MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
1/8/2018	PLEASE SEE ATTACHED ITEMIZED LIST - MATERIALS DAMAGED DUE TO WATER SATURATION FROM CEILING LEAK IN CLASSROOM # 108 TOTAL LOSS $ 1,043.41							

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

Principal/Supervisor

Dr. Frank Kasyan, Superintendent

Lynn Coates, School Business Administrator

Board of Education Approval Date

January 23, 2018

DOCUMENT 1

ITEMS DESTROYED BY WATER IN CLASSROOM ON JANUARY 8

SUBJECT AREA: Fundations

GRADE: 3

VENDOR NAME:

TEACHER: Maslihan

VENDOR ADDRESS: : 47 Old Webster Rd., Oxford, MA 01540

VENDOR PHONE #: 800.899.8454

(800 number if possible)

TYPE OF ORDER:

ORDER TOTAL: **$447.00**

Page # In Catalog	Quanity	ISBN Number	ITEM DESCRIPTION	Unit Price	Total Price
	21	ISBN:9781567782684	Magnetic Letter Tiles 3	$19.00	$399.00
	1		SHIPPING AND HANDLING	$48.00	$48.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$447.00

ITEMS DESTROYED BY WATER IN CLASSROOM ON JANUARY 8

SUBJECT AREA:

GRADE: 3

VENDOR NAME: Really Good Stuff

TEACHER: Maslihan

VENDOR ADDRESS:

VENDOR PHONE #:

(800 number if possible)

TYPE OF ORDER:

ORDER TOTAL: **$396.46**

Page # In Catalog	Quanity	ISBN Number	ITEM DESCRIPTION	Unit Price	Total Price
online	1	Item #: 131056	White boards, erasers, and markers	$201.96	$201.96
online	1	Item #:1569582	Crayons and Markers Classroom Set	$65.02	$65.02
online	1	Item #: 904220	Popsicle Sticks Pack	$21.99	$21.99
online	1	Item # 162264	Store More Deep Pocket Chair Pockets	$64.99	$64.99
	1		SHIPPING AND HANDLING		$42.50
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$396.46

ITEMS DESTROYED BY WATER IN CLASSROOM ON JANUARY 8

SUBJECT AREA:

GRADE: 3

VENDOR NAME: School Specialty

TEACHER: Maslihan

VENDOR ADDRESS: P.O. Box, 1579 Appleton, WI 54912-1579

VENDOR PHONE #: 1-888-388-3224

(800 number if possible)

TYPE OF ORDER:

ORDER TOTAL: **$199.95**

Page # In Catalog	Quanity	ISBN Number	ITEM DESCRIPTION	Unit Price	Total Price
1226	1	Item #: 9-1362620-030	Safco Literature Organizer-Gray	$177.95	$177.95
	1		SHIPPING AND HANDLING		$22.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$199.95

Change Order

AIA Document G701
Electronic Format

OWNER	[ ]
ARCHITECT	[ ]
CONTRACTOR	[ ]
FIELD	[ ]
OTHER	[ ]

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

PROJECT:
Manasquan Elementary School Fire Alarm System Replacement

CHANGE ORDER NUMBER: 1
DATE: January 23, 2018
ARCHITECT'S PROJECT NO: GA# 17-50
CONTRACT DATE: June 1, 2017
CONTRACT FOR: All Work

TO CONTRACTOR:
Premier Security and Electronics, Inc.
154 Main Street
Matawan, NJ 07747

The Contract is changed as follows: Change Order #1 shall be a credit in the amount of ($22,322.00) for the unused allowance.

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$	394,700.00
Net change by previously authorized Change Orders	$	0/00
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$	394,700.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (~~increased~~) (decreased) (~~unchanged~~) by this Change Order in the amount of	($	22,322.00)
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$	372,378.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by ( ) days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT
Garrison Architects
713 Creek Road
Bellmawr, NJ 08031
BY:
Print Name: Brooks W. Garrison, RA
DATE: January 23, 2018

OWNER
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736
BY:
Print Name:
DATE:

CONTRACTOR
Premier Security and Electronics, Inc.
154 Main Street
Matawan, NJ 07747
BY:
Print Name: Brandon Clase
DATE: 1/23/18

CONSTRUCTION MANAGER
New Road Construction Management Company
1876 Greentree Road
Cherry Hill, NJ 08003
BY:
Print Name: Rob Notley
DATE: 1/23/2018

JANUARY 23, 2018

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 of 5	$1,674.50	$13,174.50	6/13/2017	
251739	Allenwood Elem. School (incl. rel. svcs.)-Wall	July - Aug	$3,000.00	1 of 5	$1,293.16	$4,293.16	6/13/2017	
22271	Alpha School (w/aide) Jackson (aide on bus)	July - Aug	$13,663.50	1 of 4	$2,112.90	$15,776.40	7/18/2017	
202920	Alpha School (w/aide) Jackson (1:1 aide on bus)	July - Aug	$13,663.50	1 of 1	$5,607.00	$19,270.50	7/18/2017	
191390	Harbor School, Eatontown	July - Aug	$9,252.00	1 of 5	$1,661.70	$10,913.70	6/13/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	July - Aug	$13,452.00	1 of 1	$3,840.00	$17,092.00	8/15/2017	
	12-Month Placements (July - June)							
2285	Collier Middle School, Wickatunk	July - June	$64,470.00	2 of 3	$3,311.68 (ESY)	$67,781.68	6/13/2017	
17272	The Woods School (residential w/aide)	July - June	$117,918.97	n/a	n/a		6/13/2017	
181434	Green Brook Academy (residential)	July - June	$78,226.00	n/a	***$29,221.50	$107,447.50	6/13/2017	
	10-Month Placements (September - June)							
211309	Oakwood School - Tinton Falls	Sept - June	$55,162.80	1 of 3	$12,474.00	$67,636.80	6/13/2017	
251739	Allenwood Elem. School (**incl. rel svcs.) - Wall	Sept - June	$34,117.00	1 of 5	$11,953.80	$46,070.80	6/13/2017	
313172	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	6/13/2017	
313172	Shore Center for Autism, Tinton Falls - Speech Svcs.	Sept - June	$5,544.00	n/a	n/a		11/14/2017	
252109	Shore Center for Autism, Tinton Falls	Sept - June	$50,000.00	2 of 4	$15,070.50	$65,070.50	8/15/2017	
191390	Harbor School, Eatontown	Sept - June	$55,512.00	1 of 5	$15,282.20	$70,794.20	6/13/2017	
191390	Project Enterprise-After School Program at Harbor	Sept - June	$8,160.00	1 of 2	$7,953.48	$16,113.48	10/17/2017	
233639	Harbor School, Eatontown (incl. rel. svcs.)	Oct 23-June	$68,156.80		(incl. w/#191390)		10/17/2017	
233639	Project Enterprise-After School Program at Harbor	Oct 23-June	$6,960.00		(incl. w/#191390)		10/17/2017	
223512	Harbor School, Eatontown (w/1:1 aide)	Sept - June	$80,712.00	*1	$23,040.00	$103,752.00	8/15/2017	
22271	Alpha School (**w/aide) Jackson (aide on bus)	Sept - June	$81,981.00	1 of 4	$12,650.40	$94,631.40	7/18/2017	
202920	Alpha School (**w/aide) Jackson (1:1 aide on bus)	Sept - June	$81,981.00	1 of 1	$45,360.00	$127,341.00	7/18/2017	
202920	Project Enterprise-After School Program at Alpha	Sept - June	$2,680.00		(incl. in above)		10/17/2017	
172906	New Road School, Somerset	Sept - June	$51,921.00	1 of 2	$36,838.00	$88,759.00	9/26/2017	
241313	Collier School, Wickatunk	Sept - June	$55,260.00	**2 of 3	$12,502.80	$67,762.80	9/16/2017	

*Transportation provided by Pt. Pleasant Beach BOE

**Route includes Student ID#2285

***Transportation provided effective Jan. 2, 2018 - June 2018

Student ID#191390 transportation costs includes student ID#233639

Student ID#233639 tuition revised from $55,512 to $68,156.80 w/Rel. Svcs.

(previously approved 10/17/17)

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 44,193.60	
Plus Receipts:	$ 9,900.20	
Less Expenditures:	$ (5,967.07)	
TOTAL FUNDS AVAILABLE:	**$ 48,126.73**	
Balance in Checking Account End december, 2017		
Manasquan Bank		52,349.18
Less Outstanding Checks:		($4,222.45)
TOTAL FUNDS AVAILABLE:		**$ 48,126.73**

Outstanding checks

4889	$60.00
4927	$60.00
4930	$68.00
4935	$325.00
4936	$68.00
4939	$2,500.00
4940	$49.95
4941	$68.00
4943	$80.00
4944	$935.50
4945	$8.00

$4,222.45

va_bal01.3 033108
12/01/2017

Manasquan Board of Education
Balance Sheet For Fund 94
December 2017

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$48,126.73
TOTAL CURRENT ASSETS		**$48,126.73**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$48,126.73**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($533.74)
94-451-ES-103	MES CHORUS	($46.60)
94-451-ES-171	CLASS OF 2012	($0.10)
94-451-ES-173	CLASS OF 2014	($2,641.39)
94-451-ES-174	CLASS OF 2015	($1,120.75)
94-451-ES-175	CLASS OF 2016	($1,843.33)
94-451-ES-176	CLASS OF 2017	($3,683.91)
94-451-ES-177	CLASS OF 2018	($12,458.99)
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	($1,463.00)
94-451-ES-185	CLASS OF 2026	($6.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($99.80)
94-451-ES-181	CLASS OF 2022	($2,027.50)
94-451-ES-183	CLASS OF 2024	($1,998.00)
94-451-ES-184	CLASS OF 2025	($1,391.00)
94-451-ES-215	BAND	($26.85)
94-451-ES-225	DRAMA CLUB	($4,090.03)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($199.62)
94-451-ES-250	LIBRARY	($1,445.39)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($734.03)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($2,146.86)
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	($2,436.38)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)

Manasquan Board of Education
Balance Sheet For Fund 94
December 2017

GL Account #	Description	Balance
	TOTAL CURRENT LIABILITIES	**($48,116.35)**
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	**($48,116.35)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	5,180.77
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		563.79
Total Interest Earned to Date:	**$**	**5,744.56**

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

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		2,443,403.96
Manasquan Bank - Fund 30		9,191,441.45
Manasquan Bank - Fund (60) Before/After School		31,292.97
Manassquan Bank - Fund 91 (Payroll Agency)		64,155.78
Manasquan Bank - Fund 92 (Salary)		11,534.02
Manasquan Bank - FSA Account		29,730.88
Manasquan Bank - Unemployment Account		106,155.89
Manasquan Bank - Surf Team Account		1,119.74
Manasquan Bank - Combined Scholarship		68,939.19
Manasquan Bank - Recording Studio		7,357.04
Manasquan Bank - Cafeteria		90,988.19
Manasquan Bank - Technology Device & Use Fee		14,424.68
Manasquan Bank - Staff Function Account		2,908.85
Plus Bank Adjustments and/or Deposit in Transit		2,890.34
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-318,989.88
Oustanding Checks - Fund 60 (Before/After Care)		-2,693.44
Outstanding Checks - Fund 61 (Cafeteria Account)		-1,680.00
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-23,548.54
Outstanding Checks-Funds 92 (Payroll)		-11,409.96
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:	**	**$ 11,708,021.16**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	1,589,635.72	
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)	***	-99,264.78	
Fund 30 (Capital Project)		9,026,196.70	
Fund 40 (Debt Service)		245,001.00	
Total Governmental Funds			**11,318,745.87**
Enterprise Funds			
Before and After Care School Program (Fund 60)		28,599.53	
Cafeteria (Fund 61)		89,308.19	
Surf Team Account (Fund 62)		1,119.74	
Total Enterprise Funds			**119,027.46**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		68,939.19	
Payroll Agency (Fund 91)		40,607.24	
Payroll (Fund 92)		124.06	
Unemployment Account (Fund 93)		106,155.89	
Recording Studio Account (Fund 96)		7,357.04	
Staff Function Account (Fund 97)		2,908.85	
FSA (Fund 98)		29,730.88	
Technology Device & Use Fee (Fund 99)		14,424.68	
Total Trust and Agency Funds			**270,247.83**
Total Fund Balances:		**	**$ 11,708,021.16**

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

1/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$1,589,635.72
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.	$7,871,106.00	
141	Intergovernmental - State	$41,076.16	
143	Intergovernmental - Other	$4,610,412.68	
153,154	Other (net of est uncollectible of $_____)	$18,806.70	$12,541,401.54

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,895,819.93)	
			$60,853.07
	Total assets and resources		$14,750,067.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$83,947.41
	Other current liabilities				$30,985.45
	TOTAL LIABILITIES				$114,932.86
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			$13,062,668.97	
	Reserved fund balance:				
761	Capital reserve account -		$497,177.23		
				$497,177.23	
765	Reserve for Tuition Payments		$135,000.00		
				$135,000.00	
766	Reserve for Current Expense Emergencies		$50,000.00		
				$50,000.00	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,411,848.41		
602	Less : Expenditures	$11,848,704.97			
603	Encumbrances	$13,062,668.97	($24,911,373.94)		
				$500,474.47	
	Total Appropriated			$14,255,320.67	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$821,328.03	
303	Budgeted Fund Balance			($441,514.00)	
	TOTAL FUND BALANCE				$14,635,134.70
	TOTAL LIABILITIES AND FUND EQUITY				$14,750,067.56

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,411,848.41	$24,911,373.94	$500,474.47
Revenues	($24,956,673.00)	($24,895,819.93)	($60,853.07)
	$455,175.41	$15,554.01	$439,621.40
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$441,514.00	$1,892.60	$439,621.40

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$441,514.00	$1,892.60	$439,621.40
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$441,514.00	$1,892.60	$439,621.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,134,945.93		$25,251.07
3XXX	From State Sources	$774,883.00	$760,874.00		$14,009.00
4XXX	From Federal Sources	$21,593.00	.00		$21,593.00
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,895,819.93		$60,853.07

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,834,042.00	$3,308,030.50	$4,406,842.74	$119,168.76
11-2XX-100-XXX	Special Education - Instruction	$2,143,969.00	$880,647.09	$1,259,285.43	$4,036.48
11-230-100-XXX	Basic Skills - Remedial Instruction	$102,336.00	$41,812.63	$59,670.19	$853.18
11-240-100-XXX	Bilingual Education - Instruction	$106,520.00	$35,457.50	$70,812.50	$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$235,265.00	$96,789.83	$135,969.71	$2,505.46
11-402-100-XXX	School-Spons. Athletics - Instruction	$586,467.00	$249,961.23	$292,524.46	$43,981.31
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,029,381.00	$533,679.45	$465,956.56	$29,744.99
11-000-211-XXX	Attendance and Social Work Services	$39,129.00	$19,564.44	$19,564.56	$0.00
11-000-213-XXX	Health Services	$229,205.00	$95,956.22	$123,140.56	$10,108.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	$289,367.00	$119,110.07	$168,767.90	$1,489.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$319,604.00	$134,987.54	$170,264.46	$14,352.00
11-000-218-XXX	Guidance	$745,405.00	$324,164.79	$384,467.56	$36,772.65
11-000-219-XXX	Child Study Teams	$676,028.00	$341,956.79	$328,701.69	$5,369.52
11-000-219-592	Misc Purch Ser	$11,795.00	$4,985.67	$1,812.74	$4,996.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	$557,724.00	$285,102.57	$266,765.69	$5,855.74
11-000-222-XXX	Educational Media Serv/School Library	$518,853.00	$243,115.55	$257,373.34	$18,364.11
11-000-223-XXX	Instructional Staff Training Services	$25,250.00	$11,885.19	$7,289.96	$6,074.85
11-000-230-XXX	Supp. Serv.-General Administration	$621,301.00	$364,252.80	$240,672.68	$16,375.52
11-000-240-XXX	Supp. Serv.-School Administration	$1,253,067.00	$628,731.46	$595,730.84	$28,604.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$474,577.00	$247,361.32	$225,703.86	$1,511.82
11-000-261-XXX	Require Maint. for School Facilities	$118,084.00	$102,577.65	$13,443.26	$2,063.09
11-000-262-XXX	Custodial Services	$1,698,091.00	$935,906.01	$762,129.05	$55.94
11-000-263-XXX	Care and Upkeep of Grounds	$208,781.00	$117,291.77	$90,660.49	$828.74
11-000-266-XXX	Security	$139,486.00	$66,432.28	$70,548.42	$2,505.30
11-000-270-XXX	Student Transportation Services	$619,837.00	$204,150.66	$415,594.18	$92.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,253,613.41	$2,134,452.18	$2,116,454.14	$2,707.09
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,837,177.41	$11,528,363.19	$12,950,146.97	$358,667.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$140,319.00	$115,209.38	$25,107.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$434,352.00	$205,132.40	$87,415.00	$141,804.60
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$574,671.00	$320,341.78	$112,522.00	$141,807.22
TOTAL GENERAL FUND EXPENDITURES	$25,411,848.41	$11,848,704.97	$13,062,668.97	$500,474.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$54,626.74	($13,626.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,311,063.01	$13,774.99
1XXX	Miscellaneous	$78,669.00	$53,566.18	$25,102.82
	TOTAL	$24,160,197.00	$24,134,945.93	$25,251.07
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	$150,000.00	.00
3132	Categorical Special Education Aid	$529,766.00	$515,757.00	$14,009.00
3177	Categorical Security	$20,069.00	$20,069.00	.00
3178	Adjustment Aid	$20,596.00	$20,596.00	.00
3181	PARCC Readiness Aid	$9,560.00	$9,560.00	.00
3182	Per Pupil Growth	$9,560.00	$9,560.00	.00
3183	Professional Learning Community Aid	$9,300.00	$9,300.00	.00
	TOTAL	$774,883.00	$760,874.00	$14,009.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	.00	$21,593.00
	TOTAL	$21,593.00	$0.00	$21,593.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,895,819.93	$60,853.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$120,688.00	$48,513.82	$72,174.18	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$121,182.58	$183,774.42	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$613,164.71	$922,128.29	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,323.00	$477,464.91	$697,758.09	$100.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,159,988.00	$1,681,595.03	$2,470,827.97	$7,565.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$10,560.00	$21,440.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$798.00	$9,452.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$76,800.00	$71,123.49	$2,099.00	$3,577.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$14,588.86	$15,279.81	$7,111.33
11-190-100-610 General Supplies	$357,144.00	$255,782.42	$20,391.38	$80,970.20
11-190-100-640 Textbooks	$19,679.00	$12,474.68	$171.60	$7,032.72
11-190-100-800 Other Objects	$4,940.00	$1,580.00	.00	$3,360.00
TOTAL	$7,834,042.00	$3,308,030.50	$4,406,842.74	$119,168.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$173,440.68	$238,032.32	$0.00
11-204-100-106 Other Salaries for Instruction	$6,536.00	$3,398.07	.00	$3,137.93
11-204-100-610 General Supplies	$6,908.00	$890.41	$5,633.58	$384.01
TOTAL	$424,917.00	$177,729.16	$243,665.90	$3,521.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$33,554.00	$32,966.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$11,310.00	$15,369.00	.00
TOTAL	$93,199.00	$44,864.00	$48,335.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$601,014.10	$890,588.90	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$13,428.69	$21,052.31	.00
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,527,080.00	$615,426.25	$911,641.21	$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$21,018.84	$28,326.16	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$11,448.84	$16,385.16	.00
TOTAL	$77,179.00	$32,467.68	$44,711.32	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$5,265.00	$9,735.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$4,895.00	$1,197.00	$502.00
TOTAL	$21,594.00	$10,160.00	$10,932.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,143,969.00	$880,647.09	$1,259,285.43	$4,036.48

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,336.00	$41,665.81	$59,670.19	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,336.00	$41,812.63	$59,670.19	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,270.00	$35,457.50	$70,812.50	$0.00
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,520.00	$35,457.50	$70,812.50	$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$91,491.08	$93,262.92	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,004.00	$2,311.00	$1,465.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,315.79	$837.88
11-401-100-800 Other Objects	$2,825.00	$2,542.42	$80.00	$202.58
TOTAL	$235,265.00	$96,789.83	$135,969.71	$2,505.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$418,849.00	$165,017.80	$253,831.20	.00
11-402-100-500 Purchased Services (300-500 series)	$66,200.00	$26,162.96	$20,213.35	$19,823.69
11-402-100-600 Supplies and Materials	$65,568.00	$35,705.47	$18,479.91	$11,382.62
11-402-100-800 Other Objects	$12,850.00	$5,075.00	.00	$7,775.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$18,000.00	.00	$5,000.00
TOTAL	$586,467.00	$249,961.23	$292,524.46	$43,981.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$17,058.50	$31,058.50	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$138,803.00	$49,290.00	$73,140.00	$16,373.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$22,000.00	$8,492.00	$12,480.00	$1,028.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$820,461.00	$458,838.95	$349,278.06	$12,343.99
TOTAL	$1,029,381.00	$533,679.45	$465,956.56	$29,744.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,129.00	$19,564.44	$19,564.56	.00
TOTAL	$39,129.00	$19,564.44	$19,564.56	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$93,958.00	$120,637.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,900.00	$367.33	$2,213.12	$2,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$343.79	.00	$406.21
11-000-213-600 Supplies and Materials	$8,215.00	$632.10	$290.44	$7,292.46
11-000-213-800 Other Objects	$745.00	$655.00	.00	$90.00
TOTAL	$229,205.00	$95,956.22	$123,140.56	$10,108.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,428.00	$103,536.00	$142,892.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$10,042.50	$25,077.50	$880.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$5,531.57	$798.40	$609.03
TOTAL	$289,367.00	$119,110.07	$168,767.90	$1,489.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$319,354.00	$134,987.54	$170,264.46	$14,102.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$319,604.00	$134,987.54	$170,264.46	$14,352.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,143.00	$262,642.05	$339,500.95	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$67,253.00	$34,216.56	$33,036.44	.00
11-000-218-320 Purchased Prof. - Ed. Services	$5,400.00	$1,080.00	$4,320.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	$7,125.00	$27,253.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$346.55	$485.17	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,966.88	.00	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$981.50	.00	$6,118.50
TOTAL	$745,405.00	$324,164.79	$384,467.56	$36,772.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$288,997.20	$289,499.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$31,723.99	$36,257.01	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$4,985.67	$1,812.74	$4,996.59
11-000-219-600 Supplies and Materials	$7,350.00	$5,014.27	$2,044.88	$290.85
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$346,942.46	$330,514.43	$10,366.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$200,698.92	$202,700.08	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$58,704.00	$38,406.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$23,669.88	$23,770.12	.00
11-000-221-500 Other Purchased Services (400-500 series)	$3,835.00	$602.90	$1,119.06	$2,113.04
11-000-221-600 Supplies and Materials	$1,721.00	$388.97	$255.15	$1,076.88
11-000-221-800 Other Objects	$4,219.00	$1,037.90	$515.28	$2,665.82
TOTAL	$557,724.00	$285,102.57	$266,765.69	$5,855.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,376.00	$56,769.90	$84,730.00	$1,876.10
11-000-222-177 Salaries of Technology Coordinators	$350,114.00	$172,207.24	$168,534.76	$9,372.00
11-000-222-500 Other Purchased Services (400-500 series)	$19,094.00	$12,524.66	$2,786.10	$3,783.24
11-000-222-600 Supplies and Materials	$5,499.00	$1,408.75	$1,322.48	$2,767.77
11-000-222-800 Other Objects	$770.00	$205.00	.00	$565.00
TOTAL	$518,853.00	$243,115.55	$257,373.34	$18,364.11
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,260.00	$2,630.04	$2,629.96	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	$1,000.00	$750.00	$650.00
11-000-223-500 Other Purchased Services (400-500 series)	$12,390.00	$6,801.18	$670.00	$4,918.82
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$25,250.00	$11,885.19	$7,289.96	$6,074.85
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$144,739.25	$143,444.75	$0.00
11-000-230-331 Legal Services	$77,550.00	$20,142.89	$56,942.11	$465.00
11-000-230-332 Audit Fees	$34,000.00	$34,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$700.00	$700.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$850.00	$850.00	.00	.00
11-000-230-340 Purchased Tech. Services	$23,892.00	$22,514.63	$376.00	$1,001.37
11-000-230-530 Communications/Telephone	$94,310.00	$47,427.47	$34,058.77	$12,823.76
11-000-230-590 Other Purchased Services	$77,873.00	$70,040.45	$5,803.38	$2,029.17
11-000-230-610 General Supplies	$5,026.00	$5,023.04	.00	$2.96
11-000-230-890 Misc. Expenditures	$8,061.00	$7,960.70	$47.67	$52.63
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$621,301.00	$364,252.80	$240,672.68	$16,375.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$370,637.76	$370,138.24	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$23,881.44	$23,881.56	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,702.00	$177,071.26	$186,630.74	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$44,926.01	$3,437.90	$9,447.09
11-000-240-600 Supplies and Materials	$30,715.00	$3,416.99	$11,427.40	$15,870.61
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,253,067.00	$628,731.46	$595,730.84	$28,604.70
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$219,184.14	$225,703.86	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,426.00	$585.00	.00	$841.00
11-000-251-600 Supplies and Materials	$6,874.00	$6,779.18	.00	$94.82
11-000-251-89X Other Objects	$4,296.00	$3,720.00	.00	$576.00
TOTAL	$474,577.00	$247,361.32	$225,703.86	$1,511.82
TOTAL Cent. Svcs. & Admin IT	$474,577.00	$247,361.32	$225,703.86	$1,511.82
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$118,084.00	$102,577.65	$13,443.26	$2,063.09
TOTAL	$118,084.00	$102,577.65	$13,443.26	$2,063.09
--- Custodial Services ---				
11-000-262-1XX Salaries	$689,823.00	$349,703.12	$340,119.88	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,438.00	$30,450.32	$48,987.68	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$36,400.00	$18,200.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$173,191.00	$140,017.19	$33,121.98	$51.83
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$5,020.87	$6,679.13	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$56,856.00	$53,192.00	$3,661.59	$2.41
11-000-262-621 Energy (Natural Gas)	$169,636.00	$31,457.86	$138,178.14	.00
11-000-262-622 Energy (Electricity)	$310,586.00	$137,405.35	$173,180.65	.00
11-000-262-8XX Other Objects	$4,643.00	$4,641.65	$0.00	$1.35
TOTAL	$1,698,091.00	$935,906.01	$762,129.05	$55.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$161,509.00	$76,662.22	$84,845.15	$1.63
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$23,935.00	$22,848.68	$1,085.00	$1.32
11-000-263-610 General Supplies	$23,337.00	$17,780.87	$4,730.34	$825.79
TOTAL	$208,781.00	$117,291.77	$90,660.49	$828.74
--- Security ---				
11-000-266-100 Salaries	$116,787.00	$53,695.79	$63,091.21	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$12,091.09	$7,457.21	$2,150.70
11-000-266-610 General Supplies	$1,000.00	$645.40	.00	$354.60
TOTAL	$139,486.00	$66,432.28	$70,548.42	$2,505.30
TOTAL Oper & Maint of Plant Services	$2,164,442.00	$1,222,207.71	$936,781.22	$5,453.07
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$49,108.50	$103,399.00	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$12,672.00	$14,208.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$51,547.95	$119,483.73	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$261,326.00	$90,822.21	$170,503.45	$0.34
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	.00	$8,000.00	.00
TOTAL	$619,837.00	$204,150.66	$415,594.18	$92.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$168,531.30	$128,228.68	$240.02
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$1,887.74	$299,939.26	.00
11-XXX-XXX-250 Unemployment Compensation	$536.00	$535.50	.00	$0.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,091,367.41	$1,636,602.79	$1,452,299.66	$2,464.96
11-XXX-XXX-280 Tuition Reimbursement	$7,778.00	$900.00	$6,877.50	$0.50
11-XXX-XXX-290 Other Employee Benefits	$411,826.00	$182,716.96	$229,109.04	.00
TOTAL	$4,253,613.41	$2,134,452.18	$2,116,454.14	$2,707.09
Total Undistributed Expenditures	$13,828,578.41	$6,915,664.41	$6,725,041.94	$187,872.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,837,177.41	$11,528,363.19	$12,950,146.97	$358,667.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,837,177.41	$11,528,363.19	$12,950,146.97	$358,667.25

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$125,037.00	$99,928.80	$25,107.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$140,319.00	$115,209.38	$25,107.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$87,415.00	.00	$87,415.00	.00
12-000-400-450	Construction Services	$319,828.00	$205,132.40	.00	$114,695.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$434,352.00	$205,132.40	$87,415.00	$141,804.60
	TOTAL	$434,352.00	$205,132.40	$87,415.00	$141,804.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$574,671.00	$320,341.78	$112,522.00	$141,807.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,411,848.41	$11,848,704.97	$13,062,668.97	$500,474.47

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 6 Month Period Ending 12/31/2017

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lyn Coates

Board Secretary/Business Administrator

12/31/17

Date

1/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($99,264.78)

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

301	Estimated Revenues	$442,645.82	
302	Less Revenues	($101,732.82)	
			$340,913.00
	Total assets and resources		$241,648.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$346.38
481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$2,456.80
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			$175,207.54	
601	Appropriations		$442,645.82		
602	Less: Expenditures	$203,454.40			
603	Encumbrances	$175,207.54	($378,661.94)		
				$63,983.88	
	TOTAL FUND BALANCE				$239,191.42
	TOTAL LIABILITIES AND FUND EQUITY				$241,648.22

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 6 Month Period Ending 12/31/17

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
2XXX	From Intermediate Sources	$24,092.10	$24,092.10		.00
3XXX	From State Sources	$952.00	$380.00		$572.00
4XXX	From Federal Sources	$417,601.72	$77,260.72		$340,341.00
	TOTAL REVENUE/SOURCES OF FUNDS	$442,645.82	$101,732.82		$340,913.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$24,092.10	$13,260.65	$4,835.00	$5,996.45
STATE PROJECTS:				
Nonpublic auxiliary services	$59.00	$59.00	.00	.00
Nonpublic handicapped services	$893.00	.00	$893.00	.00
TOTAL STATE PROJECTS	$952.00	$59.00	$893.00	$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,608.00	$26,759.00	$56,629.00	$2,220.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$151,325.75	$108,297.54	$40,089.26
NCLB Title II - Part A/D	$12,281.17	$12,050.00	.00	$231.17
NCLB Title III - English Language Enhancement	$10,000.00	.00	.00	$10,000.00
NCLB Title IV	$10,000.00	.00	$4,553.00	$5,447.00
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$417,601.72	$190,134.75	$169,479.54	$57,987.43
*** TOTAL EXPENDITURES ***	$442,645.82	$203,454.40	$175,207.54	$63,983.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$24,092.10	$24,092.10	.00
	Total Revenue Intermediate Sources	$24,092.10	$24,092.10	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$952.00	$380.00	$572.00
	Total Revenue from State Sources	$952.00	$380.00	$572.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	.00	$85,608.00
4451-55	Title II	$12,281.17	.00	$12,281.17
4491-94	Title III	$10,000.00	.00	$10,000.00
4471-74	Title IV	$10,000.00	.00	$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	$299,712.55	$77,260.72	$222,451.83
	Total Revenues from Federal Sources	$417,601.72	$77,260.72	$340,341.00
	TOTAL REVENUES/SOURCES OF FUNDS	$442,645.82	$101,732.82	$340,913.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$442,645.82	$203,454.40	$175,207.54	$63,983.88
T O T A L E X P E N D I T U R E	$442,645.82	$203,454.40	$175,207.54	$63,983.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 6 Month Period Ending 12/31/17

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lynn Coates

Board Secretary/Business Administrator

12/31/17

Date

1/9 10:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

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 6 Month Period Ending 12/31/17

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 6 Month Period Ending 12/31/17

		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 6 Month Period Ending 12/31/17

*** 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 6 Month Period Ending 12/31/17

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

Board Secretary/Administrator

Date 12/31/17

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12/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	141,677.00	1.84	910,913.50	119,168.76
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	(145,607.00)	-4.69	165,133.30	20,980.69
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	766,189.00	0.00	766,189.00	76,618.90	55,543.00	7.25	132,161.90	46,486.77
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**186,636.22**
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	54,096.00	5.55	151,624.50	29,744.99
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	(25,112.00)	-1.12	199,440.70	75,611.09
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	29,747.00	5.38	85,069.70	11,930.59
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(14,613.00)	-2.30	48,978.40	16,375.52
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,367.00)	-1.75	105,176.40	28,604.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,803.00)	-7.01	15,235.00	1,511.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(40,466.00)	-1.84	180,024.80	5,453.07
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	88,375.00	16.63	141,521.20	92.16

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12/01/2017

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(130,617.00)	-2.98	307,806.04	2,707.09
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**					**172,031.03**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	140,319.00	0.00	140,319.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	529,524.00	0.00	529,524.00	0.00	(95,172.00)	-17.97	0.00	141,804.60
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		**529,524.00**	**0.00**	**529,524.00**					**141,807.22**
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		**25,398,187.00**	**13,661.41**	**25,411,848.41**					**500,474.47**

School Business Administrator Signature

12/3/17
Date

va_exaa2.111317
12/01/2017

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000161	Transfer for Facilities	11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	12/06/2017	KREAD	$0.00	$850.00	$850.00
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/06/2017	KREAD	$61,539.00	$1,850.00	$63,389.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/06/2017	KREAD	$89,838.00	$700.00	$90,538.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/06/2017	KREAD	$28,027.00	$4,263.00	$32,290.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/06/2017	KREAD	$11,532.00	$1,967.00	$13,499.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/06/2017	KREAD	$197,960.00	($9,630.00)	$188,330.00
				Total for Adjustment #	**000161**		**$0.00**	
000162	Transfer for JP	11-000-223-500-02-03-00-002	ES-TEACHER REGISTRATION	12/06/2017	KREAD	$2,275.00	$450.00	$2,725.00
	Transfer for JP	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	12/06/2017	KREAD	$45,900.00	($450.00)	$45,450.00
				Total for Adjustment #	**000162**		**$0.00**	
000163	Transfer for Transp	11-000-100-563-22-00-00-	TUIT CTY VOCREG	12/08/2017	KREAD	$149,720.00	($10,917.00)	$138,803.00
	Transfer for Transp	11-000-270-517-22-00-00-	CON SRV REG ESC	12/08/2017	KREAD	$133,747.00	$3,926.00	$137,673.00
	Transfer for Transp	11-000-270-518-22-00-00-	CON SV SE ESC'S	12/08/2017	KREAD	$254,335.00	$6,991.00	$261,326.00
				Total for Adjustment #	**000163**		**$0.00**	
000164	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/11/2017	KREAD	$63,389.00	$105.00	$63,494.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/11/2017	KREAD	$188,330.00	($105.00)	$188,225.00
				Total for Adjustment #	**000164**		**$0.00**	
000165	Transfer for Maynard	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/11/2017	KREAD	$63,494.00	$1,800.00	$65,294.00
	Transfer for Maynard	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/11/2017	KREAD	$188,225.00	($1,800.00)	$186,425.00
				Total for Adjustment #	**000165**		**$0.00**	
000166	Transfer for Facilities	11-000-219-600-01-00-00-001	HS-SUPP & MAT	12/11/2017	KREAD	$7,350.00	($2,335.00)	$5,015.00
	Transfer for Facilities	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	12/11/2017	KREAD	$0.00	$2,335.00	$2,335.00
	Transfer for Facilities	11-204-100-610-11-01-01-001	HS- LLD SUPP/WKBKS	12/11/2017	KREAD	$2,600.00	$1,008.00	$3,608.00
	Transfer for Facilities	11-204-100-610-11-02-02-002	ES- LLD SUPP/WKBKS	12/11/2017	KREAD	$4,308.00	($1,008.00)	$3,300.00
				Total for Adjustment #	**000166**		**$0.00**	
000167	Transfer for Facilities	11-000-230-334-21-00-00-	ARCH/ENG SVCS	12/01/2017	KREAD	$0.00	$700.00	$700.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/01/2017	KREAD	$90,538.00	$8.00	$90,546.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/01/2017	KREAD	$110,740.00	($708.00)	$110,032.00
				Total for Adjustment #	**000167**		**$0.00**	
000168	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/12/2017	KREAD	$110,032.00	($1,050.00)	$108,982.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	12/12/2017	KREAD	$5,323.00	$1,050.00	$6,373.00
				Total for Adjustment #	**000168**		**$0.00**	
000169	Transfer for Athletics - KM	11-402-100-600-01-00-07-001	HS-CC-B-SUPPLIES	12/12/2017	KREAD	$200.00	($200.00)	$0.00
	Transfer for Athletics - KM	11-402-100-600-01-00-08-001	HS-CC-G-SUPPLIES	12/12/2017	KREAD	$200.00	($200.00)	$0.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000169	Transfer for Athletics - KM	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	12/12/2017	KREAD	$17,000.00	$900.00	$17,900.00
	Transfer for Athletics - KM	11-402-100-600-01-00-28-001	HS-SURF TEAM SUPPLIES	12/12/2017	KREAD	$500.00	($500.00)	$0.00
				Total for Adjustment #	**000169**		**$0.00**	
000170	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/14/2017	KREAD	$108,982.00	($1,025.00)	$107,957.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/14/2017	KREAD	$15,258.00	$720.00	$15,978.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/14/2017	KREAD	$3,477.00	$305.00	$3,782.00
				Total for Adjustment #	**000170**		**$0.00**	
000171	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/14/2017	KREAD	$32,290.00	$1,064.00	$33,354.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/14/2017	KREAD	$107,957.00	($1,550.00)	$106,407.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/14/2017	KREAD	$3,782.00	$486.00	$4,268.00
				Total for Adjustment #	**000171**		**$0.00**	
000172	Transfer for Board	11-000-230-590-21-05-00-	BD TRAV/OTH PS	12/14/2017	KREAD	$2,000.00	($50.00)	$1,950.00
	Transfer for Board	11-000-230-890-21-01-00-	BD MEMB EXP	12/14/2017	KREAD	$1,746.00	$50.00	$1,796.00
				Total for Adjustment #	**000172**		**$0.00**	
000173	Transfer for Facilties	11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/15/2017	KREAD	$106,407.00	($295.00)	$106,112.00
	Transfer for Facilties	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/15/2017	KREAD	$15,978.00	$295.00	$16,273.00
				Total for Adjustment #	**000173**		**$0.00**	
000174	Transfer for Facillities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/15/2017	KREAD	$65,294.00	$320.00	$65,614.00
	Transfer for Facillities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/15/2017	KREAD	$186,425.00	($320.00)	$186,105.00
				Total for Adjustment #	**000174**		**$0.00**	
000175	Transfer for Projecters	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	12/18/2017	KREAD	$202,590.00	($2,762.00)	$199,828.00
	Transfer for Projecters	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	12/18/2017	KREAD	$36,930.00	$2,762.00	$39,692.00
				Total for Adjustment #	**000175**		**$0.00**	
000176	Transfer for NS REplacement	11-000-218-320-02-00-00-002	ES-PURCH PROF SVC	12/20/2017	KREAD	$0.00	$5,400.00	$5,400.00
	Transfer for NS REplacement	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/20/2017	KREAD	$2,236,967.00	($5,400.00)	$2,231,567.00
				Total for Adjustment #	**000176**		**$0.00**	
000177	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/20/2017	KREAD	$65,614.00	$440.00	$66,054.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/20/2017	KREAD	$186,105.00	($440.00)	$185,665.00
				Total for Adjustment #	**000177**		**$0.00**	
000178	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/22/2017	KREAD	$33,354.00	$193.00	$33,547.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/22/2017	KREAD	$13,499.00	$85.00	$13,584.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/22/2017	KREAD	$185,665.00	($352.00)	$185,313.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	12/22/2017	KREAD	$1,575.00	$74.00	$1,649.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000178		$0.00	
000179		11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	12/01/2017	KREAD	$500.00	$100.00	$600.00
		11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	12/01/2017	KREAD	$5,534.00	$1,767.00	$7,301.00
		11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/01/2017	KREAD	$16,273.00	$19.00	$16,292.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/01/2017	KREAD	$4,268.00	$3.00	$4,271.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	12/01/2017	KREAD	$2,231,567.00	($4,389.00)	$2,227,178.00
		11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	12/01/2017	KREAD	$0.00	$1,277.00	$1,277.00
		11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	12/01/2017	KREAD	$0.00	$1,098.00	$1,098.00
		11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	12/01/2017	KREAD	$100.00	$100.00	$200.00
		11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	12/01/2017	KREAD	$675.00	$25.00	$700.00
				Total for Adjustment #	000179		$0.00	
000180	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/22/2017	KREAD	$66,054.00	$2,218.00	$68,272.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/22/2017	KREAD	$185,313.00	($2,218.00)	$183,095.00
				Total for Adjustment #	000180		$0.00	
000181	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/31/2017	KREAD	$33,547.00	$1,733.00	$35,280.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	12/31/2017	KREAD	$13,584.00	$740.00	$14,324.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/31/2017	KREAD	$183,095.00	($3,301.00)	$179,794.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/31/2017	KREAD	$16,292.00	$578.00	$16,870.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/31/2017	KREAD	$4,271.00	$250.00	$4,521.00
				Total for Adjustment #	000181		$0.00	
000182	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2017	KREAD	$68,272.00	$1,500.00	$69,772.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/31/2017	KREAD	$35,675.00	$650.00	$36,325.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/31/2017	KREAD	$179,794.00	($3,150.00)	$176,644.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	12/31/2017	KREAD	$16,487.00	$1,000.00	$17,487.00
				Total for Adjustment #	000182		$0.00	
000183		11-000-211-100-02-00-00-002	ES-SALARY ATTENDANCE	12/01/2017	KREAD	$15,600.00	$108.00	$15,708.00
		11-000-217-100-02-00-00-002	ES-SALARY IN CLASS AIDE	12/01/2017	KREAD	$39,499.00	($108.00)	$39,391.00
				Total for Adjustment #	000183		$0.00	
000184	Transfer for Facilties	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2017	KREAD	$69,772.00	$492.00	$70,264.00
	Transfer for Facilties	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	12/31/2017	KREAD	$90,546.00	$500.00	$91,046.00
	Transfer for Facilties	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	12/31/2017	KREAD	$40,797.00	$1,000.00	$41,797.00
	Transfer for Facilties	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	12/31/2017	KREAD	$35,280.00	$38.00	$35,318.00
	Transfer for Facilties	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	12/31/2017	KREAD	$176,644.00	($2,030.00)	$174,614.00
				Total for Adjustment #	000184		$0.00	
000185		11-000-262-621-02-02-00-	ES-GAS UTILITIES	12/01/2017	KREAD	$106,112.00	($1,196.00)	$104,916.00
		11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	12/01/2017	KREAD	$17,487.00	$75.00	$17,562.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000185		11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/01/2017	KREAD	$16,870.00	$674.00	$17,544.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/01/2017	KREAD	$4,521.00	$447.00	$4,968.00
				Total for Adjustment #	**000185**		**$0.00**	
000186	Transfer for Tuition Reimb	11-000-291-270-22-02-00-	HEALTH BENEFITS	12/31/2017	KREAD	$2,227,178.00	($2,778.00)	$2,224,400.00
	Transfer for Tuition Reimb	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	12/31/2017	KREAD	$5,000.00	$2,778.00	$7,778.00
				Total for Adjustment #	**000186**		**$0.00**	
000187	Adj Fund 20 Balances	20-231-100-500-00-00-00-002	OTHER PURCHASED SERVICES	12/31/2017	KREAD	$0.00	$6,000.00	$6,000.00
	Adj Fund 20 Balances	20-231-100-600-00-00-00-002	SUPPLIES	12/31/2017	KREAD	$10,053.00	($6,000.00)	$4,053.00
	Adj Fund 20 Balances	20-280-100-100-00-00-00-002	SALARIES OF TEACHERS	12/31/2017	KREAD	$0.00	$2,000.00	$2,000.00
	Adj Fund 20 Balances	20-280-100-300-00-00-00-002	PURCHASED PROFESSIONAL A	12/31/2017	KREAD	$0.00	$2,400.00	$2,400.00
	Adj Fund 20 Balances	20-280-100-600-00-00-00-002	GENERAL SUPPLIES	12/31/2017	KREAD	$10,000.00	($4,553.00)	$5,447.00
	Adj Fund 20 Balances	20-280-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	12/31/2017	KREAD	$0.00	$153.00	$153.00
				Total for Adjustment #	**000187**		**$0.00**	
000188	Set Up fund 20	20-073-100-610-00-00-00-000	GENERAL SUPPLIES	12/31/2017	KREAD	$0.00	$1,280.00	$1,280.00
000189	Transfer from Capital Reserves	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	12/12/2017	KREAD	$0.00	$87,415.00	$87,415.00
000190	Adj for Set Up of Cap Res Tran	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	12/12/2017	KREAD	$174,830.00	($87,415.00)	$87,415.00
000191		11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/01/2017	KREAD	$36,325.00	($575.00)	$35,750.00
		11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	12/01/2017	KREAD	$4,741.00	($250.00)	$4,491.00
		11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	12/01/2017	KREAD	$17,544.00	$495.00	$18,039.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	12/01/2017	KREAD	$4,968.00	$330.00	$5,298.00
				Total for Adjustment #	**000191**		**$0.00**	
000192	Transfer for Facilties	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	12/31/2017	KREAD	$70,264.00	$800.00	$71,064.00
	Transfer for Facilties	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	12/31/2017	KREAD	$35,750.00	($800.00)	$34,950.00
				Total for Adjustment #	**000192**		**$0.00**	
			Total Current Appropriation Adjustments				***$1,280.00***	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Original Appropriation Adjustments					
000464	Cap Reserve Transfer	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	12/12/2017	KREAD	$0.00	$87,415.00	$87,415.00
					Total Original Appropriation Adjustments		***$87,415.00***	

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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$120,332.00	$54,544.30	$65,787.70	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$304,957.00	$136,148.66	$168,808.34	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,535,293.00	$687,036.20	$848,256.80	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,223.00	$534,405.80	$640,817.20	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,164,473.00	$1,879,557.46	$2,284,915.54	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$32,000.00	$17,430.00	$14,570.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	$798.00	$9,452.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$76,800.00	$72,623.49	$599.00	$3,577.51
11-190-100-500 Other Purch. Serv. (400-500 series)	$36,980.00	$15,561.57	$14,295.08	$7,123.35
11-190-100-610 General Supplies	$356,385.00	$259,181.04	$20,028.60	$77,175.36
11-190-100-640 Textbooks	$19,679.00	$12,474.68	$171.60	$7,032.72
11-190-100-800 Other Objects	$4,940.00	$1,580.00	.00	$3,360.00
TOTAL	$7,837,312.00	$3,670,543.20	$4,059,047.86	$107,720.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,473.00	$193,192.89	$218,280.11	$0.00
11-204-100-106 Other Salaries for Instruction	$6,536.00	$4,129.93	.00	$2,406.07
11-204-100-610 General Supplies	$6,908.00	$890.41	$5,633.58	$384.01
TOTAL	$424,917.00	$198,213.23	$223,913.69	$2,790.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$36,354.50	$30,165.50	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$12,590.75	$14,088.25	.00
TOTAL	$93,199.00	$48,945.25	$44,253.75	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,491,603.00	$673,546.70	$818,056.30	$0.00
11-213-100-106 Other Salaries for Instruction	$34,481.00	$15,102.70	$19,378.30	.00
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,527,080.00	$689,632.86	$837,434.60	$12.54
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$23,237.57	$26,107.43	$0.00
11-216-100-106 Other Salaries for Instruction	$27,834.00	$12,764.20	$15,069.80	.00
TOTAL	$77,179.00	$36,001.77	$41,177.23	$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$7,890.00	$7,110.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$4,895.00	$1,197.00	$502.00
TOTAL	$21,594.00	$12,785.00	$8,307.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,143,969.00	$985,578.11	$1,155,086.27	$3,304.62

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$101,336.00	$46,782.65	$54,553.35	$0.00
11-230-100-610 General Supplies	$1,000.00	$146.82	.00	$853.18
TOTAL	$102,336.00	$46,929.47	$54,553.35	$853.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$105,535.00	$41,543.70	$63,990.60	$0.70
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$105,785.00	$41,543.70	$63,990.60	$250.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$91,491.08	$93,262.92	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,104.00	$2,211.00	$1,465.00
11-401-100-600 Supplies and Materials	$41,906.00	$752.33	$40,315.79	$837.88
11-401-100-800 Other Objects	$2,825.00	$2,622.42	.00	$202.58
TOTAL	$235,265.00	$96,969.83	$135,789.71	$2,505.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$409,649.00	$169,012.80	$240,627.20	$9.00
11-402-100-500 Purchased Services (300-500 series)	$66,290.00	$41,872.96	$4,503.35	$19,913.69
11-402-100-600 Supplies and Materials	$65,478.00	$40,201.69	$13,983.69	$11,292.62
11-402-100-800 Other Objects	$12,850.00	$5,075.00	.00	$7,775.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$18,000.00	.00	$5,000.00
TOTAL	$577,267.00	$274,162.45	$259,114.24	$43,990.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$48,117.00	$20,470.20	$27,646.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$122,803.00	$60,738.00	$61,692.00	$373.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$21,000.00	$10,572.00	$10,400.00	$28.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$808,461.00	$489,442.27	$318,674.74	$343.99
TOTAL	$1,000,381.00	$581,222.47	$418,413.54	$744.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,129.00	$21,194.81	$17,934.19	.00
TOTAL	$39,129.00	$21,194.81	$17,934.19	$0.00
--- Health services ---				
11-000-213-100 Salaries	$214,595.00	$103,777.75	$110,817.25	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$4,900.00	$2,580.45	.00	$2,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$750.00	$343.79	.00	$406.21
11-000-213-600 Supplies and Materials	$8,215.00	$807.10	$115.44	$7,292.46
11-000-213-800 Other Objects	$745.00	$655.00	.00	$90.00
TOTAL	$229,205.00	$108,164.09	$110,932.69	$10,108.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$246,428.00	$114,012.00	$132,416.00	.00
11-000-216-320 Purchased Prof. Ed. Services	$36,000.00	$10,434.00	$25,077.50	$488.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,939.00	$5,531.57	$798.40	$609.03
TOTAL	$289,367.00	$129,977.57	$158,291.90	$1,097.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$305,252.00	$148,225.11	$157,026.89	.00
11-000-217-320 Purchased Prof. Ed. Services	$250.00	.00	.00	$250.00
TOTAL	$305,502.00	$148,225.11	$157,026.89	$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$603,102.00	$290,404.39	$312,696.71	$0.90
11-000-218-105 Sal Secr. & Clerical Asst.	$67,253.00	$36,969.44	$30,283.56	.00
11-000-218-320 Purchased Prof. - Ed. Services	$5,400.00	$2,700.00	$2,700.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,310.00	$22,931.25	$7,125.00	$27,253.75
11-000-218-500 Other Purchased Services (400-500 series)	$2,795.00	$415.86	$415.86	$1,963.28
11-000-218-600 Supplies and Materials	$3,404.00	$1,966.88	.00	$1,437.12
11-000-218-800 Other Objects	$7,100.00	$981.50	.00	$6,118.50
TOTAL	$746,364.00	$356,369.32	$353,221.13	$36,773.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$313,080.30	$265,416.70	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$67,981.00	$34,435.21	$33,545.79	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$900.00	$48.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,795.00	$5,215.05	$1,704.69	$4,875.26
11-000-219-600 Supplies and Materials	$7,350.00	$5,307.27	$1,751.88	$290.85
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$687,823.00	$374,259.16	$303,319.06	$10,244.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$217,423.83	$185,975.17	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$61,654.50	$35,455.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$25,642.37	$21,797.63	.00
11-000-221-500 Other Purchased Services (400-500 series)	$3,835.00	$723.48	$1,148.48	$1,963.04
11-000-221-600 Supplies and Materials	$1,721.00	$388.97	$315.14	$1,016.89
11-000-221-800 Other Objects	$4,219.00	$1,037.90	$515.28	$2,665.82
TOTAL	$557,724.00	$306,871.05	$245,207.20	$5,645.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$141,500.00	$63,357.40	$78,142.50	$0.10
11-000-222-177 Salaries of Technology Coordinators	$336,750.00	$184,431.12	$152,310.88	$8.00
11-000-222-500 Other Purchased Services (400-500 series)	$21,036.00	$13,281.61	$3,333.47	$4,420.92
11-000-222-600 Supplies and Materials	$4,318.00	$1,426.77	$1,305.48	$1,585.75
11-000-222-800 Other Objects	$770.00	$205.00	.00	$565.00
TOTAL	$504,374.00	$262,701.90	$235,092.33	$6,579.77
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$4,500.00	$1,260.00	$3,240.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,261.00	$2,849.21	$2,410.87	$0.92

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	$1,000.00	$750.00	$650.00
11-000-223-500 Other Purchased Services (400-500 series)	$12,390.00	$6,841.74	$670.00	$4,878.26
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$25,251.00	$12,144.92	$7,070.87	$6,035.21
--- Support services-general administration ---				
11-000-230-100 Salaries	$288,184.00	$162,445.61	$125,738.39	$0.00
11-000-230-331 Legal Services	$77,550.00	$24,674.14	$52,410.86	$465.00
11-000-230-332 Audit Fees	$34,000.00	$34,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	$700.00	$700.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$1,216.00	$850.00	$365.50	$0.50
11-000-230-340 Purchased Tech. Services	$23,892.00	$22,514.63	$376.00	$1,001.37
11-000-230-530 Communications/Telephone	$94,310.00	$53,252.72	$29,728.50	$11,328.78
11-000-230-590 Other Purchased Services	$77,873.00	$70,040.45	$5,803.38	$2,029.17
11-000-230-610 General Supplies	$5,026.00	$5,023.04	.00	$2.96
11-000-230-890 Misc. Expenditures	$8,219.00	$8,168.37	.00	$50.63
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$621,825.00	$392,523.33	$214,422.63	$14,879.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$400,904.24	$339,871.76	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$25,871.56	$21,891.44	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$363,735.00	$192,388.73	$171,344.77	$1.50
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$57,811.00	$45,262.24	$3,101.67	$9,447.09
11-000-240-600 Supplies and Materials	$30,715.00	$4,616.99	$11,527.40	$14,570.61
11-000-240-800 Other Objects	$9,800.00	$6,298.00	$215.00	$3,287.00
TOTAL	$1,253,100.00	$677,841.76	$547,952.04	$27,306.20
--- Central Services ---				
11-000-251-100 Salaries	$444,888.00	$238,294.85	$206,593.15	.00
11-000-251-330 Purchased Prof. Services	$1,025.00	$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	$16,068.00	$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,426.00	$585.00	.00	$841.00
11-000-251-600 Supplies and Materials	$7,650.00	$7,649.68	.00	$0.32
11-000-251-89X Other Objects	$4,296.00	$3,720.00	.00	$576.00
TOTAL	$475,353.00	$267,342.53	$206,593.15	$1,417.32
TOTAL Cent. Svcs. & Admin IT	$475,353.00	$267,342.53	$206,593.15	$1,417.32
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$120,940.00	$104,165.41	$12,564.26	$4,210.33
TOTAL	$120,940.00	$104,165.41	$12,564.26	$4,210.33
--- Custodial Services ---				
11-000-262-1XX Salaries	$690,118.00	$379,009.52	$311,107.73	$0.75
11-000-262-107 Salaries of Non-Instructional Aids	$79,643.00	$34,262.03	$45,380.97	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$36,400.00	$18,200.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$175,691.00	$147,446.09	$25,813.08	$2,431.83
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$5,020.87	$6,679.13	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$58,319.00	$55,982.66	$870.93	$1,465.41
11-000-262-621 Energy (Natural Gas)	$167,173.00	$40,302.30	$126,870.70	.00
11-000-262-622 Energy (Electricity)	$299,226.00	$157,198.13	$142,027.87	.00
11-000-262-8XX Other Objects	$4,643.00	$4,641.65	$0.00	$1.35
TOTAL	$1,688,731.00	$1,007,880.90	$676,950.41	$3,899.69
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$169,020.00	$84,771.12	$84,247.98	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$29,260.00	$22,848.68	$1,085.00	$5,326.32
11-000-263-610 General Supplies	$24,240.00	$19,371.73	$4,003.48	$864.79
TOTAL	$222,520.00	$126,991.53	$89,336.46	$6,192.01
--- Security ---				
11-000-266-100 Salaries	$119,623.00	$59,189.50	$60,431.39	$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,699.00	$12,472.15	$7,076.15	$2,150.70
11-000-266-610 General Supplies	$1,000.00	$645.40	.00	$354.60
TOTAL	$142,322.00	$72,307.05	$67,507.54	$2,507.41
TOTAL Oper & Maint of Plant Services	$2,174,513.00	$1,311,344.89	$846,358.67	$16,809.44
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$152,598.00	$50,558.50	$101,949.00	$90.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$12,672.00	$14,208.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$51,547.95	$119,483.73	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$290,548.00	$90,822.21	$199,724.95	$0.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	.00	$8,000.00	.00
TOTAL	$649,059.00	$205,600.66	$443,365.68	$92.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$297,000.00	$168,531.30	$128,228.68	$240.02
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$301,827.00	$1,887.74	$299,939.26	.00
11-XXX-XXX-250 Unemployment Compensation	$536.00	$535.50	.00	$0.50
11-XXX-XXX-260 Workman's Compensation	$143,279.00	$143,277.89	.00	$1.11
11-XXX-XXX-270 Health Benefits	$3,102,112.41	$1,636,602.79	$1,465,509.62	.00
11-XXX-XXX-280 Tuition Reimbursement	$7,778.00	$4,577.50	$3,200.00	$0.50
11-XXX-XXX-290 Other Employee Benefits	$412,451.00	$235,817.12	$176,633.42	$0.46
TOTAL	$4,264,983.41	$2,191,229.84	$2,073,510.98	$242.59
Total Undistributed Expenditures	$13,823,953.41	$7,347,013.41	$6,338,712.95	$138,227.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,825,887.41	$12,462,740.17	$12,066,294.98	$296,852.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,825,887.41	$12,462,740.17	$12,066,294.98	$296,852.26

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2018

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$3,127.00	$3,126.49	.00	$0.51
12-130-100-730	Grades 6-8	$3,127.00	$3,126.49	.00	$0.51
12-140-100-730	Grades 9-12	$126,837.00	$101,728.80	$25,107.00	$1.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$9,028.00	$9,027.60	.00	$0.40
	Undist. Exp. - Non-instructional Services TOTAL	$142,119.00	$117,009.38	$25,107.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$88,705.00	.00	$88,705.00	.00
12-000-400-450	Construction Services	$328,028.00	$205,132.40	.00	$122,895.60
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$443,842.00	$205,132.40	$88,705.00	$150,004.60
	TOTAL	$443,842.00	$205,132.40	$88,705.00	$150,004.60
	TOTAL CAPITAL OUTLAY EXPENDITURES	$585,961.00	$322,141.78	$113,812.00	$150,007.22

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,411,848.41	$12,784,881.95	$12,180,106.98	$446,859.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 7 Month Period Ending 01/31/2018

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

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01/01/2018

Manasquan Board of Education
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	144,947.00	1.88	914,183.50	107,720.94
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	(160,444.00)	-5.16	150,296.30	5,756.03
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	46,343.00	6.05	122,961.90	46,495.77
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**159,972.74**
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	25,096.00	2.57	122,624.50	744.99
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	(38,632.00)	-1.72	185,920.70	63,706.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	553,227.00	0.00	553,227.00	55,322.70	29,748.00	5.38	85,070.70	11,680.96
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(14,089.00)	-2.22	49,502.40	14,879.04
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(22,334.00)	-1.75	105,209.40	27,306.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,027.00)	-6.86	16,011.00	1,417.32
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(30,395.00)	-1.38	190,095.80	16,809.44
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	117,597.00	22.13	170,743.20	92.66

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01/01/2018

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	(119,247.00)	-2.72	319,176.04	242.59
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**					**136,879.52**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	142,119.00	0.00	142,119.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	529,524.00	0.00	529,524.00	0.00	(85,682.00)	-16.18	0.00	150,004.60
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		**529,524.00**	**0.00**	**529,524.00**					**150,007.22**
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		**25,398,187.00**	**13,661.41**	**25,411,848.41**					**446,859.48**

School Business Administrator Signature

Date

January 23, 2018

Manasquan Board of Education
Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001136	11-000-262-420-01-01-00-	5871/MARK GANNON PLUMBING, HEATING		12/01/17	1,340.00	0.00	0.00	1,340.00*	0.00	0.00
Order Details :	1 Each		INSTALL CAFETERIA KITCHEN POT SINK. TURNED THE WATER OFF AND INSTALLED NEW POT FILLER, CUT OUT EXISTING COPPER AND REPLACED WITH NEW. #00516941 CHARGED TO CAFETERIA ACCOUNT.						1,340.00	1,340.00
18-001137	20-505-200-890-00-00-00-002	2745/EDUCATIONAL SERVICES COMM. OF		12/01/17	59.00	59.00	0.00	0.00	0.00	0.00
	20-508-200-890-00-00-00-002	2745/EDUCATIONAL SERVICES COMM. OF		12/01/17	893.00	0.00	0.00	0.00	0.00	893.00
Totals for 2 Accounts issued against 18-001137					952.00	59.00	0.00	0.00	0.00	893.00
Order Details :	1 Each		N/P 192/193 TRANSPORTATION						59.00	59.00
	1 Each		N/P 192/193 SPEECH CHARGED TO NP 192/193 FUNDS						893.00	893.00
18-001138	11-000-263-420-02-00-00-	1256/CORBY ASSOCIATES INC.		12/01/17	1,050.00	1,050.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		INSTALLATION OF 12 SLING SEATS FOR SWING SET AT MES						1,050.00	1,050.00
18-001139	11-190-100-610-02-01-00-002	2560/Positive Promotions - Wellness		12/01/17	653.32	0.00	653.32	0.00	0.00	0.00
Order Details :	26 Each		SB- 32 E Drug Free Bracelets 26 pkg. 25 each pkg						14.75	383.50
	26 Each		PHP-137E 'Your Child did Something Awesome" Postcards						7.99	207.74
	1 Shipping &		S&H						70.00	70.00
18-001140	11-190-100-610-02-01-00-002	1346/ETA HAND 2 MIND		12/01/17	254.15	254.15	0.00	0.00	0.00	0.00
Order Details :	1 Each		ITEM # in 79613 - STEM IN ACTION FARMER GRADYS CHALLENGE						299.00	299.00
	1 Shipping &		S&H						35.00	35.00
18-001141	11-402-100-500-01-03-00-001	5955/SHERATON BOSTON HOTEL		12/01/17	545.93	545.93	0.00	0.00	0.00	0.00
Order Details :	1 Each		HOTEL RESERVATION FOR KEVIN HYLAND FOR NATIONAL CONFERENCE JANUARY 5, 6, 7, 2018 AS PER BOARD APPROVAL DATED 12/12/17						545.93	545.93
18-001142	11-190-100-610-02-01-00-002	1210/CHARACTER COUNTS		12/01/17	375.86	0.00	0.00	0.00	0.00	375.86

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Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		PILLARS CURRICULUM GUIDE E-bOOK 50-2150- E						29.99	29.99
	1 Each		PILLARS CURRICULUM HARD COPY BOOK 50-2150						39.99	39.99
	1 Each		PRIMARY LESSON E-BOOK 502160 E						9.99	9.99
	1 Each		PRIMARY LESSON BOOK HARD COPY 50-2160						16.99	16.99
	1 Each		SECONDARY LESSON EBOOK 50-2170-E						9.99	9.99
	1 Each		SECONDARY LESSON BOOK HARD COPY 50-2170						16.99	16.99
	2 Each		51-2000 ELEMENTARY CHARACTER BOOKS						24.99	24.99
	1 Each		50-2190 GOOD TO GO CHARACTER CONVERSATIONS PRIMARY						17.99	35.98
	1 Each		20-=8300 CHARACTER COUNTS DAILY ACTIVITIES K-2						29.99	29.99
	1 Each		20-8200 CHARACTER COUNTS DAILY ACTIVITIES 3-5						29.99	29.99
	2 Each		20-8000 CHARACTER COUNTS DAILY ACTIVITIES 6-8						29.99	29.99
	1 Shipping &		GOOD TO GO CHARACTER CONVERSATIONS SECONDARY 50-2180						17.99	35.98
			S&H						65.00	65.00
18-001143	**11-190-100-610-01-03-00-001**	**1198/CDWG**		**12/01/17**	**357.18**	**357.18**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		1016896 - Ricoh Type SP C411 - maintenance kit Mfg. Part#: 402593 Contract: MARKET						201.25	201.25
	1 Each		756841 - Ricoh 145 Intermediate Transfer Unit Mfg. Part#: 402323 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) CDWG Quote #: 1BSY0YV						155.93	155.93
18-001144	**11-190-100-610-02-01-00-002**	**3314/DICK BLICK COMPANY**		**12/01/17**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**
Order Details :	1 Each		ISBN NUMBER - 46926 1002 COPERNICUS STEM MAKER STATION, PREMIER MODEL						625.00	625.00
	1 Shipping &		S&H						65.00	65.00
18-001145	**11-190-100-610-02-01-00-002**	**5964/SUNRISE RIVER PRESS**		**12/01/17**	**256.90**	**256.90**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		iNDIVIDUALIZED HEALTH CARE PLANS FOR NURSE						249.95	249.95
	1 Shipping &		S&H						6.95	6.95
18-001146	**11-190-100-610-02-01-00-002**	**1110/B & B TROPHY**		**12/01/17**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each		BRASS PLATE - GEOGRAPHY BEE - DANIEL HIPPE						12.00	12.00
18-001147	**11-190-100-610-01-04-00-001**	**5946/SAKER SHOPRITES, INC.**		**12/01/17**	**83.90**	**83.90**	**0.00**	**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		CUPCAKES & POINTSETTIAS FOR STUDENT RECOGNITION AT 12/12/17 BOE MEETING						83.90	83.90
18-001148	11-401-100-800-01-00-00-001	4360/MAST		12/01/17	80.00	0.00	80.00	0.00	0.00	0.00
Order Details :	1 Each		REGISTRATION FOR ACADEMIC TEAM IN 6TH ANNUAL SANDY HOOK POP CULTURE CLASSIC						80.00	80.00
18-001149	11-000-261-420-01-00-00-	5959/THREE G'S PLUMBING & HEATING,		12/01/17	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		TO FIX HOT WATER SHUT OF IN GIRLS BATHROOM						500.00	500.00
18-001150	11-190-100-610-01-01-00-001	3200/RARITAN VALLEY COMMUNITY COLLE		12/01/17	375.00	375.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Starlab Rental see invoice						375.00	375.00
18-001151	11-000-213-600-01-00-00-001	4383/TEAM LIFE INC.		12/01/17	175.00	0.00	175.00	0.00	0.00	0.00
Order Details :	7 Each		3-D AED Indoor Wall Signs SEE ATTACHED QUOTE						25.00	175.00
18-001152	11-190-100-610-02-01-00-002	5337/PEARSON SUCCESS NET		12/01/17	10.10	0.00	0.00	0.00	0.00	10.10
Order Details :	1 Shipping &		To cover shipment for PO# 18-000944 for spanish version of History of our World case # 02533840						10.10	10.10
18-001153	11-190-100-610-01-03-00-001	5549/PARTS-PEOPLE.COM , INC		12/01/17	239.70	239.70	0.00	0.00	0.00	0.00
Order Details :	6 Each		SKU: 9MGCD Dell Original Venue 11 Pro (5130) Tablet 32Whr System Battery - 9MGCD ** TO BE REIMBURSED FROM TECH USE FEE ACCT **						39.95	239.70
18-001154	11-190-100-610-01-03-00-001	1198/CDWG		12/01/17	188.66	188.66	0.00	0.00	0.00	0.00
Order Details :	2 Each		3408097 - Total Micro Battery for Dell Vostro 3460, 3500, 3550, 3555, 3750 - 6-Cell Mfg. Part#: 312-1201-TM CDWG Quote #: 1BSZ3H3 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						94.33	188.66
18-001155	11-190-100-340-01-01-00-001	4090/JESSE PLACE		12/01/17	38.00	38.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	4090/JESSE PLACE		12/01/17	38.00	38.00	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 18-001155					76.00	76.00	0.00	0.00	0.00	0.00
Order Details :	1 Each									
			Reimbursement for Credit Card Payment for Annual District Domain Name Registration/Renewal (manasquanboe.org & manasquanschools.org) from Register.com Receipt attached.						76.00	76.00
18-001156	20-280-100-300-00-00-00-002	5971/ACTIVELY LEARN		12/01/17	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	20-280-100-600-00-00-00-002	5971/ACTIVELY LEARN		12/01/17	2,400.00	0.00	0.00	2,400.00*	0.00	0.00
Totals for 2 Accounts issued against 18-001156					4,800.00	0.00	0.00	2,400.00	0.00	2,400.00
Order Details :	1 Each									
			ONE-YEAR LICENSE CONTRACT FOR ACTIVELY LEARN ONLINE LEARNING PLATFORM. CHARGED TO TITLE IV, PART A. APPROVED ON DECEMBER 12, 2017 #18						2,400.00	2,400.00
18-001157	20-231-100-600-00-00-00-002	2609/HEINEMANN		12/01/17	770.00	0.00	770.00	0.00	0.00	0.00
Order Details :	2 Each									
			ISBN#978-0-325-07770-3 BENCHMARK ASSESSMENT SYSTEM 2, 3RD EDITION GRADES 3-8 LEVELS L-Z						175.00	350.00
	2 Each		ISBN#978-0-325-00769-7 BENCHMARK ASSESSMENT SYSTEM 1, 3RD EDITION GRADES K-2 LEVELS A-N CHARGED TO ESEAA GRANT TITLE I						175.00	350.00
18-001158	11-000-263-610-01-03-00-	1430/GRAINGER		12/01/17	719.80	719.80	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00-	1430/GRAINGER		12/01/17	308.48	308.48	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001158					1,028.28	1,028.28	0.00	0.00	0.00	0.00
Order Details :	4 Each									
			SALT SPREADER FOR DISTRICT						257.07	1,028.28
18-001159	11-000-262-610-01-00-00-	2180/TURTLE & HUGHES, INC.		12/01/17	1,131.83	1,131.83	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00-	2180/TURTLE & HUGHES, INC.		12/01/17	485.07	485.07	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001159					1,616.90	1,616.90	0.00	0.00	0.00	0.00
Order Details :	1 Each									
			LIGHT BULBS NEEDED FOR HS & ES						1,616.90	1,616.90
18-001160	11-000-219-600-02-00-00-002	2571/PEARSON COMPANY		12/01/17	65.00	0.00	65.00	0.00	0.00	0.00
Order Details :	20 Each									
			# 30867 - basc- 3 online administrative scoring report						3.25	65.00
18-001161	11-000-230-890-21-01-00-	4844/DONNA BOSSONE		12/01/17	47.67	47.67	0.00	0.00	0.00	0.00
Order Details :	1 Each									
			REIMBURSEMENT FOR MILEAGE $42.42 AND TOLLS $5.25 FOR NJSBA WORKSHOP IN ATLANTIC CITY - OCT 23-25, 2017						47.67	47.67

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Notes: board approved: 8/15/17									
18-001162	11-000-219-600-02-00-00-002	1477/HOUGHTON MIFFLIN HARCOURT		12/01/17	859.90	0.00	0.00	0.00	0.00	859.90
Order Details :	1 Each		ISBN - 13/ EAN: 9780544938168 WJ IV ECAD KIT EARLY CHILDHOOD TEST						859.90	859.90
18-001163	11-000-219-592-01-02-00-001	5184/ALISSA BOYNE		12/01/17	38.75	38.75	0.00	0.00	0.00	0.00
Order Details :	1 Each		travel reimbursement @.31 per mile as approved at the 8/15/17 and 11/14/17 BOE MEETING						38.75	38.75
18-001164	11-204-100-610-11-01-01-001	3548/SCHOOL SPECIALTY , INC		12/01/17	1,044.50	0.00	0.00	0.00	0.00	1,044.50
Order Details :	50 Each		# 1433185 - grammar minutes grammar workbook						20.89	1,044.50
18-001165	11-402-100-500-01-04-00-001	3338/RIDDELL/ALL AMERICAN		12/01/17	4,443.35	0.00	0.00	0.00	0.00	4,443.35
Order Details :	1 Each		RECONDITIONING OF FOOTBALL HELMETS						4,443.35	4,443.35
18-001166	11-000-219-600-02-00-00-002	1144/BORDEN'S		12/01/17	891.98	0.00	0.00	0.00	0.00	891.98
Order Details :	1 Each		BSH 2972 CSA 103						445.99	445.99
	1 Each		BSH 2972CSA 203						445.99	445.99
18-001167	11-000-222-600-01-04-00-001	5394/PITSCO, INC.		12/01/17	18.02	0.00	18.02	0.00	0.00	0.00
	20-066-100-610-00-00-00-001	5394/PITSCO, INC.		12/01/17	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001167					1,018.02	0.00	1,018.02	0.00	0.00	0.00
Order Details :	1 Each		CONTROL & COMMUNICATION SET OF 2 - #42516						265.00	265.00
	1 Each		REV ROBOTICS EXPANSION HUB SET - #42513						150.00	150.00
	1 Each		TETRIX COMPETITION SET #41341						580.00	580.00
			CHARGED TO LOCKHEED MARTIN GRANT							
	1 Each		SHIPPING & HANDLING						22.00	22.00
18-001168	11-150-100-320-01-00-00-001	2958/EDUCERE LLC		12/01/17	399.00	0.00	0.00	0.00	0.00	399.00
Order Details :	1 Each		Virtual Education for Student #: 182303 (MM) Course ID: DMNSP3104 - Spanish III						399.00	399.00
18-001169	11-150-100-320-01-00-00-001	2958/EDUCERE LLC		12/01/17	399.00	0.00	0.00	0.00	0.00	399.00
Order Details :	1 Each		Virtual Education for Student #: 192616 (KK) Course ID: DCFSP2975 - Spanish II						399.00	399.00
18-001170	11-219-100-320-01-00-00-001	2958/EDUCERE LLC		12/01/17	798.00	0.00	0.00	0.00	0.00	798.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Virtual Education for Student ID #: 19917 (MMc) Course ID: DCFSP2796 - Algebra I						399.00	399.00
	1 Each		Virtual Education for Student ID #: 19917 (MMc) Course ID: DCFSP2801 - Geometry						399.00	399.00
18-001171	11-190-100-610-01-01-00-001	5301/SHEFFIELD POTTERY		12/01/17	23.00	0.00	23.00	0.00	0.00	0.00
Order Details :	1 Each		SK1515 Type K. Thermocouple						15.00	15.00
	1 Shipping &		Shipping & Handling SEE ATTACHED QUOTE						8.00	8.00
18-001172	11-219-100-320-01-00-00-001	2958/EDUCERE LLC		12/01/17	399.00	0.00	0.00	0.00	0.00	399.00
Order Details :	1 Each		Virtual Education for Student ID#: 192605 (MG) Course ID: DCFSP2828 - US History I						399.00	399.00
18-001173	11-219-100-320-01-00-00-001	5215/DAYTOP VILLAGE OF NEW JERSEY,		12/01/17	4,320.00	4,320.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		Hospitalized Instruction for Student ID #: 192748 (BR)						4,320.00	4,320.00
18-001174	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		12/01/17	353.76	353.76	0.00	0.00	0.00	0.00
Order Details :	1 Each		TO TROUBLESHOOT FIRE ALARM SYSTEM IN HIGH SCHOOL - AS PER #16466						353.76	353.76
18-001175	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		12/01/17	314.52	314.52	0.00	0.00	0.00	0.00
Order Details :	1 Each		ATHLETIC PAINT FOR DISTRICT						314.52	314.52
18-001176	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		12/01/17	312.00	312.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		TROUBLESHOOT AND REPAIR BASEMENT FURNANCE AT HIGH SCHOOL						320.00	320.00
18-001177	11-190-100-610-01-03-00-001	1198/CDWG		12/01/17	637.00	637.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	1198/CDWG		12/01/17	636.99	636.99	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001177					1,273.99	1,273.99	0.00	0.00	0.00	0.00
Order Details :	1 Each		Various UPS batteries & magnetic tape as per CDWG Quote #: 1BT04CP Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						1,273.99	1,273.99
18-001178	11-000-222-600-01-05-00-001	1198/CDWG		12/01/17	42.53	42.53	0.00	0.00	0.00	0.00
Order Details :	1 Each		3859417 - OtterBox Defender Series Apple iPhone 6/6s - ProPack "Each" - protective ca Mfg. Part#: 77-52829						42.53	42.53

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			CDWG Quote #: 1BT04D5 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							
18-001179	11-402-100-500-01-02-00-001	1410/GERLACH DOROTHY B.		12/01/17	14.52	14.52	0.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR TRAVEL TO/FROM MONMOUTH COUNTY GIRLS TENNIS TOURNAMENT AS PER BOARD APPROVAL DATED OCTOBER 17, 2017						29.14	29.14
18-001180	11-000-222-500-02-02-00-002	2399/WORLD BOOK		12/01/17	630.00	0.00	0.00	0.00	0.00	630.00
Order Details :	1 Each		Access to World Book Online						630.00	630.00
18-001181	11-000-223-500-02-02-00-002	5974/MEGHAN ROLAND		12/01/17	99.51	99.51	0.00	0.00	0.00	0.00
Order Details :	1 Each		Travel Reimbursement to the NewGrange School for the Wilson Training System Professional Development on December 5th -7th. As approved at the Board of Education Meeting November 2017						99.51	99.51
18-001182	11-190-100-610-02-01-00-002	1144/BORDEN'S		12/01/17	33.99	0.00	0.00	0.00	0.00	33.99
Order Details :	1 Each		pc - 201 Fax paper for PC- 201 for Fax - 1270 E						33.99	33.99
18-001183	11-000-223-500-02-02-00-002	5274/KEHOE, DEBORAH		12/01/17	16.12	16.12	0.00	0.00	0.00	0.00
Order Details :	1 Each		Travel reimbursement for Professional Development on December 5, 6, and 7 as approved at the November 14 Board of Education Meeting						16.12	16.12
18-001184	11-000-223-500-02-02-00-002	5972/KIM MURIN		12/01/17	16.43	16.43	0.00	0.00	0.00	0.00
Order Details :	1 Each		Reimbursement for Travel to Professional Development on December 5, 6 and 7 as approved at the Board of Education Meeting on November 14						16.43	16.43
18-001185	11-000-219-600-02-00-00-002	5973/EASY WAY SAFETY SERVICES, INC.		12/01/17	228.00	0.00	228.00	0.00	0.00	0.00
Order Details :	1 Each		FULLY ADJUSTABLE EZ-ON ZIPPER VESTS FOR PASSENGER VEHICL 103Z -/ TC -L						160.00	160.00
	1 Each		SEWN ON CROTCH STRAP						43.00	43.00
	1 Each		S&H						25.00	25.00
18-001186	11-000-221-500-01-03-00-001	1377/FOUNDATION FOR EDUC. ADMIN		01/01/18	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each		Workshop for Affirmative Action Officer Date Board approved September 26.2017						150.00	150.00
18-001187	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		12/01/17	25.00	0.00	25.00	0.00	0.00	0.00

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Order Details :	1 Each		ADDITIONAL KEYS NEEDED FOR TECH OFFICE IN HS						25.00	25.00
18-001188	11-000-221-600-01-00-00-001	3312/STAPLES ADVANTAGE		01/01/18	59.99	0.00	0.00	0.00	0.00	59.99
Order Details :	1 Each		Staples Vexa Mesh Chair, Black Item # 1487780 Model #27372-cc For replacement chair for classroom						59.99	59.99
18-001189	11-000-223-500-01-03-00-001	5978/ROSA RUSSO		01/01/18	25.00	0.00	25.00	0.00	0.00	0.00
Order Details :	1 Each		Workshop Registration Fee Board Approved November 4th, 2017 See Attached Paperwork						25.00	25.00
18-001190	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		12/01/17	353.76	0.00	353.76	0.00	0.00	0.00
Order Details :	1 Each		TO TROUBLESHOOT FIRE ALARM PANEL FOR SYSTEM TROUBLE						440.00	440.00
18-001191	11-190-100-610-01-04-00-001	5092/BUY NOW OFFICE SUPPLIES		12/01/17	57.45	0.00	57.45	0.00	0.00	0.00
Order Details :	1 Each		AWARD CERTIFICATE HOLDERS FOR STUDENT REC.						57.45	57.45
18-001192	11-000-218-320-02-00-00-002	4487/MAUREEN T. KELLEY			5,400.00	0.00	0.00	5,400.00*	0.00	0.00
Order Details :	1 Each		TO WORK AS A SCHOOL GUIDEANCE CONSULTANT 18 HOURS A WEEK @ 30.00 PER HOUR						5,400.00	5,400.00
18-001193	11-190-100-610-01-01-00-001	3795/SCHOOL SPECIALTY		Pending	214.80	0.00	0.00	0.00	0.00	214.80
Order Details :	20 Each 1 Shipping &		Glue Sticks #1452541 Shipping & Handling						8.99 35.00	179.80 35.00
18-001194	11-000-218-320-02-00-00-002	4487/MAUREEN T. KELLEY		12/01/17	5,400.00	1,080.00	1,620.00	0.00	0.00	2,700.00
Order Details :	1 Each		TO WORK AS A SCHOOL PSYCHOLOGIST CONSULTANT FOR 3 DAYS PER WEEK (6 HOURS PER DAY) AT A RATE OF $30 PER HOUR DECEMBER 13, 2017 THROUGH MARCH 8, 2018						5,400.00	5,400.00
18-001195	11-000-222-500-02-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		01/01/18	585.10	0.00	585.10	0.00	0.00	0.00
Order Details :	1 Each		Materials for Library In Reference to PO #17-001680						585.10	585.10
18-001196	11-000-222-500-02-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		01/01/18	719.22	0.00	0.00	0.00	0.00	719.22

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :	1 Each		Online books and materials for library						719.22	719.22
18-001197	11-000-230-590-21-03-02-	5321/Harrahs Atlantic City		12/01/17	99.00	99.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		HOTEL ACCOMODATION FOR TECHSPO ROOM RESERVATION - JANUARY 25, 2017 MANASQUAN BOARD OF EDUCATION CHECK IN 1-25-18 CHECK OUT 1-26-18 APPROVED ON BOARD AGENDA 11/14/17 CONF # VRKYM						99.00	99.00
18-001198	11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN		Pending	3,124.45	0.00	0.00	0.00	0.00	3,124.45
Order Details :	1 Each		FOOTBALL HELMETS (SEE ATTACHED)						3,124.45	3,124.45
18-001199	11-000-261-420-01-00-00-	5959/THREE G'S PLUMBING & HEATING,		12/01/17	1,577.00	0.00	0.00	0.00	0.00	1,577.00
Order Details :	1 Each		EMERGENCY VALVE INSTALLATION IN HS						1,577.00	1,577.00
18-001200	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		12/01/17	1,249.00	0.00	1,249.00	0.00	0.00	0.00
Order Details :	1 Each		TO REPAIR HEATING SYSTEM IN BASEMENT OF HS						1,250.00	1,250.00
18-001201	11-000-262-800-01-00-00-	2652/MATT HUDSON		12/01/17	73.65	73.65	0.00	0.00	0.00	0.00
Order Details :	1 Each		MILEAGE REIMBURSEMENT FOR PICK-UP AND RETURN OF STAR LAB ON 12/15/17 & 12/22/17 59.4MI X 2 = 118.8 TWO TRIPS @ .31 CENTS PER MILES						73.65	73.65
18-001202	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		12/01/17	1,927.24	0.00	1,927.24	0.00	0.00	0.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		12/01/17	825.96	0.00	825.96	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001202					2,753.20	0.00	2,753.20	0.00	0.00	0.00
Order Details :	1 Each		ED DATA CONTRACT #8685 CLEANING SUPPLIES NEEDED FOR DISTRICT						2,753.20	2,753.20
18-001203	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		12/01/17	577.50	0.00	367.50	0.00	0.00	210.00
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN		12/01/17	247.50	0.00	0.00	0.00	0.00	247.50

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Totals for 2 Accounts issued against 18-001203					825.00	0.00	367.50	0.00	0.00	457.50
Order Details :	1 EA		1 SKID OF ICE MELT						825.00	825.00
18-001204	11-000-222-600-01-05-00-001	3312/STAPLES ADVANTAGE		12/01/17	152.30	0.00	0.00	0.00	0.00	152.30
	11-000-222-600-02-05-00-002	3312/STAPLES ADVANTAGE		12/01/17	152.30	0.00	0.00	0.00	0.00	152.30
Totals for 2 Accounts issued against 18-001204					304.60	0.00	0.00	0.00	0.00	304.60
Order Details :	2 Each		Staples Item # 934100 Staples Corvair Luxura Task Chair, Mesh, Black, Seat MFR Item # 23097						145.29	290.58
	1 Each		Staples Item # 601376 Staples® Heavy Duty Shipping Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack MFR Item # 52193/601376						14.02	14.02
18-001205	30-000-401-390-07-00-00-	2502/TOWNSHIP OF WALL		12/01/17	864.00	864.00	0.00	0.00	0.00	0.00
Order Details :	1 Each		COMPLETION OF PERMIT REVIEW FEE FOR ALTERNATIVE SCHOOL. TO BE CHARGED TO fUND 30 - REFERENDUM						864.00	864.00
18-001206	11-000-291-280-22-00-00-	1861/OCEAN COUNTY COLLEGE		12/01/17	2,777.50	0.00	2,777.50	0.00	0.00	0.00
Order Details :	1 Each		2018 Spring Semester Tuition & Fees for: Ms. Amy A. Edwards (Student ID 0046239) ENGR-101-E01, ENGR-221-DL1, ENGR-222-DL1, ENGR-225-01 as per attached Account Activity Summary dated 12/22/2017						2,777.50	2,777.50
18-001207	11-000-223-500-01-02-00-001	5978/ROSA RUSSO		01/01/18	15.56	0.00	15.56	0.00	0.00	0.00
Order Details :	1 Each		Travel Milagr from Work Shop PO # 18-001189 Board Approval November 4th 2017 See attached						15.56	15.56
18-001208	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		12/01/17	1,085.00	0.00	0.00	0.00	0.00	1,085.00
Order Details :	1 Each		ORDER # 99265 BOBCAT RENTAL AS PER ATTACHED						1,085.00	1,085.00
18-001209	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		12/01/17	649.56	0.00	0.00	0.00	0.00	649.56
Order Details :	1 Each		TROUBLESHOOT HV-1 HEAT IN ELEMENTARY SCHOOL AS PER ATTACHED						649.56	649.56
18-001210	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		12/01/17	1,760.00	0.00	1,760.00	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		REPAIR OF COIL BURST IN HIGH SCHOOL HOME EC ROOM						1,000.00	1,000.00
	1 Each		INVESTIGATE HVAC ISSUE IN H.S. NURSE'S OFFICE						500.00	500.00
18-001211	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		12/01/17	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		EMERGENCY SERVICE OF HIGH SCHOOL OLD SECTION BOILERS (1/5/18)						500.00	500.00
18-001212	11-000-262-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		12/01/17	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each		EMERGENCY SERVICE TO FIRE ALARM SYSTEM IN HIGH SCHOOL (1/5/18)						500.00	500.00
18-001213	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		12/01/17	495.00	0.00	495.00	0.00	0.00	0.00
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN		12/01/17	369.00	0.00	369.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001213					864.00	0.00	864.00	0.00	0.00	0.00
Order Details :	1 Each		ONE (1) SKID OF ROCK SALT						825.00	825.00
18-001214	11-000-263-610-01-03-00-	1465/HI-WAY OIL SERVICE		12/01/17	180.00	0.00	138.81	0.00	0.00	41.19
	11-000-263-610-02-03-00-	1465/HI-WAY OIL SERVICE		12/01/17	120.00	0.00	0.00	0.00	0.00	120.00
Totals for 2 Accounts issued against 18-001214					300.00	0.00	138.81	0.00	0.00	161.19
Order Details :	1 Each		GROUNDS SUPPLIES						300.00	300.00
18-001215	11-190-100-340-01-01-00-001	1280/DELL MARKETING LP		12/01/17	1,200.00	0.00	1,200.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	1280/DELL MARKETING LP		12/01/17	300.00	0.00	300.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001215					1,500.00	0.00	1,500.00	0.00	0.00	0.00
Order Details :	1 Each		935-8849 Dell TechDirect Annual Enrollm ent SM (remit) Dell Quote #: 3000021009781.1						1,500.00	1,500.00
18-001216	11-190-100-610-01-03-00-001	5549/PARTS-PEOPLE.COM , INC		12/01/17	54.95	0.00	54.95	0.00	0.00	0.00
Order Details :	1 Each		SKU: F6X5P Dell OptiPlex 390 Desktop Motherboard (System Mainboard) - F6X5P						49.95	49.95
	1 Shipping &		Economy Shipping						5.00	5.00
18-001217	11-000-216-320-02-00-00-002	3665/CPI		01/01/18	150.00	0.00	150.00	0.00	0.00	0.00
Order Details :	1 Each		CPI RECERTIFICATION FEE ANNUAL MEMBERSHIP FEE FROM 10/10/2017 TO 10/10/2018 CUSTOMER ID 1046153						150.00	150.00
18-001218	11-000-216-320-02-00-00-002	5885/ACCURATE LANGUAGE SERVIES, LLC		01/01/18	241.50	0.00	241.50	0.00	0.00	0.00

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Order Details :	1 Each		MANDARIN INTERPRETING SERVICES PROVIDED FOR STUDENT ALVIN YANG 11/28/2017 AS PER INVOICE #17-3473						241.50	241.50
18-001219	11-000-219-592-01-02-00-001	1917/POLAK MARGARET		01/01/18	121.33	0.00	121.33	0.00	0.00	0.00
Order Details :	1 Each		MILEAGE REIMBURSEMENT AS APPROVED AT THE AUGUST 15, 2017 BOARD OF EDUCATION MEETING SEE ATTACHED						121.33	121.33
18-001220	11-000-262-420-02-00-00-	4249/ROOF MANAGEMENT		12/01/17	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Order Details :	1 Each		EMERGENCY SERVICE REMOVE ICE AND SNOW IN GUTTER ON EAST COURYYARD SIDE, 110 FT AS PER INVOICE #12312646						1,000.00	1,000.00
18-001221	11-190-100-340-01-01-00-001	5327/ROBOMATTER, INC.		12/01/17	599.00	0.00	0.00	0.00	0.00	599.00
Order Details :	1 Each		RVW-Brick-P-30 Virtual Brick for Robot Virtual Worlds Perpetual Classroom License Customer ID: 30032352 Quote #: 60005481						599.00	599.00
18-001222	12-000-400-334-01-00-00-	5982/SUBURBAN CONSULTING ENGINEERS		12/01/17	87,415.00	0.00	0.00	0.00	0.00	87,415.00
Order Details :	1 Each		PROFESSIONAL SERVICES AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTIN WITH THE LOWER FIELD IMPROVEMENT PROJECT AND FEE PROPOSAL FORM. APPROVED ON DECEMBER 12, 2017 AGENDA #35 (DOCUMENT L)						87,415.00	87,415.00
18-001223	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		01/01/18	495.00	0.00	0.00	0.00	0.00	495.00
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN		01/01/18	330.00	0.00	0.00	0.00	0.00	330.00
Totals for 2 Accounts issued against 18-001223					825.00	0.00	0.00	0.00	0.00	825.00
Order Details :	1 Each		ONE (1) SKID OF ICE MELT						825.00	825.00
18-001224	11-000-263-610-01-03-00-	4445/9/11 MEMORIAL			1.00	0.00	0.00	1.00*	0.00	0.00
Order Details :	1 Each		RRRR						1.00	1.00
18-001225	11-000-100-561-22-00-00-	3256/A & A PAINTING & CONTRACTING C			1.00	0.00	0.00	1.00*	0.00	0.00
Order Details :	1 Each		kk						1.00	1.00
18-001226	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		01/01/18	800.00	0.00	0.00	0.00	0.00	800.00
Order Details :	1 Each		EMERGENCY SERVICES FOR NUMEROUS BROKEN COILS IN THE HIGH SCHOOL						800.00	800.00

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18-001227	11-190-100-610-02-01-00-002	1533/HERFF JONES		01/01/18	192.00	0.00	0.00	0.00	0.00	192.00
Order Details :	4 Each	ECONOMICAL PACKAGE SIZE SMALL 3FT 6 IN - 3 FT 8 IN ROYAL BLUE - GOWN COLOR TASSEL COLOR - WHITE							15.25	61.00
	12 Each	BASIC PACKAGE KINDERGARTEN CAPS IN ROYAL BLUE COLOR TASSEL COLOR: white							9.25	111.00
	1 Shipping &	SHIPPING AND HANDLING							20.00	20.00
18-001228	11-190-100-610-02-01-00-002	1617/MANASQUAN ES CENTRAL FUND		01/01/18	500.00	0.00	500.00	0.00	0.00	0.00
	11-190-100-610-02-02-00-002	1617/MANASQUAN ES CENTRAL FUND		01/01/18	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 18-001228					2,000.00	0.00	2,000.00	0.00	0.00	0.00
Order Details :	1 Each	2017-2018 PAYMENT OF ALL ELEMENTARY SCHOOL SPORTS OFFICIALS. TRANSFER ALL FUNDS INTO CENTRAL FUND ACCOUNT #101 ATHLETICS							1,500.00	1,500.00
	1 Each	TRANSFER INTO CENTRAL FUND ACCOUNT #101 FOR PAYMNENT OF ALL ELEMENTARY SCHOOL SPORTS OFFICIALS.							500.00	500.00
18-001229	11-000-262-420-02-00-00-	1031/AIR DYNAMIC SYSTEMS		01/01/18	531.50	0.00	0.00	531.50*	0.00	0.00
Order Details :	1 Each	REPAIRS TO TRUE MILK BOX IN ELEMENTARY SCHOOL #I-83237							95.00	95.00
	1 Each	REPAIRS TO TRUE MILK BOX IN ELEMENTARY SCHOOL CAFETERIA #I-86579-2 CHARGED TO CAFETERIA ACCOUNT							436.50	436.50
18-001230	11-000-262-420-02-00-00-	1614/MANASQUAN CAFETERIA		01/01/18	300.00	0.00	0.00	300.00*	0.00	0.00
Order Details :	1 Each	FOOD FOR BREAKFAST/LUNCH MEETING ON 12/5/2017. #1319 CHARGED STAFF FUNCTION ACCOUNT							300.00	300.00
18-001231	11-000-262-420-01-00-00-	5102/FRANK KASYAN		01/01/18	93.89	0.00	0.00	93.89*	0.00	0.00
Order Details :	1 Each	REIMBURSEMENT FOR MEALS FOR SNOW PLOWING. CHARGED TO STAFF FUNCTION ACCOUNT							93.89	93.89
18-001232	11-190-100-610-01-03-00-001	1198/CDWG		01/01/18	200.86	0.00	0.00	0.00	0.00	200.86
Order Details :	1 Each	3786078 - AVerMedia Live Gamer Extreme video capture adapter - USB 3.0 Mfg. Part#: GC550 CDWG Quote #: 1BT48ZQ							200.86	200.86

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			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)							
18-001233	11-402-100-500-01-02-00-001	1487/HYLAND, KEVIN		Pending	170.50	0.00	0.00	0.00	0.00	170.50
Order Details :	1 Each		MILEAGE REIMBURSEMENT FOR TRAVEL TO ATHLETIC TRAINING CONFERENCE - 1/5,6,7,8/18						170.50	170.50
			AS PER BOARD APPROVAL DATED: 12/12/17							
18-001234	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		01/01/18	870.50	0.00	870.50	0.00	0.00	0.00
Order Details :	1 Each		W-2 PRESSURE SEAL FORMS						354.00	354.00
	1 Each		1095-c PRESSURE SEAL PRINTED						354.00	354.00
	1 Each		1099 MISC LASER - COPY A						29.00	29.00
	1 Each		1099 MISC LASER: COPY B						29.00	29.00
	1 Each		1099 MISC LAS-PAYER COPY C						43.50	43.50
	1 Each		ENV 1099 MISC/INT/R/1095						31.00	31.00
	1 Shipping &		SHIPPING						30.00	30.00
18-001235	11-000-230-339-21-00-00-	3561/McMANIMON , SCOTLAND & BAUMANN		01/01/18	365.50	0.00	0.00	0.00	0.00	365.50
	12-000-400-334-01-00-00-	3561/McMANIMON , SCOTLAND & BAUMANN		01/01/18	1,290.00	0.00	0.00	0.00	0.00	1,290.00
	30-000-401-390-07-00-00-	3561/McMANIMON , SCOTLAND & BAUMANN		01/01/18	1,913.50	0.00	0.00	0.00	0.00	1,913.50
Totals for 3 Accounts issued against 18-001235					3,569.00	0.00	0.00	0.00	0.00	3,569.00
Order Details :	1 Each		FOR PROFESSIONAL SERVICES IN CONNECTION WITH ASSISTANCE WITH ANALYSIS OF MONMOUTH COUNTY IMPROVEMENT AUTHORITY PROPOSAL AND ADVICE ON TURF AND LEASE FINANCING OPTIONS.						3,569.00	3,569.00
18-001236	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		01/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		HIGH SCHOOL FLAG POLE LIGHT FIXTURE REPAIR ESTIMATE NOT TO EXCEED $250.00						250.00	250.00
18-001237	11-190-100-610-01-03-00-001	1198/CDWG		01/01/18	190.35	0.00	0.00	0.00	0.00	190.35
	11-190-100-610-02-03-00-002	1198/CDWG		01/01/18	21.15	0.00	0.00	0.00	0.00	21.15
Totals for 2 Accounts issued against 18-001237					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						4.23	211.50
			Mfg. Part#: UUSBHAUB3							
			CDWG Quote #: 1BT4V48							
			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE							

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			(15/16-11)							
			** TO BE REIMBURSED FROM TECH USE FEE ACCT **							
18-001238	11-402-100-500-01-00-26-001	5985/AERIALS GYMNASTICS		Pending	2,470.00	0.00	0.00	0.00	0.00	2,470.00
Order Details :	1 Each		2017/2018 GYMNASTICS TEAM PRACTICE AS PER BOARD APPROVAL DATED AUGUST 15, 2017						2,470.00	2,470.00
18-001239	11-000-262-420-22-00-00-	1552/KEPWEL SPRING WATER CO.		01/01/18	120.00	0.00	0.00	0.00	0.00	120.00
Order Details :	20 Each		5 GAL KEPWEL SPRING BOTTLES						6.00	120.00
18-001240	11-000-213-500-01-00-00-001	1312/EASTERN ACOUSTICS CO.		Pending	183.75	0.00	0.00	0.00	0.00	183.75
Order Details :	1 Each		Calibration of of Hearing and Vision Machines						183.75	183.75
18-001241	11-000-261-420-01-00-00-	1265/CROSSLIN CONTRACTOR SUPPLY COR		01/01/18	300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	2 Each		2 CTN. SAND - 2'X4' 10 PCS. PER CTN. - $150.00 EACH PER INVOICE #						150.00	300.00
18-001242	11-190-100-610-01-03-00-001	1198/CDWG		01/01/18	162.75	0.00	0.00	0.00	0.00	162.75
	11-190-100-610-02-03-00-002	1198/CDWG		01/01/18	162.75	0.00	0.00	0.00	0.00	162.75
Totals for 2 Accounts issued against 18-001242					325.50	0.00	0.00	0.00	0.00	325.50
Order Details :	10 Each		3271485 - ASUS SDRW-08D2S-U - DVD±RW (±R DL) / DVD-RAM drive - USB 2.0 Mfg. Part#: SDRW-08D2S-U/BLK/G CDWG Quote #: 1BT5T57 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						32.55	325.50
18-001243	11-000-240-600-02-01-00-002	1533/HERFF JONES		01/01/18	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Order Details :	1 Each		Funds encumbered for 2017 Graduatiion Diplomas						1,300.00	1,300.00
18-001244	11-000-222-800-02-05-01-002	1750/NJASA		Pending	325.00	0.00	0.00	0.00	0.00	325.00
Order Details :	1 Each		Registration for Oriana Kopec to attend TechSpo 2018 for Thursday January 25,2018						325.00	325.00
18-001245	11-402-100-500-01-00-04-001	2054/SHORE LANES		Pending	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-402-100-500-01-00-05-001	2054/SHORE LANES		Pending	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 18-001245					4,000.00	0.00	0.00	0.00	0.00	4,000.00
Order Details :	1 Each		ENCUMBER FOR BOYS/GIRLS BOWLING FOR THE 2017/2018 BOWLING SEASON AS PER BOARD APPROVAL DATED 7/18/2017						4,000.00	4,000.00
18-001246	11-402-100-500-01-00-04-001	1566/THE LANES OF SEA GIRT		Pending	750.00	0.00	0.00	0.00	0.00	750.00
	11-402-100-500-01-00-05-001	1566/THE LANES OF SEA GIRT		Pending	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 18-001246					1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :	1 Each		ENCUMBER FOR BOYS/GIRLS BOWLING FOR THE 2017/2018 BOWLING SEASON AS PER BOARD APPROVAL DATED 7/18/17						1,500.00	1,500.00
18-001247	11-000-230-890-21-01-00-	4844/DONNA BOSSONE		01/01/18	160.00	0.00	160.00	0.00	0.00	0.00
Order Details :	1 Each		REIMBURSEMENT FOR MEALS AND INCIDENTIALS FRON NJSBA WORKSHOP - OCTOBER 2017						160.00	160.00
Notes: Board Approved: 8/15/17										
18-001248	11-000-223-500-02-03-00-002	1750/NJASA		Pending	475.00	0.00	0.00	0.00	0.00	475.00
Order Details :	1 Each		Registration fee for TECHSPO 18 ON JANUARY 25 AND JANUARY 26 AS APPROVED AT THE DECEMBER BOE MEETING						475.00	475.00
18-001249	11-000-223-500-02-03-00-002	1173/BUREAU OF EDUCATION & RESEARCH		Pending	295.00	0.00	0.00	0.00	0.00	295.00
Order Details :	1 Each		Registration for Professional Development on January 25 as approved at the January 23 Board of Education Meeting						295.00	295.00
18-001250	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		01/01/18	986.00	0.00	0.00	0.00	0.00	986.00
Order Details :	1 Each		EMERGENCY SERVICE NO HEAT / WATER LEAK PER INVOICE #22808						986.00	986.00
18-001251	11-000-263-420-01-00-00-	4392/CENTRAL JERSEY EQUIPMENT		Pending	3,194.59	0.00	0.00	0.00	0.00	3,194.59
	11-000-263-420-02-00-00-	4392/CENTRAL JERSEY EQUIPMENT		Pending	2,129.73	0.00	0.00	0.00	0.00	2,129.73
Totals for 2 Accounts issued against 18-001251					5,324.32	0.00	0.00	0.00	0.00	5,324.32
Order Details :	1 Each		EMERGENCY SERVICE GENERAL TRACTOR REPAIR CLUTCH AND BACK ARM MOVEMENT						5,324.32	5,324.32

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			PER INVOICE #20281							
18-001252	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		Pending	864.00	0.00	0.00	0.00	0.00	864.00
Order Details :	1 Each		ONE (1) SKID OF SALT						864.00	864.00
18-001253	11-000-261-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		Pending	1,060.00	0.00	0.00	0.00	0.00	1,060.00
Order Details :	1 Each		REPLACEMENT PARTS FOR HS BOILER						1,060.00	1,060.00
18-001254	11-000-222-600-02-02-00-002	5647/NEW JERSEY LIBRARY ASSOCIATION		Pending	125.33	0.00	0.00	0.00	0.00	125.33
	11-000-222-600-02-04-00-002	5647/NEW JERSEY LIBRARY ASSOCIATION		Pending	2.67	0.00	0.00	0.00	0.00	2.67
Totals for 2 Accounts issued against 18-001254					128.00	0.00	0.00	0.00	0.00	128.00
Order Details :	1 Each		Visual Materials for the Library						128.00	128.00
18-001255	11-000-222-600-02-02-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		Pending	2.19	0.00	0.00	0.00	0.00	2.19
	11-000-222-600-02-03-00-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		Pending	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 18-001255					502.19	0.00	0.00	0.00	0.00	502.19
Order Details :	1 Each		AV Materials for the Library						502.19	502.19
18-001256	11-000-213-600-02-00-00-002	2024/SCHOOL HEALTH CORP		Pending	80.74	0.00	0.00	0.00	0.00	80.74
Order Details :	1 Each		School Health Brand Ice Bags 10 x 18 1500/roll AX21633						10.00	10.00
	2 Each		4x4 100/pkg AX21338						2.19	4.38
	1 Each		BAND-AID FLEXIBLE STRIPS 1 X 3 # 32076						47.50	47.50
	1 Case		school health brand powder free gloves size Medium # AX21325						8.91	8.91
	1 Shipping &		s&h						9.95	9.95
18-001257	11-190-100-610-02-01-00-002	3904/SCHOOL SPECIALITY/BRODHEAD GAR		Pending	141.26	0.00	0.00	0.00	0.00	141.26
Order Details :	1 Each		SSI Item number 1334848 TABLE RECTANGLE 24 X 36 TABLE LAMINATE TOP COLOR BANNISTER OAK CS ACTIVITY TABLE ADJUSTABLE HEIGHT OPTION 22-30 CS STANDARD/APOLLO ACTIVITY TABLE MATCHING UPPER LEG/T-MOLD EDGE COLOR OPTION ROYAL BLUE AS PER BID - NO SHIPPING AND HANDLING						141.26	141.26

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			SEE ATTACHED.							
18-001258	11-402-100-600-01-00-AT-0013311/IMPACT APPLICATIONS, INC.			Pending	655.00	0.00	0.00	0.00	0.00	655.00
Order Details :	1 Each		1 YEAR SUBSCRIPTION FOR SOFTWARE FOR STUDENT/ATHLETES						655.00	655.00
18-001259	11-190-100-610-02-01-00-002	2303/Wilson Language Training		Pending	447.00	0.00	0.00	0.00	0.00	447.00
Order Details :	21 Each		ISBN # 9781567782684 - MAGNETIC LETTER TILES 3						19.00	399.00
	1 Shipping &		S&H						48.00	48.00
18-001260	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		Pending	396.46	0.00	0.00	0.00	0.00	396.46
Order Details :	1 Each		ITEM # 131056 - WHITE BOARDS, ERASERS, AND MARKERS						201.96	201.96
	1 Each		CRAYONS AND MARKERS CLASSROOM SETS ITEM # 1569582						65.02	65.02
	1 Each		POPSICLE STICKS PACK ITEM 904220						21.99	21.99
	1 Each		STORE MORE DEEP POCKET CHAIR POCKETS						64.99	64.99
	1 Each		shipping and handling						42.50	42.50
18-001261	11-190-100-610-02-01-00-002	3548/SCHOOL SPECIALTY , INC		Pending	199.95	0.00	0.00	0.00	0.00	199.95
Order Details :	1 Each		ITEM # 9-1362620 safeco literature organizer - gray						177.95	177.95
	1 Shipping &		S&H						22.00	22.00
18-001262	11-000-262-420-02-00-00-	2168/TRANE BUILDING SERVICES		Pending	650.00	0.00	0.00	0.00	0.00	650.00
Order Details :	1 Each		TROUBLESHOOT AC-02						650.00	650.00
18-001263	11-000-262-420-01-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :	1 Each		TROUBLESHOOTING BOILERS						250.00	250.00
18-001264	11-190-100-610-01-03-00-001	1198/CDWG		01/01/18	54.45	0.00	0.00	0.00	0.00	54.45
	11-190-100-610-02-03-00-002	1198/CDWG		01/01/18	54.45	0.00	0.00	0.00	0.00	54.45
Totals for 2 Accounts issued against 18-001264					108.90	0.00	0.00	0.00	0.00	108.90
Order Details :	1 Each		661231 - Fluke Networks TS19 Test Set with Angled Bed of Nails Clips						108.90	108.90
			CDWG Quote #: 1BT7HC4							
			Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)							
18-001265	20-256-200-300-02-00-00-002	5018/REGIONAL		Pending	1,380.00	0.00	0.00	0.00	0.00	1,380.00

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001265	20-256-200-300-02-00-00-002	PROFESSIONAL DEVELOPM								
Order Details :	4 Each	REGISTRATION FOR VALERIE VAYAS DEB KEHOE LIZ WALLING KIM MURIN PROFESSIIONAL DEVELOPMENT ACADEMY TO PARTICIPATE IN THE WILSON READING LANGUAGE SYSTEMS SEMINAR DATE TO BE DETERMINED. AS APPROVED AT THE JANUARY 23 BOARD OF EDUCATION MEETING.							345.00	1,380.00
Grand Totals for 130 Purchase Orders					192,551.86	15,110.05	21,702.50	10,067.39	0.00	145,671.92

FOOD SERVICE FUND BALANCE - 2018

7/1/2017 through 6/30/2018

Category	12/1/2017-12/31/2017	7/1/2017-6/30/2018
INCOME		
Cash Sales	58,858.56	275,370.64
Catering	456.95	7,823.20
Interest on Dep	19.31	105.14
Shack Sales	0.00	5,640.95
Subs Reimb-Inc.	7,021.51	32,399.48
TOTAL INCOME	**66,356.33**	**321,339.41**
EXPENSES		
Other Expenses	2,100.20	8,881.89
SCS - Football Shack	0.00	3,938.05
SCS - Operation	58,362.59	279,097.21
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**60,462.79**	**299,823.87**
OVERALL TOTAL	**5,893.54**	**21,515.54**

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 252,469.87	
Plus Receipts:	**$ 26,928.78**	
Less Expenditures:	$ (51,658.66)	
Total		
TOTAL FUNDS AVAILABLE:	$ 227,739.99	
Balance in Checking Account End of DECEMBER 2017		
Manasquan Bank		**277,114.77**
Less Outstanding Checks: Accounts Payable		-$49,374.78
TOTAL FUNDS AVAILABLE:		**$ 227,739.99**

va_bal01.3 033108
12/01/2017

Manasquan Board of Education
Balance Sheet For Fund 95
December 2017

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$227,739.99
TOTAL CURRENT ASSETS		**$227,739.99**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$227,739.99**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($1,064.38)
95-451-HS-111	ATHLETIC-OFFICIAL	($5,565.08)
95-451-HS-112	ATHLETIC-WORKERS	($795.51)
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	($19,000.42)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($737.15)
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	($4,333.90)
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	($6,845.35)
95-451-HS-219	CLASS OF 2019	($2,533.50)
95-451-HS-220	CLASS OF 2020	($1,720.75)
95-451-HS-221	CLASS OF 2021	($1,238.00)
95-451-HS-230	DECA	($0.72)
95-451-HS-235	DEBATE TEAM	($148.05)
95-451-HS-240	DRAMA	($10,773.21)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($471.94)

Manasquan Board of Education
Balance Sheet For Fund 95
December 2017

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	($1,852.70)
95-451-HS-260	FOOTBALL	($53.03)
95-451-HS-270	FRENCH	($322.07)
95-451-HS-280	FBLA	($1,465.68)
95-451-HS-281	FISHING CLUB	($50.00)
95-451-HS-285	FUTURE TEACHER	($430.51)
95-451-HS-319	GENERAL ACCOUNT	($1,021.20)
95-451-HS-322	GIRLS SOCCER	($2,230.04)
95-451-HS-323	GYMNASTICS	($122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	($901.11)
95-451-HS-330	HONOR SOCIETY	($2,448.67)
95-451-HS-331	HISTORY HONORS	($887.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($355.14)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($11,112.63)
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-392	RUTGERS HEALTH CAREERS ACADEMY	($5,045.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($596.49)
95-451-HS-400	SPANISH	($756.05)
95-451-HS-401	YEARBOOK	($30,785.56)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,073.75)
95-451-HS-410	STUDENT COUNCIL	($16,717.68)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($517.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($49,523.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($1,589.75)
TOTAL CURRENT LIABILITIES		**($227,739.99)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES	**$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
December 2017

GL Account #	Description	Balance
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	$0.00
FUND EQUITY		
	TOTAL FUND BALANCE	$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($227,739.99)

January 23, 2018

DOCUMENT H

Resolution

Cost Reimbursement for Food Service Management Services works best for

MANASQUAN SCHOOL DISTRICT

Whereas, the Department of Agriculture sent a notice on June 14, 2017 to New Jersey school districts participating in the National School Lunch program announcing a significant change in the procurement protocol for the contracting of food service management companies that operate breakfast and lunch programs for New Jersey public schools, and

Whereas, this new procurement protocol would change the fundamental basis for awarding food service management contracts from a "Cost Reimbursement Basis" to a "Fixed Price Basis" for contract awards, and

Whereas, the Manasquan Board of Education has engaged staff and the community year after year to provide a local food service program that addresses and meets the needs of our children, and

Whereas, the Manasquan Board of Education credits the current "Cost Reimbursement" procurement method as the reason why the local school district can design a food service program that has the flexibility of meeting the needs of its children, and

Whereas, the Manasquan Board of Education declares that the "Fixed Price" procurement system would dramatically reduce the school district's ability to change or alter its food service operations without the need to rebid for food service management services, and

Whereas, the Manasquan Board of Education further declares that the "Fixed Price" procurement method would impact the quality of the meals served to its children and therefore impact the participation of children in our breakfast and lunch program, and

Whereas, the Manasquan Board of Education further declares that the "Fixed Price" procurement method may limit the number of competitive proposals received by boards of education, and

Whereas, the Manasquan Board of Education rejects the Department of Agriculture's underlying reasons for making this change without giving NJ School Districts the opportunity to address their concerns in an attempt to keep this procurement method in place, and

Whereas, the Manasquan Board of Education prefers an optional procurement system for securing Food Service Management Companies whereby the district could choose either Cost Reimbursement" or "Fixed Price" as the basis for contract awards.

Now Therefore be it Resolved, that the Manasquan Board of Education hereby requests the Department of Agriculture to reconsider its plans to move the basis of awarding Food Service Management contracts to a "Fixed Price" basis and allow the option of continuing to use a "Cost Reimbursement procurement model; or in the alternative , a "Fixed Price" procurement method, and

Be It Further Resolved, that copies of this resolution shall be forward to:
New Jersey Association of School Business Officials
New Jersey Secretary of Agriculture (369 S Warren St, Trenton, NJ 08608)
Local Legislators
NJ School Boards, NJ School Superintendents, NJ Principals and Supervisors, NJ PTA

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

WEIGHT ROOM

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS YES
1/17/2018	Leg Press	Maxicam	n/a	not visible (n/v)	2639	N	N	N
1/17/2018	Curl Bench	Maxicam	Preacher	56290	n/v	N	N	N
1/17/2018	Neck Machine	Legend	n/a	not visible	2647	N	N	N
1/17/2018	Abdom. Mch.	Maxicam	n/a	56285	n/v	N	N	N
1/17/2018	Tricep Mch.	Maxicam	n/a	not visible	2650	N	N	N
1/17/2018	Chest Press	Maxicam	n/a	not visible	2655	N	N	N
1/17/2018	Leg Curl	Maxicam	n/a	56293	n/v	N	N	N
1/17/2018	Bicep Curl	Maxicam	n/a	not visible	2649	N	N	N
1/17/2018	Standing Press	Dynabody	n/a	not visible	2641	N	N	N
1/17/2018	Shoulder Press	Maxicam	n/a	56292	n/v	N	N	N
1/17/2018	Leg Extension	Maxicam	n/a	56295	n/v	N	N	N
1/17/2018	Smith Machine	Maxicam	n/a	not visible	2643	N	N	N
1/17/2018	Incline Row	Maxicam	n/a	56280	n/v	N	N	N
1/17/2018	Incline Bench	Maxicam	n/a	56289	n/v	N	N	N
1/17/2018	4-Way Hip	Maxicam	n/a	56297	n/v	N	N	N
1/17/2018	Squat Machine	Dynabody	n/a	not visible	2640	N	N	N
1/17/2018	Lat Pull Down	Maxicam	n/a	56298	n/v	N	N	N
1/17/2018	Dip/Leg Raise	Maxicam	n/a	56286	2645	N	N	N
1/17/2018	Step Machine	Reebok	RL 500	not visible	n/v	N	N	N
1/17/2018	Treadmill	Pacemaster	n/a	S-J 4A573382	n/v	N	N	N
1/17/2018	Step Machine	Star Trac	6130-51NTPO	6161201510	n/v	N	N	N

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MEMO from the Office of the Principal

To: Dr. Frank Kasyan, Superintendent, Ms. Lynn Coates, B.A.
From: Rick Coppola, Manasquan High School Principal
Date: **January 17, 2018**
Re: **Amendments to Motion for January**

Please revise the following based on information submitted to me after the submission of Motion per your request:

Please include the attached Request For Obsolute Equipment Disposal relative to certain equipment in the weight room. The listed equipment is unsafe, obsolete and not conducive to our training program.

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS YES
12/21/2017	Band Room TV	JVC			003698			
12/21/2017	Band Cabinet				000842			

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

January 23, 2018

Document J(2)

The following equipment located in the high school band room is obsolete and no longer being used by the teacher.

JVC Band Room TV
Band Cabinet

Donald Bramley, Assistant Principal
Manasquan High School

Change Order

AIA Document G701
Electronic Format

OWNER	[ ]
ARCHITECT	[ ]
CONTRACTOR	[ ]
FIELD	[ ]
OTHER	[ ]

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

PROJECT:
Re-Bid of the Manasquan High School Addition and Renovations

TO CONTRACTOR:
Kappa Construction
3 Matilda Drive
Ocean, NJ 07712

CHANGE ORDER NUMBER: 2
DATE: January 17, 2018
ARCHITECT'S PROJECT NO: GA# 17-38
CONTRACT DATE: August 1, 2017
CONTRACT FOR: All Work

The Contract is changed as follows: Change Order #2 shall be an increase in the amount of $40,175.52 for the labor and materials for the following: PCO 11 for removal and replacement of science wing east foundation wall in the amount of $21,252.00; PCO 12 for reconstruction of north wall of class room 306 in the amount of $7,489.02; PCO 19 for reconstruction of north wall of class room 002 in the amount of $11,434.50

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was	$	6,936,500.00
Net change by previously authorized Change Orders	($	31,121.68)
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was	$	6,905,378.32
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of	$	40,175.52
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be	$	6,945,553.84

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by ( ) days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT
Garrison Architects
713 Creek Road
Bellmawr, NJ 08031
BY:
Print Name: Brooks W. Garrison, RA
DATE: January 17, 2018

OWNER
Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736
BY:
Print Name:
DATE:

CONTRACTOR
Kappa Construction
3 Matilda Drive
Ocean, NJ 07712
BY:
Print Name: Gus Kamaretos, President
DATE: 1-17-18

CONSTRUCTION MANAGER
New Road Construction Management
1876 Greentree Road
Cherry Hill, NJ 08003
BY:
Print Name: Rob Norey
DATE: 1/22/2018

HANI J. KHELLA, M.D. d.b.a. I.M.T.
AND
Manasquan High School

THIS AGREEMENT, is made between Hani J. Khella, M.D. located at 1451 Tallevast Rd, Sarasota, FL 34243 hereinafter referred to as **MRO**, and **Manasquan High School**, having an address at 167 Broad St., Manasquan, NJ 08736 hereinafter referred to as **EDUCATOR**.

WHEREAS:

MRO provides medical review officer services to companies to support workplace drug testing programs and policies; and
EDUCATOR has a policy for drugs of abuse testing of applicants and/or employees and requires medical review officer services, which **MRO** can provide.
In consideration of the mutual covenants and promises set forth, the parties hereby enter into this agreement, the terms and conditions of which shall apply from the execution date of this contract.
NOW THEREFORE, in consideration of the premises and the mutual promises, covenants, and agreements contained herein, the parties agree as follows:

ARTICLE I. SATEMENT OF WORK

SECTION 1. SCOPE OF SERVICES

A. The primary medical review officer responsibilities shall be carried out by Hani J. Khella, M.D. or one of his designated associates.
B. The primary role of the medical review officer is to review and interpret confirmed positive test results obtained through the **EDUCATOR**'s testing program. In carrying out this responsibility, the **MRO** shall examine alternative medical explanations for any positive test results. Any tested individual who is alleged to be medically unqualified by reason of a confirmed positive test result shall have available as an affirmative defense, to be proven by the individual through clear and convincing evidence to the **MRO**, that his/her use of a controlled substance was prescribed by a healthcare professional who is familiar with the individual's medical history and assigned safety-sensitive functions.
C. The **MRO** will follow all current DOT regulations for all DOT urine drug screens.

SECTION 2. MRO INTERVIEW

A. The **MRO** will conduct a medical interview and review of the individual's medical history, or review any other relevant biomedical factors.
B. The **MRO** will review all medical records made available by the tested individual when a confirmed positive test could have resulted from legally prescribed medication.
C. In accordance with DHHS guidelines the **MRO** will not declare as positive an opiate-positive urine without "clinical evidence." The **MRO** may perform or have a local health provider perform a limited physical examination, seeking, for example, needle tracts in determining whether clinical signs of drug abuse are present.

SECTION 3. INITIAL CONTACT OF EMLOYEES

A. The **MRO** shall make reasonable efforts to contact the tested individual and make available the opportunity to discuss a laboratory confirmed positive test result. A staff person or **MRO** assistant working on the staff of the **MRO** may make the initial contact.
B. If the **MRO** is unable to contact a tested individual, after making and documenting all reasonable efforts, the
MRO shall contact a designated management official of the **EDUCATOR** to arrange for the individual to contact the **MRO.**
C. The **MRO** may verify a positive test without having communicated with the tested individual if:

i. The individual expressly declines the opportunity, or

ii. Within 3 days after a documented contact by the **EDUCATOR** to the tested individual to contact

the **MRO**, the individual has not done so.

iii. After reasonable effort has been made to contact the donor and 10 days since the laboratory report.

D. All tests reported to the **EDUCATOR** by the **MRO** as a verified positive in which the **MRO** did not discuss the results with the tested individual shall be so noted and shall be accompanied by complete documentation of the **MRO**'s efforts to contact the tested individual including contacts with the **EDUCATOR**'s designated management official.

SECTION 4. OBTAINING ADDITIONAL LABORATORY TESTS, REANALYSIS, AND INFORMATION

A. SPLIT SAMPLE RETEST PROTOCOL: In situations in which the **EDUCATOR** uses the split sample method of collection, if the employee requests an analysis of the split sample within 72 hours of having been informed of a verified positive test (or a longer period, if provided in a DOT agency regulation), the **MRO** will direct in writing, the laboratory to provide the split sample to another DHHS-certified laboratory for analysis. If the analysis of the split sample fails to reconfirm the presence of the drug(s) or drug metabolite(s) found in the primary specimen, or if the split sample is unavailable, inadequate for testing or untestable, the **MRO** will cancel the test and report the reasons for the cancellation to DOT

B. SINGLE SAMPLE RETEST PROTOCOL: In a situation in which the **EDUCATOR** has used the single sample method of collection, the **MRO** will direct, in writing, a reanalysis of the original sample if requested to do so by the employee within 72 hours of the employee's having been informed of a verified positive test. The **MRO** may also direct, in writing, such a reanalysis if the **MRO** questions the accuracy or validity of any test result. Only the **MRO** may authorize such a reanalysis, and such a reanalysis may take place only at laboratories certified by DHHS. If the reanalysis fails to reconfirm the presence of the drug or drug metabolite, the **MRO** will cancel the test and report the reasons for the cancellation to DOT.

C. The **MRO** may independently order a reanalysis of a sample.

D. The **MRO** may order additional laboratory separation and quantitation of *d*-- and *l*- isomers of methamphetamine and amphetamine when necessary.

E. The **MRO** may order additional laboratory tests for the purposes of determining adulteration.

F. The **MRO** may request, if needed, a quantitative description of test results and maintain same in appropriate files.

G. The **MRO** will receive and maintain a certified copy of the original custody and control form which should include a daytime telephone number where the applicant or employee may be reached.

H. The **MRO** may consult with the laboratory director and representatives concerning laboratory results.

I. The **MRO** may cancel laboratory results that do not comply with DOT or DHHS guidelines.

J. The **MRO** will provide assistance in arbitration and litigation, including expert witness testimony.

SECTION 5. REPORTING RESULTS TO EDUCATOR

A. The **MRO** may report to the **EDUCATOR** using any communications device, but in all instances a signed written notification will be forwarded within twenty four (24) hours of completion of the **MRO**'s review.

B. The **MRO** written report to the **EDUCATOR** will include the following:

i. That the controlled substances test being reported was in accordance with FHWA regulations;

ii. The name of the individual and or SS#/ID# for whom the test results are being reported for;

iii. The type of test indicated on the custody and control form (i.e. random, post-accident, etc.);

iv. The date and location of the test collection for DOT specimens;

v. The identities of the persons or entities performing the collection, analysis of the specimens and serving as the **MRO** for the specific test for DOT specimens;

vi. The verified results of a controlled substances test, either positive or negative, and if positive, the identity of the controlled substance(s) for which the test was verified positive.

C. All positive tests reported to the **EDUCATOR** by the **MRO** in which the **MRO** did not discuss the results with the tested individual shall be so noted and be accompanied by complete documentation of the **MRO**'s efforts to contact the individual including contacts with the **EDUCATOR**'s designated management official.

D. All non-DOT drug test results will only be reported by electronic or fax transmission. Hard copy

reports will follow only on DOT positive results.

SECTION 6. CONFIDENTIALITY

A. In accordance with DOT regulations the **MRO** will not disclose to any third party medical information provided by the individual to the **MRO** as a part of the testing verification process except, the **MRO** may disclose such information to the **EDUCATOR** when:

The **MRO** has informed the employee, before obtaining medical information from the employee, that such information may be disclosed to third parties; and

i. An applicable DOT regulation permits or requires such disclosure; or,

ii. In the **MRO**'s reasonable medical judgment, the information could result in the employee being determined to be medically unqualified under an applicable DOT agency rule; or

iii. In the **MRO**'s reasonable medical judgment the information indicates that continued performance by the employee could pose a significant safety risk.

iv. Disclosure is requested by the employee and **MRO** is provided with a written request and release from employee.

SECTION 7. MRO RECORDKEEPING AND RECORD RETENTION

A. The **MRO** and the **EDUCATOR** shall be the sole custodians of individual's test results. The **MRO** shall maintain all dated records and notifications, identified by individual, for a minimum of five years for verified positive test results, and one year for all verified negative results.

B. The **MRO** will not release individual test results to any person, without first obtaining specific written authorization from the tested individual. Nothing in this paragraph shall prohibit the **MRO** from releasing, to the **EDUCATOR**, its agent or to officials of the Secretary of Transportation, any DOT agency, or any State or local officials with regulatory authority over the controlled substances testing program under FHWA regulations, the information delineated in Article I, Section 5 (B) of this contract.

SECTION 8. EDUCATOR RESPONSIBILITIES

A. When the **MRO** reports to the **EDUCATOR** that the **MRO** is unable to contact a tested individual for an interview, the **EDUCATOR** will contact the individual as soon as practicable and request the individual to contact the **MRO** within 24 hours.

B. The **EDUCATOR** will provide the **MRO** with the most recent Drug and Alcohol Policy and Procedures of the Company or Companies they are acting as agents for.

C. The **EDUCATOR** will send copy 4 of the chain of custody form as soon as possible.

D. The **EDUCATOR** will designate a company representative and an alternate to whom the **MRO** will report test results verbally and in writing.

E. The **EDUCATOR** will designate a company representative and alternate whom the **MRO** will contact in cases where the **MRO** is unable to contact the employee for an interview.

F. The **EDUCATOR** will notify the **MRO** of any responsibilities with regard to the Company's Employee Assistance Program as it relates to drug and alcohol testing.

G. The **EDUCATOR** represents that the means of obtaining results from the **MRO** (such as electronic or fax) will be secure and confidential, and that all results and information obtained from the **MRO** will be maintained confidentially. Such results and information will only be disclosed to individuals with a business need for the information.

H. If the **EDUCATOR** selects the provider of drug testing collections, the **EDUCATOR** is responsible for ensuring the collection practice meets all DOT requirements for drug testing.

I. If the **EDUCATOR** selects the testing laboratory, the **EDUCATOR** will be responsible to assure that this laboratory is currently certified by the Department of Health and Human Services for urine drug testing and arrange for all testing results to be sent directly to the **MRO.**

J. The **EDUCATOR** is responsible for all additional laboratory costs for reanalysis and additional tests which may include a limited physical exam for opiate positive results.

K. In accordance with DOT guidelines the following rules will be followed where the **MRO** or laboratory has canceled a test.

i. An individual, whose urine specimen was submitted for testing for pre-employment/pre-duty or return to-duty controlled substances testing under FHWA regulations, which is canceled by the laboratory or the **MRO**, shall resubmit a urine specimen for testing when the

individual continues to seek employment or continued employment with the **EDUCATOR.**

ii. An individual whose urine Specimen was submitted for testing for post-accident or random controlled substances testing under FHWA regulations which is canceled by the laboratory or the **MRO** shall not resubmit a urine specimen for testing.

iii. An individual whose urine specimen was submitted for testing for reasonable suspicion controlled substances testing under FHWA regulations which is canceled by the laboratory or the **MRO** shall not resubmit a urine specimen for testing, unless the specific, articulable, contemporaneous, observations concerning the appearance, behavior speech or body odors of the individual continue to be present and documentation of the individual's conduct is prepared and signed by the witnesses within twenty-four hours of the observed behavior or before the results of the new tests are released, whichever is earlier.

ARTICLE II. FEES

SECTION 1. FEES AND PAYMENT

A. **MRO** Verification

EDUCATOR agrees to pay $15.00 *per* **MRO** review . This cost is a capitated rate for all drug tests the laboratory reports to the **MRO**. This cost is a capitated rate for all drug tests that the **EDUCATOR** performs.

B. Consultation Fees

Company agrees to pay in addition to the above charge for the services of the **MRO,** calculated at the rate of $350.00 per hour plus travel costs, for time involved in program-related issues such as audits by company or DOT, consultation with **EDUCATOR** on drug testing issues, support of arbitration, grievance and appeal proceedings and if necessary as an expert witness.

C. Payment

MRO will invoice **EDUCATOR** for all services provided on a monthly basis. Payment will be due upon receipt. Late fees will apply for all invoices over 30 days.

ARTICLE III. GENERALTERMS AND CONDITIONS

SECTION 1. TERM

This agreement shall be in effect from the date of execution and be in effect for a period of one year. Either party may terminate this agreement with 60 days writtten notice. The responsibilities, obligations and liabilities shall survive the term of this agreement.

SECTION 2. INDEPENDENT CONTRACTORS

Both parties to this agreement are independent contractors, and nothing contained herein shall be construed to place the parties in the relationship of partners, joint venturer principal-agent or **EDUCATOR-EMPLOYEE,** and neither party shall have the power to obligate or bind the other whatsoever beyond the terms of this agreement.

SECTION 3. RESPONSIBILITY FOR COMPANY POLICY AND PROGRAM

The parties understand and agree that **MRO** does not make any employee decisions for **EDUCATOR** such as hiring of applicants, termination, discipline or retention of any employee or former employee and that **EDUCATOR** has sole responsibility for all such decisions. **MRO** shall not be responsible for any damages resulting from acts or omissions of the **EDUCATOR** under tile **EDUCATOR**'s substance abuse policy.

SECTION 4. COMPLIANCE WITH FEDERAL AND STATE LAW

EDUCATOR and the **MRO** agree to comply with, and shall be responsible for all requirements of Federal, State and local laws and regulations relating to substance abuse testing.

SECTION 5. INDEMNIFICATION

EDUCATOR shall indemnify, defend and hold harmless the MRO, MRO's directors, officers, agents and employees, and each one of them, from and against any and all claims, suits, and damages of whatever

nature made or asserted by a present or former employee or agent or applicant for employment of the EDUCATOR, of its parent, subsidiary or affiliate companies, arising out of or in any way related to services provided by the **MRO** under this Agreement.

SECTION 6. SIGNIFICANT CHANGES

If during the term of this agreement there is a significant change in the requirements of the **MRO**, or other services covered under this agreement as the result of regulatory changes, or changes mandated by federal or state law, both parties agree to renegotiate the services and fees provided herein.

SECTION 7. SECTION HEADINGS

Section Headings contained in this Agreement are for reference purposes only and shall not affect, in any way, the meaning and interpretation of this Agreement.

SECTION 8. SEVERABILITY

If any provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, the parties shall, if possible, agree on a legal, valid and enforceable substitute provision which is as similar in effect to the deleted provision as possible. The remaining portion of the Agreement not declared illegal, invalid or unenforceable shall, in any event, remain valid and effective for the term remaining unless the provision found illegal, invalid or unenforceable goes to the essence of this Agreement.

SECTION 9. WAIVER

The failure of either party to exercise or enforce any right conferred upon it under this Agreement shall not be deemed to be a waiver of any such right, nor to operate to bar the exercise or performance of any right at any time.

SECTION 10. GOVERNING LAW

The provisions of this Agreement shall be construed, interpreted and governed by the substantive laws of the State of Pennsylvania, including all matters of construction, validity and performance but without giving effect to Pennsylvania choice-of-law or conflict-of-law principles.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the day and year executed below:

Signature: _____

MRO: Hani J. Khella, M.D.

Title: President

Date: 10/20/2017

Signature: _____

EDUCATOR: Manasquan High School

Title: _____

Date: _____

Name of Rep: _____

Industrial Medical Testing

Medical Review Officer Service

Please fill in all blanks and fax to IMT
(941) 753-9975

ACCOUNT SET UP FORM
IMT - MRO ACCOUNT FORM

CUSTOMER INFORMATION HERE

Company Name:

Contact : _____ Telephone: _____ Ext:

Contact: _____ Telephone: _____ Ext:

Address:

City: | State: | Zip

Transmit result via: ☐ Email ☐ Fax* (____) _____ ☐ Web Interface

*(please provide us with a statement indicating this fax number is in a secure environment)

Authorized Clients Receiving Results:

☐ Name _____ Email to _____

☐ Name _____ Email to _____

☐ Name _____ Email to _____

Special Instructions/Comments: _____

Positive Only			(NDOT,DOT))	Type of testing being performed: (Oral,Urine, Hair)
Yes	No	Account #: _____	_____	_____
Yes	No	Account #: _____	_____	_____
Yes	No	Account #: _____	_____	_____

Authorized individuals to change account:

_____

_____

_____

Authorized individuals to receive reports:

_____

_____

_____

By signing this form, I attest that this client has been contacted and is aware we are acting as their administrator and has authorized us to receive their drug testing data. I understand I accept all liability for any misinformation completed on this form.

_____
Signed by

_____ _____
Name Date