications/Telephone	$96,400.00	$24,736.18	$55,900.06	$15,763.76
11-000-230-590 Other Purchased Services	$78,133.00	$66,029.76	$8,901.02	$3,202.22
11-000-230-610 General Supplies	$5,026.00	$2,253.24	$2,739.80	$32.96
11-000-230-820 Judgments Against. School District.	$31,789.00	.00	.00	$31,789.00
11-000-230-890 Misc. Expenditures	$6,481.00	$6,461.00	.00	$20.00
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$672,236.00	$196,269.68	$398,599.03	$77,367.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$737,776.00	$151,332.40	$586,443.60	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$9,950.60	$37,812.40	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$364,152.00	$69,127.97	$295,024.03	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$790.00	.00	$1,710.00
11-000-240-500 Other Purchased Services	$57,811.00	$40,947.37	$5,867.14	$10,996.49
11-000-240-600 Supplies and Materials	$30,715.00	$1,845.52	.00	$28,869.48
11-000-240-800 Other Objects	$9,800.00	$6,209.00	$89.00	$3,502.00
TOTAL	$1,250,517.00	$280,202.86	$925,236.17	$45,077.97
--- Central Services ---				
11-000-251-100 Salaries	$440,295.00	$91,276.10	$349,018.90	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	.00	$1,025.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$11,029.00	$5,039.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$2,112.00	$555.00	.00	$1,557.00
11-000-251-600 Supplies and Materials	$5,406.00	$5,305.60	.00	$100.40
11-000-251-89X Other Objects	$3,438.00	$2,970.00	$300.00	$168.00
TOTAL	$468,344.00	$111,135.70	$355,382.90	$1,825.40
TOTAL Cent. Svcs. & Admin IT	$468,344.00	$111,135.70	$355,382.90	$1,825.40
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$86,896.00	$14,632.42	$60,693.23	$11,570.35
TOTAL	$86,896.00	$14,632.42	$60,693.23	$11,570.35
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$148,094.49	$541,728.51	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$3,050.10	$76,387.90	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$18,200.00	$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$163,474.00	$111,680.48	$45,947.35	$5,846.17
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$152,366.00	$87,460.65	$64,157.00	$748.35
11-000-262-610 General Supplies	$47,225.00	$25,456.48	$5,595.60	$16,172.92
11-000-262-621 Energy (Natural Gas)	$176,711.00	$9,382.66	$167,328.34	.00
11-000-262-622 Energy (Electricity)	$334,711.00	$71,424.87	$263,286.13	.00
11-000-262-8XX Other Objects	$7,650.00	$975.00	$0.00	$6,675.00
TOTAL	$1,717,698.00	$475,724.73	$1,212,530.83	$29,442.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$156,854.00	$26,986.33	$129,867.67	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$35,565.00	$1,857.44	$6,740.00	$26,967.56
11-000-263-610 General Supplies	$28,188.00	$6,782.54	$3,492.46	$17,913.00
TOTAL	$220,607.00	$35,626.31	$140,100.13	$44,880.56
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$14,944.82	$101,842.18	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$1,914.52	$10,500.00	$9,284.48
11-000-266-610 General Supplies	$1,000.00	$365.40	$280.00	$354.60
TOTAL	$139,486.00	$17,224.74	$112,622.18	$9,639.08
TOTAL Oper & Maint of Plant Services	$2,164,687.00	$543,208.20	$1,525,946.37	$95,532.43
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$1,095.00	$151,412.50	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$3,840.00	$3,840.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$140,987.00	.00	.00	$140,987.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$222,762.00	.00	$18,503.86	$204,258.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,275.00	.00	.00	$8,275.00
TOTAL	$528,462.00	$4,935.00	$169,916.36	$353,610.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$38,962.11	$258,037.89	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$290,000.00	.00	$10,000.00	$280,000.00
11-XXX-XXX-250 Unemployment Compensation	$999.00	$535.50	.00	$463.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,246,565.41	$631,847.17	$2,614,718.24	.00
11-XXX-XXX-280 Tuition Reimbursement	$5,000.00	$900.00	$4,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	$345,073.00	$51,025.00	$291,352.00	$2,696.00
TOTAL	$4,327,916.41	$866,547.67	$3,178,208.13	$283,160.61
Total Undistributed Expenditures	$13,805,145.41	$2,756,499.70	$10,022,978.72	$1,025,666.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,811,716.41	$3,556,912.56	$19,996,658.56	$1,258,145.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,811,716.41	$3,556,912.56	$19,996,658.56	$1,258,145.29

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	.00	$3,126.49	$0.51
12-130-100-730	Grades 6-8	$3,127.00	.00	$3,126.49	$0.51
12-140-100-730	Grades 9-12	$85,345.00	.00	$85,343.80	$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	$9,027.60	$91,596.78	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$370,972.00	$25,034.40	$180,098.00	$165,839.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$398,081.00	$25,034.40	$180,098.00	$192,948.60
	TOTAL	$398,081.00	$25,034.40	$180,098.00	$192,948.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$498,708.00	$34,062.00	$271,694.78	$192,951.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,310,424.41	$3,590,974.56	$20,268,353.34	$1,451,096.51

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 3 Month Period Ending 09/30/2017

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

_____ _____

Board Secretary/Business Administrator Date

va_s1701
09/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,678,356.00	0.00	7,678,356.00	767,835.60	151,794.00	1.98	919,629.60	120,519.30
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	(144,991.00)	-4.67	165,749.30	14,127.34
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	58,771.00	7.67	135,389.90	102,649.69
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,551,948.00**	**0.00**	**11,551,948.00**					**237,296.33**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	0.00	0.00	97,528.50	42,838.79
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	(23,705.00)	-1.06	200,847.70	103,261.93
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	31,698.00	5.73	87,020.70	18,173.90
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	36,322.00	5.71	99,913.40	77,367.29
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(24,917.00)	-1.95	102,626.40	45,077.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(42,036.00)	-8.24	9,002.00	1,825.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(40,221.00)	-1.82	180,269.80	95,532.43
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	(3,000.00)	-0.56	50,146.20	353,610.64

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09/01/2017

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	(56,314.00)	-1.28	382,109.04	283,160.61
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**13,302,706.00**	**13,661.41**	**13,316,367.41**					**1,020,848.96**
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	(44,028.00)	-9.96	0.00	192,948.60
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**					**192,951.22**
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		**25,296,763.00**	**13,661.41**	**25,310,424.41**					**1,451,096.51**

School Business Administrator Signature

Date

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000594	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		08/01/17	3,594.00	0.00	3,594.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		08/01/17	419.40	0.00	0.00	0.00	0.00	419.40
Totals for 2 Accounts issued against 18-000594					4,013.40	0.00	3,594.00	0.00	0.00	419.40
Order Details :	120 Each		SKU: 77GR6 Dell Venue 11 Tablet USB AC Power Adapter 24 watt - 24W - 77GR6						34.95	4,194.00
18-000595	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS		08/01/17	111.01	0.00	0.00	0.00	0.00	111.01
Order Details :	4 Each		Item # 411453 School Smart color Pencils						23.84	95.36
	1 Shipping &		s/h						15.65	15.65
18-000596	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		08/01/17	172.70	0.00	172.70	0.00	0.00	0.00
Order Details :	2 Each		Eraser Arrowhead Pencil Pink Item # 22682 Model # 73015						9.49	18.98
	8 Package		Duracell Coppertop Alkaine Batteries AAA						18.29	146.32
18-000597	11-000-230-890-21-01-00	5321/Harrahs Atlantic City		08/01/17	3,129.00	1,552.00	0.00	0.00	1,577.00	0.00
Order Details :	1 Each		HOTEL ACCOMODATIONS FOR NJSBA 2017 - OCTOBER 23 - 26, 2017 BOOKING FOR NJSBA 2017 RESERVATION CONFIRMATION #: 48354						1,472.00	1,472.00
	1 Each		OCCUPANCY FEE ROOM 1 - EUGENE CATTANI - CHECK-IN 10/23/17 - CHECK OUT 10/25/17 - 2 NIGHTS ROOM 2 - DONNA BOSSONE - CHECK-IN 10/23/17 - CHECK OUT 10/26/17 - 3 NIGHTS ROOM 3 - FRANK KASYAN - CHECK IN 10/23/17 - CHECK OUT 10/26/17 - 3 NIGHTS ROOM 4 - THOMAS PELLEGRINO - CHECK IN 10/24/17 - CHECK OUT 10/26/17 - 2 NIGHTS ROOM 5 - ALFRED SORINO - CHECK IN 10/24/17 - CHECK OUT 10/26/17 ROOM 6 - JESSE PLACE - CHECK IN 10/23/17 - CHECK OUT 10/25/17 ROOM 7 - TERENCE HOVERTER - CHECK IN 10/23/17 - CHECK OUT 10/25/17						105.00	105.00
	Notes: Board Approved: 8/15/17									
18-000598	11-000-251-890-22-00-00	1822/NJASBO		08/01/17	800.00	800.00	0.00	0.00	0.00	0.00
Order Details :	7 Each		2017-18 PROFESSIONAL DEVELOPMENT PROGRAMS - LYNN COATES, SBA/BS MT. LAUREL PROGRAMS: 9/12/17; 10/10/17; 1/18/18; 2/15/18; 3/15/18						100.00	700.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			AND 4/17/18 ROBBINSVILLE PROGRAM: 12/19/17							
	1 Each		2017-18 PROFESSIONAL DEVELOPMENT PROGRAMS - SANDI FREEMAN, ADM.ASST. TO SBA/BS MT. LAUREL PROGRAM: MAY 8, 2018						100.00	100.00
	Notes: BOARD APPROVED: 8/15/17									
18-000599	11-000-261-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		08/01/17	783.52	783.52	0.00	0.00	0.00	0.00
Order Details :	1 Each		EMERGENCY SERVICE FOR HEAD ON 2ND FLOOR / HIGH SCHOOL ESTIMATED COST $500						500.00	500.00
18-000600	11-402-100-600-01-00-19	2501/HERRMANN SCREENPRINTING & EMBR		08/01/17	144.50	0.00	0.00	0.00	0.00	144.50
Order Details :	1 Each		EMBROIDERED TENNIS DRESSES - 17 @ $8.50						144.50	144.50
18-000601	11-190-100-610-01-03-00	1198/CDWG		08/01/17	665.15	0.00	0.00	0.00	0.00	665.15
	11-190-100-610-02-03-00	1198/CDWG		08/01/17	73.90	0.00	0.00	0.00	0.00	73.90
Totals for 2 Accounts issued against 18-000601					739.05	0.00	0.00	0.00	0.00	739.05
Order Details :	55 Each		1630100 - Tripp Lite Black 3ft USB-2.0 Hi Speed A to Micro-B USB Male/Male Cable 3' Mfg. Part#: U050-003						4.23	232.65
	120 Each		2577699 - StarTech.com 3 ft Standard Laptop Power Cord - NEMA 5-15P to C5 Mfg. Part#: PXT101NB3S3 CDWG Quote #: 1BRY7ML Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						4.22	506.40
18-000602	11-000-261-420-02-00-00	1342/ENVIRONMENTAL CONNECTION		08/01/17	915.00	0.00	915.00	0.00	0.00	0.00
Order Details :	1 Each		MONITOR AND REMOVE 70 SQ FT OF CARPET, FLOOR TILE & MASTIC						930.00	930.00
18-000603	11-000-262-800-01-00-00	5872/NEW JERSEY RECREATION AND PARK		08/01/17	625.00	625.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		EPSI COURSE + EXAM						625.00	625.00
18-000604	11-402-100-600-01-00-00	3133/CENTURION PRINTING		08/01/17	339.00	0.00	339.00	0.00	0.00	0.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		300 FALL SPORTS SCHEDULE CARDS (ITEM #24) @ .28 = $84.00 ; 3 BOXES #10 WHITE ENVELOPES WITH RETURN ADDRESS (ITEM #47) @ $40.00 = $120.00; 3 BOXES #10 WHITE WINDOW ENVELOPES WITH RETURN ADDRESS (ITEM #52) @ $45.00 = $135.00 AS PER BOARD APPROVAL - 5/23/17						339.00	339.00
18-000605	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		08/01/17	453.41	453.41	0.00	0.00	0.00	0.00
Order Details :	1 Each		21 - CO2 DETECTORS NEEDED FOR HIGH SCHOOL						453.41	453.41
18-000606	11-000-263-610-01-03-00	1405/GEORGE'S SMALL ENGINES		08/01/17	80.00	80.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TO REPAIR WEEDWACKER HEADS						80.00	80.00
18-000607	11-000-230-890-21-04-00	1750/NJASA	JD FOR FK	08/01/17	1,980.00	1,980.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		NJASA Dues - Dr. Frank Kayan						1,980.00	1,980.00
18-000608	11-000-262-420-01-00-00	5292/WASTE MANAGEMENT OF NEW JERSEY		08/01/17	300.00	300.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		OVERAGE CHARGE						300.00	300.00
18-000609	11-000-261-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY		08/01/17	2,555.00	0.00	0.00	0.00	0.00	2,555.00
Order Details :	1 Each		TO REPAIR VALVES ON THE #1 HEATING BOILER IN THE NEW BOILER ROOM IN HIGH SCHOOL						2,555.00	2,555.00
18-000610	11-000-261-420-01-00-00	1732/MOTORS & DRIVES, INC.		08/01/17	1,298.00	1,298.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TO REPAIR HEATING AC UNIT VENTILATOR IN ROOM 563 AT HIGH SCHOOL QUOTE #17630						1,298.00	1,298.00
18-000611	11-000-261-420-02-00-00	5810/ABATETECH INC.		08/01/17	2,950.00	2,950.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REMOVAL AND DISPOSAL OF APPROX. 70 SQ FT OF CARPET, FLOOR TILE AND MASTIC FROM CLASSROOM 103						2,950.00	2,950.00
18-000612	11-000-230-890-21-01-00	5321/Harrahs Atlantic City			1,577.00	0.00	0.00	1,577.00*	0.00	0.00
18-000613	11-000-263-610-01-03-00	3380/ALL STAR TENNIS COURT CO., INC		08/01/17	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :	1 Each		REPAIR MAIN TENNIS COURT NETTING STRAP						100.00	100.00
18-000614	11-213-100-610-13-05-02	3275/SCHOOL SPECIALITY/SAX ARTS	196	08/01/17	598.86	0.00	0.00	0.00	0.00	598.86

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 EACH		SOUTHERN NEW JERSEY COOPERATIVE BID OF 10/13/2016 GENERAL CLASSROOM SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Mark For: 462667654 Vendor Bid Number: 7781952922						0.00	0.00
	2 BOX		1425B CLIPS-PAPER-VINYL COATED, CLIPS-PAPER-VINYL COATED-GIANT SIZE-40/BOX Bid Part Number: 9023974 Ref: 9023974						0.18	0.36
	2 BOX		1425C CLIPS-PAPER-VINYL COATED, CLIPS-PAPER-VINYL COATED-REGULAR SIZE-800/BOX Bid Part Number: 9032732 Ref: 9032732						1.25	2.50
	1 EACH		9040632 DISPENSER-FOR CELLOPHANE TAPE 3M, DISPENSER-DESK-WOODGRAIN- 1"CR/600/800/1296"-C41 OR TD Ref: 9040632 Catalog Bid Price						14.87	14.87
	2 PKG		2770A FOLDER-FILE LETTER-NEON. ASSORTED, FOLDERS-REPORT LETTER SIZE NEON 1/3 CUT-15/PKG-ASSORTED SS#1475805 School Smart Two Tone Reversible Colored Folder, Assorted Colors, Pack of 100, ***Sold Pk 100 Priced Pk 100 Bid Part Number: 91475805 Ref: 91475805 School Smart Two Tone Reversible Colored Folder, Assorted Colors, Pack of 100, ***Sold Pk 100 Priced Pk 100						13.60	27.20
	1 EACH		3997B PADS-RULED-LEGAL-50 SHEETS, PADS-RULED-WHITE-50 SHEETS-8 1/2X 11 3/4 SS:#027433 School Smart Perforated Letter Size Legal Pad, 50 Sheets Each, White, Pack of 12, ***Sold Dz Priced Dz Bid Part Number: 9027433 Ref: 9027433 School Smart Perforated Letter Size Legal Pad, 50 Sheets Each, White, Pack of 12, ***Sold Dz Priced Dz						1.82	1.82
	6 DOZEN		6717 PENCILS-ERASER TIPPED-HEXAGON-DIXON TICONDEROGA 1388, PENCILS- ERASER TIPPED-HEXAGON-DIXON TICONDEROGA 1388 #2 Bid Part Number: 9017646 Ref: 9017646						0.86	5.16
	1 EACH		6725A PENCILS-MECHANICAL BIC, PENCILS-MECHANICAL-BIC-NO. MP1 WITH ERASER 90085 SS#077228 BIC Latex-Free Non-Refillable Mechanical Pencil, 0.7 mm Tip, Clear, Pack of 12, ***Sold Dz Priced Dz Bid Part Number: 9077228 Ref: 9077228 BIC Latex-Free Non-Refillable Mechanical Pencil, 0.7 mm Tip, Clear, Pack of 12, ***Sold Dz Priced Dz						1.82	1.82
	1 PKG		7032H POST-IT NOTE PADS-3M (VARIOUS COLORS), POST-IT NOTE PADS-3M- 3X3 ASSORTED 12 PADS/PKG Bid Part Number: 9005049 Ref: 9005049						6.24	6.24
	3 BOX		7564 STAPLES-STANDARD-SWINGLINE SF 1, STAPLES-STANDARD-5000/BOX-SWINGLINE SF 1 OR STANDARD - SS#061059 Bid Part Number: 9061059 Ref: 9061059						0.35	1.05
	3 EACH		8069C TRAY-LETTER-STACKING-WALNUT, TRAY-LETTER-STACKING-WALNUT-						1.15	3.45

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			BLACK/WOODGRAIN ss#021354 Bid Part Number: 9021354 Ref: 9021354							
	1 EACH		E0056004 DISPENSER-TAPE-ECONOMY, TAPE DISPENSER-BLACK+900-BK CASCADE#123221 Bid Part Number: 9040617 Ref: 9040617						0.45	0.45
	1 EA		9021489 +73014 WIRE DESK ORGANIZER 021489 Ref: 9021489 Catalog Bid Price						10.55	10.55
	1 PK		E8005046 POST-IT NOTE PADS-3M (VARIOUS COLORS), POST IT NOTES 654- 5UC ULTRA COLOR 3X3 PKG 5 100/PAD CASCADE#130927 SS# 005046 Bid Part Number: 9005046 Ref: 9005046						3.09	3.09
	1 EACH		9031863 BALANCE BOARD DUCKWALKER Ref: 9031863 Catalog Bid Price						14.23	14.23
	1 PK		9044366 TAPE-CELLOPHANE-3M-IN DISPENSER, 810C40BK 6 PK #810 TAPE WITH CASCADE#026142 Ref: 9044366 Catalog Bid Price						20.47	20.47
	10 EACH		9089403 UNIBALL JESTREAM RT O/S BLACK Ref: 9089403 Catalog Bid Price						3.91	39.10
	3 EACH		SS1272480 CLIPBOARDS, CLIPBOARD SCHOOL SMART MASONITE LETTER CASCADE#120840 Bid Part Number: 91272480 Ref: 91272480						0.35	1.05
	1 PACK OF		91465250 PAPER ENVIROSHADES STENO BOOKS 6X9 80 SHEETS PACK OF 4 ASST COLORS Ref: 91465250 Catalog Bid Price						10.31	10.31
	1 EACH		91466081 DRY ERASE CLOTH SCHOOL SMART Ref: 91466081 Catalog Bid Price						2.87	2.87
	1 PACK OF		91468114 BATTERIES AA ENERGIZER MAX PACK OF 16 Ref: 91468114 Catalog Bid Price						17.27	17.27
	3 EACH		91498567 BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 2 IN GREEN Ref: 91498567 Catalog Bid Price						7.51	22.53
	1 PACK OF		9038060 ENVELOPES - REDI-STRIP - 24LB NO 10 - 4-1/8 X9-1/2 PK/30 WE Ref: 9038060 Catalog Bid Price						3.91	3.91
	1 EACH		9059391 MARKER BLACK FINE SHARPIE - EACH Ref: 9059391 Catalog Bid Price						0.79	0.79
	1 EACH		9258102 STICKER SUPER ASST PK Ref: 9258102 Catalog Bid Price						7.19	7.19
	1 EACH		9070628 EI1678 MAGNETIC WIPE-OFF BOARD Ref: 9070628 Catalog Bid Price						28.95	28.95
	2 DOZEN		SS30079473 PENS-BIC, PENS- BLACK ATLANTIS RETRACTABLE CASCADE:#027051 Bid Part Number: 9079473 Ref: 9079473						4.75	9.50
	1 DOZEN		SS30079474 PENS-BIC, PENS-BLUE ATLANTIS RETRACTABLE CASCADE:#027052 Bid Part Number: 9079474 Ref: 9079474						4.75	4.75
	1 EACH		SS30081454 GLUE STICKS, Classpack/30 Gluesticks CASCADE #029359 Bid Part Number: 9081454 Ref: 9081454						5.27	5.27
	4 PK		9081942 DIVIDERS, Tab Dividers Erasable Asst Pk5 CASCADE#028305 Ref: 9081942 Catalog Bid Price						1.75	7.00
	1 EACH		SS30084465 ERASER-SCHOOL SMART-DRY ERASE MARKERS, MARKERBOARD						0.42	0.42

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			ERASER CASCADE:#018711 Bid Part Number: 9084465 Ref: 9084465							
	1 EA		9084809 MECHANICAL PENCIL .5MM PK12 CASCADE # 153118 Ref: 9084809 Catalog Bid Price						3.43	3.43
	1 EA		9085002 PENCILS #2 ASST BX144 CASCADE # 185700 Ref: 9085002 Catalog Bid Price						14.07	14.07
	2 EA		9085008 STNLSS STL ECONO SHEARS 8"BENT CASCADE#119933 Ref: 9085008 Catalog Bid Price						2.39	4.78
	1 BOX		SS30085038 ENVELOPES-CLASP-KRAFT 28 POUND, ENVELOPES-CLASP-28 LB. KRAFT 100/BOX 6 X 9 # 55 CASCADE:#120434 Bid Part Number: 9085038 Ref: 9085038						2.43	2.43
	1 PK		9089657 DISPENSER POP UP FLORAL DESIGN CASCADE#029797 Ref: 9089657 Catalog Bid Price						13.75	13.75
	1 DOZEN		9246139 MARKERS-SHARPIE TWIN TIP, TWIN TIP BLACK DZ SHARPIE 32001 CASCADE #186267 Ref: 9246139 Catalog Bid Price						25.35	25.35
	1 EACH		SS30384841 POST-IT NOTES, POST-IT 3 X 3 RIBBON 2056RC CASCADE#023962 Bid Part Number: 9384841 Ref: 9384841						3.21	3.21
	2 EACH		SS30384843 POST-IT NOTES, 2056PP POST-IT 3 X 3 PURPLE CASCADE#026792 Bid Part Number: 9384843 Ref: 9384843						3.21	6.42
	1 EACH		91567430 House of Doolittle Academic Professional Weekly Planner, 2017/2018, 8-1/2 x 11 in Ref: 91567430 Catalog Bid Price						19.99	19.99
	1 SET OF		91570275 Marker Sry Erase Expo Indicator Asst Pack of 4 Ref: 91570275 Catalog Bid Price						11.59	11.59
	1 SET		91572936 TRACE AND LEARN WRITING SET Ref: 91572936 Catalog Bid Price						13.83	13.83
	1 EACH		9023871 GAME FIND IT KIDS EDITION Ref: 9023871 Catalog Bid Price						18.99	18.99
	1 PKG.		SS9-1330088-030 STICKERS-VALUE PACK, Seasons Variety Pack CASCADE # 029211 PKG/2500 Bid Part Number: 91330088 Ref: 91330088						2.31	2.31
	2 EACH		91368981 RECYCLED CLIPBOARD - BLUE Ref: 91368981 Catalog Bid Price						6.31	12.62
	2 PKG.		SS9-1369042-030 TAPE-TRANSPARENT-SCOTCH, TAPE SCOTCH MAGIC TRANSPARENT 1/2 IN X 1296 IN PKG/2 CASCADE #123209 Bid Part Number: 91369042 Ref: 91369042						2.22	4.44
	1 PACK OF		91396803 NOTES LINED SELF STICK YELLOW 4X6'' 100 SHEET PAD PACK OF 5 Ref: 91396803 Catalog Bid Price						5.19	5.19
	1 PACK OF		91396809 NOTES SELF STICK POP UP PASTEL 3X3'' 100 SHEET PAD PACK OF 12 - SCHOOL SMART Ref: 91396809 Catalog Bid Price						6.39	6.39
	2 PACK OF		91398902 HANGING FOLDER ASST COLORS LETTER 1/5 PACK OF 25 Ref: 91398902 Catalog Bid Price						23.19	46.38
	1 EACH		91435085 SCISSORS 8IN FISKARS PERFORMANCE STRAIGHT COLORED HANDLES Ref: 91435085 Catalog Bid Price						12.39	12.39

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	1 EACH		91437104 STAPLER FASHION FULL STRIP NAVY Ref: 91437104 Catalog Bid Price						23.03	23.03
	2 PACK OF		91438034 PEN ROLLERBALL VISION ELITE BLX .8MM ASST PK/5 Ref: 91438034 Catalog Bid Price						15.19	30.38
	1 EACH		9205562 SAND MOON WHITE 5LBS Ref: 9205562 Catalog Bid Price						22.39	22.39
	1 EACH		SS9-241526-030 GAMES, GAME NUMBERS BINGO CASCADE#162398 Bid Part Number: 9241526 Ref: 9241526						2.99	2.99
	1 EACH		SS9-372213-030 STICKERS-HOLIDAY, STICKERS HOLIDAY CELEBRATION VARIETY PACK CASCADE # 027205 Bid Part Number: 9372213 Ref: 9372213						3.39	3.39
	1 ST		9068090 DO-A-DOT SHIMMERS ST/5 Ref: 9068090 Catalog Bid Price						14.95	14.95
18-000615	**11-190-100-610-01-01-00**	**3275/SCHOOL SPECIALITY/SAX ARTS**	**197**	**08/01/17**	**162.84**	**0.00**	**162.84**	**0.00**	**0.00**	**0.00**
Order Details :	1 EACH		SOUTHERN NEW JERSEY COOPERATIVE BID OF 10/13/2016 GENERAL CLASSROOM SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Mark For: 462667655 Vendor Bid Number: 7781952922						0.00	0.00
	1 PACK OF		91465249 PAPER PADS ENVIROSHADE RECYCLED 5X8 50 SHEETS PACK OF 6 ASST COLORS Ref: 91465249 Catalog Bid Price						9.99	9.99
	3 EA		9081887 Ball Bearing Safety Comp Pk12 Ref: 9081887 Catalog Bid Price						7.43	22.29
	15 RM		9086667 GRAPH PAPER 8.5 X 11 3-HP Ref: 9086667 Catalog Bid Price						6.47	97.05
	1 PACK OF		91398885 FILE FOLDER LETTER ASST COLORS 11 POINT 1/3 PACK OF 100 Ref: 91398885 Catalog Bid Price						33.51	33.51
18-000616	**11-190-100-610-01-01-00**	**1889/BSN SPORTS**	**198**	**08/01/17**	**305.10**	**0.00**	**0.00**	**0.00**	**0.00**	**305.10**
Order Details :	1 EACH		NEW JERSEY COOPERATIVE BID OF 10/05/2016 PHYSICAL EDUCATION SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 3076043-2016						0.00	0.00
	24 EACH		BS1240146 YOGA, YOGA MAT 24" X 68" PURPLE Ref: 1240146						7.69	184.56
	6 EACH		NSPE06059 E SOCCER, SOCCER BALL SIZE 5 ROYAL						9.47	56.82
	1 EACH		NSPE07042E INFLATOR, ELECTRIC INFLATOR BSN MINI ELECTRIC INFLATOR Bid Part Number: 1187793 Ref: 1187793 BSN MINI ELECTRIC INFLATOR						63.72	63.72
18-000617	**11-190-100-610-01-01-00**	**3313/SPORTIME/SCHOOL SPECIALTY**	**199**	**08/01/17**	**1,132.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,132.62**
Order Details :	1 EACH		NEW JERSEY COOPERATIVE BID OF 10/05/2016 PHYSICAL EDUCATION SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Mark For: 462667657 Vendor Bid Number:						0.00	0.00

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			7781837616							
	12 EA		PE08894 TENNIS, TENNIS RACQUET ENERGY XL Bid Part Number: 91428694 Ref: 91428694						15.54	186.48
	12 EACH		S2170007 CONES, CONE-YELLER GAME CONE 18" Bid Part Number: 9008908 Ref: 9008908						6.69	80.28
	6 EA		SPT207066 ARCHERY, FREE STANDING FOAM ARCHERY TARGET Bid Part Number: 9024776 Ref: 9024776						144.31	865.86
18-000618	**11-190-100-610-01-01-00**	**1756/NASCO**	**200**	**08/01/17**	**699.78**	**699.78**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 EACH		NEW JERSEY COOPERATIVE BID OF 10/05/2016 PHYSICAL EDUCATION SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 24280						0.00	0.00
	2 DOZEN		BS1050XXXX PHYSICAL EDUCATION GAMES/EQUIPMENT, HEAVY DUTY PLASTIC TRAINING BALLS YELLOW Bid Part Number: PE01933 E Ref: PE01933 E						21.26	42.52
	2 EACH		NSPE00096E VOLLEYBALL, Tachikara&#174 SV14 Soft V&#153 Volleyball Bid Part Number: PE00096 E Ref: PE00096 E						9.73	19.46
	30 EACH		NSPE03216E PINNIES/VESTS, Adult-Size Nylon Mesh Pinnies - Yellow Bid Part Number: PE03216 E Ref: PE03216 E						1.32	39.60
	30 EACH		NSPE03217E PINNIES/VESTS, Adult-Size Nylon Mesh Pinnies - Green Bid Part Number: PE03217 E Ref: PE03217 E						1.32	39.60
	30 EACH		NSPE03220E PINNIES/VESTS, Adult-Size Nylon Mesh Pinnies - Blue Bid Part Number: PE03220 E Ref: PE03220 E						1.32	39.60
	30 EACH		NSPE03221E PINNIES/VESTS, Adult-Size Nylon Mesh Pinnies - Red Bid Part Number: PE03221 E Ref: PE03221 E						1.32	39.60
	6 EACH		PE03276 PHYSICAL EDUCATION GAMES/EQUIPMENT, FRISBEE-200-G WORLD CLASS HEAVYWEIGHT Ref: PE03276 Catalog Bid Price						10.58	63.48
	12 EA		NSPE08126 DODGEBALL, DODGEBALL 6" RHINO WHITE Bid Part Number: PE08126 E Ref: PE08126 E						7.81	93.72
	12 DOZEN		PAS20021106 ARCHERY, ARROWS CEDAR TARGET, 30" MAC-T Bid Part Number: PE09057 E Ref: PE09057 E MAC-T						26.85	322.20
18-000619	**11-000-216-320-00-00-00**	**1004/AA PHYSICAL THERAPY SERVICE**		**08/01/17**	**34,000.00**	**720.00**	**0.00**	**0.00**	**0.00**	**33,280.00**
Order Details :	1 Each		Board Approved on August 15, 2017: 23. Recommend approval of Barbara O'Boyle to provide physical therapy services not to exceed 400 hours for the 17-18 school year at a rate of $85.00 per hour, not to exceed $34,000.00.						34,000.00	34,000.00
18-000620	**11-000-230-610-21-00-00**	**3520/BARNES & NOBLE**	**JD FOR FK**	**08/01/17**	**176.80**	**176.80**	**0.00**	**0.00**	**0.00**	**0.00**

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Order Details :	13 Each		Creative Schools: The Grassroots Revolution That's Transforming Education						13.60	176.80
18-000621	11-000-230-610-21-00-00	1235/COAST STAR		08/01/17	205.60	205.60	0.00	0.00	0.00	0.00
Order Details :	1 Each		FRESHMAN ORIENTATION/BE PROUD PRESENTATION AD IN COAST STAR 8/17/17						205.60	205.60
18-000622	11-000-261-420-01-00-00	1037/ALL AROUND GROUNDS		08/01/17	2,970.00	0.00	0.00	2,970.00*	0.00	0.00
	11-000-261-420-02-00-00	1037/ALL AROUND GROUNDS		08/01/17	2,970.00	0.00	0.00	0.00	0.00	2,970.00
Totals for 2 Accounts issued against 18-000622					5,940.00	0.00	0.00	2,970.00	0.00	2,970.00
Order Details :	1 Each		CONRETE WORK OUTSIDE OF ELEMENTARY SCHOOL AS PER PROPOSAL 1757-17						2,970.00	2,970.00
18-000623	11-402-100-500-01-02-00	1917/POLAK MARGARET		08/01/17	432.01	432.01	0.00	0.00	0.00	0.00
Order Details :	1 Each		NSSA SURFING COMPETITION 6/14/17-6/20/2017 - TRAVEL REIMBURSEMENT FOR MARGARET POLAK						0.00	0.00
	1 Each		TRANSPORTATION REIMBURSEMENT -PARKING & INCIDENTALS.						48.01	48.01
	1 Each		M & IE BOE APPROVED 3/21/2017 (AGENDA #28)						384.00	384.00
18-000624	11-000-261-420-01-00-00	5567/SLS CONSTRUCTION LLC		08/01/17	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Order Details :	1 Each		TO BUILD SUBFLOOR IN ROOM 120 HIGH SCHOOL						1,950.00	1,950.00
18-000625	11-190-100-610-02-03-00	5863/PHONAK, LLC.		08/01/17	1,698.39	1,698.39	0.00	0.00	0.00	0.00
Order Details :	1 Each		Kit Roger Digimaster 5000 w/ stand, Roger inspiro						1,680.00	1,680.00
	1 Shipping &		Shipping & Handling as per Quotation #: 5120103277						18.39	18.39
18-000626	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.		08/01/17	2,499.50	0.00	0.00	0.00	0.00	2,499.50
	11-190-100-610-02-03-00	2305/W.B. Mason Company Inc.		08/01/17	2,499.50	0.00	0.00	0.00	0.00	2,499.50
Totals for 2 Accounts issued against 18-000626					4,999.00	0.00	0.00	0.00	0.00	4,999.00
Order Details :	50 Each		RIC406989 - Ricoh 406989 Black Toner Cartridge for F/SP3500XA price quoted per email 8/17/17 from D. Steiner Contract: MRESC Toner Suplies Bid # MRESC 15/16-18 Approved Co-Op #65MCESCCPS						99.98	4,999.00
18-000627	11-190-100-610-02-03-00	1280/DELL MARKETING LP		08/01/17	899.75	899.75	0.00	0.00	0.00	0.00

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Order Details :	25 Each		492-BBSP - Dell 30-Watt AC Adapter with 3 ft Power Cord - USB Type-C Dell Quote #: 3000016592388.1 NJ State Contract #: 89967 ** TO BE REIMBURSED FROM TECH USE FEE ACCT **						35.99	899.75
18-000628	11-190-100-610-01-06-00	2198/SUSAN VAN NOTE		08/01/17	261.35	261.35	0.00	0.00	0.00	0.00
	11-190-100-610-02-06-00	2198/SUSAN VAN NOTE		08/01/17	174.23	174.23	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000628					435.58	435.58	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR VET VISIT ON 8/11/2017 FOR DISTRICT THERAPY DOG.						435.58	435.58
18-000629	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/17	630.01	630.01	0.00	0.00	0.00	0.00
Order Details :	1 Each		WDSRXP12 - 12" SENSOR XP UPRIGHT VACUUM SRXP12 1.012-024.0 XP12						558.29	558.29
	1 Each		WD582WI - HEPA FILTER KIT SR'S MIDDLESEX CO-OP MRESC 15/16-44						71.72	71.72
18-000630	11-190-100-340-01-01-00	1975/RICOH USA, INC.		08/01/17	202.00	0.00	0.00	0.00	0.00	202.00
Order Details :	1 Each		Service Request #: 95930842 / EID: 13098195 Labor charge for prepping equipment for a move which is not covered by customer maintenance agreement. Invoice #: 1071491648						202.00	202.00
18-000631	11-204-100-610-11-05-02	5875/TSNE MISSIONWORKS		08/01/17	1,650.00	0.00	0.00	0.00	0.00	1,650.00
Order Details :	1 Each		TSNE Missionworks - Tools of the Mind workshop Contract #589 Board Approved for Heather Saake - August 15, 2017						1,650.00	1,650.00
18-000632	11-204-100-610-11-05-02	5875/TSNE MISSIONWORKS		08/01/17	1,650.00	0.00	0.00	0.00	0.00	1,650.00
Order Details :	1 Each		TSNE Missionworks - Tools of the Mind workshop Contract# - 589-147 Board Approved for Marissa Melillo - August 15, 2017						1,650.00	1,650.00
18-000633	11-000-219-592-01-02-00	1917/POLAK MARGARET		08/01/17	131.90	131.90	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mileage from: August 7, 2017 to August 16, 2017 338.4 miles X .31 = $131.90 Board Approved on August 15, 2017 for the 17-18 School Year						131.90	131.90
18-000634	30-000-401-450-01- -	2168/TRANE BUILDING		08/01/17	26,665.00	0.00	0.00	0.00	0.00	26,665.00

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18-000634	30-000-401-450-01- -	SERVICES								
Order Details :	1 Each		MES HVAC PROJECT - TO REPLACE THE FOLLOWING: TWO AIR-COOLED CONDENSING UNITS ONE SIX-TON SPLIT SYSTEM COOLING UNIT. CHARGE TO REFERENDUM PROJECT. APPROVED ON AUGUST 15, 2017 AGENDA #27						26,665.00	26,665.00
18-000635	12-000-400-450-01-00-00	5835/MILLER FLOORING COMPANY		08/01/17	11,500.00	0.00	0.00	0.00	0.00	11,500.00
Order Details :	1 Each		TO PROVIDE ADDITIONAL WORK AT THE MANASQUAN HIGH SCHOOL REGARDING THE TRACK RESURFACING PROJECT, IN THE AMOUNT OF $11.20 PER SQUARE FOOT, NOT TO EXCEED $11,500. TCPN CONTRACT #R5224 APPROVED ON AUGUST 15, 2017 AGENDA.						11,500.00	11,500.00
18-000636	11-190-100-610-01-01-00	5874/RED CROSS STORE		08/01/17	3,860.18	0.00	0.00	0.00	0.00	3,860.18
Order Details :	1 Each		200 LAERDAL POCKET MASK CPR BARRIER #329705; 3 AED TRAINER WITH METRONOME #141101; 1 MED SKIN ADULT MANKINS (4 PK) WITH CPR MONITOR #PP-AM-400M-RC-MS						3,860.18	3,860.18
18-000637	11-000-213-500-01-00-00	3548/SCHOOL SPECIALTY , INC		08/01/17	21.04	0.00	0.00	0.00	0.00	21.04
Order Details :	1 Each		Item # 1525560 X-Stamper Classix Custom Message Stamp 5/8 x 2 5/16 in Impression Font Type: Times New Roman Font Color: Blue Justification: Centered Text Style: Bold All Caps Line 1: HEALTH RECORDS RECEIVED AND REVIEWED Line 2: MANASQUAN HIGH SCHOOL						17.54	17.54
	1 Shipping &		Shipping & Handling						3.50	3.50
18-000638	11-000-240-500-01-02-00	1957/RICHARD READ		08/01/17	20.03	20.03	0.00	0.00	0.00	0.00
Order Details :	1 Each		Mileage for July 17, 2017 Legal One Law Essentials for New Administrator BOARD APPROVED JULY 18, 2017						20.09	20.09
18-000639	11-000-262-420-01-00-00	5800/MANASQUAN LIGHTING		08/01/17	1,472.00	0.00	0.00	1,472.00*	0.00	0.00
	11-000-262-420-01-01-00	5800/MANASQUAN LIGHTING		08/01/17	1,472.00	0.00	0.00	0.00	0.00	1,472.00

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Totals for 2 Accounts issued against 18-000639					2,944.00	0.00	0.00	1,472.00	0.00	1,472.00
Order Details :	4 Each		LIGHT FIXTURES FOR HS MEDIA CENTER.						368.00	1,472.00
18-000640	30-000-401-390-02- -	5013/GARRISON ARCHITECTS		08/01/17	24,735.00	0.00	0.00	0.00	0.00	24,735.00
Order Details :	1 Each		MANASQUAN ELEMENTARY SCHOOL TRANE CONTROLS REPLACEMENT GA#17-62. CHARGED TO REFERENDUM						24,735.00	24,735.00
18-000641	30-000-401-450-01- -	5876/KAPPA CONSTRUCTION CORPORATION		08/01/17	6,936,500.00	0.00	0.00	0.00	0.00	6,936,500.00
Order Details :	1 Each		MANASQUAN HIGH SCHOOL ADDITION AND RENOVATIONS AS PER BID APPROVED ON AUGUST 15, 2017 AGENDA #45 & #46 (BASSE BID PLUS DEDUCT ALTERNATES #6 AND #7). CHARGED TO REFERENDUM ACCOUNT.						6,936,500.00	6,936,500.00
18-000642	30-000-401-450-01- -	1198/CDWG		08/01/17	2,165.87	0.00	747.81	0.00	0.00	1,418.06
Order Details :	1 Each		VOIP OUTDOOR DOOR INTERCOMS AS PER CDWG QUOTE #JFBL278. TO BE CHARGED TO REFERENDUM ACCOUNT						2,165.87	2,165.87
18-000643	11-000-100-566-22-00-00	1126/BAYSHORE JOINTURE COMMISSION		08/01/17	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00
Order Details :	1 Each		2017-2018 SEPT - JUNE TUITION FOR STUDENT ID#313172 - OUT OF DISTRICT PLACEMENT AT THE SHORE CENTER FOR STUDENTS WITH AUTISM						50,000.00	50,000.00
	Notes: BOARD APPROVED: 6/13/17									
18-000644	11-402-100-600-01-00-15	2692/ANTHEM SPORTS		08/01/17	149.67	149.67	0.00	0.00	0.00	0.00
	11-402-100-600-01-00-16	2692/ANTHEM SPORTS		08/01/17	149.66	149.66	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000644					299.33	299.33	0.00	0.00	0.00	0.00
Order Details :	1 Each		A11-723 SOCCER CORNER FLAGS W/SPRING (SET OF 4 @ $59.95) SHIPPING $59.53						299.33	299.33
18-000645	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		08/01/17	250.00	227.65	0.00	0.00	0.00	22.35
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		08/01/17	250.00	212.22	0.00	0.00	0.00	37.78
Totals for 2 Accounts issued against 18-000645					500.00	439.87	0.00	0.00	0.00	60.13
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR DISTRICT						500.00	500.00
18-000646	12-000-400-450-02-00-00	5544/NATURAL GREEN LAWN CARE		08/01/17	10,500.00	0.00	0.00	0.00	0.00	10,500.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Install 575 Square Feet concrete pavers next to existing elementary school paver area. #ESCNJ 16/17-23						10,500.00	10,500.00
18-000647	30-000-401-450-01- -	5861/COASTAL COMMUNICATIONS GROUP		08/01/17	3,864.00	0.00	0.00	0.00	0.00	3,864.00
Order Details :	1 Each		PROVIDE FIBER AND FAN OUT KITS ONLY. AS PER ATTACHED PROPOSAL. CHARGE TO REFERENDUM ACCOUNT.						3,864.00	3,864.00
18-000648	11-000-222-600-01-05-	1981/RKE ATHLETIC LETTERING		08/01/17	112.00	0.00	0.00	0.00	0.00	112.00
	11-000-230-610-21-00-00	1981/RKE ATHLETIC LETTERING		08/01/17	28.00	0.00	0.00	0.00	0.00	28.00
	11-000-266-610-01-00-00	1981/RKE ATHLETIC LETTERING		08/01/17	280.00	0.00	0.00	0.00	0.00	280.00
Totals for 3 Accounts issued against 18-000648					420.00	0.00	0.00	0.00	0.00	420.00
Order Details :	15 Each		HOLLOWAY 22530 STAFF SHIRT - NAVY/WHITE						28.00	420.00
18-000649	11-000-251-600-22-00-00	2287/MGL Printing Solutions		08/01/17	182.00	0.00	182.00	0.00	0.00	0.00
Order Details :	1 Each		500 HIGH SCHOOL CENTRAL FUND PAYMENT ORDER FORMS (M023-08)						182.00	182.00
18-000650	11-000-240-500-01-01-01	1280/DELL MARKETING LP		08/01/17	1,621.14	0.00	1,621.14	0.00	0.00	0.00
	11-000-240-500-02-01-01	1280/DELL MARKETING LP		08/01/17	540.38	0.00	540.38	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000650					2,161.52	0.00	2,161.52	0.00	0.00	0.00
Order Details :	1 Each		Oracle Database Standard Edition One 1-July-17 to 30-June-18 Dell Quote #: Quote #: LAR08242017-Oracle NJ State Contract# M0003 89850						2,161.52	2,161.52
18-000651	11-190-100-340-01-01-00	4274/ACADEMIC SUPERSTORE		08/01/17	450.00	0.00	0.00	0.00	0.00	450.00
	11-190-100-340-02-01-00	4274/ACADEMIC SUPERSTORE		08/01/17	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 2 Accounts issued against 18-000651					900.00	0.00	0.00	0.00	0.00	900.00
Order Details :	2 Each		1514537 - Bytes of Learning UltraKey WinMac / Multi-school One						450.00	900.00

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			Year Site License Quote #: 10205173							
18-000652	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		08/01/17	1,130.00	0.00	0.00	0.00	0.00	1,130.00
Order Details :	1 Each		TO RE-WIRE POLE LIGHTS BY PRESS BOX AND HOOK UP DUCTLESS MINISPLIT						1,130.00	1,130.00
18-000653	11-000-262-610-01-03-00	2217/W.B. UNIFORMS		08/01/17	687.00	687.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		UNIFORMS FOR TWO GROUNDS EMPLOYEES AS PER MEA CONTRACT						687.00	687.00
18-000654	11-000-230-610-21-00-00	5500/STONE GRAPHICS COMPANY, INC.		08/01/17	175.00	175.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		2 BANNERS FOR HIGH SCHOOL						175.00	175.00
18-000655	11-000-263-610-01-03-00	4722/PIONEER ATHLETICS		08/01/17	735.00	0.00	735.00	0.00	0.00	0.00
Order Details :	1 Each		NUMBER STENCIL KIT FOR FOOTBALL FIELD AND 2, 400 FT. MEASURING TAPES						735.00	735.00
18-000656	11-000-262-610-02-00-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		08/01/17	2,240.00	2,240.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		SAFETY MULCH NEEDED FOR BOTH ELEMENTARY SCHOOL PLAYGROUNDS						2,240.00	2,240.00
18-000657	12-000-400-450-01-00-00	5877/JACOBS DEMOLITION AND CARTING		08/01/17	5,860.00	0.00	5,860.00	0.00	0.00	0.00
Order Details :	1 Each		MANASQUAN HIGH SCHOOL ALTERNATIVE SCHOOL WORK AS FOLLOWS: GUT INTERIOR OF ROOM TO STUDS. REMOVE FLOORING TO SUB FLOOR. REMOVAL OF ONE TOILET PARTITION. JACOBS DEMOLITION IS RESPONSIBLE FOR CARTING AWAY ALL DEBRIS CREATED ON SITE. ALL WORK TO BE DONE IN A NEAT AND ORDERLY MANNER.						5,860.00	5,860.00
18-000658	11-000-263-420-02-00-00	1256/CORBY ASSOCIATES INC.		08/01/17	1,670.00	0.00	0.00	0.00	0.00	1,670.00
Order Details :	1 Each		TO REPLACE SWING SEAT PARTS AT ELEMENTARY SCHOOL PLAYGROUND						1,670.00	1,670.00
18-000659	11-000-262-610-01-00-00	1265/CROSSLIN CONTRACTOR SUPPLY COR		08/01/17	460.00	0.00	0.00	0.00	0.00	460.00
Order Details :	4 Each		SMLC-224 CEILING TILES FOR MEDIA CENTER						115.00	460.00
18-000660	11-000-261-420-01-00-00	5544/NATURAL GREEN LAWN CARE		08/01/17	1,800.00	0.00	1,800.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		10' "M" PAVER IN FRONT OF MES						1,800.00	1,800.00
18-000661	11-000-219-600-01-00-00	1198/CDWG		08/01/17	1,771.04	1,771.04	0.00	0.00	0.00	0.00
	11-000-240-600-02-00-00	1198/CDWG		08/01/17	885.52	885.52	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000661					2,656.56	2,656.56	0.00	0.00	0.00	0.00
Order Details :	3 Each		3597962 - Ricoh SP 4510SF 42 ppm Multifunction Printer CDWG Quote #: 1BS1M8V Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						885.52	2,656.56
18-000662	11-000-240-500-01-01-01	3441/HONEYWELL BUILDING SOLUTIONS		08/01/17	3,377.33	3,377.33	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01	3441/HONEYWELL BUILDING SOLUTIONS		08/01/17	1,447.42	1,447.42	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000662					4,824.75	4,824.75	0.00	0.00	0.00	0.00
Order Details :	1 Each		Honeywell InstantAlert for SY 2017-2018 Project 40102873 Invoice 5240885886						4,824.75	4,824.75
18-000663	11-190-100-610-01-01-00	1144/BORDEN'S		08/01/17	1,161.98	0.00	0.00	0.00	0.00	1,161.98
Order Details :	2 Each		PC HON SC2472L 72" STORAGE CABINET - TO BE DELIVERED. CHARGED TO CAFETERIA ACCOUNT.						580.99	1,161.98
18-000664	11-000-262-420-01-00-00	5834/FEIGUS OFFICE FURNITURE		08/01/17	5,729.61	0.00	0.00	5,729.61 *	0.00	0.00
	11-000-262-420-01-01-00	5834/FEIGUS OFFICE FURNITURE		08/01/17	5,729.61	0.00	0.00	0.00	0.00	5,729.61
Totals for 2 Accounts issued against 18-000664					11,459.22	0.00	0.00	5,729.61	0.00	5,729.61
Order Details :	1 Each		BOURNE TABLE 42"D X 84"W X 40"H RECT TABLE W/WOOD/METAL LEGS #BU4284-40TT						2,250.50	2,250.50
	1 Each		SURFACE POWER #EC26						242.25	242.25
	6 Each		BAR STOOL #BU7518D						490.31	2,941.86
	1 Each		INSTALLATION FEE AS PER PROPOSAL #22685						295.00	295.00
18-000665	11-000-262-420-01-00-00	1733/MR. KEYS INC.		08/01/17	365.00	365.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		-CORE FOR NEW TECH OFFICE & KEYS -5 KEYS FOR ROOM 570 SCIENCE CLOSET -NEW ADDITION CLASSROOM MASTER KEY						365.00	365.00
18-000666	11-000-230-610-21-00-00	5834/FEIGUS OFFICE	JD FOR SUPT	08/01/17	1,115.00	0.00	0.00	0.00	0.00	1,115.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000666	11-000-230-610-21-00-00	FURNITURE	OFFICE							
Order Details :	2 Each		Two Drawer Lateral File - Bourbon Cherry per quote # 22687 Project # 28-129						495.00	990.00
	1 Each		Installation						125.00	125.00
18-000667	11-190-100-640-01-09-00	5873/JONES & BARTLETT LEARNING LLC		08/01/17	2,357.25	0.00	0.00	0.00	0.00	2,357.25
Order Details :	1 Package		isbn 06729-3 9781284067293 NVA: HEALTH 7 WELLNESS 12E W/ADVANTAGE ACCESS 06729-3 SUBSTITUTED FOR 8710-6						2,309.25	2,309.25
	1 Shipping &		SHIPPING AND HANDLING						48.00	48.00
18-000668	11-000-218-800-01-00-00	1063/AMERICAN SCHOOL COUNSELOR ASSO		08/01/17	129.00	0.00	0.00	0.00	0.00	129.00
Order Details :	1 Each		American School Counselors Association 2017-2018 Membership Dues for Erich Hoffman						129.00	129.00
18-000669	11-000-218-800-01-00-00	1144/BORDEN'S		Pending	588.00	0.00	0.00	0.00	0.00	588.00
Order Details :	1 Each		Computer Desk #: HON 66571625 Patterned Grey/Charcoal						588.00	588.00
18-000670	11-190-100-610-01-01-00	5878/CHRISTOPHER T. BURBANK		08/01/17	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		WRITING THE HALFTIME SHOW DRILL SHEETS FOR THE MARCHING BAND FOR THE 2017-2018 SCHOOL YEAR.						1,000.00	1,000.00
18-000671	11-000-263-420-01-00-00	1986/ROCCO'S PIZZA		08/01/17	187.44	187.44	0.00	0.00	0.00	0.00
Order Details :	1 Each		LUNCHES FOR MC CORRECTIONS DEPARTMENT FOR GROUNDS CLEAN UP AS PER AGREEMENT WITH MONMOUTH COUNTY CORRECTIONS DEPT. 8/8, 8/9, 8/10, 8/11						187.44	187.44
18-000672	11-000-262-610-01-00-00	5500/STONE GRAPHICS COMPANY, INC.		08/01/17	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		SINGLE SIDED BANNER FOR PUBLIC SAFETY ACADEMY						250.00	250.00
18-000673	11-190-100-610-02-01-00	4597/HOUGHTON MIFFLIN HARCOURT		08/01/17	544.25	0.00	0.00	0.00	0.00	544.25
Order Details :	65 Each		Common Core Readers Notebook Consumable ISBN 9780547860671						7.45	484.25
	1 Shipping &		S&H						60.00	60.00
18-000674	11-000-219-800-01-00-00	3857/MCADSE		08/01/17	150.00	150.00	0.00	0.00	0.00	0.00

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Order Details :	1 Each		Margaret Polak - Annual 2017-2018 dues for Monmouth Count Association of Directors of Special Education						150.00	150.00
18-000675	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		08/01/17	250.00	127.08	62.78	0.00	0.00	60.14
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		08/01/17	250.00	0.00	127.08	0.00	0.00	122.92
Totals for 2 Accounts issued against 18-000675					500.00	127.08	189.86	0.00	0.00	183.06
Order Details :	1 Each		MISC SUPPLIES NEEDED						500.00	500.00
18-000676	11-000-218-800-02-00-00	1144/BORDEN'S		08/01/17	299.00	0.00	0.00	0.00	0.00	299.00
Order Details :	1 Each		3 Hole Industrial Stlye SWI 74535						299.00	299.00
18-000677	30-000-401-390-07-00-00	4609/KENNEY, GROSS, KOVATS, LLP		08/01/17	8,000.00	2,102.50	0.00	0.00	0.00	5,897.50
Order Details :	1 Each		LEGAL FEES FOR MANASQUAN SCHOOL REFERENDUM FOR THE 2017-2018 SCHOOL YEAR. CHARGED TO FUND 30 - REFERENDUM ACCOUNT						8,000.00	8,000.00
18-000678	30-000-401-390-07-00-00	2502/TOWNSHIP OF WALL		08/01/17	4,632.00	4,632.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REVIEW COST FOR PLANS FOR MANASQUAN HS PROJECT. TO BE CHARGED TO FUND 30 - REFERENDUM COST						4,632.00	4,632.00
18-000679	11-000-222-600-01-05-	5092/BUY NOW OFFICE SUPPLIES		08/01/17	91.75	0.00	91.75	0.00	0.00	0.00
	11-000-222-600-02-05-	5092/BUY NOW OFFICE SUPPLIES		08/01/17	91.84	0.00	91.84	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000679					183.59	0.00	183.59	0.00	0.00	0.00
Order Details :	1 Each		MISC SUPPLIES NEEDED QUOTE # 203412						183.59	183.59
18-000680	11-402-100-600-01-00-06	4989/GTM SPORTSWEAR		08/01/17	113.00	0.00	0.00	0.00	0.00	113.00
Order Details :	1 Each		1 ADULT DOUBLE V SHELL; 1 ADULT DOUBLE V SKIRT; 1 CLSIC POWERHOUSE CROP TOP						113.00	113.00
18-000681	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		08/01/17	830.00	0.00	0.00	0.00	0.00	830.00
Order Details :	1 Each		RUN NEW CIRCUTS TO ACCOMODATE THE NEEDS OF THE FACULTY TOOM RUN WIRE TO NEW CALL BOX IN HS VESTIBULE						830.00	830.00
18-000682	11-000-262-610-01-03-00	1306/DR. T-SHIRT		08/01/17	139.00	0.00	0.00	0.00	0.00	139.00
Order Details :	1 Each		SCREENING OF GROUNDWORKERS UNIFORMS AS PER MEA CONTRACT						139.00	139.00
18-000683	11-000-261-420-02-00-00	1657/MAYNARD ELECTRIC		08/01/17	400.00	0.00	0.00	0.00	0.00	400.00

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Order Details :	1 Each		TO WRE PUMP AT ELEMENTARY SCHOOL						400.00	400.00
18-000684	11-000-262-420-01-00-00	1518/JASPAN HARDWARE		08/01/17	300.00	226.95	38.20	0.00	0.00	34.85
Order Details :	1 Each		TO RESCREEN SCREENS FROM HIGH SCHOOL						300.00	300.00
18-000685	11-000-262-420-01-01-00	1110/B & B TROPHY		08/01/17	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Order Details :	1 Each		CHARLES RAFFETTO PLACQUE FOR MANASQUAN HIGH MEDIA CENTER.						1,600.00	1,600.00
18-000686	11-000-262-610-01-00-00	5075/BATTERIES PLUS		08/01/17	90.00	0.00	0.00	0.00	0.00	90.00
Order Details :	1 Each		SCREW IN BULBS FOR ELEMENTARY SCHOOL						90.00	90.00
18-000687	11-190-100-610-02-01-00	1117/BARNES & NOBLE		08/01/17	411.93	0.00	0.00	0.00	0.00	411.93
Order Details :	27 Each		Product # 9780375869020 - "WONDER" by RJ PALACIO						13.59	366.93
	1 Shipping &		S&H						45.00	45.00
18-000688	11-190-100-610-01-01-00	3469/BOOKTOWNE		08/01/17	28.78	0.00	0.00	0.00	0.00	28.78
Order Details :	1 Each		Cracking the AP Environment						15.19	15.19
	1 Each		Cliffe notes AP						13.59	13.59
			No Shipping and Handling							
18-000689	11-402-100-600-01-00-21	5399/CDI CORP.		08/01/17	171.00	0.00	0.00	0.00	0.00	171.00
Order Details :	1 Each		TRACK BOARD LETTER/NUMBERS (SEE ATTACHED)						171.00	171.00
18-000690	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		Pending	124.13	0.00	0.00	0.00	0.00	124.13
Order Details :	2 Each		Post-It Super Sticky 20x23 Self Stick Wall Pads White with Lines Irem # 504139 Model # 566						56.99	113.98
	1 Shipping &		s/h						10.15	10.15
18-000691	11-000-230-331-21-01-00	4609/KENNEY, GROSS, KOVATS, LLP		08/01/17	71,701.21	701.21	0.00	0.00	701.21	70,298.79
Order Details :	1 Each		LEGAL EXPENSES FOR THE 2017-2018 SCHOOL YEAR.						71,000.00	71,000.00
18-000692	11-190-100-610-01-06-00	2198/SUSAN VAN NOTE		08/01/17	66.00	66.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-06-00	2198/SUSAN VAN NOTE		08/01/17	44.00	44.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-000692					110.00	110.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR PET SITTER FOR DISTRICT THERAPY DOG AS PER ATTACHED FORM.						110.00	110.00
18-000693	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY , INC		08/01/17	1,165.35	0.00	0.00	0.00	0.00	1,165.35

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Order Details :	20 Each		PORTA-SCREEN CARRELL isbn 7-626436						10.95	219.00
	1 Each		4X8 gHENT Magnetic Porcelain White Board ISBN 6-654001-030						366.95	366.95
	1 Shipping &		S&H						100.00	100.00
	12 Each		ISBN 6-6000255-030 NATIONAL PUBLIC SEATING QUALITY STEEL STOOLS 18"						39.95	479.40
18-000694	**11-402-100-930-01-00-00**	**1202/CENTRAL FUND HIGH SCHOOL**		**08/01/17**	**20,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Order Details :	1 Each		TRANFER OF FUNDS FOR OFFICIALS FOR 2017/2018 SPORTS SEASONS						10,000.00	10,000.00
18-000695	**11-000-262-610-01-04-00**	**5285/RODGER, MARC**		**09/01/17**	**64.99**	**0.00**	**64.99**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		SHOW ALLOWANCE AS PER MEA CONTRACT						64.99	64.99
18-000696	**11-190-100-610-01-03-00**	**1198/CDWG**		**08/01/17**	**398.83**	**0.00**	**0.00**	**0.00**	**0.00**	**398.83**
Order Details :	1 Each		Assorted Networking supplies as per CDWG Quote #: 1BS440N Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)						398.83	398.83
18-000697	**11-000-262-610-01-00-00**	**2036/SCOLES FLOORSHINE INDUSTRIES**		**09/01/17**	**2,309.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.97**
	11-000-262-610-02-00-00	**2036/SCOLES FLOORSHINE INDUSTRIES**		**09/01/17**	**989.99**	**0.00**	**0.00**	**0.00**	**0.00**	**989.99**
Totals for 2 Accounts issued against 18-000697					**3,299.96**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.96**
Order Details :	1 Each		FACIAL TISSUE, HAND SOAP & SANITARY NAPKINS NEEDED FOR HS/ES.						3,299.96	3,299.96
18-000698	**11-000-100-561-22-00-00**	**5504/KENNY, PETER & KATHY**		**08/01/17**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
Order Details :	1 Each		REIMBURSEMENT FOR 2017-2018 TUITION AND RELATED SERVICES IN AN AMOUNT NOT TO EXCEED $14,000 PAYABLE UPON PROOF OF INVOICE AND PROOF OF PAYMENT, AS PER AGREEMENT						14,000.00	14,000.00
18-000699	**11-000-262-420-01-01-00**	**5834/FEIGUS OFFICE FURNITURE**		**08/01/17**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
Order Details :	1 Each		Global Zira Podium for MHS Media Center.						350.00	350.00
18-000700	**12-000-400-450-01-00-00**	**5881/HERRMANN CONSTRUCTION INC.**		**08/01/17**	**4,418.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,418.00**
Order Details :	1 Each		SUPPLY LABOR AND MATERIAL FOR MHS ALTERNATIVE BUILDING FOR THE FOLLOWING WORK: -TEMPORARY BRACING OF CEILING JOISTS AND ROOF RAFTERS. -REMOVAL OF EXTERIOR WALL, SIDING AND WINDOWS						4,418.00	4,418.00

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			-INSTALL NEW SILL PLATE AND LEDGER TO EXISTING BLOCK FOUNDATION - FRAME AND SHEATH NEW EXTERIOR WALL - 32 L/F -PATCH INTERIOR SUB FLOORING -SUPPLY AND INSTALL 3 ANDERSEN VINYL WINDOWS. LABOR $2200 MATERIAL $1284 WINDOWS $664							
18-000701	**11-000-262-420-02-00-00**	**2036/SCOLES FLOORSHINE INDUSTRIES**		**09/01/17**	**821.64**	**0.00**	**0.00**	**0.00**	**0.00**	**821.64**
Order Details :	1 Each		REPAIRS NEEDED ON CHARIOT SCRUBBER IN ES						821.64	821.64
18-000702	**11-000-221-600-01-00-01**	**3312/STAPLES ADVANTAGE**		**Pending**	**50.55**	**0.00**	**0.00**	**0.00**	**0.00**	**50.55**
Order Details :	2 Each		Avery Multicolored Plastic Insertable Tab Dividers 8 tab Model # 11901 Model # 491831						3.79	7.58
	2 Each		Quartet Magnetic Push Pins Item # 567996 Model # MPPC						14.99	29.98
	1 Each		Staples Rustic Letter Tray 27304 Model # 27304 Item # 1427470						12.99	12.99
18-000703	**11-190-100-610-01-01-00**	**1369/FLINN SCIENTIFIC INC.**		**Pending**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
Order Details :	1 Each		Copper (ll) Chloride, Lad Grade 500g						19.25	19.25
	1 Shipping &		s/h						5.95	5.95
18-000704	**11-000-230-890-21-01-00**	**5321/Harrahs Atlantic City**		**08/01/17**	**194.00**	**194.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	2 Each		HOTEL ACCOMODATIONS FOR NJSBA 2017 WORKSHOP ADDITION TO RESERVATION CONFIRMATION #48354 - MANASQUAN BOARD OF EDUCATION JOSEPH LOFFREDO - CHECK IN 10/23/17 - CHECK OUT 10/25/17 (2 NIGHTS)						97.00	194.00
	Notes: FOR BOARD APPROVAL: 9/26/17									
18-000705	**11-190-100-610-01-01-00**	**1369/FLINN SCIENTIFIC INC.**		**Pending**	**290.35**	**0.00**	**0.00**	**0.00**	**0.00**	**290.35**
Order Details :	2 Each		Item # ML1377 cover slips						3.95	7.90
	4 Each		Item # T0004 Glucose						19.90	79.60
	1 Each		Item # LM1132 Elodea						10.00	10.00
	1 Each		iTEM # AB 1152 Bacterial						60.40	60.40

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	4 Each		Nutrient Item # NOO77						21.20	84.80
	1 Each		Item # LM1106 Pond Snails						14.40	14.40
	1 Each		LM1039 Euglena						8.25	8.25
	1 Shipping &		s/h						25.00	25.00
18-000706	11-000-263-420-01-00-00	2115/SULLIVAN BROTHERS FENCE		09/01/17	1,485.00	0.00	0.00	0.00	0.00	1,485.00
Order Details :	1 Each		INSTALL FENCE AROUND FOOTBALL FIELD						1,485.00	1,485.00
18-000707	11-000-261-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		09/01/17	1,192.95	0.00	1,192.95	0.00	0.00	0.00
Order Details :	1 Each		RELABELED ALL DEVICES ON FIRE ALARM PANEL AND CLEARED ERRORS ON FIRE ALARM SYSTEM. TESTED COMMUNICATION WITH CONTROL STATIONS						1,192.95	1,192.95
18-000708	11-000-261-420-01-00-00	2039/SEABOARD FIRE & SAFETY		09/01/17	1,078.22	0.00	0.00	0.00	0.00	1,078.22
	11-000-261-420-02-00-00	2039/SEABOARD FIRE & SAFETY		09/01/17	1,494.64	0.00	0.00	0.00	0.00	1,494.64
Totals for 2 Accounts issued against 18-000708					2,572.86	0.00	0.00	0.00	0.00	2,572.86
Order Details :	1 Each		BATTERIES NEEDED - FOUND DURING FIRE SUPRESSION INSPECTIONS IN HIGH SCHOOL AND ELEMENTARY SCHOOL						2,572.86	2,572.86
18-000709	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		09/01/17	860.00	0.00	0.00	0.00	0.00	860.00
Order Details :	1 Each		WIRE AND INSTALL 4 PENDENT LIGHTS IN MEDIA CENTER						860.00	860.00
18-000710	11-000-230-590-21-07-00	3889/WELLS FARGO BANK		08/01/17	200.00	96.28	0.00	0.00	0.00	103.72
18-000711	11-402-100-600-01-00-11	5069/MANASQUAN RIVER GOLF SHOP, INC		Pending	999.96	0.00	0.00	0.00	0.00	999.96
Order Details :	1 Each		6 PING NAVY GOLF BAG W/ GREY PIPING (MASCOT BAGS)						999.96	999.96
18-000712	11-000-266-610-01-00-00	1981/RKE ATHLETIC LETTERING		09/01/17	365.40	0.00	365.40	0.00	0.00	0.00
Order Details :	1 Each		CUSTOM LOGO FOR PUBLIC SAFETY SHIRTS						176.40	176.40
	1 Each		CUSTOM MONOGRAM LOGO FOR SHIRT						125.00	125.00
	2 Each		HOLLOWAY 2519 STAFF SHIRT NAVY						32.00	64.00
18-000713	11-000-230-890-21-05-00	5850/NJ ADVANCE MEDIA		09/01/17	1,735.00	0.00	1,735.00	0.00	0.00	0.00
Order Details :	1 Each		ADVERTISEMENT FOR EMPLOYMENT POSITIONS WITHIN THE DISTRICT.						1,735.00	1,735.00
18-000714	11-190-100-610-01-03-00	1198/CDWG		09/01/17	274.66	0.00	0.00	0.00	0.00	274.66

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Order Details :	4 Each		3036581 - StarTech.com 30 ft High Speed HDMI Cable - Ultra HD 4k x 2k\ HDMI Cable 30ft Mfg. Part#: HDMM30						32.96	131.84
	2 Each		2102005 - Kensington Wireless Presenter Pro with Green Laser Pointer Mfg. Part#: K72353US CDWG Quote #: 1BS51HF Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)						71.41	142.82
18-000715	11-402-100-500-01-00-13	2104/TREASURER, STATE OF NEW JERSEY		09/01/17	1,530.12	0.00	0.00	0.00	0.00	1,530.12
	11-402-100-500-01-00-14	2104/TREASURER, STATE OF NEW JERSEY		09/01/17	1,530.12	0.00	0.00	0.00	0.00	1,530.12
	11-402-100-500-01-00-15	2104/TREASURER, STATE OF NEW JERSEY		09/01/17	1,530.13	0.00	0.00	0.00	0.00	1,530.13
	11-402-100-500-01-00-16	2104/TREASURER, STATE OF NEW JERSEY		09/01/17	1,530.13	0.00	0.00	0.00	0.00	1,530.13
Totals for 4 Accounts issued against 18-000715					6,120.50	0.00	0.00	0.00	0.00	6,120.50
Order Details :	1 Each		2017-2018 USE OF SEA GIRT ARMORY FOR THE ATHLETIC/SPORTS PROGRAM						6,120.50	6,120.50
	Notes: Board Approval: 9/26/17									
18-000716	11-000-100-561-22-00-00	2686/WALL TOWNSHIP BOARD OF EDUCATI		09/01/17	34,117.00	0.00	3,411.70	0.00	0.00	30,705.30
Order Details :	1 Each		2017-2018 OUT OF DISTRICT SPECIAL EDUCATION PLACEMENT FOR STUDENT #251739 - ALLENWOOD ELEMENTARY SCHOOL (SEPTEMBER - JUNE)						34,117.00	34,117.00
	Notes: BOARD APPROVED: 6/13/17									
18-000717	11-000-100-566-22-00-00	5882/NEW ROAD SCHOOL OF SOMERSET		09/01/17	51,921.00	0.00	0.00	0.00	0.00	51,921.00
Order Details :	1 Each		2017-2018 OUT OF DISTRICT PLACEMENT TUITION FOR STUDENT ID# 172906 (SEPT - JUNE)						51,921.00	51,921.00
	Notes: FOR BOARD APPROVAL: 9/26/17									
18-000718	11-000-100-566-22-00-00	4144/HARBOR SCHOOL		09/01/17	4,814.44	0.00	4,814.44	0.00	0.00	0.00
Order Details :	1 Each		2015-2016 TUITION ADJUSTMENT AS PER ATTACHED						4,814.44	4,814.44
18-000719	11-000-100-566-22-00-00	2493/COLLIER HIGH		09/01/17	55,260.00	0.00	0.00	0.00	0.00	55,260.00

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18-000719	11-000-100-566-22-00-00	SCHOOL								
Order Details :	1 Each		2017-2018 OUT OF DISTRICT PLACEMENT TUITION FOR STUDENT ID# 241313 (SEPT - JUNE)						55,260.00	55,260.00
	Notes: BOARD APPROVED: 8/15/17									
18-000720	11-000-100-566-22-00-00	1126/BAYSHORE JOINTURE COMMISSION		09/01/17	8,168.00	0.00	8,168.00	0.00	0.00	0.00
Order Details :	1 Each		2017-18 EXTENDED SCHOOL YEAR PROGRAM FOR STUDENT ID# 313172						8,168.00	8,168.00
	Notes: BOARD APPROVED: 6/13/17									
18-000721	11-000-100-566-22-00-00	1126/BAYSHORE JOINTURE COMMISSION		09/01/17	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00
Order Details :	1 Each		2017-2018 OUT OF DISTRICT PLACEMENT TUITION FOR STUDENT ID# 252109 (SEPT - JUNE)						50,000.00	50,000.00
	Notes: BOARD APPROVED: 8/15/17									
18-000722	11-000-261-420-01-00-00	3403/NJ DEPT OF COMMUNITY AFFAIRS		09/01/17	258.00	0.00	258.00	0.00	0.00	0.00
Order Details :	1 Each		ANNUAL INSPECTION FEE FOR MANASQUAN HIGH SCHOOL ELEVATOR - REGISTRATION #1327-00104-001						258.00	258.00
18-000723	11-000-262-610-01-04-00	1279/MARY DEASE		09/01/17	43.46	0.00	43.46	0.00	0.00	0.00
Order Details :	1 Each		SHOE ALLOWANCE						43.46	43.46
18-000724	11-000-261-420-01-00-00	4286/INDUSTRIAL REPAIRS		09/01/17	1,186.02	0.00	0.00	0.00	0.00	1,186.02
Order Details :	1 Each		TO REBUILD PUMPS ON PAINT MACHINE						1,186.02	1,186.02
18-000725	11-230-100-610-19-05-02	2347/REALLY GOOD STUFF		Pending	147.70	0.00	0.00	0.00	0.00	147.70
Order Details :	4 Each		163712APT - Learning with STEM 10-1 Poster Set						18.99	75.96
	1 Each		307880APT - Teaching points comprehension clip sets - both sets grades 1-6						35.98	35.98
	4 Each		1640003APT - Welcome Banner						5.69	22.76
	1 Shipping &		Shipping and Handling						13.00	13.00
18-000726	11-190-100-610-01-01-00	5752/PEAPOD, LLC		Pending	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Order Details :	1 Each		Food Supplies for Home Economics						4,000.00	4,000.00
18-000727	11-000-262-420-01-00-00	2115/SULLIVAN		Pending	250.00	0.00	0.00	0.00	0.00	250.00

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18-000727	11-000-262-420-01-00-00	BROTHERS FENCE								
Order Details :	1 Each		TO REPAIR BREAKS ON BAND BUS						250.00	250.00
18-000728	11-000-262-420-01-00-00	5292/WASTE MANAGEMENT OF NEW JERSEY		Pending	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		OVERAGE SERVICE CHARGE						150.00	150.00
18-000729	11-000-263-420-01-00-00	5888/JERSEY SHORE LINE STRIPING, IN		Pending	1,015.00	0.00	0.00	0.00	0.00	1,015.00
	11-000-263-420-02-00-00	5888/JERSEY SHORE LINE STRIPING, IN		Pending	435.00	0.00	0.00	0.00	0.00	435.00
Totals for 2 Accounts issued against 18-000729					1,450.00	0.00	0.00	0.00	0.00	1,450.00
Order Details :	1 Each		to stencil numbers and reserved parking spots throughout the district						1,450.00	1,450.00
18-000730	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		Pending	250.00	0.00	0.00	0.00	0.00	250.00
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 18-000730					500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		MISC SUPPLIES NEEDED FOR DISTRICT						500.00	500.00
18-000731	11-401-100-800-01-00-00	2053/SHORE HIGH SCHOOL CHESS LEAGUE		Pending	400.00	0.00	0.00	0.00	0.00	400.00
Order Details :	1 Each		REGISTRATION FOR CHESS TEAM FOR THE 2017/2018 SCHOOL YEAR						400.00	400.00
18-000732	11-190-100-640-01-02-00	5306/DELTA PUBLISHING COMPANY & RAV		Pending	289.00	0.00	0.00	0.00	0.00	289.00
Order Details :	10 Each		PROG ITAL JR # 1 ENG SB, WB, CD ISBN#9789606930522 Free Shipping see attached Quote # 3510						28.90	289.00
18-000733	11-000-263-610-01-03-00	1087/MONARCH ELECTRIC COMPANY		Pending	393.75	0.00	0.00	0.00	0.00	393.75
Order Details :	1 Each		EXTERIOR BULBS AND FIXTURES NEEDED NEAR BAND ROOM						393.75	393.75
18-000734	11-000-263-420-01-00-00	1657/MAYNARD ELECTRIC		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		REPLACE LIGHT FIXTURE NEAR BOYS LOCKER ROOM						250.00	250.00
18-000735	11-000-240-300-02-00-00	3133/CENTURION PRINTING		Pending	1,710.00	0.00	0.00	0.00	0.00	1,710.00
	11-000-240-600-02-00-00	3133/CENTURION PRINTING		Pending	240.00	0.00	0.00	0.00	0.00	240.00

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Totals for 2 Accounts issued against 18-000735					1,950.00	0.00	0.00	0.00	0.00	1,950.00
Order Details :	600 Each		2017-2018 Manasquan Elemlentary School calendar/handbook As per printing bid						3.25	1,950.00
18-000736	11-000-219-592-01-02-00	3849/MANASQUAN BOARD OF ED		Pending	21.42	0.00	0.00	0.00	0.00	21.42
Order Details :	69 Each		Travel Reimbursement for services of students a approved by the board of education meeting on August 15						0.31	21.42
18-000737	11-190-100-610-01-03-00	1198/CDWG		09/01/17	1,089.08	0.00	0.00	0.00	0.00	1,089.08
Order Details :	1 Each		Assorted networking supplies (UPS batteries, tape, and patch cables) as per CDWG Quote #: 1BS6JL8 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						1,089.08	1,089.08
18-000738	11-190-100-610-01-03-00	1198/CDWG		09/01/17	190.35	0.00	0.00	0.00	0.00	190.35
	11-190-100-610-02-03-00	1198/CDWG		09/01/17	21.15	0.00	0.00	0.00	0.00	21.15
Totals for 2 Accounts issued against 18-000738					211.50	0.00	0.00	0.00	0.00	211.50
Order Details :	50 Each		1461513 - StarTech.com 3ft Micro USB Cable - A to Micro B Mfg. Part#: UUSBHAUB3 CDWG Quote #: 1BS6DXT Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) ** TO BE REIMBURSED BY TECH USE FEE ACCT **						4.23	211.50
18-000739	11-190-100-610-01-03-00	1198/CDWG		09/01/17	1,332.45	0.00	0.00	0.00	0.00	1,332.45
Order Details :	1 Each		Assorted AV & IWB Supplies as per CDWG Quote #: 1BS6DXB Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						1,332.45	1,332.45
18-000740	30-000-401-450-01- -	5887/MOBILE MODULAR - PORTABLE STOR		09/01/17	1,194.00	0.00	0.00	0.00	0.00	1,194.00
Order Details :	12 Each		CONTAINER, 8 X 20 STORAGE (ITEM 1826) - STORAGE ONLY.						77.00	924.00
	1 Each		DELIVERY HAULAGE CONT						135.00	135.00
	1 Each		RETURN HAULAGE CONTAINER CHARGE TO REFERENDUM ACCOUNT						135.00	135.00
18-000741	11-000-262-420-01-01-00	5892/DESIGN DOMAINE GALLERY LLC		09/01/17	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Order Details :	1 Each		30 X 40 "A PERFECT DAY" BY LAURA MCGOWAN ORIGINAL OIL PAINTING. FOR MHS MEDIA CENTER.						1,450.00	1,450.00

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18-000742	11-190-100-610-01-01-00	1614/MANASQUAN CAFETERIA		Pending	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :	1 Each		Food supplies for Home Economics						1,500.00	1,500.00
18-000743	11-402-100-600-01-00-26	2501/HERRMANN SCREENPRINTING & EMBR		Pending	224.00	0.00	0.00	0.00	0.00	224.00
Order Details :	1 Each		SPORTTEK JST 1/4 ZIP WINDSHIRT EMBROIDERED) 8 @ $28.00						224.00	224.00
18-000744	11-190-100-610-02-01-00	5337/PEARSON SUCCESS NET		Pending	385.97	0.00	0.00	0.00	0.00	385.97
Order Details :	1 Each		97880328873272 - SCIENCE REFILL - GRADE 5						350.97	350.97
	1 Shipping &		SHIPPING AND HANDLING						35.00	35.00
18-000745	11-000-263-420-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATIO		Pending	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :	1 Each		TO RAISE SPRINKLER HEAD ON THE FB FIELD						200.00	200.00
18-000746	12-120-100-730-02-02-00	1198/CDWG		09/01/17	3,126.49	0.00	0.00	0.00	0.00	3,126.49
	12-130-100-730-02-02-00	1198/CDWG		09/01/17	3,126.49	0.00	0.00	0.00	0.00	3,126.49
	12-140-100-730-01-01-00	1198/CDWG		09/01/17	9,379.46	0.00	0.00	0.00	0.00	9,379.46
Totals for 3 Accounts issued against 18-000746					15,632.44	0.00	0.00	0.00	0.00	15,632.44
Order Details :	1 Each		FORTINET FORTIGATE 900D - SECURITY APPLIACE						12,927.33	12,927.33
	1 Each		FORTIZNALYZER VIRTUAL APPLIANCE - LICENSE - FAZ-VM-GB5						1,007.00	1,007.00
	1 Each		FORTIANALYZER VIRTUAL APPLIACNE - LICENSE - FAZ-VM-BASE						1,007.00	1,007.00
	1 Each		FORTINET FORTICARE 24X7 COMPREHENSIVE SUPPORT - EXTENDED SERVICE AGREEMENT						691.11	691.11
18-000747	11-190-100-610-01-01-00	3849/MANASQUAN BOARD OF ED		09/01/17	18,046.01	0.00	0.00	18,046.01*	0.00	0.00
Order Details :	1 Each		REIMBURSEEMNT FROM TECH USE FEE ACCOUNT TO GENERAL ACCOUNT FOR REPAIRS TO LAPTOPS AS PER ATTACHED SHEET. CHARGED TO TECH FEE USE ACCOUNT.						18,046.01	18,046.01
18-000748	11-190-100-610-01-01-00	1093/ASCD		Pending	89.83	0.00	0.00	0.00	0.00	89.83
Order Details :	3 Each		ISBN# 978-1-4166-2424-0 Stock # 118007s25 Beyond Co-Teaching Basic:A Daa Driven No Fail Model for continuous Improvement						27.96	83.88
	1 100/Bx		s/h						5.95	5.95

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-000749	20-082-100-610-01-00-00	5453/MINDFUL SCHOOLS		09/01/17	275.00	0.00	0.00	0.00	0.00	275.00
Order Details :	1 Each		MINDFUL SCHOOLS EDUCATOR ESSENTIALS: JULY, 2017 - LIZ RUDDER. TO BE PAID FROM MES 2017 EDUCATION FOUNDATION GRANT.						275.00	275.00
18-000750	30-000-401-450-01- -	1342/ENVIRONMENTAL CONNECTION		09/01/17	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Order Details :	1 Each		COMPLETE TESTING FOR SUSPECTED ASBESTOS CONTAINING MATERIALS, PREPARATION FOR RENOVATIONS AT THE ALTERNATIVE SCHOOL AS PER ATTACHED PROPOSAL. CHARGED TO REFERENDUM ACCOUNT						1,280.00	1,280.00
18-000751	11-000-262-420-01-01-00	1030/AHERN PRINTING & GRAPHICS		09/01/17	510.00	0.00	0.00	0.00	0.00	510.00
Order Details :	6 Each		CANVAS' FOR THE MHS MEDIA CENTER.						85.00	510.00
18-000752	30-000-401-390-07-00-00	1235/COAST STAR		09/01/17	10.78	0.00	0.00	0.00	0.00	10.78
Order Details :	1 Each		LEGAL NOTICE POSTED IN COAST STAR FOR REFERENDUM.						10.78	10.78
18-000753	20-278-200-300-00-00-00	5893/PLS 3RD LEARNING		09/01/17	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Order Details :	1 Each		FOR STEPHEN BARKLEY TO RUN A WORKSHOP ON DECEMBER 5TH - CONSULT FEE, INCLUDING EXPENSES TO BE PAID FROM TITLE II FUNDS						5,000.00	5,000.00
18-000754	11-000-251-600-22-00-00	1110/B & B TROPHY		Pending	86.40	0.00	0.00	0.00	0.00	86.40
Order Details :	1 Each		(4) 2 X 8 AMERICAN WALNUT PLASTIC NAMEPLATES WITH HOLDERS AND ENGRAVING - AS PER #1205 FOR STUDENT BOARD REPRESENTATIVES						86.40	86.40
18-000755	11-190-100-610-01-01-00	5895/STEVE WEISS MUSIC, INC.		Pending	2,085.50	0.00	0.00	0.00	0.00	2,085.50
Order Details :	1 Each		Various Instruments for Band PLEASE SEE ATTACHED QUOTE: #773298A						2,015.50	2,015.50
	1 Shipping &		Shipping and Handling						70.00	70.00
18-000756	11-000-262-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		09/01/17	805.55	0.00	0.00	805.55*	0.00	0.00
Order Details :	1 Each		INVOICE #I-84814 - REPAIR TO TRAULSEN - 2 DOOR COOLER IN MHS KITCHEN.						425.70	425.70
	1 Each		BALANCE OF REPAIRS TO WALK-IN FREEZER.						379.85	379.85
18-000757	11-000-262-420-01-00-00	4473/BREAKDOWN PRODUCTS		09/01/17	340.00	0.00	0.00	340.00*	0.00	0.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		BREAKDOWN PLUS+ FOR CAFTERIA.						340.00	340.00
18-000758	11-000-262-420-01-00-00	5896/TANTILLO, JUNE		09/01/17	79.85	0.00	0.00	79.85*	0.00	0.00
Order Details :	1 Each		REFUND MONEY FOR TWO STUDENTS THAT GRADUATED. CHARGED TO CAFETERIA ACCOUNT.						79.85	79.85
Grand Totals for 165 Purchase Orders					7,617,666.24	48,086.75	47,135.46	31,020.02	12,278.21	7,479,145.80

ICE RENTAL AGREEMENT

This ice rental agreement (" Agreement"), is made and entered into this day September 1, 2017 by and between ATHLETIC COMMUNITY TEAM LLC., d/b/a Jersey Shore Arena ("Lessor") and BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN, a not for profit corporation of the State of New Jersey ("Lessee") with an address of 169 Broad Street, Manasquan, NJ.

The Lessor operates an ice rink facility at 1215 Wyckoff Road, Farmingdale, New Jersey 07727, as the Jersey Shore Arena ("Arena") and the Lessee owns and operates a high school ice hockey program. The Lessor desires to rent ice time at the Arena for a fee. The Lessee wishes to rent ice time at the Arena.

Now, therefore, the following provisions are mutually agreed upon between the Lessor and the Lessee:

The Lessor and the Lessee, for the consideration hereinafter specified, agree as follows:

1. **Ice and Facilities:** Lessor hereby agrees to lease to the Lessee the ice surface ("Ice"). In addition to the Ice, Lessor will also lease to Lessee facilities such as locker rooms and such other incidentals as are customary to ice hockey facilities ("Facilities"). Any other additional facilities owned or operated by the Lessor are not included in this Agreement unless specifically referred to in this Agreement.

2. **Term:** This Agreement shall commence on November 1, 2017 and end March 1, 2018.

3. **Rental Periods:** Lessee shall have the use of the Ice and Facilities for the periods of time set forth on Schedule "A", which is made part of this Agreement. Each period of time set forth on Schedule "A" is known as a "Rental Period".

4. **Rent:** The Lessee agrees to pay the Lessor, as and for the rental of the Ice and Facilities at the Rate of $375.00 per hour.
   The schedule of Rental Period and estimated Rent is set forth on Schedule "A" attached hereto. The anticipated ice time is 48 hours for the lease term.
   The estimated Rent for the term is $ 18,000 Lessee agrees to pay to Lessor any additional amounts owing as a result of exceeding the estimated number of hours set forth in Schedule "A".

5. **Payment of Rent:** Payment of Rent shall be due and payable in accordance with the payment schedule set forth below. Any payment which is not made within thirty (30) days of the due date shall be subject to finance charges at the rate of 1.5% per month (annual percentage rate of 18%).

Annual Payment Schedule

First Payment: 25% of the Estimated Rent is due upon contract signing.

Second Payment: 25% of the Estimated Rent is due on November 1, 2017.

Third Payment: 25% of the Estimated Rent is due on December 1, 2017.

Fourth Payment: 25% of the Estimated Rent is due on January 1, 2018.

Final Payment: On or before March 1, 2018, Lessor shall determine if the actual rent owed for the year (calculated as the product of the total number of hours of ice usage times the hourly rate) ("Actual Rent") exceeds the Estimated Rent paid for such year. The balance of such Actual Rent owed, if any, shall be paid to Lessor by March 15, 2018.

6. **Non-Payment of Rent:** If any Rent remains unpaid beyond thirty (30) working days of dated invoice, then Lessor shall be entitled to, but not required to, (i) suspend Lessee's use of the Ice and (ii) sell all, or a portion of, Lessee's scheduled Ice time to third parties for the remainder of the Term.

7. **Use of Ice:** The Lessee will not use the Ice until Lessor's Ice maintenance personnel have turned it over to them. The Lessee must be off the Ice at the expiration of the Rental Period as defined by their practice schedule and the Lessee must vacate the Ice upon completion of their scheduled game unless directed otherwise by Lessor or ice operations personnel.

8. **Damage:** Lessee shall be responsible for and agrees to pay for any damage caused by Lessee, its agents, players, coaches, team officials, or employees to any of the facilities owned or operated by Lessor, its successors or assigns, other than normal wear and tear associated with ice skating events engaged in during the Rental Period. Said charges will be billed accordingly with an itemized listing of damages including cost of replacement and/or repairs. Lessee shall tender a payment for the amount of the damage within fifteen (15) days after receipt of the bills. All bills must be reasonable and necessary to correct the damage caused by Lessee, its agents, players, coaches, team officials, or employees.

9. **Dispute Resolution:** Lessor and Lessee intend to resolve all disputes arising out of or related to the performance of this Agreement through reasonable business-like negotiations. In the event that the parties are unable to resolve a dispute, Lessor and Lessee agree that the dispute shall be referred to mediation, with the mediator to be selected by mutual agreement of the parties before filing any litigation in the Superior Court, Monmouth County.

10. **Rules and Regulations:** It is agreed by and between the parties herein that the Rules and Regulations of the Lessor are hereby made a part of this Agreement, and receipt of the said Rules and Regulations is hereby acknowledged. Violation of any of the rules and regulations by any player, coach, team officials, or employee of the said Lessee shall prohibit future use of the Lessor by that person or employee. Any damage to the Arena or contents caused by any player, coach, team official, or

employee of the said Lessee shall be repaired and/or replaced and the Lessor shall be reimbursed for all costs involved by the Lessee.

11. **Mechanical Equipment Failure and Ice Condition:** In the event of mechanical failure of the Lessor equipment, the Lessee will be notified by the Lessor staff as soon as possible. Ice condition shall be in accordance with generally accepted hockey standards. In the event the Ice is not in such condition, or is unusable due to mechanical equipment failure, Lessor shall either supply the Lessee with substitute Ice time or a credit, as determined in the sole discretion of Lessor. Any credit issued pursuant to this Paragraph shall be good for 12 months from the date of issuance, regardless of the contractual relationship between the parties at that time.

12. **Laws:** Lessee covenants and agrees to observe and obey and cause its agents, players, coaches, team officials, and employees, to observe and obey all federal, state and local laws and ordinances and all rules and regulations of Lessor. Failure to observe and obey any such laws, ordinances and all rules and regulations shall constitute a breach of this Agreement.

13. **Severable:** The terms, conditions, covenants and provisions of this Agreement shall be deemed severable. If any clause or provisions herein contained be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by the operation of any applicable law, it shall not affect the validity of any other provision herein.

14. **Binding:** All the terms, covenants and conditions herein contained shall be for, insure the benefits of and shall bind the respective parties hereto, and executors, administrators, personal or legal representatives, successors and assigns.

15. **Indemnification/Insurance:** Lessee shall procure and maintain a general liability insurance policy with policy limits of not less than $1,000,000 per person and $1,000,000 per occurrence for damages arising out of bodily injury or death and $1,000,000 aggregate for property damage. Lessor shall be named as an additional insured on such policies and Lessee shall provide Lessor at contract signing with a Certificate of Insurance evidencing compliance with the terms of this Agreement. A replacement Certificate of insurance shall be provided prior to the expiration of any existing Certificate.

16. **No Transfer of Ice Time:** Lessee may not at any time lease or assign Rental Periods shown on Schedule "A" to any third party. All unused Rental Periods must be returned to Lessor, and any change in Scheduled "A" must be reported to Lessor.

17. **No Consequential Damages:** In no event shall either party be responsible to the other for any incident or consequential damages in connection with its performance under this Agreement.

18. **Authority:** Lessee represents and warrants that this Agreement has been properly authorized by the Borough of Manasquan Board of Education and that the signer below is authorized to execute this Agreement. Lessee further represents and warrants that the payment of Rent in accordance with this Agreement has been authorized and approved by the Board of Education and sufficient funds are available to pay the Rent.

19. **Cancellation of Unnecessary Ice Time:** In the event Lessee finds it necessary to cancel any of the Rental Periods, the Lessee shall give the Lessor twenty (20) working days prior notice in writing of intent to cancel. In the event the Lessor sells the cancelled Ice time to another party at the same or greater hourly rate specified in Paragraph 4 above, the Lessee shall no longer be liable for payment for same. If the Ice time is sold at a rate below that set forth in Paragraph 4 above, or cannot be sold, the Lessee shall pay the difference between the Paragraph 4 rate and the resold rate, or the Paragraph 4 rate, as applicable. Lessor shall make commercially reasonable efforts to resell any cancelled ice time.

IN WITNESS HEREOF, the parties have hereunto set their hand on the day and year first above written.

ATHLETIC COMMUNITY TEAM, LLC. d/b/a Jersey Shore Arena	BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN
_____	_____ Thomas Pellegrino, Board President
_____	_____ Lynn Coates BA/BS

JERSEY SHORE ARENA

1212 Wyckoff Road* ~~P.O. Box 628~~* Farmingdale, NJ 07727* (732) 919-7070*Fax (732)919-0284

ICE TIME SCHEDULE

GROUP NAME: Manasquan

DATE	FROM — TO	RINK	HRS
11-7	4:30 5:30 pm	BL	1-
11-8	5:45 6:45 pm	BL	1-
11-9	3:30 4:30 pm	Red	1-
11-14	4:30 5:30 pm	BL	1-
11-15	6:00 7:45 pm	BL	1.75
11-16	3:30 4:30 pm	BL	1-
11-21	[illegible] pm	BL	1-
11-22	[illegible] pm	BL	1.25
11-28	[illegible] pm	BL	1-
11-29	[illegible] pm	BL	1.75
12-6	[illegible] pm	BL	1.25
12-7	3:30 4:30 pm	Wn	1-
12-12	[illegible] pm	BL	1-
12-13	6:30 7:45 pm	BL	1.25
12-14	3:30 4:30 pm	BL	1-
12-20	[illegible] pm	BL	1.25
12-21	3:30 4:30 pm	Wn	1-
12-28	[illegible] pm	BL	1-
TOTAL HOURS: 22.50			
TOTAL NUMBER HOURS: 43.25			

DATE	FROM — TO	RINK	HRS
12-22	[illegible] pm	BL	1.25
12-28	3:30 4:30 pm	Wn	1-
1-2	[illegible] pm	BL	1-
1-3	[illegible] pm	BL	1.75
1-4	3:30 4:30 pm	Wn	1-
1-9	[illegible] pm	BL	1-
1-10	[illegible] pm	BL	1.75
1-11	3:30 4:30 pm	Wn	1-
1-16	[illegible] pm	BL	1-
1-17	[illegible] pm	BL	1.75
1-18	3:30 4:30 pm	Wn	1-
1-23	[illegible] pm	BL	1-
1-25	3:30 4:30 pm	Wn	1-
1-30	[illegible] pm	BL	1-
1-31	6:30 7:45 pm	BL	1.75
2-1	3:30 4:30 pm	BL	1-
2-6	[illegible] pm	R	1-
TOTAL HOURS: 20.75			
INITIAL APPROVAL:			

JERSEY SHORE ARENA

1212 Wyckoff Road* ~~[illegible]~~* Farmingdale, NJ 07727* (732) 919-7070*Fax (732)919-0284

ICE TIME SCHEDULE

GROUP NAME: Manasquan

DATE	FROM — TO	RINK	HRS	DATE	FROM — TO	RINK	HRS
8-2	6:00-7:15pm	BL	1.25				
8-8	3:30-4:30pm	wh	1				
8-9	4:30-5:30pm	BL	1				
8-15	3:30-4:30pm	wh	1				
TOTAL HOURS: 4.75				TOTAL HOURS:			
TOTAL NUMBER HOURS:				INITIAL APPROVAL:			

Contract for Services

This contract is made on this 22nd day of June, 2017 between SD Gameday, LLC-a New Jersey Limited Liability Company hereinafter referred to as the "COMPANY" and MANASUQAN SCHOOL DISTRICT hereinafter referred to as the "SCHOOL". Both parties agree to be legally bound by the terms of this contract as they are listed below:

RESPONSIBILITIES OF THE COMPANY

The COMPANY will assign one (1) NJ-licensed, BOC-certified and individually-insured Athletic Trainer to the SCHOOL on a per diem/as needed basis:

- **Specific Days and Hours To Be Determined by the Director of Athletics or their designee**

The assigned Athletic Trainer(s) has the following credentials on file with the COMPANY and can be provided to the SCHOOL upon request:

- **NJ Board of Medical Examiners Licensure**
- **National BOC certification**
- **Professional Liability Insurance (minimum $1,000,000/$3,000,000 of coverage)**
- **Professional Rescuer/Healthcare Provider CPR/AED certification**
- **Professional Resume**

RESPONSIBILITIES OF THE ASSIGNED ATHLETIC TRAINER(S)

The assigned Athletic Trainer(s) is an independent contractor who will practice Athletic Training according to the rules and regulations of the Athletic Training Practice Act which is governed by the New Jersey Board of Medical Examiners within the Division of Consumer Affairs. The assigned Athletic Trainer will comply with SCHOOL policies and procedures under the direction of the SCHOOL Athletic Director.

Documentation

All injuries, procedures and treatments will be documented according by the assigned Athletic Trainer(s) and kept on file by the COMPANY. These records shall be made available to the SCHOOL upon request.

Refusal of Medical Attention/Noncompliance

If for any reason treatment by the assigned Athletic Trainer(s) is refused or if the assigned Athletic Trainer's recommendations are not followed, the assigned Athletic Trainer(s) shall not be held liable for any damages that occur as a result of the refused treatment and/or noncompliance of the persons treated.

RESPONSIBILITIES OF THE SCHOOL

Whenever possible, the SCHOOL shall provide the assigned Athletic Trainer(s), either directly or via the COMPANY, any and all driving directions, facility maps, parking passes and/or instructions, facility emergency action plans, facility security information and any other information needed to provide appropriate medical care in a safe and professional matter. The SCHOOL shall provide the COMPANY advanced notice of all events needing coverage. The COMPANY will not be able to guarantee coverage without a minimum of 48 (FORTY-EIGHT) hours advanced notice.

Injury Ice/Automated External Defibrillators

The SCHOOL, whenever possible, shall provide to the assigned Athletic Trainer(s) an adequate amount of injury ice as well as an automated external defibrillator (AED). In the event these items are unavailable, the COMPA-

NY will invoice the SCHOOL for any fees accrued due to the purchasing of injury ice or loaning/rental of an AED.

Payment

The fee for athletic training coverage will follow the accompanying fee schedule. Upon completion of the assignment, the COMPANY will invoice the SCHOOL via electronic mail to the SCHOOL representative listed below. Payment is due within 30 (thirty) days of the date of said invoice. Failure to remit payment within this 30 (thirty) day window will result in an interest charge of 5% (five percent) of the total invoiced amount per month invoice is delinquent.

Non-Disclosure

All details of the contract are not to be disclosed with the assigned Athletic Trainer(s).

X_____
Signature - School Representative

Printed Name: _____

Position: _____

X_____
Signature-SD Gameday Representative

Printed Name: _____

Position:_____

HS Sport	Level	Fee	
Baseball	ALL	$	110.00
Basketball	ALL	$	110.00
Field Hockey	ALL	$	110.00
Football (game only)	Varisty	$	210.00
Football (game only)	Sub varsity	$	160.00
Football (w/ prep - early arrival and pregame taping)	Varisty	$	340.00
Ice Hockey	ALL	$	110.00
Indoor Track	ALL	$	250.00
Lacrosse	ALL	$	110.00
Outdoor Track	ALL	$	250.00
Soccer	ALL	$	110.00
Softball	ALL	$	110.00
Swimming	ALL	$	150.00
Volleyball (Single Match)		$	110.00
Volleyball (JV/V)		$	195.00
Wrestling (Single)		$	110.00
Wrestling (Single JV/Varsity)		$	170.00
Wrestling (Tri)		$	325.00
Wrestling (Quad)		$	350.00
XC	ALL	$	160.00

Daily Coverage - (hourly coverage for practice days/multiple games at site)	HIGH SCHOOL	$50/HR (4 hr Minimum)

Prepared by:

_____
Douglas J. Kovats, Esq.
Manasquan Board of Education
Attorney

DEED OF EASEMENT AND RIGHT-OF-WAY

FOR MAINTENANCE AND RECONSTRUCTION OF DRAINAGE STRUCTURE

THIS INDENTURE, made this _____ of _____, 2017, by and between Manasquan Board of Education, whose address is 169 Broad Street, Borough of Manasquan, County of Monmouth and State of New Jersey 08736, hereinafter referred to as "Grantor",

AND

COUNTY OF MONMOUTH, a municipal corporation of the State of New Jersey, whose address is 1 E. Main Street, Hall of Records, Freehold, New Jersey 07728, referred to as "Grantee".

WITNESSETH

The Grantor, in consideration of the sum of One ($1.00) Dollar, the receipt of which is hereby acknowledged, does hereby give, grant and convey unto the Grantee, its successors and assigns forever, an easement and a free uninterrupted and unobstructed right-of-way, under, across and over the property of the Grantor, situate in the Borough of Manasquan, County of Monmouth and State of New Jersey, and more particularly described in Schedule "A" attached hereto and made a part hereof.

Being and intended to describe a portion of Lot 1.01, Block 38 and Lot 13.01, Block 45.06, as an easement for maintenance and reconstruction of Monmouth County Drainage Structure #W-46, an 80 ft. x 25 ft. maintenance easement of an area of 2,000 sq. feet.

Together with the right of the Grantee, its successors and assigns, to go on said easement with necessary labor, equipment, vehicles and material at any and all times for the purposes of constructing, maintaining, repairing, renewing, enlarging or replacing the aforesaid Drainage Structure and for doing anything necessary, useful or convenient for the enjoyment of the easement herein granted.

Said easement and right-of-way shall include the right to: construct, relocate etc., ditches, clear, construct slope, grade, fill, topsoil, seed, plant trees, shrubs and maintain same, stabilize soil, prevent erosion etc., relocate and maintain utilities.

TO HAVE AND TO HOLD the above granted easement and right-of-way unto the said Grantee, its successors and assigns forever.

And the Grantor does covenant with the said Grantee as follows:

1. That the said Grantor has good and marketable title to the premises detailed in Schedule "A" attached hereto and made a part hereof and has the right to convey said easement.

2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.

3. That the said easement is free and clear from encumbrances.

This grant and easement shall at all times be deemed to be and shall be a continuing covenant running with the land and shall be binding upon and in favor of the successors and assigns of the respective parties hereto.

The Grantor herein reserves the right to cross the easement herein described provided that no new driveway or road access is constructed without the prior approval of the County Engineer.

Grantor does covenant with the said Grantee that he/she is lawfully seized of the land upon which said easement and right-of-way is granted and has good and lawful right to convey any part thereof.

Promises by Grantor. The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "Covenant as to Grantor's Acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property (such as by making a mortgage or allowing a judgment to be entered against the Grantor).

Signatures. The Grantor signs this deed as of the date at the top of the first page. Grantor is a body corporate and politic and this deed is signed and attested by its proper corporate officers and its corporate seal.

_____
Thomas Pellegrino
President of the Manasquan
Board of Education

Witnessed or Attested by:

_____
Lynn Coates
Board Secretary/Business Administrator

SCHEDULE "A"

William B. Edwards, P.E.
David Lucchi, P.L.S.
Beth E. Kenderdine, P.E.

EDWARDS
Engineering Group, Inc.
Consulting Engineers and Land Surveyors

P.O. Box 8437
Somerville, NJ 08876

Tel: (908) 231-9595
Fax: (908) 231-9696

July 21, 2017
0978B

Description
Monmouth County Drainage Structure W-46
Maintenance Easement
Southeast side of North Main Street
Lots 1.01 - Block 38 and Lot 13.01 Block 45.06
Borough of Manasquan
Monmouth County, New Jersey

All that certain lot, tract or parcel of land situate, lying and being in the Borough of Manasquan, County of Monmouth and State of New Jersey and being known as a portion of Lot 1.01 in Block 38 and Lot 13.01 in Block 45.06 per the most recent tax map for the Borough of Manasquan.

The following is a description of an easement that intends to provide sufficient area around the physical end of an existing 48" brick culvert that crosses beneath North Main Street so Monmouth County maintenance personnel may access the culvert to perform necessary maintenance and repairs.

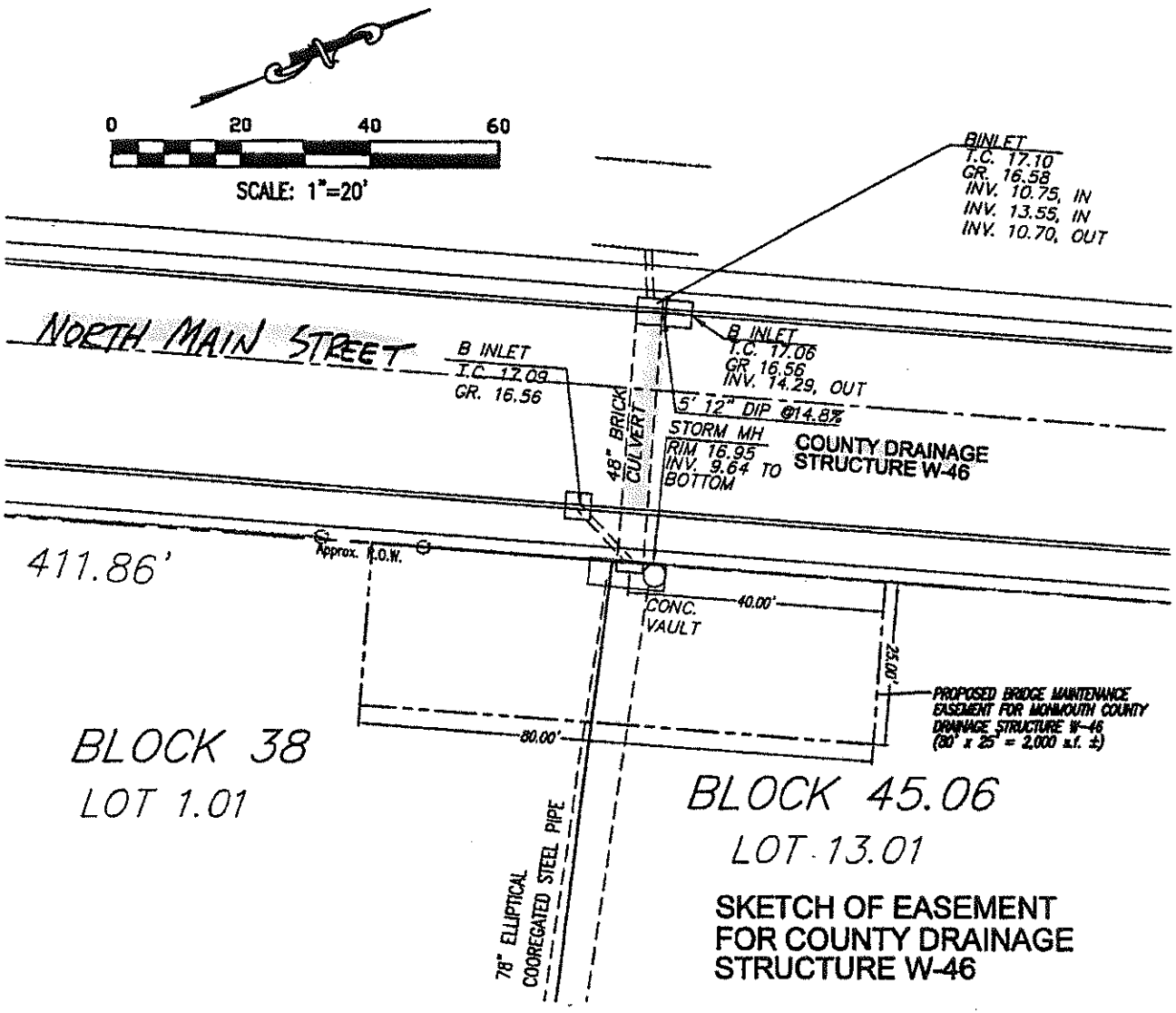
The end of the existing 48" brick culvert is not visible from the surface but is marked by the existence of a concrete vault and access manhole in the vicinity of the southeast right-of-way line of North Main Street. The concrete storm sewer vault is the point where a 78 inch elliptical corrugated storm sewer pipe transitions into the 48" brick culvert.

The dimensional intent of the easement is to abut the aforementioned southeasterly right-of-way line of North Main Street and be rectangular, with the length and width parallel and perpendicular to the right-of-way line. The dimensional limits of the easement shall meet the following criteria;

1. ***The length of the easement, as measured along the southeast right-of-way line of North Main Street, shall be 80 ft. The 80 ft shall be set by measuring 40 ft. on either side of point marking the intersection of a line from the physical center/end of the 48" brick culvert, perpendicular to the southeast right-of-way line of North Main Street.***

2. ***The width of the easement shall be set by offsetting the 80 ft line that abuts the right-of-way line, perpendicular and parallel, 25 ft. in a southeast direction.***

The above description of an 80 ft. x 25 ft. Maintenance Easement for Monmouth County drainage structure W-46, contains an area of 2,000 SF.



SKETCH OF EASEMENT FOR COUNTY DRAINAGE STRUCTURE W-46

Prepared by:

_____
Douglas J. Kovats, Esq.
Manasquan Board of Education
Attorney

DEED OF EASEMENT AND RIGHT-OF-WAY

FOR MAINTENANCE AND RECONSTRUCTION OF DRAINAGE STRUCTURE

THIS INDENTURE, made this _____ of _____, 2017, by and between Manasquan Board of Education, whose address is 169 Broad Street, Borough of Manasquan, County of Monmouth and State of New Jersey 08736, hereinafter referred to as "Grantor",

AND

COUNTY OF MONMOUTH, a municipal corporation of the State of New Jersey, whose address is 1 E. Main Street, Hall of Records, Freehold, New Jersey 07728, referred to as "Grantee".

WITNESSETH

The Grantor, in consideration of the sum of One ($1.00) Dollar, the receipt of which is hereby acknowledged, does hereby give, grant and convey unto the Grantee, its successors and assigns forever, an easement and a free uninterrupted and unobstructed right-of-way, under, across and over the property of the Grantor, situate in the Borough of Manasquan, County of Monmouth and State of New Jersey, and more particularly described in Schedule "A" attached hereto and made a part hereof.

Being and intended to describe a portion of Lot 1.01, Block 38 and Lot 3.01, Block 46, as an easement for maintenance and reconstruction of Monmouth County Drainage Structure #W-45 of an approximate area of 2,690 sq. feet to permit Monmouth County maintenance personnel access to the culvert and headwall therein to perform necessary maintenance and repairs.

Together with the right of the Grantee, its successors and assigns, to go on said easement with necessary labor, equipment, vehicles and material at any and all times for the purposes of constructing, maintaining, repairing, renewing, enlarging or replacing the aforesaid Drainage Structure and for doing anything necessary, useful or convenient for the enjoyment of the easement herein granted.

Said easement and right-of-way shall include the right to: construct, relocate etc., ditches, clear, construct slope, grade, fill, topsoil, seed, plant trees, shrubs and maintain same, stabilize soil, prevent erosion etc., relocate and maintain utilities.

TO HAVE AND TO HOLD the above granted easement and right-of-way unto the said Grantee, its successors and assigns forever.

And the Grantor does covenant with the said Grantee as follows:

1. That the said Grantor has good and marketable title to the premises detailed in Schedule "A" attached hereto and made a part hereof and has the right to convey said easement.

2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.

3. That the said easement is free and clear from encumbrances.

This grant and easement shall at all times be deemed to be and shall be a continuing covenant running with the land and shall be binding upon and in favor of the successors and assigns of the respective parties hereto.

The Grantor herein reserves the right to cross the easement herein described provided that no new driveway or road access is constructed without the prior approval of the County Engineer.

Grantor does covenant with the said Grantee that he/she is lawfully seized of the land upon which said easement and right-of-way is granted and has good and lawful right to convey any part thereof.

Promises by Grantor. The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "Covenant as to Grantor's Acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property (such as by making a mortgage or allowing a judgment to be entered against the Grantor).

Signatures. The Grantor signs this deed as of the date at the top of the first page. Grantor is a body corporate and politic and this deed is signed and attested by its proper corporate officers and its corporate seal.

_____
Thomas Pellegrino
President of the Manasquan
Board of Education

Witnessed or Attested by:

_____
Lynn Coates
Board Secretary/Business Administrator

SCHEDULE "A"

William B. Edwards, P.E.
David Lucchi, P.L.S.
Beth E. Kenderdine, P.E.

EDWARDS
Engineering Group, Inc.
Consulting Engineers and Land Surveyors

P.O. Box 8437
Somerville, NJ 08876

Tel: (908) 231-9595
Fax: (908) 231-9696

July 21, 2017
0978B

Description
Monmouth County Drainage Structure W-45
Maintenance Easement
Northwest side Broad Street - Monmouth County Route #20
Lots 1.01 - Block 38 and Lot 3.01 Block 46
Borough of Manasquan
Monmouth County, New Jersey

All that certain lot, tract or parcel of land situate, lying and being in the Borough of Manasquan, County of Monmouth and State of New Jersey and being known as a portion of Lot 1.01 in Block 38 and Lot 3.01 in Block 46 per the most recent tax map for the Borough of Manasquan.

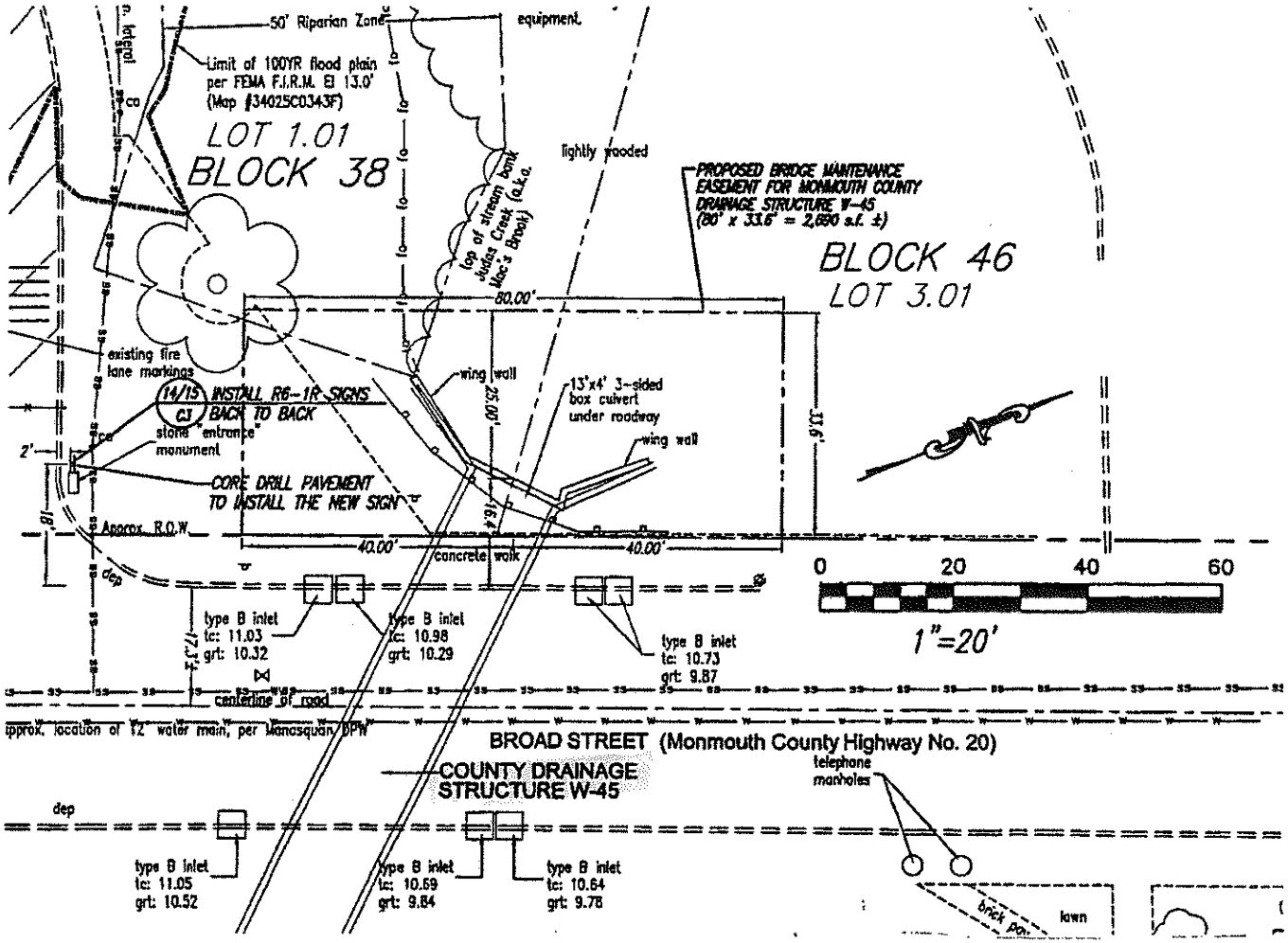
The following is a description of an easement that intends to provide sufficient area around the physical end of an existing 13'x4', 3-sided box culvert and associated concrete winged headwall so Monmouth County maintenance personnel may access the culvert and headwall to perform necessary maintenance and repairs.

The physical center/end of the box culvert, at the headwall, is located on the northwest side of Broad Street, 50' right-of-way, approximately 16.4 ft, measured perpendicular from the face of the concrete roadway curb. The dimensional intent of the easement is to abut the northwesterly right-of-way line of Broad Street and be rectangular, with the length and width parallel and perpendicular to the right-of-way line. The dimensional limits of the easement shall meet the following criteria;

1. ***The length of the easement, as measured along the northwesterly right-of-way line of Broad Street, shall be 80 ft. The 80 ft shall be set by measuring 40 ft. on either side of point marking the intersection of a line from the physical center/end of the box culvert, perpendicular to the northwesterly right-of-way line of Broad Street.***

2. ***The width of the easement shall be set by offsetting the 80 ft line that abuts the right-way, perpendicular and parallel, to a point measuring 25 ft. in a northwesterly direction from the physical center/end of the aforementioned box culvert. The width of the easement is approximately 33.6 ft. but this dimension will vary depending upon an accurate location of the Monmouth County right-of-way line.***

The above description of a Maintenance Easement for Monmouth County drainage structure W-45, has an approximate area of 2,690 SF.



SKETCH OF EASEMENT FOR COUNTY DRAINAGE STRUCTURE W-45

DOCUMENT L

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 192,837.23	
Plus Receipts:	**$ 10,041.64**	
Less Expenditures:	$ (3,303.18)	
Total		
TOTAL FUNDS AVAILABLE:	$ 199,575.69	
Balance in Checking Account End of AUGUST 2017		
Manasquan Bank		**194,825.90**
Deposit in transit		10,000.00
Less Outstanding Checks: Accounts Payable		-$5,250.21
TOTAL FUNDS AVAILABLE:		**$ 199,575.69**

Manasquan Board of Education
Balance Sheet For Fund 95
August 2017

va_bal01.3 033108
08/01/2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$199,575.69
TOTAL CURRENT ASSETS		**$199,575.69**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$199,575.69**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($714.88)
95-451-HS-111	ATHLETIC-OFFICIAL	($7,480.08)
95-451-HS-112	ATHLETIC-WORKERS	($90.51)
95-451-HS-113	AA-THANKSGIVING GAME	($647.20)
95-451-HS-114	ACADEMY OF INF. TECH	($1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	($19,409.57)
95-451-HS-117	AP	($1,199.75)
95-451-HS-120	BAND	($262.80)
95-451-HS-125	BOYS BASKETBALL	($158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	($223.00)
95-451-HS-130	BLUE & GRAY	($1,691.43)
95-451-HS-135	BASEBALL	($8.54)
95-451-HS-140	CHEERLEADERS	($258.71)
95-451-HS-145	FCCLA	($216.07)
95-451-HS-150	CHORUS	($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	($6,675.35)
95-451-HS-219	CLASS OF 2019	($2,313.50)
95-451-HS-220	CLASS OF 2020	($1,116.75)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($11,658.24)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($471.94)
95-451-HS-250	FIELD HOCKEY	($52.70)
95-451-HS-260	FOOTBALL	($53.03)

Manasquan Board of Education
Balance Sheet For Fund 95
August 2017

GL Account #	Description	Balance
95-451-HS-270	FRENCH	($222.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($999.43)
95-451-HS-322	GIRLS SOCCER	($2,764.64)
95-451-HS-323	GYMNASTICS	($169.42)
95-451-HS-325	WARRIOR FOR WELLNESS	($1,000.11)
95-451-HS-330	HONOR SOCIETY	($258.67)
95-451-HS-331	HISTORY HONORS	($522.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($158.80)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($5,663.37)
95-451-HS-360	LACROSS - BOYS	($109.82)
95-451-HS-361	LACROSS - GIRLS	($118.47)
95-451-HS-370	LIBRARY	($3.73)
95-451-HS-371	LIFE IS GOOD	($8,468.29)
95-451-HS-375	MODEL UN	($51.08)
95-451-HS-376	SQUANATHON	($350.00)
95-451-HS-380	PING PONG CLUB	($64.58)
95-451-HS-381	PSAT	($2,980.48)
95-451-HS-382	PEER LEADERSHIP	($109.67)
95-451-HS-390	RECORDING STUDIO	($6.88)
95-451-HS-393	ROBOTICS	($850.00)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($362.73)
95-451-HS-401	YEARBOOK	($29,034.16)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($7,687.92)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($52.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($50,723.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($199,421.69)**
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**$0.00**
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**$0.00**
FUND EQUITY		

Manasquan Board of Education
Balance Sheet For Fund 95
August 2017

GL Account #	Description	Balance
TOTAL FUND BALANCE		$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($199,421.69)