INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	12,569.46
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		9,506.15
Total Interest Earned to Date:	**$**	**22,075.61**

(2) Bank Reconciliation for **MARCH, 2018**

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		4,749,935.02
Manasquan Bank - Fund 30		7,566,666.73
Manasquan Bank - Fund (60) Before/After School		41,862.18
Manassquan Bank - Fund 91 (Payroll Agency)		28,485.12
Manasquan Bank - Fund 92 (Salary)		4,267.43
Manasquan Bank - FSA Account		25,469.60
Manasquan Bank - Unemployment Account		117,984.48
Manasquan Bank - Surf Team Account		1,121.87
Manasquan Bank - Combined Scholarship		74,067.79
Manasquan Bank - Recording Studio		7,371.05
Manasquan Bank - Cafeteria		109,230.87
Manasquan Bank - Technology Device & Use Fee		1,022.89
Manasquan Bank - Staff Function Account		4,887.53
Plus Bank Adjustments and/or Deposit in Transit		39,541.86
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-292,166.42
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		-1,851.02
Outstanding Checks - Fund 62 (Surf Team)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		0.00
Outstanding Checks- Fund 91 (Payroll Agency)		-22,443.17
Outstanding Checks-Funds 92 (Payroll)		-3,941.92
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	**$ 12,451,511.89**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,945,019.63	
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)	***	20,589.63	
Fund 30 (Capital Project)		7,544,803.39	
Fund 40 (Debt Service)		1.00	
Total Governmental Funds			**12,067,590.88**
Enterprise Funds			
Before and After Care School Program (Fund 60)		36,176.59	
Cafeteria (Fund 61)		109,451.75	
Surf Team Account (Fund 62)		1,121.87	
Total Enterprise Funds			**146,750.21**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		74,067.79	
Payroll Agency (Fund 91)		6,041.95	
Payroll (Fund 92)		325.51	
Unemployment Account (Fund 93)		117,984.48	
Recording Studio Account (Fund 96)		7,371.05	
Staff Function Account (Fund 97)		4,887.53	
FSA (Fund 98)		25,469.60	
Technology Device & Use Fee (Fund 99)		1,022.89	
Total Trust and Agency Funds			**237,170.80**
Total Fund Balances:	**		**$ 12,451,511.89**

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

5/3 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		$3,945,019.63
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.	$132,650.00	
141	Intergovernmental - State	$41,852.35	
143	Intergovernmental - Other	$1,244,747.33	
153,154	Other (net of est uncollectible of $_____)	$8,953.64	$1,428,203.32
	Other Current Assets		$0.00

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,790,286.15)	
			$166,386.85
	Total assets and resources		$6,097,787.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2018

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$14,972.46
	Other current liabilities				$23,480.18
	TOTAL LIABILITIES				$38,452.64
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			$4,776,922.19	
	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		$25,447,218.41		
602	Less : Expenditures	$20,424,505.28			
603	Encumbrances	$4,776,922.19	($25,201,427.47)		
				$245,790.94	
	Total Appropriated			$5,714,890.36	
--- 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			($476,884.00)	
	TOTAL FUND BALANCE				$6,059,334.39
	TOTAL LIABILITIES AND FUND EQUITY				$6,097,787.03

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,447,218.41	$25,201,427.47	$245,790.94
Revenues	($24,956,673.00)	($24,790,286.15)	($166,386.85)
	$490,545.41	$411,141.32	$79,404.09
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$476,884.00	$397,479.91	$79,404.09

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$476,884.00	$397,479.91	$79,404.09
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	$476,884.00	$397,479.91	$79,404.09

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 10 Month Period Ending 04/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,174,542.33		($14,345.33)
3XXX	From State Sources	$774,883.00	$610,874.00		$164,009.00
4XXX	From Federal Sources	$21,593.00	$4,869.82		$16,723.18
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,790,286.15		$166,386.85

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,865,220.00	$6,264,236.46	$1,552,654.31	$48,329.23
11-2XX-100-XXX	Special Education - Instruction	$2,136,602.00	$1,714,072.09	$417,213.84	$5,316.07
11-230-100-XXX	Basic Skills - Remedial Instruction	$88,028.00	$64,692.55	$23,235.75	$99.70
11-240-100-XXX	Bilingual Education - Instruction	$106,540.00	$83,165.90	$23,123.60	$250.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$236,365.00	$141,455.71	$93,004.42	$1,904.87
11-402-100-XXX	School-Spons. Athletics - Instruction	$584,423.00	$430,310.68	$139,497.24	$14,615.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,010,707.00	$859,010.71	$151,694.69	$1.60
11-000-211-XXX	Attendance and Social Work Services	$39,129.00	$32,607.40	$6,371.60	$150.00
11-000-213-XXX	Health Services	$226,483.00	$176,116.57	$44,060.60	$6,305.83
11-000-216-XXX	Speech, OT,PT & Related Svcs	$282,887.00	$205,277.97	$77,111.50	$497.53
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$305,819.00	$249,106.30	$56,512.20	$200.50
11-000-218-XXX	Guidance	$743,988.00	$585,734.75	$151,958.77	$6,294.48
11-000-219-XXX	Child Study Teams	$672,440.00	$558,527.45	$110,960.76	$2,951.79
11-000-219-592	Misc Purch Ser	$7,880.00	$5,931.60	$1,455.28	$493.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	$556,317.00	$461,184.62	$93,121.61	$2,010.77
11-000-222-XXX	Educational Media Serv/School Library	$506,433.00	$416,030.80	$87,646.61	$2,755.59
11-000-223-XXX	Instructional Staff Training Services	$23,751.00	$15,470.74	$5,343.68	$2,936.58
11-000-230-XXX	Supp. Serv.-General Administration	$620,860.00	$521,471.83	$94,169.90	$5,218.27
11-000-240-XXX	Supp. Serv.-School Administration	$1,247,075.00	$1,019,318.92	$217,121.68	$10,634.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$475,995.00	$400,274.15	$75,004.45	$716.40
11-000-261-XXX	Require Maint. for School Facilities	$145,729.00	$103,663.80	$38,078.56	$3,986.64
11-000-262-XXX	Custodial Services	$1,652,565.00	$1,417,358.37	$233,566.75	$1,639.88
11-000-263-XXX	Care and Upkeep of Grounds	$253,050.00	$196,459.72	$49,963.93	$6,626.35
11-000-266-XXX	Security	$143,907.00	$116,037.71	$27,093.36	$775.93
11-000-270-XXX	Student Transportation Services	$650,559.00	$455,467.99	$191,916.85	$3,174.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,249,474.41	$3,533,311.70	$713,543.66	$2,619.05
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,832,226.41	$20,026,296.49	$4,675,425.60	$130,504.32

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 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$147,126.00	$133,856.38	$13,267.00	$2.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	$467,866.00	$264,352.41	$88,229.59	$115,284.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$614,992.00	$398,208.79	$101,496.59	$115,286.62
TOTAL GENERAL FUND EXPENDITURES	$25,447,218.41	$20,424,505.28	$4,776,922.19	$245,790.94

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 10 Month Period Ending 04/30/2018

		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	$55,026.74	($14,026.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,312,531.05	$12,306.95
1XXX	Miscellaneous	$78,669.00	$91,294.54	($12,625.54)
	TOTAL	$24,160,197.00	$24,174,542.33	($14,345.33)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$26,032.00	$26,032.00	.00
3131	Extraordinary Aid	$150,000.00	.00	$150,000.00
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	$610,874.00	$164,009.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	$4,869.82	$16,723.18
	TOTAL	$21,593.00	$4,869.82	$16,723.18
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,790,286.15	$166,386.85

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 10 Month Period Ending 04/30/2018

	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	$122,083.00	$97,658.16	$24,424.34	$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	$308,117.00	$246,952.02	$61,164.27	$0.71
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,531,721.00	$1,219,938.31	$311,781.36	$1.33
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,223.00	$937,892.03	$237,330.97	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,192,787.00	$3,322,488.39	$869,219.33	$1,079.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$55,160.00	$39,210.00	$0.00	$15,950.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,250.00	$7,818.00	$2,625.00	$2,807.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$73,730.00	$73,729.14	.00	$0.86
11-190-100-500 Other Purch. Serv. (400-500 series)	$33,480.00	$24,110.77	$6,180.88	$3,188.35
11-190-100-610 General Supplies	$339,051.00	$279,034.96	$37,616.50	$22,399.54
11-190-100-640 Textbooks	$17,618.00	$12,474.68	$2,311.66	$2,831.66
11-190-100-800 Other Objects	$3,000.00	$2,930.00	.00	$70.00
TOTAL	$7,865,220.00	$6,264,236.46	$1,552,654.31	$48,329.23
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$412,960.00	$332,273.82	$80,686.00	$0.18
11-204-100-106 Other Salaries for Instruction	$5,292.00	$493.27	.00	$4,798.73
11-204-100-610 General Supplies	$6,332.00	$6,330.91	.00	$1.09
TOTAL	$424,584.00	$339,098.00	$80,686.00	$4,800.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$55,258.00	$11,262.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$21,556.00	$5,123.00	.00
TOTAL	$93,199.00	$76,814.00	$16,385.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,479,209.00	$1,186,843.26	$292,365.24	$0.50
11-213-100-106 Other Salaries for Instruction	$34,398.00	$26,880.97	$7,516.84	$0.19
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,514,603.00	$1,214,707.69	$299,882.08	$13.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$38,768.68	$10,576.32	$0.00
11-216-100-106 Other Salaries for Instruction	$27,734.00	$21,971.72	$5,761.44	$0.84
TOTAL	$77,079.00	$60,740.40	$16,337.76	$0.84
Home Instruction:				
11-219-100-101 Salaries of Teachers	$20,543.00	$16,620.00	$3,923.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$6,092.00	.00	$502.00
TOTAL	$27,137.00	$22,712.00	$3,923.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,136,602.00	$1,714,072.09	$417,213.84	$5,316.07

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$87,028.00	$63,792.25	$23,235.75	$0.00
11-230-100-610 General Supplies	$1,000.00	$900.30	.00	$99.70
TOTAL	$88,028.00	$64,692.55	$23,235.75	$99.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,290.00	$83,165.90	$23,123.60	$0.50
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,540.00	$83,165.90	$23,123.60	$250.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$94,460.58	$90,293.42	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,494.00	$2,311.00	$975.00
11-401-100-600 Supplies and Materials	$42,906.00	$41,668.71	$400.00	$837.29
11-401-100-800 Other Objects	$2,925.00	$2,832.42	.00	$92.58
TOTAL	$236,365.00	$141,455.71	$93,004.42	$1,904.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$416,130.00	$289,833.23	$126,287.20	$9.57
11-402-100-500 Purchased Services (300-500 series)	$66,418.00	$50,801.96	$6,798.09	$8,817.95
11-402-100-600 Supplies and Materials	$67,150.00	$55,550.49	$6,041.95	$5,557.56
11-402-100-800 Other Objects	$11,725.00	$11,125.00	$370.00	$230.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$23,000.00	.00	.00
TOTAL	$584,423.00	$430,310.68	$139,497.24	$14,615.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$52,775.00	$48,538.50	$4,235.70	$0.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$117,978.00	$95,082.00	$22,896.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,628.00	$16,640.00	$3,988.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$819,326.00	$698,750.21	$120,574.99	$0.80
TOTAL	$1,010,707.00	$859,010.71	$151,694.69	$1.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	$39,129.00	$32,607.40	$6,371.60	$150.00
TOTAL	$39,129.00	$32,607.40	$6,371.60	$150.00
--- Health services ---				
11-000-213-100 Salaries	$213,226.00	$171,024.15	$42,201.25	$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	$3,900.00	$2,580.45	.00	$1,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$797.00	$652.54	.00	$144.46
11-000-213-600 Supplies and Materials	$7,215.00	$904.43	$1,859.35	$4,451.22
11-000-213-800 Other Objects	$1,345.00	$955.00	.00	$390.00
TOTAL	$226,483.00	$176,116.57	$44,060.60	$6,305.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$240,548.00	$181,926.50	$58,621.50	.00
11-000-216-320 Purchased Prof. Ed. Services	$35,700.00	$17,021.50	$18,490.00	$188.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,639.00	$6,329.97	.00	$309.03
TOTAL	$282,887.00	$205,277.97	$77,111.50	$497.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$305,819.00	$249,106.30	$56,512.20	$200.50
TOTAL	$305,819.00	$249,106.30	$56,512.20	$200.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,704.00	$489,224.27	$113,479.36	$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	$67,474.00	$56,460.10	$11,013.40	$0.50
11-000-218-320 Purchased Prof. - Ed. Services	$5,400.00	$5,400.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,511.00	$29,509.05	$24,650.00	$3,351.95
11-000-218-500 Other Purchased Services (400-500 series)	$1,395.00	$623.78	$207.94	$563.28
11-000-218-600 Supplies and Materials	$3,404.00	$2,441.05	$28.00	$934.95
11-000-218-800 Other Objects	$6,100.00	$2,076.50	$2,580.07	$1,443.43
TOTAL	$743,988.00	$585,734.75	$151,958.77	$6,294.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$481,662.00	$96,835.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$64,763.00	$53,290.79	$11,470.86	$1.35
11-000-219-320 Purchased Prof. - Ed. Services	$4,450.00	$1,675.00	$895.00	$1,880.00
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)	$7,880.00	$5,931.60	$1,455.28	$493.12
11-000-219-600 Supplies and Materials	$7,530.00	$5,678.33	$859.90	$991.77
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$680,320.00	$564,459.05	$112,416.04	$3,444.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$334,498.20	$68,900.80	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$82,308.00	$14,802.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$39,449.80	$7,990.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,928.00	$3,341.65	$361.73	$1,224.62
11-000-221-600 Supplies and Materials	$1,221.00	$549.07	$204.60	$467.33
11-000-221-800 Other Objects	$2,219.00	$1,037.90	$862.28	$318.82
TOTAL	$556,317.00	$461,184.62	$93,121.61	$2,010.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$141,841.00	$112,824.62	$29,016.35	$0.03
11-000-222-177 Salaries of Technology Coordinators	$334,061.00	$278,486.28	$55,574.44	$0.28
11-000-222-500 Other Purchased Services (400-500 series)	$24,593.00	$19,916.00	$2,102.38	$2,574.62
11-000-222-600 Supplies and Materials	$5,168.00	$4,148.90	$953.44	$65.66
11-000-222-800 Other Objects	$770.00	$655.00	.00	$115.00
TOTAL	$506,433.00	$416,030.80	$87,646.61	$2,755.59
--- 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	$4,383.40	$876.68	$0.92
11-000-223-320 Purchased Prof. - Ed. Services	$2,400.00	$1,305.80	$750.00	$344.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$10,890.00	$8,327.57	$477.00	$2,085.43
11-000-223-600 Supplies and Materials	$700.00	$193.97	.00	$506.03
TOTAL	$23,751.00	$15,470.74	$5,343.68	$2,936.58
--- Support services-general administration ---				
11-000-230-100 Salaries	$291,284.00	$247,406.93	$43,876.34	$0.73
11-000-230-331 Legal Services	$74,720.00	$44,609.34	$30,110.66	.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	$1,215.50	.00	$0.50
11-000-230-340 Purchased Tech. Services	$24,553.00	$24,552.98	.00	$0.02
11-000-230-530 Communications/Telephone	$91,883.00	$69,836.55	$17,790.16	$4,256.29
11-000-230-590 Other Purchased Services	$77,058.00	$73,994.37	$2,167.46	$896.17
11-000-230-610 General Supplies	$6,566.00	$6,316.27	$225.28	$24.45
11-000-230-890 Misc. Expenditures	$8,025.00	$7,985.52	.00	$39.48
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$620,860.00	$521,471.83	$94,169.90	$5,218.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$612,769.60	$128,006.40	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$39,802.40	$7,960.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$364,235.00	$300,448.42	$63,785.58	$1.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$51,609.00	$48,718.34	$992.07	$1,898.59
11-000-240-600 Supplies and Materials	$32,892.00	$8,782.16	$16,162.03	$7,947.81
11-000-240-800 Other Objects	$7,300.00	$6,298.00	$215.00	$787.00
TOTAL	$1,247,075.00	$1,019,318.92	$217,121.68	$10,634.40
--- Central Services ---				
11-000-251-100 Salaries	$444,242.00	$369,412.54	$74,829.46	.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)	$1,279.00	$622.32	$149.00	$507.68
11-000-251-600 Supplies and Materials	$9,393.00	$9,366.59	$25.99	$0.42
11-000-251-89X Other Objects	$3,988.00	$3,779.70	.00	$208.30
TOTAL	$475,995.00	$400,274.15	$75,004.45	$716.40
TOTAL Cent. Svcs. & Admin IT	$475,995.00	$400,274.15	$75,004.45	$716.40
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$145,729.00	$103,663.80	$38,078.56	$3,986.64
TOTAL	$145,729.00	$103,663.80	$38,078.56	$3,986.64
--- Custodial Services ---				
11-000-262-1XX Salaries	$695,922.00	$582,918.75	$113,003.25	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$79,643.00	$60,916.35	$18,726.65	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$54,600.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$193,417.00	$171,508.27	$20,677.66	$1,231.07

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$6,844.77	$4,855.23	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$79,655.00	$73,842.61	$5,406.31	$406.08
11-000-262-621 Energy (Natural Gas)	$122,960.00	$104,468.57	$18,491.43	.00
11-000-262-622 Energy (Electricity)	$261,924.00	$209,517.78	$52,406.22	.00
11-000-262-8XX Other Objects	$5,126.00	$5,123.62	$0.00	$2.38
TOTAL	$1,652,565.00	$1,417,358.37	$233,566.75	$1,639.88
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$169,020.00	$132,630.57	$36,388.53	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$52,453.00	$37,778.00	$8,423.00	$6,252.00
11-000-263-610 General Supplies	$31,577.00	$26,051.15	$5,152.40	$373.45
TOTAL	$253,050.00	$196,459.72	$49,963.93	$6,626.35
--- Security ---				
11-000-266-100 Salaries	$119,623.00	$97,645.47	$21,975.42	$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	$22,191.00	$17,203.04	$4,259.26	$728.70
11-000-266-610 General Supplies	$2,093.00	$1,189.20	$858.68	$45.12
TOTAL	$143,907.00	$116,037.71	$27,093.36	$775.93
TOTAL Oper & Maint of Plant Services	$2,195,251.00	$1,833,519.60	$348,702.60	$13,028.80
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$154,098.00	$115,764.50	$35,161.50	$3,172.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$19,328.00	$7,552.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$138,770.51	$32,261.17	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$290,548.00	$177,604.98	$112,942.18	$0.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$4,000.00	$4,000.00	.00
TOTAL	$650,559.00	$455,467.99	$191,916.85	$3,174.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$327,588.00	$277,163.48	$50,424.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$296,714.00	$295,703.82	$1,009.32	$0.86
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	$3,060,086.41	$2,573,109.03	$484,362.06	$2,615.32
11-XXX-XXX-280 Tuition Reimbursement	$7,778.00	$6,119.50	$1,658.00	$0.50
11-XXX-XXX-290 Other Employee Benefits	$413,493.00	$237,402.48	$176,089.76	$0.76
TOTAL	$4,249,474.41	$3,533,311.70	$713,543.66	$2,619.05
Total Undistributed Expenditures	$13,815,048.41	$11,328,363.10	$2,426,696.44	$59,988.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,832,226.41	$20,026,296.49	$4,675,425.60	$130,504.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,832,226.41	$20,026,296.49	$4,675,425.60	$130,504.32

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2018

		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	$129,432.00	$116,163.80	$13,267.00	$1.20
12-000-230-730	General administration	$1,206.00	$1,206.00	.00	.00
12-000-251-730	Central Services	$1,206.00	$1,206.00	.00	.00
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	$147,126.00	$133,856.38	$13,267.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$126,050.00	$58,475.01	$67,574.99	.00
12-000-400-450	Construction Services	$314,707.00	$205,877.40	$20,654.60	$88,175.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$467,866.00	$264,352.41	$88,229.59	$115,284.00
	TOTAL	$467,866.00	$264,352.41	$88,229.59	$115,284.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$614,992.00	$398,208.79	$101,496.59	$115,286.62

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,447,218.41	$20,424,505.28	$4,776,922.19	$245,790.94

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 10 Month Period Ending 04/30/2018

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

Board Secretary/Business Administrator

4/30/18
Date

5/3 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$20,589.63

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

301	Estimated Revenues	$483,252.78	
302	Less Revenues	($351,032.78)	
			$132,220.00
	Total assets and resources		$152,809.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$872.84
481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$2,983.26
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			$84,936.12	
601	Appropriations		$483,252.78		
602	Less: Expenditures	$333,426.41			
603	Encumbrances	$84,936.12	($418,362.53)		
				$64,890.25	
	TOTAL FUND BALANCE				$149,826.37
	TOTAL LIABILITIES AND FUND EQUITY				$152,809.63

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 10 Month Period Ending 04/30/18

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
2XXX	From Intermediate Sources	$64,074.06	$59,174.06		$4,900.00
3XXX	From State Sources	$1,577.00	$1,179.00		$398.00
4XXX	From Federal Sources	$417,601.72	$290,679.72		$126,922.00
	TOTAL REVENUE/SOURCES OF FUNDS	$483,252.78	$351,032.78		$132,220.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$64,074.06	$15,358.65	$24,573.20	$24,142.21
STATE PROJECTS:				
Nonpublic auxiliary services	$59.00	$59.00	.00	.00
Nonpublic handicapped services	$1,518.00	$1,518.00	.00	.00
TOTAL STATE PROJECTS	$1,577.00	$1,577.00	$0.00	$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$85,608.00	$53,478.00	$30,325.00	$1,805.00
I.D.E.A. Part B (Handicapped)	$299,712.55	$248,562.76	$27,884.92	$23,264.87
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	$2,400.00	$2,153.00	$5,447.00
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$417,601.72	$316,490.76	$60,362.92	$40,748.04
*** TOTAL EXPENDITURES ***	$483,252.78	$333,426.41	$84,936.12	$64,890.25

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 10 Month Period Ending 04/30/18

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$64,074.06	$59,174.06	$4,900.00
	Total Revenue Intermediate Sources	$64,074.06	$59,174.06	$4,900.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$1,577.00	$1,179.00	$398.00
	Total Revenue from State Sources	$1,577.00	$1,179.00	$398.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	$50,182.00	$35,426.00
4451-55	Title II	$12,281.17	$12,050.00	$231.17
4491-94	Title III	$10,000.00	.00	$10,000.00
4471-74	Title IV	$10,000.00	$2,400.00	$7,600.00
4420-29	I.D.E.A. Part B (Handicapped)	$299,712.55	$226,047.72	$73,664.83
	Total Revenues from Federal Sources	$417,601.72	$290,679.72	$126,922.00
	TOTAL REVENUES/SOURCES OF FUNDS	$483,252.78	$351,032.78	$132,220.00

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 10 Month Period Ending 04/30/18

	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	$483,252.78	$333,426.41	$84,936.12	$64,890.25
T O T A L E X P E N D I T U R E	$483,252.78	$333,426.41	$84,936.12	$64,890.25

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/18

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

4/30/18

Date

5/3 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$7,544,803.39

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

302	Less Revenues	($7,036,819.67)	
			($7,036,819.67)
	Total assets and resources		$507,983.72

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$6,660,226.84	
754	Reserve for encumbrances - Prior Year			$269,667.15	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$3,511,528.26			
603	Encumbrances	$6,929,893.99	($10,441,422.25)		
				$609,046.30	
	Total Appropriated			$7,538,940.29	

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

770	Fund balance	$2,939,567.56	
303	Budgeted Fund Balance	($9,967,726.70)	
	TOTAL FUND BALANCE		$510,781.15
	TOTAL LIABILITIES AND FUND EQUITY		$507,983.72

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$7,036,819.67		($7,036,819.67)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,036,819.67		($7,036,819.67)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$0.05	.00	.00	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$685,659.61	$450,547.21	$235,110.83	$1.57
30-000-4XX-450 Construction services	$10,364,808.43	$3,060,981.05	$6,694,783.16	$609,044.22
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$3,511,528.26	$6,929,893.99	$609,046.30
TOTAL EXPENDITURES	$11,050,468.55	$3,511,528.26	$6,929,893.99	$609,046.30
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$3,511,528.26	$6,929,893.99	$609,046.30

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 10 Month Period Ending 04/30/18

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

Board Secretary/Business Administrator

4/30/18
Date

5/3 11:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$1.00
	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	($667,100.00)	
	Total assets and resources		$2,798.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

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 ---

Reserved fund balance:

601	Appropriations		$667,100.00		
602	Less : Expenditures	$667,100.00			
			($667,100.00)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$2,798.43	
	TOTAL FUND BALANCE				$2,798.43
	TOTAL LIABILITIES AND FUND EQUITY				$2,798.43

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

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 10 Month Period Ending 04/30/18

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

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 10 Month Period Ending 04/30/18

*** 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 10 Month Period Ending 04/30/18

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

Lynn Coates
Board Secretary/Administrator

Date 4/30/18

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04/01/2018

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	172,855.00	2.25	942,091.50	48,329.23
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	(187,527.00)	-6.03	123,213.30	6,364.30
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	54,599.00	7.13	131,217.90	16,519.95
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**11,565,957.00**	**0.00**	**11,565,957.00**					**71,213.48**
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	35,422.00	3.63	132,950.50	1.60
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	(49,174.00)	-2.19	175,378.70	18,950.81
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	26,841.00	4.85	82,163.70	4,947.35
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(15,054.00)	-2.37	48,537.40	5,218.27
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(28,359.00)	-2.22	99,184.40	10,634.40
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(34,385.00)	-6.74	16,653.00	716.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(9,657.00)	-0.44	210,833.80	13,028.80
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	119,097.00	22.41	172,243.20	3,174.16

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04/01/2018

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	(134,756.00)	-3.07	303,667.04	2,619.05
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**					**59,290.84**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	147,126.00	0.00	147,126.00	2.62
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	25,757.00	5.83	25,757.00	115,284.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**442,109.00**	**0.00**	**442,109.00**					**115,286.62**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**25,310,772.00**	**13,661.41**	**25,324,433.41**					**245,790.94**

School Business Administrator Signature

4/30/18
Date

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04/01/2018

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000269	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/12/2018	KREAD	$98,588.00	$500.00	$99,088.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	04/12/2018	KREAD	$1,916.00	$20.00	$1,936.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/12/2018	KREAD	$22,696.00	($520.00)	$22,176.00
				Total for Adjustment #	**000269**		**$0.00**	
000270	Transfer for Student Awards	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	04/12/2018	KREAD	$750.00	($255.00)	$495.00
	Transfer for Student Awards	11-190-100-610-02-04-00-002	ES-STUDENT REC. SUPPLIES	04/12/2018	KREAD	$250.00	$255.00	$505.00
				Total for Adjustment #	**000270**		**$0.00**	
000271	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	04/13/2018	KREAD	$116,130.00	($3,050.00)	$113,080.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	04/13/2018	KREAD	$3,000.00	$1,000.00	$4,000.00
	Transfer for Payroll	11-000-213-100-02-03-00-002	ES-SALARY NURSE	04/13/2018	KREAD	$75,615.00	($1,844.00)	$73,771.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	04/13/2018	KREAD	$4,050.00	$1,000.00	$5,050.00
	Transfer for Payroll	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	04/13/2018	KREAD	$8,040.00	($4,720.00)	$3,320.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	04/13/2018	KREAD	$68,481.00	$1,567.00	$70,048.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	04/13/2018	KREAD	$1,800.00	($1,000.00)	$800.00
	Transfer for Payroll	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	04/13/2018	KREAD	$57,787.00	($625.00)	$57,162.00
	Transfer for Payroll	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	04/13/2018	KREAD	$288,275.00	$353.00	$288,628.00
	Transfer for Payroll	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	04/13/2018	KREAD	$31,426.00	($126.00)	$31,300.00
	Transfer for Payroll	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	04/13/2018	KREAD	$27,888.00	($2,231.00)	$25,657.00
	Transfer for Payroll	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	04/13/2018	KREAD	$600.00	$500.00	$1,100.00
	Transfer for Payroll	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	04/13/2018	KREAD	$18,592.00	($1,487.00)	$17,105.00
	Transfer for Payroll	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	04/13/2018	KREAD	$59,660.00	($509.00)	$59,151.00
	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	04/13/2018	KREAD	$1,050.00	$500.00	$1,550.00
	Transfer for Payroll	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	04/13/2018	KREAD	$132,325.00	$162.00	$132,487.00
	Transfer for Payroll	11-000-222-177-02-01-00-002	ES-SALARY ED MEDIA TECH	04/13/2018	KREAD	$81,041.00	($2,851.00)	$78,190.00
	Transfer for Payroll	11-000-230-100-21-02-00-	SALARY SUPERINTENDENT	04/13/2018	KREAD	$201,793.00	$3,100.00	$204,893.00
	Transfer for Payroll	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	04/13/2018	KREAD	$2,532.00	$500.00	$3,032.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	04/13/2018	KREAD	$18,223.00	$2,000.00	$20,223.00
	Transfer for Payroll	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	04/13/2018	KREAD	$2,127.00	$750.00	$2,877.00
	Transfer for Payroll	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	04/13/2018	KREAD	$244,314.00	($1,656.00)	$242,658.00
	Transfer for Payroll	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	04/13/2018	KREAD	$7,241.00	$3,000.00	$10,241.00
	Transfer for Payroll	11-110-100-101-02-03-00-002	ES-SALARY EXTRA KINDERG	04/13/2018	KREAD	$925.00	($925.00)	$0.00
	Transfer for Payroll	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	04/13/2018	KREAD	$1,491,975.00	($2,051.00)	$1,489,924.00
	Transfer for Payroll	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	04/13/2018	KREAD	$27,440.00	($2,000.00)	$25,440.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	04/13/2018	KREAD	$14,078.00	$2,000.00	$16,078.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	04/13/2018	KREAD	$61,324.00	$27,435.00	$88,759.00
	Transfer for Payroll	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	04/13/2018	KREAD	$396,175.00	$1,487.00	$397,662.00
	Transfer for Payroll	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	04/13/2018	KREAD	$512,289.00	($649.00)	$511,640.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000271	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	04/13/2018	KREAD	$6,050.00	$1,000.00	$7,050.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	04/13/2018	KREAD	$962,144.00	($11,725.00)	$950,419.00
	Transfer for Payroll	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	04/13/2018	KREAD	$33,481.00	($83.00)	$33,398.00
	Transfer for Payroll	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	04/13/2018	KREAD	$27,334.00	($100.00)	$27,234.00
	Transfer for Payroll	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	04/13/2018	KREAD	$101,136.00	($21,108.00)	$80,028.00
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	04/13/2018	KREAD	$1,300.00	$5,700.00	$7,000.00
	Transfer for Payroll	11-240-100-101-20-02-00-002	ES-SALARY BILINGUAL TEAC	04/13/2018	KREAD	$51,955.00	$205.00	$52,160.00
	Transfer for Payroll	11-402-100-100-01-02-WK-001	HS-WORKER SALARY	04/13/2018	KREAD	$16,000.00	$6,481.00	$22,481.00
				Total for Adjustment #	**000271**		**$0.00**	
000272	Transfer for Health Benefits	11-000-291-220-22-01-00-	SS PERS	04/13/2018	KREAD	$220,000.00	$5,113.00	$225,113.00
	Transfer for Health Benefits	11-000-291-241-22-00-00-	OTH RET CNT REG	04/13/2018	KREAD	$301,827.00	($5,113.00)	$296,714.00
	Transfer for Health Benefits	11-000-291-270-22-01-00-	DENTAL	04/13/2018	KREAD	$116,371.00	$8,592.00	$124,963.00
	Transfer for Health Benefits	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/13/2018	KREAD	$2,219,636.00	$36,637.00	$2,256,273.00
	Transfer for Health Benefits	11-000-291-270-22-03-00-	PRESCRIPTION	04/13/2018	KREAD	$699,005.00	($46,271.00)	$652,734.00
	Transfer for Health Benefits	11-000-291-290-22-00-00-	OTH EMPL BENEF	04/13/2018	KREAD	$412,451.00	$1,042.00	$413,493.00
				Total for Adjustment #	**000272**		**$0.00**	
000273	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/16/2018	KREAD	$38,670.00	$203.00	$38,873.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/16/2018	KREAD	$104,262.00	$2,460.00	$106,722.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/16/2018	KREAD	$41,568.00	$700.00	$42,268.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/16/2018	KREAD	$17,962.00	$300.00	$18,262.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	04/16/2018	KREAD	$71,005.00	($3,663.00)	$67,342.00
				Total for Adjustment #	**000273**		**$0.00**	
000274	Transfer for Athletics	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	04/16/2018	KREAD	$2,450.00	$800.00	$3,250.00
	Transfer for Athletics	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	04/16/2018	KREAD	$10,000.00	($800.00)	$9,200.00
				Total for Adjustment #	**000274**		**$0.00**	
000275	Transfer for High School	11-000-270-512-01-02-00-	HS-FIELD TRIPS	04/16/2018	KREAD	$640.00	$1,500.00	$2,140.00
	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/16/2018	KREAD	$66,208.00	($1,500.00)	$64,708.00
				Total for Adjustment #	**000275**		**$0.00**	
000276	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/18/2018	KREAD	$99,088.00	($900.00)	$98,188.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/18/2018	KREAD	$22,176.00	$500.00	$22,676.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	04/18/2018	KREAD	$7,468.00	$400.00	$7,868.00
				Total for Adjustment #	**000276**		**$0.00**	
000277	Adj for Cap Reserve Transfer	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	04/01/2018	KREAD	$34,075.00	$88,710.00	$122,785.00
000278	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/18/2018	KREAD	$98,188.00	($5,716.00)	$92,472.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	04/18/2018	KREAD	$38,873.00	$1,574.00	$40,447.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000278	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/18/2018	KREAD	$42,268.00	$2,500.00	$44,768.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/18/2018	KREAD	$18,262.00	$1,642.00	$19,904.00
				Total for Adjustment #	**000278**		**$0.00**	
000279	Transfer for Student Rec	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	04/18/2018	KREAD	$495.00	$400.00	$895.00
	Transfer for Student Rec	11-190-100-610-02-04-00-002	ES-STUDENT REC. SUPPLIES	04/18/2018	KREAD	$505.00	($400.00)	$105.00
				Total for Adjustment #	**000279**		**$0.00**	
000280	Transfer for Supt	11-000-230-530-21-01-00-	HS-TEL & POSTAG	04/18/2018	KREAD	$54,058.00	($300.00)	$53,758.00
	Transfer for Supt	11-000-230-590-21-03-00-	OTHER PURCH SVC	04/18/2018	KREAD	$275.00	$90.00	$365.00
	Transfer for Supt	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	04/18/2018	KREAD	$6,356.00	$210.00	$6,566.00
				Total for Adjustment #	**000280**		**$0.00**	
000281	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/19/2018	KREAD	$92,472.00	($471.00)	$92,001.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/19/2018	KREAD	$44,864.00	$50.00	$44,914.00
	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	04/19/2018	KREAD	$4,911.00	$73.00	$4,984.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/19/2018	KREAD	$22,676.00	$250.00	$22,926.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	04/19/2018	KREAD	$7,868.00	$98.00	$7,966.00
				Total for Adjustment #	**000281**		**$0.00**	
000282	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/20/2018	KREAD	$30,660.00	$1,500.00	$32,160.00
	Transfer for Payroll	11-150-100-101-02-00-00-002	ES-SALARY REG ED HOME IN	04/20/2018	KREAD	$1,500.00	($1,500.00)	$0.00
	Transfer for Payroll	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	04/20/2018	KREAD	$14,000.00	$805.00	$14,805.00
	Transfer for Payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	04/20/2018	KREAD	$1,000.00	($805.00)	$195.00
				Total for Adjustment #	**000282**		**$0.00**	
000283	Transfer for Freehold Soil	11-000-230-331-21-01-00-	BOARD ATTORNEY	04/20/2018	KREAD	$71,000.00	($3,265.00)	$67,735.00
	Transfer for Freehold Soil	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	04/20/2018	KREAD	$122,785.00	$3,265.00	$126,050.00
				Total for Adjustment #	**000283**		**$0.00**	
000284	Transfer for Lease	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	04/20/2018	KREAD	$5,820.00	($176.00)	$5,644.00
	Transfer for Lease	11-000-219-592-01-01-00-001	HS-LEASE ON COPIER	04/20/2018	KREAD	$795.00	$176.00	$971.00
				Total for Adjustment #	**000284**		**$0.00**	
000285	Adj balances in Warrior Club	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	04/20/2018	KREAD	$20,577.00	($3,723.00)	$16,854.00
	Adj balances in Warrior Club	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	04/20/2018	KREAD	$2,302.00	$1,500.00	$3,802.00
	Adj balances in Warrior Club	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	04/20/2018	KREAD	$1,700.00	$493.00	$2,193.00
				Total for Adjustment #	**000285**		**($1,730.00)**	
000286	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/20/2018	KREAD	$92,001.00	($402.00)	$91,599.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/20/2018	KREAD	$106,722.00	$402.00	$107,124.00
				Total for Adjustment #	**000286**		**$0.00**	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000287	Transfers for Home Inst-MP	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	04/23/2018	KREAD	$36,000.00	($300.00)	$35,700.00
	Transfers for Home Inst-MP	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	04/23/2018	KREAD	$6,939.00	($300.00)	$6,639.00
	Transfers for Home Inst-MP	11-000-217-320-01-00-00-001	HS-PUR PROF-ED SERIVE	04/23/2018	KREAD	$250.00	($250.00)	$0.00
	Transfers for Home Inst-MP	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	04/23/2018	KREAD	$5,000.00	($550.00)	$4,450.00
	Transfers for Home Inst-MP	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	04/23/2018	KREAD	$5,644.00	($794.00)	$4,850.00
	Transfers for Home Inst-MP	11-000-219-592-01-02-00-001	HS-CST TRAVEL	04/23/2018	KREAD	$3,000.00	($1,500.00)	$1,500.00
	Transfers for Home Inst-MP	11-000-219-592-01-03-00-001	HS-CST REGISTRATION	04/23/2018	KREAD	$2,000.00	($1,441.00)	$559.00
	Transfers for Home Inst-MP	11-204-100-610-11-01-01-001	HS- LLD SUPP/WKBKS	04/23/2018	KREAD	$3,440.00	($457.00)	$2,983.00
	Transfers for Home Inst-MP	11-204-100-610-11-02-02-002	ES- LLD SUPP/WKBKS	04/23/2018	KREAD	$3,300.00	$49.00	$3,349.00
	Transfers for Home Inst-MP	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	04/23/2018	KREAD	$14,805.00	$5,543.00	$20,348.00
				Total for Adjustment #	**000287**		**$0.00**	
000288	Transfer for Tuition	11-000-100-563-22-00-00-	TUIT CTY VOCREG	04/23/2018	KREAD	$122,430.00	($4,452.00)	$117,978.00
	Transfer for Tuition	11-000-100-564-22-00-00-	TUIT CTY VOCSPE	04/23/2018	KREAD	$20,972.00	($344.00)	$20,628.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	04/23/2018	KREAD	$814,530.00	$4,796.00	$819,326.00
				Total for Adjustment #	**000288**		**$0.00**	
000289	Transfer for Reg Ed Home Inst.	11-000-213-300-01-00-00-001	HS-HLTH P/T SVC	04/23/2018	KREAD	$4,900.00	($1,000.00)	$3,900.00
	Transfer for Reg Ed Home Inst.	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	04/23/2018	KREAD	$1,515.00	($500.00)	$1,015.00
	Transfer for Reg Ed Home Inst.	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	04/23/2018	KREAD	$5,700.00	($500.00)	$5,200.00
	Transfer for Reg Ed Home Inst.	11-000-218-500-01-00-00-001	HS-GUID OTH PUR SV	04/23/2018	KREAD	$2,295.00	($1,400.00)	$895.00
	Transfer for Reg Ed Home Inst.	11-000-221-500-01-03-00-001	HS-SUPERVISORS WKSP REG	04/23/2018	KREAD	$650.00	($500.00)	$150.00
	Transfer for Reg Ed Home Inst.	11-000-221-600-01-00-00-001	HS-SUPPLIES & MATERIALS	04/23/2018	KREAD	$1,150.00	($500.00)	$650.00
	Transfer for Reg Ed Home Inst.	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	04/23/2018	KREAD	$2,690.00	($2,000.00)	$690.00
	Transfer for Reg Ed Home Inst.	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	04/23/2018	KREAD	$1,415.00	($750.00)	$665.00
	Transfer for Reg Ed Home Inst.	11-000-223-500-01-03-00-001	HS-TEACHER REG	04/23/2018	KREAD	$7,750.00	($750.00)	$7,000.00
	Transfer for Reg Ed Home Inst.	11-000-240-500-01-00-00-001	HS-ADM OTH PROF SVC	04/23/2018	KREAD	$1,700.00	($1,700.00)	$0.00
	Transfer for Reg Ed Home Inst.	11-000-240-500-01-02-00-001	HS-PRIN/VP/AD TRAVEL	04/23/2018	KREAD	$1,000.00	($500.00)	$500.00
	Transfer for Reg Ed Home Inst.	11-000-240-500-01-03-00-001	HS-PRIN/VP/AD REG	04/23/2018	KREAD	$1,700.00	($1,500.00)	$200.00
	Transfer for Reg Ed Home Inst.	11-000-240-800-01-00-00-001	HS-OTHER OBJECT	04/23/2018	KREAD	$7,500.00	($2,500.00)	$5,000.00
	Transfer for Reg Ed Home Inst.	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	04/23/2018	KREAD	$32,160.00	$23,000.00	$55,160.00
	Transfer for Reg Ed Home Inst.	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	04/23/2018	KREAD	$11,250.00	$2,000.00	$13,250.00
	Transfer for Reg Ed Home Inst.	11-190-100-500-01-00-00-001	HS-OTH PUR SVC	04/23/2018	KREAD	$11,490.00	($3,500.00)	$7,990.00
	Transfer for Reg Ed Home Inst.	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	04/23/2018	KREAD	$64,708.00	($4,000.00)	$60,708.00
	Transfer for Reg Ed Home Inst.	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	04/23/2018	KREAD	$2,500.00	($500.00)	$2,000.00
	Transfer for Reg Ed Home Inst.	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	04/23/2018	KREAD	$3,000.00	($460.00)	$2,540.00
	Transfer for Reg Ed Home Inst.	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	04/23/2018	KREAD	$6,208.00	($500.00)	$5,708.00
	Transfer for Reg Ed Home Inst.	11-190-100-800-01-00-00-001	HS-OTHER OBJECTS	04/23/2018	KREAD	$1,940.00	($1,940.00)	$0.00
				Total for Adjustment #	**000289**		**$0.00**	

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000290		30-000-401-390-07-00-00-	PROFESSIONAL SERVICES	04/01/2018	KREAD	$31,873.67	$2,930.00	$34,803.67
		30-000-401-450-01- - -	GENERAL CONST CONST	04/01/2018	KREAD	$9,910,156.33	($2,930.00)	$9,907,226.33
				Total for Adjustment #		**000290**	**$0.00**	
000291	Transfer for HB	11-000-291-220-22-01-00-	SS PERS	04/24/2018	KREAD	$225,113.00	$25,475.00	$250,588.00
	Transfer for HB	11-000-291-270-22-02-00-	HEALTH BENEFITS	04/24/2018	KREAD	$2,256,273.00	($25,475.00)	$2,230,798.00
				Total for Adjustment #		**000291**	**$0.00**	
000292	Transfer for Security-Ackerson	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/28/2018	KREAD	$107,124.00	$2,460.00	$109,584.00
	Transfer for Security-Ackerson	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	04/28/2018	KREAD	$208,028.00	($2,460.00)	$205,568.00
				Total for Adjustment #		**000292**	**$0.00**	
000293	Transfer from Cap Reserve	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	04/25/2018	KREAD	$126,050.00	$1,290.00	$127,340.00
000294	Reverse Transfer 1/18/2017	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	04/25/2018	KREAD	$4,053,149.00	$1,290.00	$4,054,439.00
	Reverse Transfer 1/18/2017	12-000-400-334-01-00-00-	HS FA & CS ARCH/ENG SVCS	04/25/2018	KREAD	$127,340.00	($1,290.00)	$126,050.00
				Total for Adjustment #		**000294**	**$0.00**	
000295	Transfer for Salaries	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	04/01/2018	KREAD	$1,371.00	$32.00	$1,403.00
	Transfer for Salaries	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	04/01/2018	KREAD	$1,000.00	$100.00	$1,100.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	04/01/2018	KREAD	$16,078.00	$279.00	$16,357.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	04/01/2018	KREAD	$4,054,439.00	($411.00)	$4,054,028.00
				Total for Adjustment #		**000295**	**$0.00**	
000296	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/26/2018	KREAD	$91,599.00	($2,283.00)	$89,316.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/26/2018	KREAD	$109,584.00	($1,500.00)	$108,084.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	04/26/2018	KREAD	$44,914.00	($300.00)	$44,614.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	04/26/2018	KREAD	$44,768.00	$250.00	$45,018.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/26/2018	KREAD	$19,904.00	$250.00	$20,154.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/26/2018	KREAD	$31,347.00	$2,268.00	$33,615.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	04/26/2018	KREAD	$11,427.00	$1,280.00	$12,707.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/26/2018	KREAD	$22,926.00	$35.00	$22,961.00
				Total for Adjustment #		**000296**	**$0.00**	
000297	Transfer for Technolofy	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	04/26/2018	KREAD	$2,865.00	$2,457.00	$5,322.00
	Transfer for Technolofy	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	04/26/2018	KREAD	$43,005.00	($447.00)	$42,558.00
	Transfer for Technolofy	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	04/26/2018	KREAD	$31,350.00	($178.00)	$31,172.00
	Transfer for Technolofy	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	04/26/2018	KREAD	$107,892.00	($915.00)	$106,977.00
	Transfer for Technolofy	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	04/26/2018	KREAD	$29,700.00	($917.00)	$28,783.00
				Total for Adjustment #		**000297**	**$0.00**	
000298	Transfer for Systems Elect-WOo	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/26/2018	KREAD	$89,316.00	$4,400.00	$93,716.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000298	Transfer for Systems Elect-WOo	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	04/26/2018	KREAD	$22,961.00	$650.00	$23,611.00
	Transfer for Systems Elect-WOo	12-000-400-450-01-00-00-	HS CONSTRUCTION SVCS	04/26/2018	KREAD	$205,568.00	($650.00)	$204,918.00
	Transfer for Systems Elect-WOo	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	04/26/2018	KREAD	$120,000.00	($4,400.00)	$115,600.00
				Total for Adjustment #	**000298**		**$0.00**	
000299	TRANSFER FOR FACILITIES	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	04/26/2018	KREAD	$108,084.00	($72.00)	$108,012.00
	TRANSFER FOR FACILITIES	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	04/26/2018	KREAD	$20,154.00	$72.00	$20,226.00
				Total for Adjustment #	**000299**		**$0.00**	
000300	Transfer for ES Graduation	11-000-240-500-02-02-00-002	ES-PRIN/VP TRAVEL	04/30/2018	KREAD	$2,000.00	($852.00)	$1,148.00
	Transfer for ES Graduation	11-000-240-500-02-03-00-002	ES-PRIN/VP REGISTRATION	04/30/2018	KREAD	$1,000.00	($1,000.00)	$0.00
	Transfer for ES Graduation	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	04/30/2018	KREAD	$2,200.00	$2,177.00	$4,377.00
	Transfer for ES Graduation	11-402-100-800-02-00-00-002	ES-OTHER OBJECT	04/30/2018	KREAD	$1,800.00	($325.00)	$1,475.00
				Total for Adjustment #	**000300**		**$0.00**	
000301	Set up	20-076-100-610-00-00-00-001	GENERAL SUPPLIES	04/28/2018	KREAD	$0.00	$3,000.00	$3,000.00
000302	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	04/30/2018	KREAD	$93,716.00	($504.00)	$93,212.00
	Transfer for Facilities	11-000-262-610-02-04-00-	ES-CUSTODIAL SHOE ALLOTM	04/30/2018	KREAD	$0.00	$167.00	$167.00
	Transfer for Facilities	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	04/30/2018	KREAD	$1,936.00	$17.00	$1,953.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/30/2018	KREAD	$33,615.00	$320.00	$33,935.00
				Total for Adjustment #	**000302**		**$0.00**	
000303		11-000-251-600-22-00-00-	SUPPLIES	04/30/2018	KREAD	$9,326.00	$67.00	$9,393.00
		11-000-251-890-22-00-00-	MISC EXPEND	04/30/2018	KREAD	$4,055.00	($67.00)	$3,988.00
				Total for Adjustment #	**000303**		**$0.00**	
000304	Transfer for tractor repair	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	04/30/2018	KREAD	$33,935.00	$5,811.00	$39,746.00
	Transfer for tractor repair	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	04/30/2018	KREAD	$115,600.00	($5,811.00)	$109,789.00
				Total for Adjustment #	**000304**		**$0.00**	
000305	Set Up	20-070-100-610-00-00-00-001	GENERAL SUPPLIES	04/30/2018	KREAD	$0.00	$500.00	$500.00
000306	Transfer for Student Meetings	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	04/30/2018	KREAD	$895.00	$56.00	$951.00
	Transfer for Student Meetings	11-190-100-610-01-05-00-001	HS-STUDENT MEETING	04/30/2018	KREAD	$200.00	($56.00)	$144.00
				Total for Adjustment #	**000306**		**$0.00**	
000307		60-800-330-100-00- - -	WCH SALARIES-TEACHERS	04/30/2018	KREAD	$16,854.00	($15.00)	$16,839.00
		60-800-330-610-00- - -	WCH SUPPLIES	04/30/2018	KREAD	$0.00	$15.00	$15.00
				Total for Adjustment #	**000307**		**$0.00**	

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
					Total Current Appropriation Adjustments		***$91,770.00***	

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 11 Month Period Ending 05/31/2018

	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	$122,083.00	$97,658.16	$24,424.34	$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	$308,117.00	$246,952.02	$61,164.27	$0.71
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,534,721.00	$1,219,938.31	$314,781.72	$0.97
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,175,223.00	$937,892.03	$237,330.97	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,192,787.00	$3,322,488.39	$870,298.61	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$55,160.00	$39,210.00	$15,950.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,250.00	$7,818.00	$2,625.00	$2,807.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$73,730.00	$73,729.14	.00	$0.86
11-190-100-500 Other Purch. Serv. (400-500 series)	$33,480.00	$24,222.92	$6,068.73	$3,188.35
11-190-100-610 General Supplies	$340,985.00	$279,203.39	$37,448.07	$24,333.54
11-190-100-640 Textbooks	$17,476.00	$12,474.68	$2,311.66	$2,689.66
11-190-100-800 Other Objects	$2,930.00	$2,930.00	.00	.00
TOTAL	$7,869,942.00	$6,264,517.04	$1,572,403.37	$33,021.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$412,960.00	$332,273.82	$80,686.00	$0.18
11-204-100-106 Other Salaries for Instruction	$5,292.00	$493.27	.00	$4,798.73
11-204-100-610 General Supplies	$6,332.00	$6,330.91	.00	$1.09
TOTAL	$424,584.00	$339,098.00	$80,686.00	$4,800.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$55,258.00	$11,262.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$21,556.00	$5,123.00	.00
TOTAL	$93,199.00	$76,814.00	$16,385.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,479,209.00	$1,186,843.26	$292,365.24	$0.50
11-213-100-106 Other Salaries for Instruction	$34,398.00	$26,880.97	$7,516.84	$0.19
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,514,603.00	$1,214,707.69	$299,882.08	$13.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$49,345.00	$38,768.68	$10,576.32	$0.00
11-216-100-106 Other Salaries for Instruction	$27,734.00	$21,971.72	$5,761.44	$0.84
TOTAL	$77,079.00	$60,740.40	$16,337.76	$0.84
Home Instruction:				
11-219-100-101 Salaries of Teachers	$20,543.00	$16,620.00	$3,923.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$6,092.00	.00	$502.00
TOTAL	$27,137.00	$22,712.00	$3,923.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,136,602.00	$1,714,072.09	$417,213.84	$5,316.07

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$87,028.00	$63,792.25	$23,235.75	$0.00
11-230-100-610 General Supplies	$1,000.00	$900.30	.00	$99.70
TOTAL	$88,028.00	$64,692.55	$23,235.75	$99.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,290.00	$83,165.90	$23,123.60	$0.50
11-240-100-610 General Supplies	$250.00	.00	.00	$250.00
TOTAL	$106,540.00	$83,165.90	$23,123.60	$250.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$184,754.00	$94,460.58	$90,293.42	.00
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,494.00	$2,311.00	$975.00
11-401-100-600 Supplies and Materials	$42,906.00	$41,668.71	$400.00	$837.29
11-401-100-800 Other Objects	$2,925.00	$2,832.42	.00	$92.58
TOTAL	$236,365.00	$141,455.71	$93,004.42	$1,904.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$416,130.00	$289,833.23	$126,296.20	$0.57
11-402-100-500 Purchased Services (300-500 series)	$66,418.00	$50,801.96	$6,798.09	$8,817.95
11-402-100-600 Supplies and Materials	$65,941.00	$56,205.49	$5,386.95	$4,348.56
11-402-100-800 Other Objects	$11,495.00	$11,125.00	$370.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$23,000.00	$23,000.00	.00	.00
TOTAL	$582,984.00	$430,965.68	$138,851.24	$13,167.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$52,775.00	$48,538.50	$4,235.70	$0.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$117,978.00	$95,082.00	$22,896.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,628.00	$16,640.00	$3,988.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$819,326.00	$705,492.33	$113,832.87	$0.80
TOTAL	$1,010,707.00	$865,752.83	$144,952.57	$1.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	$38,979.00	$32,607.40	$6,371.60	.00
TOTAL	$38,979.00	$32,607.40	$6,371.60	$0.00
--- Health services ---				
11-000-213-100 Salaries	$213,683.00	$171,024.15	$42,658.25	$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	$3,900.00	$2,580.45	.00	$1,319.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$797.00	$652.54	.00	$144.46
11-000-213-600 Supplies and Materials	$7,215.00	$904.43	$1,859.35	$4,451.22
11-000-213-800 Other Objects	$1,345.00	$955.00	.00	$390.00
TOTAL	$226,940.00	$176,116.57	$44,517.60	$6,305.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$230,389.00	$181,926.50	$48,461.00	$1.50
11-000-216-320 Purchased Prof. Ed. Services	$35,700.00	$17,021.50	$18,490.00	$188.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,639.00	$6,329.97	.00	$309.03
TOTAL	$272,728.00	$205,277.97	$66,951.00	$499.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$305,620.00	$249,106.30	$56,512.40	$1.30
TOTAL	$305,620.00	$249,106.30	$56,512.40	$1.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,704.00	$489,224.27	$113,479.36	$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	$67,474.00	$56,460.10	$11,013.40	$0.50
11-000-218-320 Purchased Prof. - Ed. Services	$5,400.00	$5,400.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$57,511.00	$29,509.05	$24,650.00	$3,351.95
11-000-218-500 Other Purchased Services (400-500 series)	$1,395.00	$623.78	$207.94	$563.28
11-000-218-600 Supplies and Materials	$3,404.00	$2,441.05	$279.60	$683.35
11-000-218-800 Other Objects	$6,100.00	$2,076.50	$2,580.07	$1,443.43
TOTAL	$743,988.00	$585,734.75	$152,210.37	$6,042.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$481,662.00	$96,835.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$63,967.00	$53,290.79	$10,674.60	$1.61
11-000-219-320 Purchased Prof. - Ed. Services	$4,450.00	$1,675.00	$895.00	$1,880.00
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)	$7,880.00	$6,126.29	$1,260.59	$493.12
11-000-219-600 Supplies and Materials	$7,530.00	$6,624.22	.00	$905.78
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$679,524.00	$565,599.63	$110,565.19	$3,359.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$334,498.20	$68,900.80	.00
11-000-221-104 Salaries Other Prof. Staff	$97,110.00	$82,308.00	$14,802.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$39,449.80	$7,990.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	$4,928.00	$3,341.65	$361.73	$1,224.62
11-000-221-600 Supplies and Materials	$1,221.00	$549.07	$204.60	$467.33
11-000-221-800 Other Objects	$2,219.00	$1,037.90	$862.28	$318.82
TOTAL	$556,317.00	$461,184.62	$93,121.61	$2,010.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$140,898.00	$112,824.62	$28,073.30	$0.08
11-000-222-177 Salaries of Technology Coordinators	$334,061.00	$278,486.28	$55,574.44	$0.28
11-000-222-500 Other Purchased Services (400-500 series)	$24,593.00	$19,916.00	$2,175.38	$2,501.62
11-000-222-600 Supplies and Materials	$5,168.00	$4,148.90	$953.44	$65.66
11-000-222-800 Other Objects	$770.00	$655.00	.00	$115.00
TOTAL	$505,490.00	$416,030.80	$86,776.56	$2,682.64
--- 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	$4,383.40	$876.68	$0.92
11-000-223-320 Purchased Prof. - Ed. Services	$2,306.00	$1,305.80	$750.00	$250.20

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$10,039.00	$8,327.57	$477.00	$1,234.43
11-000-223-600 Supplies and Materials	$604.00	$193.97	.00	$410.03
TOTAL	$22,710.00	$15,470.74	$5,343.68	$1,895.58
--- Support services-general administration ---				
11-000-230-100 Salaries	$290,707.00	$247,406.93	$43,298.88	$1.19
11-000-230-331 Legal Services	$74,720.00	$50,010.59	$24,709.41	.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	$1,215.50	.00	$0.50
11-000-230-340 Purchased Tech. Services	$24,553.00	$24,552.98	.00	$0.02
11-000-230-530 Communications/Telephone	$91,883.00	$69,836.55	$17,790.16	$4,256.29
11-000-230-590 Other Purchased Services	$77,058.00	$74,034.37	$2,127.46	$896.17
11-000-230-610 General Supplies	$6,566.00	$6,526.27	$15.28	$24.45
11-000-230-890 Misc. Expenditures	$8,025.00	$7,985.52	.00	$39.48
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$620,283.00	$527,123.08	$87,941.19	$5,218.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$612,769.60	$128,006.40	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$39,802.40	$7,960.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$364,235.00	$300,448.42	$63,786.58	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$50,609.00	$48,718.34	$992.07	$898.59
11-000-240-600 Supplies and Materials	$32,892.00	$8,782.16	$16,162.03	$7,947.81
11-000-240-800 Other Objects	$7,300.00	$6,298.00	$215.00	$787.00
TOTAL	$1,246,075.00	$1,019,318.92	$217,122.68	$9,633.40
--- Central Services ---				
11-000-251-100 Salaries	$442,713.00	$369,412.54	$73,299.88	$0.58
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)	$1,279.00	$622.32	$149.00	$507.68
11-000-251-600 Supplies and Materials	$9,393.00	$9,366.59	$25.99	$0.42
11-000-251-89X Other Objects	$3,988.00	$3,779.70	.00	$208.30
TOTAL	$474,466.00	$400,274.15	$73,474.87	$716.98
TOTAL Cent. Svcs. & Admin IT	$474,466.00	$400,274.15	$73,474.87	$716.98
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	$145,729.00	$103,663.80	$40,148.56	$1,916.64
TOTAL	$145,729.00	$103,663.80	$40,148.56	$1,916.64
--- Custodial Services ---				
11-000-262-1XX Salaries	$702,922.00	$582,918.75	$120,003.25	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$77,045.00	$60,916.35	$16,127.84	$0.81
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$54,600.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$193,417.00	$172,178.96	$20,006.97	$1,231.07

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	$11,700.00	$9,567.53	$2,132.47	.00
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$79,655.00	$78,050.29	$1,363.63	$241.08
11-000-262-621 Energy (Natural Gas)	$122,960.00	$104,468.57	$18,491.43	.00
11-000-262-622 Energy (Electricity)	$261,924.00	$209,517.78	$52,406.22	.00
11-000-262-8XX Other Objects	$5,126.00	$5,123.62	$0.00	$2.38
TOTAL	$1,656,967.00	$1,424,959.50	$230,531.81	$1,475.69
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$169,020.00	$132,630.57	$36,388.53	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$52,453.00	$39,403.00	$12,608.92	$441.08
11-000-263-610 General Supplies	$31,577.00	$27,034.36	$4,167.79	$374.85
TOTAL	$253,050.00	$199,067.93	$53,165.24	$816.83
--- Security ---				
11-000-266-100 Salaries	$119,623.00	$97,645.47	$21,975.42	$2.11
11-000-266-300 Purchased Prof. & Tech. Svc.	$22,191.00	$17,203.04	$4,259.26	$728.70
11-000-266-610 General Supplies	$2,093.00	$2,047.88	.00	$45.12
TOTAL	$143,907.00	$116,896.39	$26,234.68	$775.93
TOTAL Oper & Maint of Plant Services	$2,199,653.00	$1,844,587.62	$350,080.29	$4,985.09
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$155,856.00	$115,764.50	$36,919.50	$3,172.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$19,328.00	$7,552.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$171,033.00	$138,770.51	$32,261.17	$1.32
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$290,548.00	$177,604.98	$112,942.18	$0.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$4,000.00	$4,000.00	.00
TOTAL	$652,317.00	$455,467.99	$193,674.85	$3,174.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$327,588.00	$277,163.48	$50,424.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$296,714.00	$295,703.82	$1,009.32	$0.86
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	$3,060,086.41	$2,573,109.03	$486,976.45	$0.93
11-XXX-XXX-280 Tuition Reimbursement	$7,778.00	$6,119.50	$1,658.00	$0.50
11-XXX-XXX-290 Other Employee Benefits	$419,987.00	$237,402.48	$182,584.52	.00
TOTAL	$4,255,968.41	$3,533,311.70	$722,652.81	$3.90
Total Undistributed Expenditures	$13,811,765.41	$11,352,965.07	$2,412,269.27	$46,531.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,832,226.41	$20,051,834.04	$4,680,101.49	$100,290.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,832,226.41	$20,051,834.04	$4,680,101.49	$100,290.88

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2018

		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	$129,432.00	$116,163.80	$13,267.00	$1.20
12-000-230-730	General administration	$1,206.00	$1,206.00	.00	.00
12-000-251-730	Central Services	$1,206.00	$1,206.00	.00	.00
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	$147,126.00	$133,856.38	$13,267.00	$2.62
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$126,050.00	$58,475.01	$67,574.99	.00
12-000-400-450	Construction Services	$314,707.00	$205,877.40	$20,654.60	$88,175.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$467,866.00	$264,352.41	$88,229.59	$115,284.00
	TOTAL	$467,866.00	$264,352.41	$88,229.59	$115,284.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$614,992.00	$398,208.79	$101,496.59	$115,286.62

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,447,218.41	$20,450,042.83	$4,781,598.08	$215,577.50

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 11 Month Period Ending 05/31/2018

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

va_exaa2.111317
05/01/2018

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000308	Transfer for HS-RC	11-000-240-500-01-03-00-001	HS-PRIN/VP/AD REG	05/01/2018	KREAD	$200.00	$500.00	$700.00
	Transfer for HS-RC	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/01/2018	KREAD	$11,500.00	($500.00)	$11,000.00
	Transfer for HS-RC	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	05/01/2018	KREAD	$2,540.00	$380.00	$2,920.00
	Transfer for HS-RC	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	05/01/2018	KREAD	$5,708.00	($380.00)	$5,328.00
				Total for Adjustment #	**000308**		**$0.00**	
000309	Transfer for Legal	30-000-401-331-01- - -	LEGAL/BOND SVC	05/04/2018	KREAD	$0.05	$7,500.00	$7,500.05
	Transfer for Legal	30-000-401-450-01- - -	GENERAL CONST CONST	05/04/2018	KREAD	$9,907,226.33	($7,500.00)	$9,899,726.33
				Total for Adjustment #	**000309**		**$0.00**	
000310	Transfer for ES	11-000-223-500-02-02-00-002	ES-TEACHER TRAVEL	05/04/2018	KREAD	$500.00	($213.00)	$287.00
	Transfer for ES	11-000-223-500-02-03-00-002	ES-TEACHER REGISTRATION	05/04/2018	KREAD	$2,725.00	($545.00)	$2,180.00
	Transfer for ES	11-000-240-500-02-00-00-002	ES-ADM OTH PROF SVC	05/04/2018	KREAD	$1,500.00	($1,500.00)	$0.00
	Transfer for ES	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	05/04/2018	KREAD	$4,377.00	$500.00	$4,877.00
	Transfer for ES	11-000-270-512-02-02-00-	ES-FIELD TRIPS	05/04/2018	KREAD	$8,320.00	$1,758.00	$10,078.00
				Total for Adjustment #	**000310**		**$0.00**	
000311	Transfer for ES	11-000-223-320-02-00-00-002	ES-PURCH PROF EDUC SVCS	05/04/2018	KREAD	$400.00	($94.00)	$306.00
	Transfer for ES	11-000-223-500-02-02-00-002	ES-TEACHER TRAVEL	05/04/2018	KREAD	$287.00	($93.00)	$194.00
	Transfer for ES	11-000-223-600-02-00-00-002	ES-SUPPLIES & MATERIAL	05/04/2018	KREAD	$200.00	($96.00)	$104.00
	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	05/04/2018	KREAD	$76,552.00	$2,043.00	$78,595.00
	Transfer for ES	11-190-100-610-02-02-00-002	ES-WORKBOOKS	05/04/2018	KREAD	$19,768.00	($109.00)	$19,659.00
	Transfer for ES	11-190-100-640-02-00-00-002	ES-TEXTBOOK	05/04/2018	KREAD	$1,349.00	($142.00)	$1,207.00
	Transfer for ES	11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	05/04/2018	KREAD	$3,000.00	($70.00)	$2,930.00
	Transfer for ES	11-402-100-600-02-00-02-002	ES-BASKETBALL-B-SUPPLIES	05/04/2018	KREAD	$180.00	($1.00)	$179.00
	Transfer for ES	11-402-100-600-02-00-03-002	ES-BASKETBALL-G-SUPPLIES	05/04/2018	KREAD	$180.00	($180.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-04-002	ES-CHEERLEADER SUPPLIES	05/04/2018	KREAD	$100.00	($100.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-05-002	ES-CC-B-SUPPLIES	05/04/2018	KREAD	$50.00	($50.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-06-002	ES-CC-G-SUPPLIES	05/04/2018	KREAD	$50.00	($50.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-08-002	ES-SOCCER-B-SUPPLIES	05/04/2018	KREAD	$210.00	($37.00)	$173.00
	Transfer for ES	11-402-100-600-02-00-09-002	ES-SOCCER-G-SUPPLIES	05/04/2018	KREAD	$210.00	($210.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-10-002	ES-SOFTBALL SUPPLIES	05/04/2018	KREAD	$192.00	($192.00)	$0.00
	Transfer for ES	11-402-100-600-02-00-12-002	ES-FIELD HOCKEY SUPPLIES	05/04/2018	KREAD	$600.00	($264.00)	$336.00
	Transfer for ES	11-402-100-600-02-00-13-002	ES-SPRING TRACK SUPPLIES	05/04/2018	KREAD	$125.00	($125.00)	$0.00
	Transfer for ES	11-402-100-800-02-00-02-002	ES-BASKETBALL-B-OTH OBJ	05/04/2018	KREAD	$850.00	($30.00)	$820.00
	Transfer for ES	11-402-100-800-02-00-05-002	ES-CC-B-OTH OBJ	05/04/2018	KREAD	$200.00	($200.00)	$0.00
				Total for Adjustment #	**000311**		**$0.00**	
000312	Transfer for Payroll	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	05/07/2018	KREAD	$23,421.00	($150.00)	$23,271.00
	Transfer for Payroll	11-000-213-100-01-03-00-001	HS-SALARY NURSE	05/07/2018	KREAD	$113,080.00	$457.00	$113,537.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000312	Transfer for Payroll	11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/PT	05/07/2018	KREAD	$216,628.00	$1,132.00	$217,760.00
	Transfer for Payroll	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	05/07/2018	KREAD	$3,320.00	$1,132.00	$4,452.00
	Transfer for Payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	05/07/2018	KREAD	$20,100.00	($12,223.00)	$7,877.00
	Transfer for Payroll	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	05/07/2018	KREAD	$500.00	($200.00)	$300.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	05/07/2018	KREAD	$70,048.00	$430.00	$70,478.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	05/07/2018	KREAD	$800.00	($629.00)	$171.00
	Transfer for Payroll	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	05/07/2018	KREAD	$25,657.00	($335.00)	$25,322.00
	Transfer for Payroll	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	05/07/2018	KREAD	$1,100.00	($238.00)	$862.00
	Transfer for Payroll	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	05/07/2018	KREAD	$17,105.00	($223.00)	$16,882.00
	Transfer for Payroll	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	05/07/2018	KREAD	$59,151.00	($943.00)	$58,208.00
	Transfer for Payroll	11-000-230-100-21-03-00-	SALARY SECRETARY	05/07/2018	KREAD	$81,891.00	($577.00)	$81,314.00
	Transfer for Payroll	11-000-251-100-22-01-00-	SAL SEC/AP/PAY	05/07/2018	KREAD	$255,039.00	($555.00)	$254,484.00
	Transfer for Payroll	11-000-251-100-22-02-00-	SALARIES-EXTRA	05/07/2018	KREAD	$2,854.00	($974.00)	$1,880.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	05/07/2018	KREAD	$25,000.00	$5,000.00	$30,000.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	05/07/2018	KREAD	$20,223.00	$2,000.00	$22,223.00
	Transfer for Payroll	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	05/07/2018	KREAD	$75,643.00	($735.00)	$74,908.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	05/07/2018	KREAD	$4,000.00	($1,863.00)	$2,137.00
	Transfer for Payroll	11-000-291-290-22-00-00-	OTH EMPL BENEF	05/07/2018	KREAD	$413,493.00	$6,494.00	$419,987.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	05/07/2018	KREAD	$16,357.00	$3,000.00	$19,357.00
				Total for Adjustment #	**000312**		**$0.00**	
			Total Current Appropriation Adjustments				***$0.00***	

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

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001565	11-190-100-610-01-01-00-001	1994/RUSSO MUSIC CENTER		04/01/18	225.28	0.00	0.00	0.00	0.00	225.28

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
Order Details :	150 Each 52.50	TR9401 Flip Folder Window			0.35
	4 Each 32.24	693 2 Piece Trombone Lyre			8.06
	20 Each 87.00	TR9400 Flip Folder			4.35
	6 Each 29.04	YKAC1515G Saxophone Lyre			4.84
	5 Each 24.50	YAC1520N BB Clarinet Lyre Nickel Plate w/ Ring			4.90
18-001566	11-000-221-800-01-00-00-001	1840/NJSBA	04/01/18	297.00	0.00	0.00	0.00	0.00	297.00
Order Details :	1 Each 297.00	Order No 1000249439 18STEM031601-STEAM			297.00
18-001567	11-000-262-610-01-00-00-	4988/HEARTLAND SCHOOL SOLUTIONS	04/01/18	4,448.00	0.00	0.00	4,448.00	0.00	0.00
Order Details :	2 Each 652.00	SFW:NK POS STATION LICENSE			326.00
	2 Each 2,590.00	HDW: DELL LATITUDE 5285 TABLET W/O DOCKING STATION			1,295.00
	2 Each 638.00	HDW: HSS NK PIN PAD OPTICAL SCANNER			319.00
	2 Each 110.00	HDW: TARGUS COMMERCIAL GRADE NOTEBOOK CARRY CASE - BLACK			55.00
	2 Each 210.00	HDW: CASHDRAWER APG MANUAL			105.00
	2 Each 158.00	WAR: HSS PIN PAD EXT WARRANTY YEARS 2-3			79.00
	1 Each 90.00	SHIPPING & HANDLING			90.00
		CHARGED TO CAFETERIA ACCOUNT			
18-001568	11-000-262-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER	04/01/18	567.00	0.00	0.00	0.00	0.00	567.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt				
Order Details :	1 Each 567.00			TO FURNISH AND INSTALL 2 NEW WINDOW SHADES IN THE MEDIA CENTER OF HIGH SCHOOL STATE CONTRACT ESCNJ #65MCESCCPS-MRESC #17/18-16					567.00	
18-001569	11-190-100-610-01-03-01-001	5549/PARTS-PEOPLE.COM , INC		04/01/18	239.80	0.00	239.80	0.00	0.00	0.00
Payment Details :	549913	HS-TECH REPAIR EXPENDIT			0	/ /	239.80	Prepared for Payment		
Order Details :	4 Each 239.80			SKU: 9MGCD Dell Original Venue 11 Pro (5130) Tablet 32Whr System Battery - 9MGCD					59.95	
18-001570	11-190-100-610-01-03-01-001	1280/DELL MARKETING LP		04/01/18	582.03	0.00	0.00	0.00	0.00	582.03
	11-190-100-610-02-03-01-002	1280/DELL MARKETING LP		04/01/18	64.67	0.00	0.00	0.00	0.00	64.67
Totals for 2 Accounts issued against 18-001570					646.70	0.00	0.00	0.00	0.00	646.70
Order Details :	10 Each 646.70			XMFY3 - Battery,Primary,32WHR,2C,Lithium,SIMPLO Dell Quote #: 3000022791313.1 NJ State Contract #: 89967					64.67	
18-001571	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.		04/01/18	33.96	33.96	0.00	0.00	0.00	0.00
Payment Details :	6300214343	HS-STUDENT REC. SUPPLIES			42194	04/24/2018	33.96			
Order Details :	1 Each 33.96			CAKE FOR STUDENT RECOGNITION AT BOARD MEETING					33.96	
18-001572	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		04/01/18	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :	1 Each 200.00			SERVICE CALL TO REPLACE TWO BALLASTS AND LIGHT SWITCH IN ELEMENTARY SCHOOL					200.00	
18-001573	11-000-263-610-01-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		04/01/18	455.00	0.00	0.00	0.00	0.00	455.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
18-001573	11-000-263-610-02-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		04/01/18	195.00	0.00	0.00	0.00	0.00	195.00
Totals for 2 Accounts issued against 18-001573					650.00	0.00	0.00	0.00	0.00	650.00
	Order Details :	1 Each	MULCH FOR DISTRICT GROUNDS						650.00	
	650.00									
18-001574	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		04/01/18	348.00	0.00	0.00	0.00	0.00	348.00
	Order Details :	1 Each	RENTAL OF STAND ON AERATOR & 18" AERATOR						348.00	
	348.00									
18-001575	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		04/01/18	250.00	0.00	180.37	0.00	0.00	69.63
	Payment Details :	A165385	HS-CUSTODIAL SUPPLIES		0	/ /	9.49	Prepared for Payment		
		A164914	HS-CUSTODIAL SUPPLIES		0	/ /	48.05	Prepared for Payment		
		A164997	HS-CUSTODIAL SUPPLIES		0	/ /	1.79	Prepared for Payment		
		A164739	HS-CUSTODIAL SUPPLIES		0	/ /	17.05	Prepared for Payment		
		A164292	HS-CUSTODIAL SUPPLIES		0	/ /	13.49	Prepared for Payment		
		A164290	HS-CUSTODIAL SUPPLIES		0	/ /	16.10	Prepared for Payment		
		A165494	HS-CUSTODIAL SUPPLIES		0	/ /	12.58	Prepared for Payment		
		A162792	HS-CUSTODIAL SUPPLIES		0	/ /	32.20	Prepared for Payment		
		A163986	HS-CUSTODIAL SUPPLIES		0	/ /	26.48	Prepared for Payment		
		A164154	HS-CUSTODIAL SUPPLIES		0	/ /	3.14	Prepared for Payment		
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		04/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 18-001575					500.00	0.00	180.37	0.00	0.00	319.63
	Order Details :	1 Each	MISC SUPPLIES NEEDED FOR HIGH SCHOOL & ELEMENTARY SCHOOL						500.00	
	500.00									
18-001576	11-000-262-800-01-00-00-	2652/MATT HUDSON		04/01/18	36.82	36.82	0.00	0.00	0.00	0.00
	Payment Details :	1/23 MILEAGE	HS-OTHER OBJECTS		42192	04/24/2018	36.82			
	Order Details :	1 Each	MILEAGE REIMBURSEMENT BOARD APPROVED 1/23/18						36.82	
	36.82									
			59.4X2= 118.80 X .31 = 36.82							
18-001577	11-000-240-500-01-02-00-001	4887/GOLDEN NUGGET ATLANTIC CITY, L		04/01/18	99.08	0.00	0.00	0.00	0.00	99.08
	Order Details :	1 Each	Hotel Room for 2018 Anti-Bullying & School Safety Conference May						99.08	
	99.08									
			23 - May 24, 2018							
18-001578	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		04/01/18	4,400.00	0.00	0.00	0.00	0.00	4,400.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Order Details :	1 Each 4,400.00			SUPPLY & INSTALL NEW FIRE PANEL IN THE WOODSHOP					4,400.00	
18-001579	11-000-263-420-01-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO		04/01/18	2,240.00	0.00	0.00	0.00	0.00	2,240.00
	11-000-263-420-02-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO		04/01/18	960.00	0.00	0.00	0.00	0.00	960.00
Totals for 2 Accounts issued against 18-001579					3,200.00	0.00	0.00	0.00	0.00	3,200.00
Order Details :	1 Each 3,200.00			TO TURN ON THE IRRIGATION IN DISTRICT					3,200.00	
18-001580	30-000-401-450-01- - -	6061/KNOLL INC.		04/01/18	7,014.20	0.00	0.00	0.00	0.00	7,014.20
Order Details :	2 Each 3,546.40			YKME7854NEL - BIG TABLE ASSEMBLY, MEDIA ENCLAVE, 78Wx54D, WITHOUT END PANEL, LAMINATE - TOP: BRUSHED GREY, BEAM: SLATE BLUE, BASE: SLATE BLUE					1,773.20	
	2 Each 537.60			YKME4DA - POWER ASSEMBLY FOR USE WITH MEDIA ENCLAVE ASSEMBLY, INCLUDES 12" HARNESS 4 DUPLEXES, POWER INFEED AND RACEWAY COVERS. PAINT: SLATE BLUE					268.80	
	2 Each 2,288.50			ACTCBMLW854G - SCRIBE MOBILE MARKERBOARD, 48" x 54", 72H, TWO CUPS TWO TRAYS					1,144.25	
	2 Each 641.70			XYZMASCLMPDPK - SAPPER XYZ ARM KIT, DEEP TABLE CLAMP MOUNT, CABLE MANAGEMENT CLIPS - PAINT: SILVER					320.85	
	1 Each 0.00			INSTALLATION DURING NORMAL WORKING HOURS, KNOLL INCLUDED PER NJ STATE CONTRACT PRICING, ESTIMATED LEAD TIME: 6-8 WEEKS NJ STATE CONTRACT #A81629					0.00	
18-001581	11-000-262-610-02-00-00-	1552/KEPWEL SPRING		04/01/18	72.00	0.00	0.00	0.00	0.00	72.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details : Invoice#	Check Description			Check#	Check Date	Check Amt			
18-001581	11-000-262-610-02-00-00-	WATER CO.								
	Order Details : 1 Each 72.00			12 JUGS OF WATER					72.00	
18-001582	11-000-240-500-01-02-00-001	4887/GOLDEN NUGGET ATLANTIC CITY, L		04/01/18	100.00	0.00	0.00	0.00	0.00	100.00
	Order Details : 1 Each 100.00			Hotel Room for 2018 Anti-Bullying & School Safetey Conference May 23 - May 24, 2018.					100.00	
				Send PO Attn: Anna Wilkes Golden Nugget Hotel 1 Castle Blvd. Atlantic City, NJ 08401						
				BOARD APPROVED APRIL 24, 2018						
18-001583	30-000-401-450-01- - -	5834/FEIGUS OFFICE FURNITURE		04/01/18	2,894.64	0.00	0.00	0.00	0.00	2,894.64
	Order Details : 2 Each 2,619.64			PGT1614 - POWERGISTICS LAPTOP TOWER 16 PLUS STORAGE UNIT					1,309.82	
	1 Each 275.00			INSTALLATION DURING NORMAL WORKING HOURS - ESTIMATED LEAD TIME: 6-8 WEEKS.					275.00	
18-001584	30-000-401-450-01- - -	6062/JSJ FURNITURE CORP DBA IZZY		04/01/18	18,644.40	0.00	0.00	0.00	0.00	18,644.40
	Order Details : 1 Each 1,105.20			RLNLECT2730 - DEWEY LECTERN 27 x 30 - CLASSIC PATTERNS, WHITE DROPS, ALLOY, BLACK BEAR, FROSTED ACRYLIC MODESTY, CASTERS (STANDARD)					1,105.20	
	4 Each 662.40			R45015 - BOLA FOR CHILDREN THERMOPLASTIC 15" SEAT HEIGHT TEEN CHAIR - MACAW BLUE, FRAME: ALLOW, STANDARD BALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: MACAW BLUE					165.60	

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			

4 Each R45015 - BOLA FOR CHILDREN THERMOPLASTIC 15" SEAT HEIGHT TEEN 165.60
662.40
CHAIR - ORIOLE, FRAME:ALLOY, STANDARD BALL GLIDE SELECTION - SAME
COLOR GLIDES - (ALL 4 GLIDES), GLIDE: ORIOLE

4 Each R45015 - BOLA FOR CHILDREN THERMOPLASTIC 15" SEAT HEIGHT TEEN 165.60
662.40
CHAIR - CARDINAL, FRAME: ALLOY, STANDARD BALL GLIDE SELECTION,
SAME COLOR GLIDES (ALL 4 GLIDES) GLIDE: CARDINAL

4 Each R45015 - BOLA FOR CHILDREN THERMOPLASTIC 15" SEAT HEIGHT TEEN 165.60
662.40
CHAIR - PURPLE MARTIN, FRAME: ALLOY, STANDARD BALL GLIDE
SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: PURPLE MARTIN

1 Each R45504L - BOLA FOR CHILDREN ROUND TABLE 24"H 36" DIAMTER - CLASSIC 349.80
349.80
PATTERNS, WHITE DROPS, 2MM EDGEBAND, EDGE: EARTH, LEG FINISH:
ALLOY, STANDARD ALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4
GLIDES), GLIDE: MACAW BLUE

1 Each R45504L - BOLA FOR CHILDREN ROUND TABLE 24"H 36" DIAMTER - CLASSIC 349.80
349.80
PATTERNS, WHITE DROPS, 2MM EDGEBAND, EDGE: EARTH, LEG FINISH:
ALLOY, STANDARD ALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4
GLIDES), GLIDE: ORIOLE

1 Each R45504L - BOLA FOR CHILDREN ROUND TABLE 24"H 36" DIAMTER - CLASSIC 349.80
349.80

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			

PATTERNS, WHITE DROPS, 2MM EDGEBAND, EDGE: EARTH, LEG FINISH: ALLOY, STANDARD ALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: CARDINAL

1 Each — R45504L - BOLA FOR CHILDREN ROUND TABLE 24"H 36" DIAMTER - CLASSIC PATTERNS, WHITE DROPS, 2MM EDGEBAND, EDGE: EARTH, LEG FINISH: ALLOY, STANDARD ALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: PURPLE MARTIN — 349.80 — 349.80

4 Each — R45013 - BOLA FOR CHILDREN THERMOPLASTIC 13" SEAT HEIGHT JUNIOR CHAIR - MACAW BLUE, FRAME: ALLOY, STANDARD BALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: MACAW BLUE — 151.20 — 604.80

4 Each — R45013 - BOLA FOR CHILDREN THERMOPLASTIC 13" SEAT HEIGHT JUNIOR CHAIR - PURPLE MARTIN, FRAME: ALLOY, STANDARD BALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: PURPLE MARTIN — 151.20 — 604.80

5 Each — R45015 - BOLA FOR CHILDREN THERMOPLASTIC 15" SEAT HEIGHT JUNIOR CHAIR - CARDINAL, FRAME: ALLOY, STANDARD BALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: CARDINAL — 165.60 — 828.00

36 Each — HAN001 - HANNAH STACKER ARMLESS - PARAKEET, SILVER — 138.00 — 4,968.00

12 Each — CLATBLDMND2727 - TABLE, CLARA, DIAMOND, 27x27, MARKERBOARD TOP SURFACE, 28" FIXED HEIGHT, LOCKING CASTERS - NO GROMMETS — 461.40 — 5,536.80

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4 Each 604.80 — R45013 - BOLA FOR CHILDREN THERMOPLASTIC 13" SEAT HEIGHT JUNIOR CHAIR - PARAKEET, FRAME: ALLOY, STANDARD BALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES), GLIDE: PARAKEET — 151.20

1 Each 343.20 — R45500L - BOLA FOR CHILDREN ROUND TABLE 21"H 36" DIAMETER, CLASSIC PATTERNS, WHITE DROPS, 2MM EDGEBAND, EDGE: EARTH, LEG FINISH: ALLOY, STANDARD BALL GLIDE SELECTION, SAME COLOR GLIDES (ALL 4 GLIDES) — 343.20

1 Each 0.00 — INSTALL DURING NORMAL WORKING HOURS, IZZY INCLUDED PER NJ STATE CONTRACT PRICING. — 0.00

NJ STATE CONTRACT #A81627

18-001585	**30-000-401-450-01- - -**	**4719/VIRCO**		**04/01/18**	**6,354.79**	**0.00**	**0.00**	**0.00**	**0.00**	**6,354.79**

Order Details :

6 Each 1,320.48 — 50SL3060ADJC - SLIDE SHAPED 5000 SERIES TABLE, 30" x 60" WITH FOUR 2 1/4 DIAMETER ADJUSTABLE LEGS WITH CASTERS — 220.08

1 Each 220.08 — 502460ADJ - 5000 SERIES TABLE, 24" x 60" WITH FOUR 2 1/4 DIAMTER ADJUSTABLE LEGS — 220.08

1 Each 243.24 — SGLAB - STOOL, SAGE SERIES, LAB, ERGONOMICALLY CONTOURED PLASTIC SEAT, ADJUSTABLE GAS CYLINDER FOR 19 1/2"-27" SEAT HEIGHT, STOOL SWIVELS 360 DEGREES, FIVE DUAL-WHEELED CASTER BASE WITH 2" HOODED SWIVEL CASTERS, FOOTRING ADJUSTS FROM 8" TO 14" — 243.24

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2 Each 440.16 — 50SL3060ADJC - SLIDE SHAPED 5000 SERIES TABLE, 30" X 60" WITH FOUR 2 1/4 DIAMTER ADJUSTABLE LEGS WITH CASTERS — 220.08

1 Each 285.29 — 50PIN60ADJ - PINWHEEL SHAPED 5000 SERIES TABLE, 60" WITH FIVE 2 1/4 DIAMTER ADJUSTABLE LEGS — 285.29

4 Each 842.56 — 50NEST60ADJ - NEST SHAPED 5000 SERIES TABLE, 60" WITH THREE 2 1/4 DIAMETER ADJUSTABLE LEGS — 210.64

2 Each 570.58 — 50PIN60ADJ - NEST SHAPED 5000 SERIES TABLE, 60" WITH FIVE 2 1/4 DIAMETER ADJUSTABLE LEGS — 285.29

10 Each 2,432.40 — STOOL, SAGE SERIES, LAB, ERGONOMICALLY CONTOURED PLASTIC SEAT, ADJUSTABLE GAS CYLINDER FOR 19 1/2"-27" SEAT HEIGHT, STOOL SWIVELS 360 DEGREES, FIVE DUAL-WHEELED CASTER BASE WITH 2" HOODED SWIVEL CASTERS. FOOTRING AADJUSTS FRO 8" TO 14" — 243.24

1 Each 0.00 — INSTALLATION DURING NORMAL WORKING HOURS. VIRCO - INCLUDED PER ESCNJ CONTRACT — 0.00

ESCNJ CONTRACT #ESCNJ PAL

APPROVED ON 4/25/2018 AGENDA #14

18-001586	**30-000-401-450-01- - -**	**5834/FEIGUS OFFICE FURNITURE**		**04/01/18**	**5,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,950.00**

Order Details : 26 Each 4,550.00 — SGC2M18 - CHAIR SERIES, 4-LEG, 18" SEAT HEIGHT, CHOOSE TO MOVE, ERGONOMICALLY CONTOURED PLASTIC SEAT, STEEL FRAME, NYLON BASE — 175.00

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				SWIVEL GLIDES WITH COLOR-ACCENT GLIDE SLEEVES.						
		8 Each 1,400.00		SGC2M18 - CHAIR SERIES, 4-LEG, 18" SEAT HEIGHT, CHOOSE TO MOVE,					175.00	
				ERGONOMICALLY CONTOURED PLASTIC SEAT, STEEL FRAME, NYLON BASE						
				SWIVEL GLIDES WITH COLOR-ACCENT GLIDE SLEEVES.						
		1 Each 0.00		INSTALLATION DURING NORMAL WORKING HOURS INCLUDED.					0.00	
				APPROVED ON 4/24/2018 AGENDA #14						
18-001587	**11-190-100-640-01-02-00-001**	**1901/PEARSON EDUCATION, INC.**		**04/01/18**	**170.89**	**0.00**	**0.00**	**0.00**	**0.00**	**170.89**
	Order Details :	1 Each 27.47		EMG11 GRMATCA CH Test ISBN# 9780133693768					27.47	
		1 Each 132.47		EMG11 Examview CD Rom ISBN# 9780133693782					132.47	
		1 Shipping & 10.95		S/H					10.95	
18-001588	**20-256-200-300-02-00-00-002**	**5018/REGIONAL PROFESSIONAL DEVELOPM**		**04/01/18**	**1,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.00**
	Order Details :	3 Each 1,035.00		Registration for Wilson Reading and Language Systems -"JUST					345.00	
				WORDS' SEMINAR scheduled for June 12 and June 13.						
				As approved at the April 24 BOE MTG						
				George J. Mitchell Elementary						
				950 Route 539, Media Center						
				Little Egg Harbor, NJ 08087						
				8:30 am - 2:30 pm						
				DEB KEHOE						

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ELIZABETH WALLING

KIMBERLY MURIN

18-001589	30-000-401-450-01- - -	6063/PALMIERI		04/01/18	154,034.22	0.00	0.00	0.00	0.00	154,034.22

Order Details :

1 Each 2,160.00 — LX-219-7232-SQ - (MOD) DESK UNIT, 72" WIDTH SQUARE EDGE, 72"W x 27"D x 32"H, TOPE/OVERALL: LAMINATE FORMICA, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, EDGE/OTHER: WOOD FINISH, CASTLE OAK ON OAK, O-CO, PANEL/OTHER: WOOD FINISH, CASTLE OAK ON OAK, O-CO, CUSTOM SIZE: MODIFY TO 84"W, OTHER: MODIFY WITH OUTSIDE PANELS — 2,160.00

1 Each 2,083.64 — LX-219-6032-SQ - (MOD) DESK UNIT, 60" WIDTH SQUARE EDGE, 60"W x 27"D x 32"H, TOPE/OVERALL: LAMINATE FORMICA, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, EDGE/OTHER: WOOD FINISH, CASTLE OAK ON OAK, O-CO, PANEL/OTHER: WOOD FINISH, CASTLE OAK ON OAK, O-CO, CUSTOM SIZE: MODIFY WITH KNEE SPACE PANELS @LH, OTHER: MODIFY WITH OUTSIDE PANELS — 2,083.64

1 Each 2,528.00 — LX-202C-32-SQ - (MOD) CLOSED CURVED CORNER UNIT SQUARE EDGE, 27" x 27"D x 32"H, TOPE/OVERALL: LAMINATE FORMICA, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, EDGE/OTHER: WOOD FINISH, CASTLE OAK ON OAK, O-CO, PANEL/OTHER: WOOD FINISH, CASTLE OAK ON OAK, — 2,528.00

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O-CO, CUSTOM FINISH: MODIFY WITH KNEE SPACE PANELS @ LH & RH,

OTHER: MODIFY WITH OUTSIDE PANELS

1 Each — LX-219-4832-SQ - (MOD) DESK UNIT, 48" WIDTH SQUARE EDGE, 48"W X — 1,936.00
1,936.00

27"DX32"H, TOP/OVERALL: LAMINATE FORMICA, LEG/SHELF: WOOD FINISH,

CASTLE OAK ON OAK, O-CO, EDGE/OTHER: WOOD FINISH, CASTLE OAK ON

OAK, O-CO, PANEL/OTHER: WOOD FINISH, CASTLE OAK ON OAK, O-CO,

CUSTOM FINISH: MODIFY WITH KNEE SPACE PANELS @ RH,

4 Each — CD-250-BF - HANGING PEDESTAL, 1 BOX, 1 FILE 18"W X 21 5/8"D X 20 — 1,008.00
4,032.00

1/2"H - TOP/OVERALL: LAMINATED: UNFINISHED, PANEL/OTHER: WOOD

FINISH, CASTLE OAK ON OAK, O-CO

6 Each — PW-G3D - GROMMET: 3" DIAMETER - 3"W x 3"D x 3/4"H — 67.84
407.04

2 Each — NJ-PM-P - PROJECT MATERIALS: LAMINATE DECORATIVE FRONT FACE @ DESK — 227.20
454.40

2 Each — LX-215-32-SQ - (MOD) DRAWER AND CUPBAORD UNIT SQUARE EDGE, 36"W x — 3,484.16
6,968.32

27"D X 32"H - TOP/OVERALL: LAMINATE FORMICA, LEG/SHELF: WOOD

FINISH, CASTLE OAK ON OAK, O-CO, EDGE/OTHER: WOOD FINISH, CASTLE

OAK ON OAK, O-CO, PANEL/OTHER: WOOD FINISH, CASTLE OAK ON OAK,

O-CO, CUSTOM: MODIFY TO: DOUBLE LATERAL FILE DRAWERS C/W EXTENDED

TOP TO DESK UNIT & SUPPORT

1 Each — DW-3612-S-36-WH - DURECON WOOD, (MOD) STANDARD SHELVING, WOOD — 1,251.84

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		1,251.84								
				HINGED DOORS/SF, START 1/4"W x 11 7/8" D X 48"H, SHELF, 1 SHELVES; 2 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, OTHER: MODIFY TO; WALL HUNG UNITS						
		2 Each 2,096.64		DW-3612-A-36-WH - DURECON WOOD, (MOD) STANDARD SHELVING, WOOD HINGED DOORS S/F, ADDER 1/4"W x 11 7/8"D x 48"H, SHELF, 1 SHELVES; 2 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-OC, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, OTHER: MODIFY TO : WALL HUNG UNITS					1,048.32	
		3 Each 276.48		S-VB36S-36 - SHELVING OPTIONS & ACCESORIES, VENEER BACK,S /F 36"W x 36"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO					92.16	
		1 Each 1,016.32		DW-4812-S-M-36 - DURECON WOOD, MAGAZINE SHELVING, S/F, STARTER, 37 1/4"W x 11 7/8" D x 48"H, 2 SHELVES, 3 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO					1,016.32	
		6 Each 4,224.00		DW-4812-S-36 - DURECON WOOD, STANDARD SHELVING, S/F, STARTER, 37 1/4"W x 11 7/8" D x 48"H, 11 1/2" SHELF, 2 SHELVES, 3 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,					704.00	

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LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

5 Each — DW-4812-A-36, DURECON WOOD, STANDARD SHELVING, S/F, ADDER, 36 — 492.16
2,460.80

1/4"W x 11 7/8" D x 48"H, 11 1/2" SHELF, 2 SHELVES, 3 EFFECTIVE

OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,

LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each — DW-4812-A-24 - DURECON WOOD, STANDARD SHELVING, S/F, ADDER, 24 — 588.16
588.16

1/4"W x 11 7/8" D x 48"H, 11 1/2" SHELF, 2 SHELVES, 3 EFFECTIVE

OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,

LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

12 Each — S-VB48S-36 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, S/F 36"W — 92.16
1,105.92

x 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each — S-VB48S-24 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, S/F 24"W — 92.16
92.16

x 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

2 Each — DW-3012-2-36 - DURECON WOOD, (MOD) STANDARD SHELVING, S/F, STARTER — 652.16
1,304.32

37 1/4"W X 11 7/8"D X 30"H, 11 1/2" SHELF, 1 SHELVES; 2 EFFECTIVE

OPENINGS, MODIFY TO 30" OVERALL HIGH W/2" THICK UPHOLDERED SEAT,

TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-OC, LEG/SHELF:

WOOD FINISH, CASTLE OAK ON OAK, O-CO

2 Each — S-VB30S-36 - SHELVING OPTIONS & ACCESORIES, VENEER BACK, S/F, 36"W — 92.16

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184.32

X 30"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each CT-DL-14-72 - CANOPY TOP (MOD) 2" THICK UPHOLSTERED SEAT, 72W"X 550.91
550.91

14"Dx 1/14"H, TOP/OVERALL: LAMINATE, TURNER VINYL PACIFIC BLUE,

3003, EDGE/OTHER: WOOD FINISH, PALMIERI FABRICE

2 Each DW-4812-S-36 - DURECON WOOD, (MOD) STANDARD SHELVING, D/F, STARTER 2,353.79
4,707.58

37 1/4" W X 23 1/2" D X 48"H, 11 1/2" SHELF, 4 SHELVES; 6

EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK,

O-CO, LEG/SHELF: WOOD FINISH, CASTEL OAK ON OAK, O-CO, MODIFY TO;

CURVED UNIT 26 DEGREE DURECON SHELVING UPCHARGE MOD CURVE 26

DEGREE

2 Each DW-4812-A-36 - DURECON WOOD, (MOD) STANDARD SHELVING, D/F, ADDER 1,924.32
3,848.64

37 1/4" W X 23 1/2" D X 48"H, 11 1/2" SHELF, 4 SHELVES; 6

EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK,

O-CO, LEG/SHELF: WOOD FINISH, CASTEL OAK ON OAK, O-CO, MODIFY TO;

CURVED UNIT 26 DEGREE DURECON SHELVING UPCHARGE MOD CURVE 26

DEGREE

4 Each S-VB48D-36 - SHELVING OPTIONS & ACCESSORIES, (MOD) VENEER BACK, 140.16
560.64

D/F 36"W X 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK,

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O-CO, MODIFY TO: CURVED UNIT 26 DEGREE DURECON SHELVING

4 Each S-MS3624 - SHELVING OPTIONS & ACCESSORIES, (MOD) MOBILE BOTTOM 361.76
1,447.04
FRAME, 36"W X 24"H, MODIFY TO: CURVED UNIT 26 DEGREE DURECON
SHELVING, UPCHARGE MOD CURVE 26 DEGREE

12 Each GN-395C - (MOD) AV BROWSER: CHILDREN'S, 39 3/4"W X 18 1/2"D X 33 2,355.84
28,270.08
3/4"H, FIXED UPPER (3) COMPARTMENTS, PULL-OUT LOWER (3) BOOK
COMPARTMENTS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,
LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

3 Each DW-4824-S-36 - DURECON WOOD, STANDARD SHELVING, S/F, STARTER 37 1,272.32
3,816.96
1/4"W X 11 7/8"D X 48"H, 11 1/2" SHELF, 2 SHELVES; 3 EFFECTIVE
OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,
LEG/SHELF: WOOD FINISH, CASSTLE OAK ON OAK, O-CO

3 Each S-VB48D-36 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, D/F 36"W 140.16
420.48
X 48"H, TOP/OVERALL; WOOD FINISH, CASTLE OAK ON OAK, O-CO

3 Each S-MS3624 - SHELVING OPTIONS & ACCESORIES, MOBILE BOTTOM FRAME, 304.00
912.00
36"W X 24"D, MODIFY TO: CURVED UNIT 26 DEGREE DURECON SHELVING,
UPCHARGE MOD CURVE 26 DEGREE

6 Each DW-4812-S-36 - DURECON WOOD, STANDARD SHELVING, S/F, STARTER 37 704.00
4,224.00
1/4"W X 11 7/8"D X 48"H, 11 1/2" SHELF, 2 SHELVES: 3 EFFECTIVE

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OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,

LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

5 Each — DW-4812-A-36 - DURECON WOOD, STANDARD SHELVING, S/F, ADDER 36 — 492.16
2,460.80

1/4"W X 11 7/8: D X 48"H, 11 1/2" SHELF, 2 SHELVES: 3 EFFECTIVE

OPENINGS, TOP/OVERALL WOOD FINISH, CASTLE OAK ON OAK O-CO,

LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each — DW-4812-A-24 - DURECON WOOD, STANDARD SHELVING, S/F, ADDER 24 — 588.16
588.16

1/4"W X 11 7/8: D X 48"H, 11 1/2" SHELF, 2 SHELVES: 3 EFFECTIVE

OPENINGS, TOP/OVERALL WOOD FINISH, CASTLE OAK ON OAK O-CO,

LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

11 Each — S-VB48S-36 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, SS/F — 92.16
1,013.76

36"W X 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each — S-VB48S-24 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, SS/F — 92.16
92.16

24"W X 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

2 Each — DW-3012-S-36 - DURECON WOOD, (MOD) STANDARD SHELVING, S/F, STARTER — 652.16
1,304.32

37 1/4"W X 11 7/8"D X 30"H, 11 1/2" SHELF, 1 SHELVES: 2 EFFECTIVE

OPENINGS, MODIFY TO 30" OVERALL HIGH W/2" THICK UPHOLDERED SEAT,

TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO, LEG/SHELF: WOOD

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FINISH, CASTLE OAK ON OAK, O-CO

2 Each S-VB30S-36 - SHELVING OPTIONS & ASSECORIES, VENEER BACK, S/F 36"W 92.16
184.32
X 30"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON AOK, O-CO

1 Each CT-DL-14-72 - CANOPY TOP, (MOD) 2" THICK UPHOLSTERED SEAT 72"W X 550.91
550.91
14"D X 1 1/4"H, TOP\OVERALL: LAMINATE, TURNER VINYL PACIFIC BLUE,
3003, , EDGE/OTHER: WOOD FINISH, PALMIERI FABRIC

2 Each DW-4824-S-36 - DURECON WOOD, (MOD) STANDARD SHELVING, D/F, STARTER 2,353.79
4,707.58
37 1/4"W X 23 1/2"D X 48"H, 11 1/2 SHELF, 4 SHELVES; 6 EFFETIVE
OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,
LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, MODIFY TO: CURVED
UNIT 26 DEGREE DURECON SHELVING - UPCHARGE MOD CURVE 26 DEGREE

2 Each DW-4824-A-36 - DURECON WOOD, (MOD) STANDARD SHELVING, D/F, ADD, 37 1,924.32
3,848.64
1/4"W X 23 1/2"D X 48"H, 11 1/2" SHELF, 4 SHELVES; 6 EFFECTIVE
OPENING, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,
LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO, MODIFY TO: CURVED
UNIT 26 DEGREE DURECON SHELVING - UPCHARGE MOD CURVE 26 DEGREE

4 Each S-VB48D-36 - SHELVING OPTIONS & ACCESSORIES, (MOD) VENERR BACK, 140.16
560.64
D/F 36"W X 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK,
O-CO, MODIFY TO: CURVED UNIT 26 DEGREE DURECON SHELVING.

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4 Each S-MS3624 - SHELVING OPTIONS & ACCESORIES, (MOD) MOBILE BOTTOM FRAM, 36"W X 24"D, MODIFY TO: CURVED UNIT 26 DEGREE DURECON SHELVING -UPCHARGE MOD CURVE 26 DEGREE 361.76
1,447.04

8 Each DP-S-105 - DISPLAYS & MEDIA (MOD MOBILE PICTURE BOOK BROWSER WITH STORAGE, 27"W X 29"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO, MODIFY TO: 24"D X 36"W W/CASTERS, MODIFY TO: 4 STARTERS & (4) ADDERS 2,115.20
16,921.60

1 Each DW-4812-S-36 - DURECON WOOD, STANDARD SHELVING, S/F, STARTER 37 1/4"W X 11 7/8"D X 48"H, 11 1/2" SHELF, 2 SHELVES; 3 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO 704.00
704.00

1 Each DW-4812-A-36 - DURECON WOOD, STANDARD SHELVING, S/F, ADDER 36 1/4"W X 11 7/8"D X 48"H, 11 1/2" SHELF, 2 SHELVES; 3 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO, LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO 492.16
492.16

2 Each DW-4812-A-24 - DURECON WOOD, STANDARD SHELVING, S/F, ADDER 24 1/4"W X 11 7/8"D X 48"H, 11 1/2" SHELF, 2 SHELVES; 3 EFFECTIVE OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-OC, 588.16
1,176.32

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LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-OC

2 Each S-VB48S-36 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, S/F 36"W 92.16
184.32
X 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

2 Each S-VB48S-24-SHELVING OPTIONS & ACCESSORIES, VENEER BACK, S/F, 24"W 92.16
184.32
X 48"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each DW-7224-S-24 - DURECON WOOD, STANDARD SHELVING, D/F, STARTER 25 1,576.32
1,576.32
1/4"W X 23 1/2"D X 72"H, 11 1/2" SHELF, 8 SHELVES; 10 EFFECTIVE
OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,
LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

5 Each DW-7224-A-36 - DURECON WOOD, STANDARD SHELVING, D/F, ADDER 36 1,084.16
5,420.80
1/4"W X 23 1/2"D X 72"H, 11 1/2" SHELF, 8 SHELVES; 10 EFFECTIVE
OPENINGS, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO,
LEG/SHELF: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each S-VB72D-24 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, D/F 24"W 204.16
204.16
X 72"H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

5 Each S-VB72D-36 - SHELVING OPTIONS & ACCESSORIES, VENEER BACK, D/F 36"W 204.16
1,020.80
X 72" H, TOP/OVERALL: WOOD FINISH, CASTLE OAK ON OAK, O-CO

1 Each INSTALLATION DURING NORMAL WORKING HOURS. PALMIERI ADDED - 25,462.40
25,462.40
PER ESCNJ CONTRACT

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				APPROVED ON 4/24/2018 AGENDA #14						
18-001590	11-000-223-500-01-03-00-001	5018/REGIONAL PROFESSIONAL DEVELOPM		04/01/18	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :	1 Each 100.00			Registration for workshop May 22, 2018					100.00	
				Board Approved 4/24/2018						
18-001591	30-000-401-450-01- - -	6064/GLOBAL FURNITURE GROUP		04/01/18	18,971.67	0.00	0.00	0.00	0.00	18,971.67
Order Details :	8 Each 2,487.52			S7879F - CITI SQUARE, FABRIC, 21.5"D X 21.5"W X 17"H, SQUARE OTTOMAN, STD WITH SQUARE METAL LEGS, GLOBAL SEATING USA, GRADE 02, GRADED IN GRADE 02, 1-GRADED IN GRADE 02 FABRICS, RELEASE BLUE (RL32), F-TUNGSTEN, FRAME AND SQUARE LEGS (TUN), (STD) FOAM					310.94	
	2 Each 888.24			6321-0 - VION, MESH BACK, HIGH BACK, SYNCHRO-TILTER W/BACK ANGLE ADJUSTMENT, STD ADJ. HEIGHT & WIDTH T-ARMS W/FRONT TO BACK SLIDING ARMCAP, STD MOLDED BLACK BASE, STD 2" DUAL WHEEL CARPET CASTERS, GLOBAL SEATING USA, F-(STD) BLACK BACK FRAM W/BLACK BASE, M-BLACK, MESH BACK (MS69), GRADE 02, GRADED IN GRADE 02 FABRICS, 1-GRADED IN GRADE 02 FABRICS, RELEASE BLUE (RL32), (STD) STANDARD SEAT SIZE, ARMS FOR USE W/BLACK BACK FRAM AND BLACK BASE ONLY, A-(STD) AS ARM (USE W BLK RAME AND BLK BASE), (STD) W/O LUMBAR SUPPORT PAD, (STD) 4" SOFT DESCENT CYLINDER, C-(STD) BLACK, 2" DUAL-WHEEL CASTER (C1), (sTD), (STD) RTA CODE IN PRICEBOOK PER MODEL					444.12	

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1 Each 91SBC3-36 - 13"D X 36"W X 41"H, 3 SHELVES, 2 ADJUSTABLE, METAL 141.01
141.01
BOOKCASES, UNIVERSAL FILING, METAL FILE CASE & STORAGE FRONT PAINT
FINISHES (GLOBAL), GLOBAL STANDARD COLORS, 1 - BUSIENSS GREY,
LEVELING GLIDE NOT REQUIRED

1 Each Z3060F3L - 30"D X 60"W X 29.5"H, SINGLE PEDESTAL, RECTANGULAR TOP 840.02
840.02
DESK, BOX/BOX/FILE LEFT, FAUX PEDESTAL RIGHT, SZIRA, (STD)
THERMALLY FUSED LAMINATE, HIGH PERFORMACE, ZIRA TOP FINISHES,
1-CONSTELLATION JAVA, F-1.5" TOP STANDARD EDGE, ZIRA CHASSIS
FINISHES, 2-CONSTELLATION JAVA, LAMINATE FULL TO FLOOR MODESTY
(STD), HANDLE OPTION, M-BAR HANDLE - SILVER, M-SILVER LOCK,
C-KEYED FOR LOCK #402, GROMMET/ELECTRICAL NOT REQUIRED - LEFT
POSITION, GROMMET/ELECTRICAL NOT REQUIRED - CENTER POSITION,
GROMMET/EELECTRICAL NOT RQUIRED - RIGHT POSITION,
GROMMET/ELECTRICAL NOT RQUIRED - CUSTOM GROMMET LOC.

1 Each 6321-0 - VION, MESH BACK, HIGH BACK, SYNCHRO-TILTER W/BACK ANGLE 444.12
444.12
ADJUSTMENT, STD ADJ. HEIGHT & WIDTH T-ARMS W/FRONT TO BACK SLIDING
ARMCAP, STD MOLDED BLACK BASE, STD 2" DUAL WHEEL CARPET CASTERS,
GLOBAL SEATING USA, F-(STD) BLACK BACK FRAME W/BLACK BASE,

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M-BLACK, MESH BACK (MS69), GRADE 02, GRADED IN GRADE 02 FABRICS, 1-GRADED IN GRADE 02 FABRICS, RELEASE BLUE (RL32), (STD) STANDARD SEAT SIZE, ARMS FOR USE W/BLACK BACK FRAM AND BLACK BASE ONLY, A-(STD) AS ARM (USE W BLK RAME AND BLK BASE), (STD) W/O LUMBAR SUPPORT PAD, (STD) 4" SOFT DESCENT CYLINDER, C-(STD) BLACK, 2" DUAL-WHEEL CASTER (C1), (sTD), (STD) RTA CODE IN PRICEBOOK PER MODEL

1 Each 284.43 — 6324 - VION, SIDE CHAIR, WALL SAVER, MESH BACK, ARMLESS, STD 4 LEGGED BASE, GLIDES, STACKS 4 HIGH ON FLOOR, STACKS 8 HIGH ON DOLLY, GLOBAL SEATING USA, (STD) BLACK BACK FRAM (BLK), M-BLACK, MESH BACK (MS69), GRADE 02, GRADE IN GRADE 02 FABRICS, 1-GRADED IN GRADE 02 FABRICS, RELEASE BLUE (RL32), (STD) STANDARD SEAT SIZE, F-(STD) BLACK FRAME (BLK), (STD) BLACK GUIDE — 284.43

4 Each 2,810.52 — 9136P-5S1 - 18"DX36"WX65.25"H, 2 DOOR, NON-SLOTTED, 4 ADJ SHELVES, 9100 SERIES, UNIVERSAL FILING, METAL FILE CASE & STORAGE FRONT PAINT FINISHES, GLOBAL STANDARD COLORS, 1 - BUSIENSS GREY, C-KEYED FOR LOCK #W401 — 702.63

2 Each 568.86 — 91SBC6-36 - 13"DX36"WX79"H, 6 SHELVES, 5 ADJUSTBALE, METAL BOOKCASES, UNIVERSAL FILING, METAL FILE CASE & STORAGE FRONT PAINT — 284.43

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FINISHES, GLOBAL STANDARD COLORS, 1-BUSINESS GREY, LEVELING GLIDE NOT REQUIRED

1 Each 983.44 — 9136P-5F1H - 18"DX36"WX65.25"H, 4 FIXED, 1 REC DR/RLOUT SHELF, 9100P SERIES, UNIVERSAL FILING, METAL FILE CASE & STORAGE FRONT PAINT FINISHES, GLOBAL STANDARD COLORS, 1-BUSINESS GREY, C-KEYED FOR LOCK #W401, 5H COUNTERWEIGHT NOT REQUIRED, (STD) RECEDING DRAWER, POSITION 1 (TOP), POSTING SHELF NOT REQUIRED — 983.44

6 Each 2,809.32 — Z36S33OS - 16"DX36"WX33"H, OVERHEAD STORAGE, CLOSED FRONT W/DOORS, 1 FIXED SHELF, ZIRA, ZIRA TOP FINISHES, 1-CONSTELLATION JAVA, F-1.5" TOP, STANDARD EDGE, ZIRA STORAGE BASE FINISHES, 2-CONSTELLATION JAVA, LAMINATE DOORS(STD), HANDLE OPTION (RQUIRED), P-BAR HANDLE - ILSVER, C-KEYED FOR LOCK #401 — 468.22

2 Each 2,289.88 — 5481 - CAMINO, 29.5"X29"DX30.5"H, FABRIC, LOUNGE CHAIR, TOP STITCH, STD POLISHED ALUMINUM LEGS, GLOBAL SEATING USA, GRADE 02, GRADED IN GRADE 02, 1-GRADED IN GRADE 02 FABRICS, RELEASE BLUE (RL32), F-ALUMINUM LEG FINISH — 1,144.94

6 Each 1,428.18 — 91SBC5-36 - 13"DX36"X66"H, 5 SHELVES, 4 ADJUSTABLE, METAL BOOKCASES, UNIVERSAL FILING, METAL FILE CASE & STORAGE FRONT PAINT — 238.03

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FINISHES, GLOBAL STANDARD COLORS, 1-BUSINESS GREY, LEVELING NOT REQUIRED

3 Each — 9136P-5S1 - 18"DX36"WX65.25"H, 2 DOOR, NON-SLOTTED, 4 ADJ SHELVES, 9100P SERIES, UNIVERSAL FILING, METAL FILE CASE & STORAGE FRONT PAINT FINISHES, GLOBAL STANDARD COLORS, 1-BUSINESS GREY, C-KEYED FOR LOCK #W403 — 702.63
2,107.89

2 Each — 6321-0 - VION, MESH BACK, HIGH BACK, SYNCHRO-TILTER W/BACK ANGLE ADJUSTMENT, STD AJD. HEIGHT & WIDTH T-ARMS W/FRONT TO BACK SLIDING ARMCAP, STD MOLDED BLACK BASE, STD 2" DUAL WHEEL CARPET CASTERS, GLOBAL SEATING USA, F-(STD) BLACK BACK FRAM W/BLACK BASE, M-BLACK, MESH BACK (MS69), GRADE 02, GRADED IN GRADE 02 FABRICS, 1-GRADED IN GRADE 02 FABRICS, RELEASE BLUE (RL32), (STD) STANDARD SEAT SIZED, ARMS FOR USE W/BLACK BACK FRAM AND BLACK BASE ONLY, A-(STD) AS ARM (USE W/BLK RAME AND BLK BASE), (STD) W/O LUMBAR SUPPORT PAD, (STD) 4" SOFT DESCENT CYLINDER, C-(STD) BLACK, 2" DUAL-WHEEL CASTER (C1) — 444.12
888.24

1 Each — INSTALLATION DURING NORMAL WORKING HOURS - INCLUDED PER ESCNJ CONTRACT. — 0.00
0.00

ESCNJ 17/18-16

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APPROVED ON 4/24/2018 AGENDA #14

18-001592	30-000-401-450-01- - -	6066/DIVERSIFIED WOODCRAFTS INC.		04/01/18	39,278.08	0.00	0.00	0.00	0.00	39,278.08

Order Details :

1 Each 0.00 — LOCATION - #864B OPEN FRAM TABLE WITH CASTERS (ADA) - (1) 354, PHYSICS LAB — 0.00

1 EA 852.00 — P7606K34N-MOD - TABLE, PLAIN, 1 EPXY TOP, 24X60, 1" EPOXY TABLE SURFACE; 2-1/4" SOLID SQUARE LEGS, WITH 5/16 HANGER BOLTS INSTALLED, SUPPLIED NUTS AND WASHER; 24D X 60W X 35H; APRONS ARE 13/16 D X 4-1/2H WITH HEVY DUTY 13 GAUGE STEEL CORNER BRACES; EQUIPPED WITH NON-SKID ADJUSTABLE GLIDES FOR PRECISE LEVELING AND RUBBER LEG BOOTS. SOLID OAK CONSTRUCTION. WEIGHT CAPACITY IS 500LBS EVENLY DISTRIBUTED. WOOD: RED OAK, STAIN: COLOR MATCH (TBD), MODIFIED TO HAVE (2) ROD SOCKETS (DWI PART #206505) TO BE CENTERED ON TABLE TOWARDS BACK EDGE OF TABLE. (CUSTOMER WILL NEED TO PROVIDE EXACT ROD SOCKET LOCATION AND APPROVE DRAWING PRIOR TO PURCHASING) — 852.00

1 Each 0.00 — LOCATION - #865A OPEN FRAME TABLE (11) 354, PHYSIC LAB — 0.00

11 Each 9,999.00 — P7606K30N-MOD - TABLE, PLAIN, 1 EPXY TOP, 24X60, 1" EPOXY TABLE SURFACE; 2-1/4" SOLID SQUARE LEGS, WITH 5/16 HANGER BOLTS INSTALLED, SUPPLIED NUTS AND WASHER; 24D X 60W X 35H; APRONS ARE — 909.00

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13/16 D X 4-1/2H WITH HEVY DUTY 13 GAUGE STEEL CORNER BRACES; EQUIPPED WITH NON-SKID ADJUSTABLE GLIDES FOR PRECISE LEVELING AND RUBBER LEG BOOTS. SOLID OAK CONSTRUCTION. WEIGHT CAPACITY IS 500LBS EVENLY DISTRIBUTED. WOOD: RED OAK, STAIN: COLOR MATCH (TBD), MODIFIED TO HAVE (2) ROD SOCKETS (DWI PART #206505) TO BE CENTERED ON TABLE TOWARDS BACK EDGE OF TABLE. (CUSTOMER WILL NEED TO PROVIDE EXACT ROD SOCKET LOCATION AND APPROVE DRAWING PRIOR TO PURCHASING)

1 Each — LOCATION - #864A OPEN FRAME TABLE WITH CASTERS (ADA) - (1) 304, STEM LAB — 0.00 — 0.00

1 Each — P7606K34N - TABLE PLAIN, 1 EPXY TOP, 24X60, 1" EPOXY TABLE SURFACE; 2-1/4" SOLID SQUARE LEGS, WITH 5/16 HANGER BOLTS INSTALLED, SUPPLIED NUTS AND WASHER; 24DX60WX34H; APRONS ARE 13/16D X 4-1/2H WITH HEAVY DUT 13 GAUGE STEEL CORNER BRACES; EQUIPPED WITH NON-SKID ADJUSTABLE GLIDES FOR PRECISE LEVELING AND RUBBER LEG BOOTS. SOLID OAK CONSTRUCTION. WEIGHT CAPACITY IS 500 LBS EVENLY DISTRIBUTED. WOOD: RED OAK, STAIN: COLOR MATCH (TBD) — 735.00 — 735.00

1 Each — LOCATION - #865A OPEN FRAME TABLE - (11) 304, STEM LAB — 0.00 — 0.00

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11 Each
8,264.08

P7606K36N - TABLE PLAIN, 1 EPXY TOP, 24X60, 1" EPOXY TABLE SURFACE; 2-1/4" SOLID SQUARE LEGS, WITH 5/16 HANGER BOLTS INSTALLED, SUPPLIED NUTS AND WASHER; 24DX60WX34H; APRONS ARE 13/16D X 4-1/2H WITH HEAVY DUT 13 GAUGE STEEL CORNER BRACES; EQUIPPED WITH NON-SKID ADJUSTABLE GLIDES FOR PRECISE LEVELING AND RUBBER LEG BOOTS. SOLID OAK CONSTRUCTION. WEIGHT CAPACITY IS 500 LBS EVENLY DISTRIBUTED. WOOD: RED OAK, STAIN: COLOR MATCH (TBD) — 751.28

1 Each
0.00

LOCATION - #ADD OPEN FRAME TABLE WITH CASTERS - TO BE DISTRIBUTED AS NECESSARY TO ROOMS: 301, 303, 304, 351, 353, 354 — 0.00

24 Each
19,428.00

P7126K36SC - TABLE PLAIN, 1 EPXY TOP, 30X48, 1" EPOXY TABLE SURFACE; 2-1/4" SOLID SQUARE LEGS, WITH 5/16 HANGER BOLTS INSTALLED, SUPPLIED NUTS AND WASHER; 24DX60WX34H; APRONS ARE 13/16D X 4-1/2H WITH HEAVY DUT 13 GAUGE STEEL CORNER BRACES; EQUIPPED WITH NON-SKID ADJUSTABLE GLIDES FOR PRECISE LEVELING AND RUBBER LEG BOOTS. SOLID OAK CONSTRUCTION. WEIGHT CAPACITY IS 500 LBS EVENLY DISTRIBUTED. WOOD: RED OAK, STAIN: COLOR MATCH (TBD) — 809.50

1 Each
0.00

INSTALLATION DURING NORMAL BUSINESS HOURS, INCLUDED — 0.00

QUOTES ATTACHED #QCT015073

APPROVED ON 4/24/2018 AGENDA #41

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18-001593	30-000-401-450-01- - -	6067/KI		04/01/18	3,801.60	0.00	0.00	0.00	0.00	3,801.60

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Order Details :

1 Each 0.00 — LOCATION - #817 ADJUSTABLE STOOL - (1) - 301, (1) - 303, (25) - 304, (1) - 351, (1) - 353, (25) - 354 — 0.00

54 Each 3,801.60 — 618BA - 600 SERIES INDUSTRIAL STOOL, STEEL SEAT/BACKREST, ADJ HT. 19-27"H, BLUE GREY — 70.40

QUOTE #18LW-033_R1/C

APPROVED ON 4/24/2018 AGENDA #41

ESCNJ CONTRACT 17/18-16

18-001594	30-000-401-450-01- - -	6064/GLOBAL FURNITURE GROUP		04/01/18	53,134.81	0.00	0.00	0.00	0.00	53,134.81

Order Details :

1 Each 0.00 — LOCATION - MDF OFFICE — 0.00

2 Each 266.68 — DATT30 - STRAIGHT TRANSACTION TOPS-THICKNESS MATCHES ADAPTABILITIES/GENOA + HALTON SERIES WORKSURFACES - 12D X 30W X 1H, DIVIDE, DIVIDE LAMINATE TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE — 133.34

2 Each 375.24 — DATT66 - STRAIGHT TRANSACTION TOPS-THICKNESS MATCHES ADAPTABILITIES/GENOA/HALTON SERIES WORKSURFACES - 12D X 66W X 1H, DIVIDE LAMINATE TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE — 187.62

4 Each 214.76 — DLP1229 - LAMINATE PANELS-INCLUDES MATCHING FILLER PANEL (ORDER ACCESSORY RAIL SEPERATELY) - 11/16D X 62W X 12H, DIVIDE — 53.69

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LAMINATEPANEL FINISHES, 1-ASIAN NIGHT, SCOOP OPTION NOT REQUIRED.

10 Each — DPOST12-DIVIDER POST-FOR SUPPORTING PANELS - 1-11/16DX1-11/16WX12H, DIVIDE, F-SILVER — 49.56
495.60

6 Each — GRB22H41 - 22" DIA X 40.5"H, ROUND BASE, STANDING HEIGHT, PLATE BASE W/3" DIA X 40"H COLUMM,. FULLY ASSEMBLED, 1/2" ADJ GLIDES, USE W/EITHER, SWAP BASE FINISHES, 1-BLACK — 355.18
2,131.08

2 Each — GRT5NTP - 30"D X60"W X1"H, RECTANGULAR, TOP ONLY, 2 BASES REQUIRED, USE W/EIGHTER GRB22, GRB22H35, GRB22H41 OR GSB19, GSB19H35, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMANCE (1" THICK) SWAP LAMINATE TOP FINISHES, 1-BRUSHED COBALT, POWER BLOCK/OASIS/VILLANOT REQUIRED - CENTER POSITION — 224.79
449.58

6 Each — Z16L2ES - 28"H STORAGE SHELL - W/TWO FILE DRAWERS - 23.4D X 16W X 28H, ZIRA, ZIRA STORAGE BASE FINISHES, 1-ASIAN NOGHT, FILE DRAWER (STD), HANDLE OPTION (REQUIRED), P-SQUARE EDGE HANDLE - SILVER, C-KEY RANDOM (STD) — 338.07
2,028.42

2 Each — Z3060N - CONNECTABLE TABLES-W/NARROW END PANELS ON BOTH SIDES - 29 5/8D X 60W X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMACE (1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" — 358.13
716.26

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TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-3/4 MODESTY PANEL (10" A.F.F), GROMMET/ELECTRIAL NOT REQUIRED - LEFT POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X A.875" - (STD) CENTER POSIT., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION, GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION

3 Each 1,200.06 — Z3066N - CONNECTABLE TABLES-W/NARROW END PANELS ON BOTH SIDES - 29 5/8D X 60W X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMACE (1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-3/4 MODESTY PANEL (10" A.F.F), GROMMET/ELECTRIAL NOT REQUIRED - LEFT POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X 1.875" - (STD) CENTER POSIT., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION, GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION — 400.02

1 Each 415.36 — Z3066L - CONNECTABLE TABLES-W/FULL END PANELS ON LEFT SIDES - 29 5/8D X 66W X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMACE (1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, GROMMET/ELECTRIAL NOT REQUIRED - LEFT POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X A.875" - (STD) CENTER POSIT., — 415.36

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GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION,

GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION

1 Each — Z3066R - CONNECTABLE TABLES-W/FULL END PANELS ON RIGHT SIDES - 29 — 415.36

415.36

5/8D X 66W X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH

PERFORMACE (1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1"

TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT,

M-MODESTY PANEL (1" A.F.F), GROMMET/ELECTRIAL NOT REQUIRED - LEFT

POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X A.875" - (STD)

CENTER POSIT., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION,

GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION

1 Each — Z3066T - FREESTANDING TABLES-W/TWO FULL END PANELS - 29 5/8D X 66W — 430.70

430.70

X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMACE

(1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD

EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-FULL MODESTY PANEL

(1" A.F.F), GROMMET/ELECTRIAL NOT REQUIRED - LEFT POSITION,

GROMMET COVER (BLACK), CUT-OUT 3.25" X A.875" - (STD) CENTER

POSIT., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION,

GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION

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		2 Each 830.72	Z3072L - CONNECTABLE TABLES-W/TWO FULL END PANELS - 29 5/8D X 66W X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMACE (1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-FULL MODESTY PANEL (1" A.F.F), GROMMET/ELECTRIAL NOT REQUIRED - LEFT POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X A.875" - (STD) CENTER POSIT., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION, GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION					415.36	
		2 Each 830.72	Z3072R - CONNECTABLE TABLES-W/RIGHT -W/FULL END PANEL ON RIGHT - 29 5/8D X 60W X 29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMACE (1"THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-3/4 MODESTY PANEL (10" A.F.F), GROMMET/ELECTRIAL NOT REQUIRED - LEFT POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X 1.875" - (STD) CENTER POSIT., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION, GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION					415.36	
		2 Each 657.26	Z3672I - 36"D X 72"W X 29"H, "D" ISLAND WITH MONOPOST, ATATACHES TO FRONT EDGE OF WORKSURFACES, ATTACHING HARDWARE INCLUDED, NOT FREESTANDING, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMANCE (1"					328.63	

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THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE, M-4" ROUND, SILVER, GROMMET COVER (BLACK), CUT-OUT 3.25" X 1.875" (STD), GROMMET/ELECTRICAL NOT REQUIRED - CUSTOM GROMMET LOCATION

3 Each — Z36M2SH - 29"H STORAGE MODULES - W/ONE ADJUSTABLE SHELF ANDDOORS - 20DX36WX29H, ZIRA TOP FINISHES, 1-BRUSHED COBALT, ZIRA STORAGE BASE FINISHES, 2-ASIAN NIGHT, F-1" TOP, STANDARD EDGE, LAMINATE DOORS (STD), HANDLE OPTION (REQUIRED), P-SQUARE EDGE HANDLE - SILVER, C-KEY RANDOM (STD) — 499.73
1,499.19

2 Each — Z36M7SH - 71.5" STORAGE MODULES - W/FOUR ADJUSTABLE SHELVES AND DOORS - 20DX36WX71.5H, ZIRA TOP FINISHES, 1-BRUSHED COBALT, ZIRA STORAGE BASE FINISHES, 2-ASIAN NIGHT, F-1" TOP, STANDARD EDGE, LAMINATE DOORS (STD), HANDLE OPTION (REQUIRED), P-SQUARE EDGE HANDLE - SILVER, C-KEY RANDOM (STD) — 920.99
1,841.98

2 Each — 6523 - SONIC, ARMCHAIR, POLYPROPYLENE SEAT & BACK, STD SLED BASE, GLIDES, STACKS 5 HIGH ON FLOOR, 10 HIGH ON DOLLY, GLOBAL SEATING USA, POLYPOPYLENE BACK/SEAT SELECTIONS, 1-PLATINUM (PLT), F-TUNGSTEN FRAME (TUN), M-NON-MARKING GLIDE — 173.46
346.92

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2 Each 6558 - SONIC, 42"H BAR HEIGHT STOOL, ARMLESS, POLYPROPYLENE SEAT & 194.70
389.40
BACK, STD 4 LEGGED BASE, GLIDES, STACKING, GLOBAL SEATING USA,
POLYPROPYLENE BACK/SEAT SELECTIONS, 1-PLATINUM (PLT), F-TUNGSTEN
FRAM (TUN), (STD) 4 LEGGED BASE HEIGHT, M-NON MARKING GLIDE

5 Each 6322-0 - VION- MESH BLACK, MEDIUM BACK, SYNCHRO-TILTER W/BACK 388.81
1,944.05
ANGLE, ADJ, STD ADJ HEIGHT & WIDTH T-ARMS W/FRONT TO BACK SLIDING,
F-(STD) BLACK BACK FRAM W/BLACK BASE, M-BLUE, MESH BACK (MS72),
GRADE 02, GRADED IN GRADE 02 FABRICS, 1-GRADED IN GRADE 02
FABRICS, RL34/RELEASE/COOL GREY, (STD) STANDARD SEAT SIZE, ARMS
FOR USE W/BLACK BACK FRAME AND BLACK BASE ONLY, A-(STD) AS ARM
(USE W/BLK FRAME AND BLK BASE), (STD) W/O LUMBAR SUPPORT PAD,
(STD) 4" SOFT DESCENT CYLINDER, C-(STD) BLACK, 2" DUAL-WHEEL
CASTER (C1), (STD) RTA CODE IN PRICEBOOK PER MODEL

1 Each LOCATION - #113 TEACHER'S DESK (1) G01 0.00
0.00

1 Each Z3066T - FREESTANDING TABLES - W/TWO FULL END PANELS - 430.70
430.70
29-5/8DX66WX29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH
PERFORMANCE (1" THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1"
TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-FULL
MODESTY PANEL (1" A.F.F.), GROMMET/ELECTRICAL NOT REQUIRED - LEFT

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POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X 1.875" - (STD)
CENTER POS., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION,
GROMMET/ELECTRICAL NOT RQUIRED - CUSTOM GROMMET LOCATION

1 Each — Z2448R - CONNECTABLE TABLES -RIGHT W/FULL END PANEL ON RIGHT - 24DX48WX29H, ZIRA, (STD) THERMALLY FUSED LAMINATE, HIGH PERFORMANCE (1" THICK), ZIRA TOP FINISHES, 1-BRUSHED COBALT, F-1" TOP, STANDARD EDGE, ZIRA CHASSIS FINISHES, 2-ASIAN NIGHT, M-3/4 MODESTY PANEL (10" A.F.F.), GROMMET/ELECTRICAL NOT REQUIRED - LEFT POSITION, GROMMET COVER (BLACK), CUT-OUT 3.25" X 1.875" - (STD) CENTER POS., GROMMET/ELECTRICAL NOT RQUIRED - RIGHT POSITION, GROMMET/ELECTRICAL NOT RQUIRED - CUSTOM GROMMET LOCATION — 302.67
302.67

1 Each — Z16L2BFS - 28"H STORAGE SHELL - W/TWO BOX AND ONE FILE DRAWER - 23.4DX16WX28H ZIRA, ZIRA STORAGE BASE FINISHES, 1-ASIAN NIGHT, FILE DRAWER (STD), HANDLE OPTION (REQUIRED), P-SQUARE EDGE HANDLE - SILVER, C-KEY RANDOM (STD) — 389.99
389.99

1 Each — Z16L2ES - 28"H STORAGE SHELL - W/TWO FILE DRAWER - 23.4DX16WX28H ZIRA, ZIRA STORAGE BASE FINISHES, 1-ASIAN NIGHT, FILE DRAWER (STD), HANDLE OPTION (REQUIRED), P-SQUARE EDGE HANDLE - SILVER, — 338.07
338.07

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C-KEY RANDOM (STD)

1 Each LOCATION - #156 TEACHER'S CHAIR - (1) G01, (2) 302, (1) 304A, (2) 352, (1) 354 — 0.00 — 0.00

7 Each 6322-0 - VION MESH BACK, MEDIUM BACK, SYNCHRO-TILTER W/BACK ANGLE ADJ, STD ADJ HEIGHT & WIDTH T-ARMS W/FRONT TO BACK SLIDING, F-(STD) BLACK BACK FRAM W/BLACK BASE, m-BLUE, MESH BACK (MS72), GRADE 02, GRADED IN GRADE 02 FABRICS, 1-GRADED IN GRADE 02 FABRICS, RL34/RELEASE/COOL GREY, (STD) STANDARD SEAT SIZE, ARMS FOR USE W/BLACK BACK FRAME AND BLACK BASE ONLY, A-(STD) AS ARM (USE W/BLK RAME AND BLK BASE), (STD) W/O LUMBAR SUPPORT PAD, (STD) 4" SOFT DESCENT CYLINDER, C-(STD) BLACK, 2" DUAL-WHEEL CASTER (C1), (STD) RTA CODE IN PRICEBOOK PER MODEL — 388.81 — 2,721.67

1 Each LOCATION - #103 DESK & CHAIR (23) STANDARD DESKS & (1) ADA DESK PER ROOM - (1) G01, (1) 301, (1) 303, (1) 351, (1) 353 — 0.00 — 0.00

4 Each DTA1832P - 18"D X 32"W X 28.5"H, ADA WIDTH COMPLIANT STACKING TABLE, ONE PIECE POLYPROPYLENE TOP + MODESTY, CHROME SLED BASE, DUET STACKING POLYPROPYLENE TOP AND MODESTY SELECTIONS, 1-PLATINUM (PLT), M-RUBBER PAD GLIDE — 244.26 — 977.04

92 Each DTS1828P - 18"D X 28"W X 28.5"H, STACKING TABLE, ONE PIECE — 217.12

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		19,975.04								
				POLYPROPYLENE TOP + MODESTY, CHROME SLED BASE, DUET STACKING						
				TABLES, DUET STACKING POLYPROPYLENE TOP AND MODESTY SELECTIONS,						
				1-PLATINUM (PLT), M-RUBBER PAD GLIDES						
		92 Each		6621-DUET, ARMLESS, WALL SAVER, PLASTIC SEAT & BACK, STD SLED					109.74	
		10,096.08		BASE, CHROME FRAM, STD NON-MARKING GLIDES, STACKS 12 HIGH ON						
				FLOOR, POLYPROPYLENE BACK/SEAT SELECTIONS, 1-PLATINUM (PLT),						
				F-CHROME FRAME (CH), M-RUBBER PAD GLIDE, (STD) FULLY ASSEMBLED						
		1 Each		INSTALLATION DURING NORMAL BUSINESS HOURS, INCLUDED					0.00	
		0.00		ESCNJ 17/18-16						
				APPROVED ON 4/24/2018 AGENDA #41						
		2 Each		DLP1266-LAMINATE PANELS-INCLUDED MATCHING FILLER PANEL (ORDER					90.27	
		180.54		ACCESSORY RAIL SEPARATELY)_ - 11/16D X 62W X 12H, DIVIDE, DIVIDE						
				LAMINATE PNAEL FINISHES, 1-ASIAN NIGHT, SCOOP OPTION NOT REQUIRED						
		1 Each		GRT6NTP - 3"DX72"WX1"H, RECTANGULAR, TOP ONLY, 2 BASES REQUIRED,					243.67	
		243.67		USE W/EITHER GRB22, GRB22H35, GRB22H41 OR GSB19, (STD) THERMALLY						
				FUSED LAMINATE, HIGH PERFORMANCE (1" THICK), SQAP LAMINATE TOP						
				FINISHES, 1-BRUSHED COBALT, POWER BLOCK/OASIS/VILLANOT REQUIRED -						
				CENTER POSITION						

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				ESCNJ 17/18-16						
				APPROVED ON 4/24/2018 AGENDA #41						
18-001595	11-190-100-610-01-01-00-001	1981/RKE ATHLETIC LETTERING		04/01/18	420.00	0.00	0.00	0.00	0.00	420.00
	Order Details :	14 Each 420.00		GAME 8130TACTICAL POLO, 6.6oz 100 PERCENT POLYESTER, 3 BUTTON, MONOGRAM LOGO LEFT CHEST, S-XXL					30.00	
18-001596	11-190-100-610-02-01-00-002	2641/DOGWIG PRINTING		04/01/18	192.50	0.00	0.00	0.00	0.00	192.50
	Order Details :	1 Each 192.50		Academic Challenge supplies					192.50	
18-001597	11-000-291-280-22-00-00-	1861/OCEAN COUNTY COLLEGE		04/01/18	715.00	0.00	0.00	0.00	0.00	715.00
	Order Details :	1 Each 715.00		2018 Accelerated Three Tuition & Fees for: Ms. Amy A. Edwards (Student ID 0046239) ENGR-181-DL1 as per attached Account Activity Summary dated 4/23/2018					715.00	
18-001598	11-000-240-600-02-01-00-002	2711/MUELLER'S FLORIST		04/01/18	100.00	0.00	0.00	0.00	0.00	100.00
	Order Details :	1 Each 100.00		Funds encumbered for Graduation					100.00	
18-001599	11-000-240-600-02-01-00-002	3133/CENTURION PRINTING		04/01/18	600.00	0.00	0.00	0.00	0.00	600.00
	Order Details :	1 Each 600.00		Funds Encumbered for Graduation					600.00	
18-001600	11-000-251-600-22-00-00-	1110/B & B TROPHY SUPPLIES		04/01/18	41.40	0.00	41.40	0.00	0.00	0.00
	Payment Details :	1204			0 / /		41.40 Prepared for Payment			
	Order Details :	4 Each 41.40		2 X 8 ROSEGOLD DESK HOLDERS FOR STUDENT REP NAMEPLATES					10.35	
18-001601	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		04/01/18	1,570.00	0.00	0.00	0.00	0.00	1,570.00
	Order Details :	1 Each 1,570.00		REPAIR HS CHILLER MRESC/ESCNJ CO					1,570.00	

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				MRESC - 15/16-58						
18-001602	11-000-219-592-01-02-00-001	1917/POLAK MARGARET		04/01/18	194.69	0.00	0.00	0.00	0.00	194.69
	Order Details : 1 Each 194.69			CST Mileage Reimbursement					194.69	
				Margaret Polak - Board Approved on 8/15/2017 for the 2017-2018						
				School Year						
18-001603	11-000-219-320-01-00-00-001	2216/VOORHEES, LORISSA		04/01/18	400.00	0.00	0.00	0.00	0.00	400.00
	Order Details : 1 Each 400.00			Special Education Consultative Services - Board Approved 7/11/2017					400.00	
18-001604	20-256-200-600-01-00-00-002	5432/LEARNING ALLY, INC.		04/01/18	799.50	0.00	0.00	0.00	0.00	799.50
	Order Details : 1 Each 799.50			Learning Ally for High School Member ID: A61117 - Assistive Tech -					799.50	
				1 year						
18-001605	11-000-216-600-02-00-00-002	2120/SUPER DUPER SCHOOL CO.		Pending	99.93	0.00	0.00	0.00	0.00	99.93
	Order Details : 1 Each 39.97			GB157 - Granny's Candles Set of 4					39.97	
	1 Each 59.96			PE 748 - Social Skills Life Skills for Todays world game					59.96	
18-001606	11-190-100-610-01-01-00-001	2010/SCANTRON CORP.		04/01/18	207.85	0.00	0.00	0.00	0.00	207.85
	Order Details : 2 Each 159.90			Answer Form 200Qus x5 Alsph 8x11 2 sides					79.95	
	1 Shipping & 47.95			S/H					47.95	
18-001607	30-000-401-450-01- - -	6068/YOUR WAY CONSTRUCTION INC.		04/01/18	651,775.00	0.00	0.00	0.00	0.00	651,775.00
	Order Details : 1 Each 651,775.00			SITE IMPROVEMENTS AT MANASQUAN ELEMENTARY SCHOOL, IN THE FOLLOWING					651,775.00	
				AMOUNTS: BASE BID (PART A + PART B) - $612,775 AND ALTERNATIVE BID						
				ITEM #2 RUBBERIZED PLAYGROUND SURFACE IN LIEU OF WOOD FIBER -						

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				$39,000.						
				CHARGED TO REFERENDUM ACCOUNT						
				BID AS APPROVED ON APRIL 17, 2018 AGENDA #12 + #13.						
18-001608	30-000-401-450-01- - -	6069/SHORELANDS CONSTRUCTION INC.		04/01/18	195,000.00	0.00	0.00	0.00	0.00	195,000.00
	Order Details :	1 Each 195,000.00		CONTRACT FOR THE MANASQUAN HIGH SCHOOL ALTERNATIVE EDUCATION					195,000.00	
				BUILDING RENOVATIONS - REVISION #2 AS PER BID APPROVED ON APRIL						
				24, 2018 #35 & 36.						
				CHARGED TO REFERENDUM ACCOUNT						
18-001609	11-190-100-610-01-01-00-001	1756/NASCO		04/01/18	247.02	0.00	0.00	0.00	0.00	247.02
	Order Details :	1 Each 247.02		24 - WAI LANA FOAM YOGA BLOCKS - BLUE @ $8.95 = $214.80					247.02	
				SHIPPING - $32.22						
18-001610	11-000-251-600-22-00-00-	5092/MONMOUTH PAPER COMPANY		04/01/18	25.99	0.00	0.00	0.00	0.00	25.99
	11-190-100-610-01-04-00-001	5092/MONMOUTH PAPER COMPANY		04/01/18	57.45	0.00	0.00	0.00	0.00	57.45
	Totals for 2 Accounts issued against 18-001610				83.44	0.00	0.00	0.00	0.00	83.44
	Order Details :	1 Each 83.44		SUPPLIES NEEDED FOR BOARD OFFICE & SUPERINTENDENT'S OFFICE					83.44	
18-001611	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		04/01/18	1,580.00	0.00	0.00	0.00	0.00	1,580.00
	Order Details :	1 Each 1,580.00		PLUMBING WORK NEEDED IN HIGH SCHOOL					1,580.00	
18-001612	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		04/01/18	700.00	0.00	0.00	0.00	0.00	700.00
	Order Details :	1 Each 700.00		REPLACE EXTERIOR BULB IN HIGH SCHOOL, REPLACE BALLAST AND					700.00	
				TROUBLESHOOT LIGHTS IN MEDIA CENTER VESTIBULE						
				ESTIMATED COST $400						

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18-001613	11-000-263-610-01-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		04/01/18	113.40	0.00	0.00	0.00	0.00	113.40
	11-000-263-610-02-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		04/01/18	48.60	0.00	0.00	0.00	0.00	48.60
Totals for 2 Accounts issued against 18-001613					162.00	0.00	0.00	0.00	0.00	162.00
Order Details :	6 Each			MULCH FOR DISTRICT					27.00	
	162.00									
18-001614	11-190-100-640-01-01-00-001	1348/EVERBIND BOOKS		04/01/18	1,200.44	0.00	0.00	0.00	0.00	1,200.44
Order Details :	25 Each			18CS-79755333 A Raisin in the Sun					9.95	
	248.75									
	25 Each			#51531988 Cyrano de Bergerac (Signet)					9.10	
	227.50									
	25 Each			18CS60935467 TO Kill a Mockingbird (Trade)					13.45	
	336.25									
	22 Each			18CS43273565 The Great Gatsby					15.39	
	338.58									
	1 Each			s/h					49.36	
	49.36									
18-001615	11-190-100-640-01-05-00-001	2559/McGraw Hill		04/01/18	768.73	0.00	0.00	0.00	0.00	768.73
Order Details :	5 Each			ISBN # 9780021328512 MEH Amercian Democracy Now Print with connect					144.24	
	721.20									
				plus 6 year bundle						
	1 Shipping &			s/h					47.53	
	47.53									
18-001616	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		04/01/18	280.00	0.00	280.00	0.00	0.00	0.00
Payment Details :	7939-1	HS-GROUNDS SUPPLIES			0 / /		280.00 Prepared for Payment			
Order Details :	1 Each			ATHLETIC PAINT					280.00	
	280.00									
18-001617	11-000-263-420-01-00-00-	2112/STORR TRACTOR COMPANY		05/01/18	5,810.92	0.00	0.00	0.00	0.00	5,810.92
Order Details :	1 Each			REPAIRS NEEDED ON GROUNDS WORKMAN					5,810.92	
	5,810.92									
18-001618	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		05/01/18	500.00	0.00	0.00	0.00	0.00	500.00

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	Order Details :	1 Each 500.00		EMERGENCY SERVICE TO HS SERVER ROOM					500.00	
18-001619	11-401-100-600-02-00-00-002	6055/CIACIARELLI INSTRUMENT REPAIR		Pending	78.00	0.00	0.00	0.00	0.00	78.00
	Order Details :	1 Each 78.00		REPAIR FOR BARITONE SAX					78.00	
18-001620	11-190-100-610-01-01-00-001	6073/GALLS, LLC		Pending	965.00	0.00	0.00	0.00	0.00	965.00
	Order Details :	5 Each 142.50		peer-4710 - Handcuffs nickle chain					28.50	
		5 Each 85.00		JAY-P-1701 Black leather cuff case w/ snap					17.00	
		5 Each 177.50		ASP 52432 ASP baton holder black plastic					35.50	
		5 Each 447.50		ASP expandable baton					89.50	
		5 Each 112.50		DESA E23 BELT plain black 1 3/4" w/ buckle					22.50	
18-001621	11-000-240-600-01-00-00-001	1198/CDWG		04/01/18	334.01	0.00	0.00	0.00	0.00	334.01
	Order Details :	1 Each 334.01		3157496 - Wasp WPS200 Omni-Directional - barcode scanner					334.01	
				Mfg. Part#: 633808121730						
				CDWG Quote #: 1BV5CG0						
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE						
				(15/16-11)						
18-001622	11-190-100-610-01-03-00-001	1198/CDWG		04/01/18	247.05	0.00	0.00	0.00	0.00	247.05
	Order Details :	1 Each 247.05		4167356 - Hamilton Buhl Multi-Functional AV Cart with Lockable					247.05	
				Security Cabinet - car						
				Mfg. Part#: HACAB4226E						
				CDWG Quote #: 1BV5CCC						

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt				
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						
18-001623	11-190-100-610-01-03-00-001	1198/CDWG		04/01/18	16.36	0.00	0.00	0.00	0.00	16.36
	Order Details :	1 Each 16.36		2400825 - Zebra wall mount bracket					16.36	
				Mfg. Part#: 11-129851-04						
				CDWG Quote #: 1BV5C66						
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						
18-001624	11-000-218-600-02-00-00-002	1010/ABRAMS & COMPANY PUBLISHER,		Pending	78.40	0.00	0.00	0.00	0.00	78.40
	Order Details :	1 Each 35.00		978-0766507616 - upper case letter people stickers					35.00	
		1 Each 35.00		978-0766507654 - Lower case letter people stickers					35.00	
		1 Shipping & 8.40		S&h					8.40	
18-001625	11-000-218-800-02-00-00-002	1128/BECKER'S SCHOOL SUPPLY		Pending	159.83	0.00	0.00	0.00	0.00	159.83
	Order Details :	3 500/Ca 10.47		RAINBOW PLAID NAME TAGS					3.49	
		3 Each 11.07		T69013 COLORFUL CRAYON NAME CARDS					3.69	
		3 Each 11.07		T69027 - HELPING HANDS NAME CARDS					3.69	
		3 Each 22.47		REFERENCE NAME PLATES					7.49	
		1 Each 18.49		TCR 75603 FROG STREET K-1					18.49	
				5 LINED PAPER						
		3 Each		T17009 KINDERGARTEN CERTIFICATE OWLS					5.49	

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
		16.47								
		1 Each		TCR76513 FROG STREET K-1 story paper					18.49	
		18.49								
		1 100/Bx		CD 10121 Happy Birthday crowns					10.99	
		10.99								
		2 Each		mg491 storybook ruled manuscript					11.59	
		23.18								
		1 Container		S&H					17.13	
		17.13								
18-001626	11-190-100-610-02-01-00-002	2553/EDUCATORS PUBLISHING PRESS		Pending	53.76	0.00	0.00	0.00	0.00	53.76
	Order Details :	20 Each		Words I use when I write Y466-W1					2.40	
		48.00								
		1 Shipping &		S&H					5.76	
		5.76								
18-001627	60-800-330-610-00- - -	1917/POLAK MARGARET		04/01/18	14.44	14.44	0.00	0.00	0.00	0.00
	Payment Details :		WCH SUPPLIES		1003	04/20/2018	14.44			
	Order Details :	1 Each		REIMBURSEMENT FOR SUPPLIES					14.44	
		14.44								
18-001628	11-401-100-600-02-00-00-002	2597/CASIO INTERSTATE MUSIC		Pending	360.98	0.00	0.00	0.00	0.00	360.98
	Order Details :	20 Each		MA 012 FLIP FOLDERS					4.29	
		85.80								
		1 Each		RE002 RICO Eb ALTO SAX REEDS #2					44.88	
		44.88								
		2 Each		ALTO SAX MOUTHPIECE GENERIC					11.99	
		23.98								
		2 Each		RICO Bb CLARINET REEDS #2 1/2					31.79	
		63.58								
		50 Each		FLIP FOLDER WINDOWS					0.99	
		49.50								
		2 Each		MP 109 CLARINET MOUTHPIECE GENERIC					8.79	
		17.58								
		8 Each		GS 11132 GUITAR STRINGS #2 B					1.15	
		9.20								
		10 Each		GS 11128 GUITAR STRINGS #1 E					1.15	

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
		11.50								
		4 Each		WHITE MOTO MEDIUM PICKS GA 178805					4.99	
		19.96								
		1 Shipping &		S&H					35.00	
		35.00								
18-001629	20-083-100-610-01-00-00-002	6075/NEWARK ELEMENT14		04/01/18	1,067.68	0.00	0.00	0.00	0.00	1,067.68
	Order Details :	10 Each		77y6522 - RASPBERRY-PI: RPI NOIR CAMERA BOARD					23.75	
		237.50								
		10 Each		49Y7569 - RASPBERRY PI:RASPBERRY-SENSEHAT					29.25	
		292.50								
		5 Each		31AC4865 - RASBERRY-PI: 83-16561RK					59.99	
		299.95								
		7 Each		77Y6534 - TRANSCEND: TSRASPI10-16G					13.99	
		97.93								
		20 Each		77Y6514 - MULTICOMP:CBPIHAT-BLK					6.99	
		139.80								
18-001630	11-000-216-600-02-00-00-002	3548/SCHOOL SPECIALTY , INC		Pending	197.44	0.00	0.00	0.00	0.00	197.44
	11-240-100-610-20-02-02-002	3548/SCHOOL SPECIALTY , INC		Pending	250.00	0.00	0.00	0.00	0.00	250.00
	Totals for 2 Accounts issued against 18-001630				447.44	0.00	0.00	0.00	0.00	447.44
	Order Details :	10 Dozen		NATIONAL PUBLIC SEATING QUALLITY STEEL STOOLS 18"					39.95	
		399.50								
		1 Shipping &		S&H					47.94	
		47.94								
18-001631	11-000-100-561-22-00-00-	6076/WINSLOW TOWNSHIP BOARD OF EDUC		04/01/18	4,072.84	0.00	0.00	4,072.84	0.00	0.00
	Order Details :	1 Each		2017-18 OUT OF DISTRICT PLACEMENT -					4,072.84	
		4,072.84								
				STUDENT ID# 223273 - EFFECTIVE 4/16/18						
		Notes: BOARD APPROVED: 4/24/18								
18-001632	11-190-100-610-01-01-00-001	1144/BORDEN'S		Pending	1,650.00	0.00	0.00	0.00	0.00	1,650.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
	Order Details :	50 Each 1,650.00		#08511 Bright white paper					33.00	
18-001633	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		05/01/18	1,570.00	0.00	0.00	0.00	0.00	1,570.00
	Order Details :	1 Each 1,570.00		TO SERVICE CHILLER IN HTE HIGH SCHOOL - NEW ADDITION MRESC 15/16-58					1,570.00	
18-001634	11-000-262-610-02-04-00-	1352/STEVEN FADEN		05/01/18	80.02	0.00	0.00	0.00	0.00	80.02
	Order Details :	1 Each 80.02		SHOE ALLOWANCE					80.02	
18-001635	11-000-262-610-02-04-00-	2955/SAL DICHIARA		05/01/18	84.98	0.00	0.00	0.00	0.00	84.98
	Order Details :	1 Each 84.98		SHOE ALLOWANCE					84.98	
18-001636	30-000-401-331-01- - -	4609/KENNEY, GROSS, KOVATS, LLP		05/01/18	7,500.00	1,376.25	0.00	0.00	0.00	6,123.75
	Payment Details :		LEGAL/BOND SVC		1171	05/04/2018	1,376.25			
	Order Details :	1 Each 7,500.00		LEGAL EXPENSES RELATING TO REFERENDUM PROJECT.					7,500.00	
18-001637	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		Pending	1,528.00	0.00	0.00	0.00	0.00	1,528.00
	Order Details :	1 Each 1,528.00		TO INSTALL NEW DOOR AND DOOR CLOSER IN BOYS LOCKER ROOM - HIGH SCHOOL					1,528.00	
18-001638	11-190-100-640-01-04-00-001	3004/CENGAGE LEARNING		Pending	1,279.26	0.00	0.00	0.00	0.00	1,279.26
	Order Details :	8 Each 1,242.00		Bundle: Chemistry & Chemical Reactivity:ApEdition 10th Student Edition & Owl 6 year access Quote # 2969085 see quote for free items					155.25	
		1 Shipping & 37.26		s/h					37.26	
18-001639	11-000-270-512-02-02-00-	2494/GROUP TOURS &		05/01/18	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-001639	11-000-270-512-02-02-00-	TRAVEL LLC								
Order Details :	1 Each 5,000.00			CLASS TRIP TO AMISH AND GETTYSBURG TOUR 2-DAY TOUR MAY 22-23, 2018 AS PER ATTACHED.					5,000.00	
18-001640	11-000-240-600-02-00-00-002	1144/BORDEN'S		Pending	30.99	0.00	0.00	0.00	0.00	30.99
Order Details :	1 Each 30.99			Brother 1270 e FAX					30.99	
18-001641	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		Pending	300.00	0.00	0.00	0.00	0.00	300.00
Order Details :	1 Each 300.00			SERVICE CALL TO HS FACULTY ROOM AND ROOM 208					300.00	
Grand Totals for 77 Purchase Orders					1,217,815.40	1,461.47	741.57	8,520.84	0.00	1,207,091.52

DOCUMENT F

FOOD SERVICE FUND BALANCE - 2018

7/1/2017 through 6/30/2018

Category	4/1/2018-4/30/2018	7/1/2017-6/30/2018
INCOME		
Cash Sales	56,136.33	519,274.28
Catering	225.25	8,769.65
Interest on Dep	112.28	309.52
PR YR Cash Sales	0.00	-32.75
Shack Sales	0.00	5,640.95
Subs Reimb-Inc.	6,779.74	62,659.42
TOTAL INCOME	**63,253.60**	**596,621.07**
EXPENSES		
Other Expenses	1,851.02	13,462.71
SCS - Football Shack	0.00	3,938.05
SCS - Operation	62,526.93	541,310.39
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**64,377.95**	**566,617.87**
OVERALL TOTAL	**-1,124.35**	**30,003.20**

COMPARISON OF MANASQUAN HIGH SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING APRIL, 2018

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 245,979.43	
Plus Receipts:	**$ 15,859.79**	
Less Expenditures:	$ (32,429.24)	
Total		
TOTAL FUNDS AVAILABLE:	$ 229,409.98	
Balance in Checking Account End of APRIL 2018		
Manasquan Bank		**249,547.42**
Less Outstanding Checks: Accounts Payable		-$20,137.44
TOTAL FUNDS AVAILABLE:		**$ 229,409.98**

va_bal01.3 033108
04/01/2018

Manasquan Board of Education
Balance Sheet For Fund 95
April 2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$229,409.98
TOTAL CURRENT ASSETS		**$229,409.98**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$229,409.98**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($562.80)
95-451-HS-111	ATHLETIC-OFFICIAL	($104.08)
95-451-HS-112	ATHLETIC-WORKERS	($320.51)
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	($29,080.92)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($588.93)
95-451-HS-120	BAND	($912.80)
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	($1,499.35)
95-451-HS-140	CHEERLEADERS	($258.71)
95-451-HS-145	FCCLA	($216.07)
95-451-HS-150	CHORUS	($4,577.00)
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	($6,345.35)
95-451-HS-219	CLASS OF 2019	($4,159.97)
95-451-HS-220	CLASS OF 2020	($2,964.75)
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	($11,883.65)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,573.27)
95-451-HS-245	FELLOWSHIP OF	($396.94)

Manasquan Board of Education
Balance Sheet For Fund 95
April 2018

GL Account #	Description	Balance
95-451-HS-250	FIELD HOCKEY	($52.70)
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	($812.85)
95-451-HS-322	GIRLS SOCCER	($2,480.04)
95-451-HS-323	GYMNASTICS	($122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	($982.11)
95-451-HS-330	HONOR SOCIETY	($1,179.37)
95-451-HS-331	HISTORY HONORS	($872.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($818.41)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($11,012.48)
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	($6,768.29)
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	($35.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($3,892.49)
95-451-HS-400	SPANISH	($256.05)
95-451-HS-401	YEARBOOK	($39,337.56)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,368.75)
95-451-HS-410	STUDENT COUNCIL	($8,272.68)
95-451-HS-411	STUDENT ALLIANCE	($225.22)
95-451-HS-415	TENNIS CLUB	($7.92)
95-451-HS-430	WINTER TRACK	($13.33)
95-451-HS-799	SOFTBALL	($1,282.20)
95-451-HS-800	P/Y CLASSES	($49,523.51)
95-451-HS-901	AG SCHNEIDER	($1,179.60)
95-451-HS-902	VENDOR DONATION	($589.75)
TOTAL CURRENT LIABILITIES		**($229,409.98)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES	**$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
April 2018

GL Account #	Description	Balance
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	$0.00
FUND EQUITY		
	TOTAL FUND BALANCE	$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($229,409.98)

MANASQUAN BOARD OF EDUCATION
TAX LEVY REVENUE SCHEDULE
JULY 1, 2018 TO JUNE 30, 2019

TOTAL SCHOOL TAX LEVY FOR 2018-19					**$16,181,373.00**
FOR GENERAL FUND			$15,342,558.00		
FOR DEBT SERVICE - REPAYMENT OF CDL			$169,213.00		
FOR DEBT SERVICE			$669,602.00		
			$16,181,373.00		
DATE OF REQUEST	**DATE DUE**	**GENERAL FUND**	**DEBT SERVICE**		**TOTAL DUE**
5/28/2017	7/1/2017		$419,408.00		$419,408.00
5/28/2017	7/9/2017	$2,557,093.00			$2,557,093.00
7/23/2017	8/27/2017	$2,557,093.00			$2,557,093.00
10/21/2017	11/5/2017	$2,557,093.00			$2,557,093.00
12/17/2017	1/4/2018	$2,557,093.00	$419,407.00		$2,976,500.00
1/21/2018	2/18/2018	$2,557,093.00			$2,557,093.00
3/25/2018	4/15/2018	$2,557,093.00			$2,557,093.00
TOTAL:		**$15,342,558.00**	**$838,815.00**		**$16,181,373.00**

DRAFT

THIS MASTER LICENSE AGREEMENT (this "Master License Agreement"), dated as of April 1, 2018 (the "Effective Date"), is entered into between Jersey Shore Ice Arena LLC, a Delaware limited liability company ("Licensor") and Manasquan High School, located at 169 Broad St Manasquan NJ 08736, ("Licensee").

Recitals

Licensor operates the ice rink facility known as "Jersey Shore Arena" located at 1215 Wyckoff Street Wall Township, NJ 07727, as more particularly described therein (the "Arena") and desires to license certain ice slots at the Arena to Licensee for its exclusive use on specific dates and specific times.

Licensee desires to license ice slots at Arena according to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of $10.00 and the premises and the mutual covenants and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged and Licensor and Licensee hereby agree as follows:

TERMS AND CONDITIONS

1. MASTER LICENSE AGREEMENT: This Master License Agreement sets forth the basic terms and conditions upon which the Arena is licensed by Licensor to Licensee. Upon agreement between the Licensor and Licensee with respect to the particular terms for each event or use of the ice, the Licensor and Licensee shall execute a License Agreement ("License" together with this Master License Agreement, collectively, this "Agreement") agreed to and signed by the Licensor and Licensee, a form of which is attached hereto as Exhibit A. The License may be subject to minor modifications as agreed to by the Licensor and Licensee in the future without amending the Master License Agreement, and the terms and conditions of the applicable License shall govern and control. The terms of each License under this Master License Agreement may differ and the Licensor shall grant use of the ice, ice times and rates within its sole and absolute discretion under each License. The terms under one License, including use of ice, ice times and rates, do not in any way imply that the Licensee shall have same terms under another License issued under this Master License Agreement.

2. LICENSE AGREEMENT: Subject to the terms and conditions contained in this Master License Agreement and in the License relating to a particular event or use, Licensor hereby licenses on a non-exclusive basis to Licensee the ice sheets of the Arena owned and/or controlled by Licensor as described in the applicable License. It is the intent of both parties to incorporate this Master License Agreement into each License to supplement and set forth the terms applicable to each License. Licensee's license and rights granted under this Master License Agreement and the applicable License are revocable as stated herein. The "Commencement Date" for each License shall be stated in the applicable License.

3. USE: The facilities are to be used by Licensee for and during the times set forth in the applicable License and only for the usage specified.

Licensor, at Licensor's sole and absolute discretion, may take back previously scheduled time from Licensee provided that there are reasonable and compelling reasons for such action including, but not limited to, mechanical or electrical breakdowns, unscheduled maintenance requirements or other unforeseen circumstances, and that a minimum of ten (10) days written notice is provided to Licensee. At Licensee's election, Licensor shall reschedule previously taken back scheduled time if an appropriate ice slot is available or credit Licensee's account.

4. TERM: This Master License Agreement shall have a term of five (5) years. The term shall commence on July 1, 2018 and terminate on June 30, 2023. The Master License Agreement shall remain in effect and is binding on any successor in interest to either Licensor or Licensee. The term of each related License shall be set forth in the applicable License provided that the term of any related License shall not exceed the term of this Master License Agreement.

5. PAYMENT(S): Prior to Licensee's use of the Arena, Licensee shall pay to Licensor an hourly rental charge for such use as set forth in the applicable License and may be required to provide a deposit upon execution of the License as set forth in the applicable License. The rental charge shall be determined based upon the Payment Schedule and Ice Schedule set forth on the applicable License. All license and rental charges are due and payable as specified in the applicable License. The total rental charge, including any required deposits as set forth in the applicable License, must be paid in full per the payment schedule as set forth in the applicable License and such payments must occur during regular business hours prior to use of the Arena. Accepted forms of payment are check, major credit cards, or ACH. Please make checks payable to "Jersey Shore Ice Arena, LLC." Notwithstanding anything else herein, there shall be no refunds or credits for non-use of the ice. A 4% credit card processing fee will be charged to Licensee for payments made by credit card. A $50 fee plus additional fees incurred will be charged for returned checks.

6. SERVICES PROVIDED BY LICENSOR: Licensor shall provide, at no additional cost, lighting, janitorial services, maintenance services and other miscellaneous services typically provided for the usage described in this Agreement. Appropriate ice re-surfacing and the use of the public address system and scoreboard shall be included in the License Fee as specified. Use of one of the four shared locker rooms in the particular ice rink shall be provided by Licensor at no additional charge. The Licensee is responsible for the cost associated with the first cut ("First Ice Cut") before the Licensee's sessions begins at the rates set forth in the License. This will be billed to the Licensee as part of their ice slot payment as defined in the License. Additional ice cuts during the Licensee's sessions (as determined by Licensee) shall be ten (10) minutes in length and will be billed to the Licensee at the hourly rates set forth in the License. Once the License is approved by both parties by the execution of the License, Licensee will be responsible for full payment for all ice usage in the applicable License in accordance with Section 3 and Licensee will not be able to return any ice to Licensor for credit or not pay for any ice in the applicable License for any reason except if the Arena is not open for business. If Licensee desires to drop an ice slot from any approved schedule, Licensee may sell that ice slot to another client only with the written permission of Licensor which approval shall not be unreasonably withheld. If the ice slot cannot be sold to another client, Licensee will remain obligated to pay the full ice rental fees as shown in the License.

Except as expressly set forth in this Agreement, neither Licensor nor Licensor's agents, employees, or contractors have made any representations, warranties, or promises with respect to the Arena, or the equipment, furniture, or improvements therein situated, if any, or the physical condition or size of the Arena except as specifically stated herein. Licensee accepts the Arena and related facilities in its present "as-is where is and with all faults" condition, and subject to normal wear and tear between the date of this Agreement and the date of occupancy by Licensee. Except as expressly set forth herein, Licensor shall not be under any obligation to make and/or pay for any alterations, additions, installations, substitutions, improvements to the Arena or the related facilities.

7. TAX MATTERS: Licensee shall be fully responsible for any tax assessed as a result of Licensee use of the Arena, whether imposed now or imposed at a later date at the direction of a taxing authority. Such tax shall be due and payable by Licensee promptly upon written notice from Licensor, provided, however, Licensor agrees that Licensee shall have the right to challenge any such tax, and Licensor agrees to reasonably cooperate with Licensee in any such challenge. Licensee confirms that it is a federally approved not-for-profit organization. This obligation shall survive the termination of this Agreement.

8. LICENSEE'S OBLIGATIONS: Licensee agrees that it shall abide by the Rules and Regulations attached hereto as Exhibit B, and such other rules and regulations as Licensor may reasonably promulgate provided that:

(i) Licensee will obtain the written consent of every Licensee member participant (including the written consent of the parent or guardian for minor participants) in a manner and form as shown in Exhibit C.

(ii) Licensee has been provided a written copy of the Rules and Regulations as set forth in this Section 8 and Exhibit B hereof and/or such Rules and Regulations shall be posted prominently at the Arena and to the extent any posted Rules and Regulations conflict with the Rules and Regulations set forth herein, the Rules and Regulations set forth herein shall govern and apply to Licensee.

(iii) In any conflict between such Rules and Regulations and this Agreement, the terms of this Agreement shall control.

(iv) Licensor shall enforce such Rules and Regulations in a uniform and non-discriminatory manner.

In addition:

- Licensee shall use the ice solely for ice skating activities and for no other use whatsoever. Licensee shall not use the ice for any form of public skating, operate learn-to-skate programs, clinics, tournaments and/or any other public or semi-public skating activities without the express written consent of the Licensor except as set forth in the applicable License.
- Licensee shall not permit the areas of the Arena to be used for any disorderly or unlawful purposes during the period of this Agreement.
- Licensee is responsible for all personal property Licensee or its members and invitees bring to the Arena. Licensor is not responsible for lost or stolen goods at the Arena or its related facilities.
- Licensee assumes full responsibility for all damage with the exception of general wear and tear associated with the activities herein, to property fixtures, and equipment belonging to or used by Licensor at or in the vicinity of the Arena, if caused by Licensee or its respective members, participating in events during the periods utilized by Licensee pursuant to the terms of this Agreement.
- Licensee shall be charged with repairing damages caused to the said premises and equipment by the negligence and/or abuse of Licensee and Licensee's users, members, chaperones, employees, volunteers or competitors/affiliates during the assigned times designated. Damages will be calculated by determining the amount of materials and labor required to repair the equipment or premises to the reasonable satisfaction of Licensor.
- Licensee shall be responsible for providing its own instructors, coaches, scorekeepers, timekeepers, referees, officials and any other persons associated with its use of the Arena.
- Licensee is responsible for assuring that the ice surface is cleared promptly at the end of each licensed ice time session and at resurfacing. Licensee shall also be fully responsible for assuring that none of its participants enters or steps upon the ice surface while the resurfacing doors are open.
- Licensee is responsible for keeping those portions of the Arena and related areas in an orderly and clean condition while in the Licensee's use.
- Licensee hereby agrees to any locker room sign out policy instituted by Licensor.
- Licensee shall also be able to use spectator stands and public areas of the Arena and the parking lot during the contracted times.
- This Agreement covers only the times specified in the applicable License.
- Licensee is responsible for all aspects of Licensee's operation at the Arena including check-in, check-out and the mailing and promotion of all programs operated by Licensee. Licensor will not act in an administrative role for Licensee at any time.

- Only Licensee's members, prospective members and invitees are authorized by this Agreement to use the Arena.
- If Licensee requires contractors, and service providers, such as security personnel for an event, Licensee may retain such providers at its sole cost and subject to Licensor's approval, not to be unreasonably withheld, conditioned or delayed.
- If Licensor reasonably determines that Licensee needs to provide security for any game or event held by Licensee at the Arena, Licensor and Licensee shall meet in good faith to discuss such security needs and come to a mutually acceptable solution.
- Licensee shall be responsible to bring to Licensor's attention any potential problems or defects it identifies prior to its use.
- Licensee shall be responsible for all crowd control of any of its members or guests while in possession of the Arena utilized by the Licensee which are subject to this Agreement. Licensor reserves the right to require a member or guest to leave the Arena if their behavior is unruly or in any way harmful to the operation of the Arena and/or for any conduct deemed detrimental to the Arena, in all cases in the sole and absolute discretion of Licensor.
- Licensee shall use commercially reasonable efforts to have all team members and guests promptly clear the ice at the end of each scheduled ice time prior to resurfacing the ice surface. Licensee and its guests shall remain off the ice surface until the resurfacing is complete, the resurfacer has left the ice, and the resurfacer's bay doors are closed and secured.

9. USE OF LICENSEE'S NAME AND LOGO: Licensee hereby permits Licensor to use the Licensee's name and logo in accordance with all the terms and conditions of this Agreement. Licensee agrees that this permission authorizes use of the name and logo of the Licensee only in conjunction with the Licensor's use and/or promotion of the Arena. Should Licensor use the name and logo of the Licensee in a manner not authorized by this Agreement, Licensee may provide written notice to Licensor to terminate its use of the name and logo of the Licensee, and such termination shall take effect immediately upon Licensor's receipt thereof.

10. LIMITATIONS OF LIABILITY:

10.1 LICENSEE ACKNOWLEDGES, AGREES AND UNDERSTANDS THAT THERE ARE RISKS INHERENT TO THE ACTIVITIES CARRIED ON AT THE ARENA AND ALL OTHER PARTS OF THE FACILITY. LICENSEE AND ITS EMPLOYEES AND AGENTS FREELY AND KNOWINGLY ASSUME ALL RISKS INHERENT TO THE ACTIVITIES CARRIED ON AT THE ARENA AND ALL OTHER PARTS OF THE FACILITY AND FULLY UNDERSTAND THAT SAID ACTIVITIES INVOLVE RISKS TO THE LICENSEE AND ITS EMPLOYEES AND AGENTS INCLUDING BODILY INJURY, PARTIAL OR TOTAL DISABILITY, PARALYSIS, DEATH AND DAMAGES THAT MAY ARISE THEREFROM. LICENSOR SHALL NOT BE LIABLE FOR ANY DAMAGE OR INJURY TO THE LICENSEE, AND ALL MEMBERS AND INVITEES OF LICENSEE OR THEIR PROPERTY AT THE ARENA OR ANY PART THEREOF, INCLUDING COMMON AREAS. THE PRECEDING IN NO WAY LIMITS THE LIABILITY OF ANY OF THE LICENSOR INDEMNITEES (AS DEFINED BELOW) FOR THEIR GROSSLY NEGLIGENT ACTS AND WILLFUL OMISSIONS. LICENSEE, AND ALL MEMBERS AND INVITEES OF LICENSEE, USING THE ARENA, FOR ANY PURPOSE UNDER THIS AGREEMENT, ASSUME ALL RISK AND DANGER INCIDENTAL TO SUCH INTENDED USE. THESE RISKS AND DANGERS INCLUDE, BUT ARE NOT LIMITED TO, THE DANGER OF BEING INJURED BY

THE ICE SURFACE, PUCKS, HOCKEY STICKS, OTHER SKATERS, SKATES, TRAINING APPARATUS, NETS OR ANY OTHER ELEMENT INCIDENTAL TO THE LICENSEE'S USE OF THE ARENA.

10.2 EXCEPT AS EXPRESSLY PROVIDED HEREIN, LICENSOR SHALL PROVIDE THE SERVICES ON AN "AS IS" AND "AS AVAILABLE" BASIS AND WITHOUT ANY REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT OR QUALITY.

10.3 THE MAXIMUM LIABILITY OF LICENSOR ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED ON BREACH OR REPUDIATION OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, TORT, STATUTORY DUTY, OR OTHERWISE, SHALL BE AN AMOUNT EQUAL TO THE EQUIVALENT OF TWELVE MONTHS OF RENT PAYMENTS APPLICABLE AT THE TIME OF THE EVENT.

10.4 TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO ANYONE FOR LOST PROFITS OR REVENUE OR FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, COVER, SPECIAL, RELIANCE OR EXEMPLARY DAMAGES, OR INDIRECT DAMAGES OF ANY TYPE OR KIND HOWEVER CAUSED, WHETHER FROM BREACH OF WARRANTY, BREACH OR REPUDIATION OF CONTRACT, NEGLIGENCE, OR ANY OTHER LEGAL CAUSE OF ACTION FROM OR IN CONNECTION WITH THIS AGREEMENT (AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). CERTAIN STATES AND JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, IN WHICH CASE SUCH DAMAGES SHALL BE SUBJECT TO THE LIMITATIONS OF SECTION 10.3 ABOVE.

11. INDEMNITY: Licensee shall indemnify, defend and hold harmless Licensor, its respective directors, officers, agents, employees, volunteers and affiliates (collectively the "Licensor Indemnitees") from any and all costs, losses, liabilities, damages, lawsuits, deficiencies, claims, expenses (including costs and attorney's fees) arising from bodily injury, personal injury, including death at any time resulting therefrom, sustained by any person or persons or on account of damage to property, including loss of use thereof, arising out of or in consequence of: (i) Licensee's or its Guests' use or occupation of the Arena and facility including but not limited to any surrounding areas leased or owned by Licensor (including injuries to third parties and damage to property), (ii) any negligent act or willful omission of Licensee, its employees, officers, directors, shareholders, agents or guests, (iii) any breach of any representation, warranty, covenant or agreement or in the inaccuracy of any representation, warranty, covenant or agreement made by Licensee in or pursuant to this Agreement or (iv) for any negligent acts and omissions in the operation, supervision or maintenance of the Arena and the organization and conduct of hockey practices, scrimmages, clinics, tournaments and games. Licensee shall indemnify and hold harmless Licensor and its designees, subsidiaries, affiliates, directors, officers, employees, agents, successors and assigns from all damages, costs, expenses and liabilities, including reasonable attorney's fees and disbursements resulting from Licensee's negligent acts and omissions in the organization and conduct of hockey practices, scrimmages,

clinics, tournaments and games, during Licensee's usage periods. As a condition precedent to use of the Arena, Licensee shall obtain from each participant who uses the Arena during the term hereof and/or their parent or legal guardian a signed copy of the Consent Form attached hereto as Exhibit C, and shall, upon reasonable prior demand, furnish Licensor with proof of compliance of this requirement.

Licensor shall indemnify, defend and hold harmless Licensee, and its directors, officers, agents, employees and affiliates from any and all costs, losses, liabilities, damages, lawsuits, deficiencies, claims, expenses (including costs and attorney's fees) arising from bodily injury, personal injury, including death at any time resulting therefrom, sustained by any person or persons or on account of damage to property, including loss of use thereof, arising out of or in consequence of: (i) any grossly negligent act or willful omission of Licensor, or of the Licensor Indemnitees; (ii) any material breach of any material representation or warranty made by Licensor in, or pursuant to, this Agreement; or (iii) for any grossly negligent acts in the operation, supervision or maintenance of the Arena.

Any provision of this Section to the contrary notwithstanding, the parties' liability under all of the indemnities set forth in this Section 11 is subject to the waiver of subrogation set forth in Section 12 and the limitation on damages set forth in Section 11.

12. INSURANCE: Any Licensee licensing or renting the Arena and facility as part of this Agreement shall maintain liability insurance with a minimum bodily injury and property damage limit of $2,000,000 per person and $2,000,000 per occurrence for itself and for Licensor as an additional insured. Upon execution of this Agreement, Licensee shall provide a Certificate evidencing such insurance coverage to Licensor and naming Licensor and its designees as an additional insured party on Licensee's commercial general liability insurance. The policy shall require thirty (30) days advance written notice to Licensor prior to any cancellation, non-renewal or reduction in coverage. The issuing company and the amount of any deductibles are subject to Licensor's approval. The named insured must include the following as additional insured parties: Jersey Shore Ice Arena, LLC, Black Bear Sports Group, Inc. and Blackstreet Capital Holdings, LLC.

Licensor and Licensee each hereby waive any right of subrogation and right of recovery or cause of action for injury or loss to the extent that such injury or loss is covered by fire, extended coverage, "All Risk" or similar policies covering real property or personal property (or which would have been covered if Licensee or Licensor, as the case may be, was carrying such property insurance). Such waivers shall be in addition to, and not in limitation or derogation of any other waiver or release contained in this Agreement. Licensor and Licensee shall each obtain waiver of subrogation endorsements to their respective property or casualty insurance policies.

13. PRIOR REVIEW: Licensee shall submit to the Licensor for approval any advertising or publicity in connection with any event before its publication or distribution.

14. ASSIGNMENT: Licensee may not assign this Agreement or transfer any of its rights, duties, or obligations hereunder without the prior written consent of the Licensor in its sole and absolute discretion. This Agreement MAY be assigned by Licensor without Licensee's consent.

15. EXCUSE OF PERFORMANCE: The parties to this Agreement shall be excused from the performance of the terms and conditions of this Agreement when such failure is attributable to and caused by an Act of God, casualty, by governmental rules, regulations or actions, or by other circumstances beyond the control of the parties hereto. Licensee acknowledges that inclement weather will not result in canceling, rescheduling, refunding or crediting of any type unless the Arena is closed for business during the scheduled ice time through no fault of the Licensee. At its sole discretion, Licensor may provide comparable rescheduled ice time if available, but Licensor is under no obligation to do so. Licensor shall have the right on reasonable written or verbal notice to Licensee to preempt use of the Arena for hockey tournaments, ice shows, or other

similar special events on the condition that Licensor reschedules the ice time so cancelled, at a time and date suitable to Licensee, or at Licensee's sole discretion, refunds or credits to Licensee the fee payable hereunder for the Event so preempted. For the purposes hereof, the time of reasonable notice is considered to be not less than fifteen (15) days.

16. TERMINATION AND DEFAULT: When the Licensee fails to timely make any payment due under this Agreement or breaches any of the other terms of this Agreement, or violates any of the terms of any other written contract between the parties, the Licensee shall be deemed in default. Upon written notice following a default in payment, performance may be suspended until all arrearages have been paid in full. If any required deposit or other sum is not paid promptly by Licensee when due, or in the event Licensee violates any terms of this Agreement, Licensee shall lose all rights to rent ice at the Arena, performance may be suspended, and Licensor shall have the right to terminate this Agreement immediately. If any required deposit or other sum is not paid promptly by Licensee when due, a penalty of 10% (the "Penalty") of the amount due shall be automatically assessed and such penalty shall apply to all amounts that further accrue as defaults. Licensor shall also have the right to rent the ice contracted herein to other Licensees. Such subsequent rental shall not in any way release Licensee from any of its obligations under this Agreement and any other rental amounts will reduce Licensee's obligations herein. Licensor shall have the right, in its sole and absolute discretion, to waive such remedies if all arrearages have been paid in full. Late Payments shall first be applied to any Penalty due, then to other amounts due. Licensor reserves the right to pursue all remedies available to it under the terms hereof and under any applicable law (subject to the limitation on damages set forth in Section 10). Should either party become insolvent, file for protection under any state or federal bankruptcy or creditor protection statutes, and/or if a receiver or similar official is appointed for all or substantially all of its assets, the other party shall have the right, but not the obligation, to terminate this Agreement, in which case neither party shall have any further obligation under this Agreement.

17. ESTOPPEL CERTIFICATES. Licensee shall, within ten (10) business days after notice from Licensor, execute and deliver to Licensor an Estoppel Certificate, as Licensor may reasonably require. Failure to deliver the estoppel certificate within said 10-business-day period shall be a Default under this Agreement and an acknowledgment that (a) this Agreement is in full force and effect and has not been modified except as represented by Licensor; (b) there are no uncured Defaults in Licensor's performance hereunder; (c) not more than one month's rental charge has been paid in advance; and (d) there is no security deposit except as represented by Licensor. Licensee agrees that the foregoing estoppel certificate may be relied on by anyone holding or proposing to acquire any interest in the Arena from or through Licensor or by any mortgagee or prospective mortgagee of the Arena or of any interest therein, and, if the prospective lender or purchaser is an institutional entity, the standard form estoppel provided by such entity shall be utilized instead and may also be relied on by the applicable parties.

18. SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT.

18.1 Subordination. This Agreement and all of Licensee's rights and interests pursuant to this Agreement, shall be subject and subordinate to any mortgages or deeds of trust that now encumber or may hereafter be placed on the Arena and to the rights of the mortgagees or beneficiaries thereunder, any and all advances made or to be made thereunder, the interest thereon and all modifications, renewals, replacements and extensions thereof. Licensor reserves the right, from time to time, to grant such new or additional mortgages or deeds of trust as Licensor deems necessary or desirable. At Licensor's request, Licensee shall join in the execution of any of the aforementioned documents. If any such mortgage or beneficiary so elects in writing, then any rights and interests under this Agreement shall be superior to the lien of the mortgage or deed of trust held by such mortgagee or beneficiary, whether this Agreement is dated or recorded before or after such mortgage or trust deed. Any such mortgagee or beneficiary may make such election by executing and recording in the appropriate office of the county where the Arena is situated a notice reciting that the rights and interests granted under this Agreement shall be superior to the lien of the mortgage or deed of trust of such mortgagee or

beneficiary. From and after the recordation of such notice, this rights and interests granted under this Agreement shall be superior to the lien of said mortgage or deed of trust and shall not be extinguished by a foreclosure thereof or any sale thereunder. Upon request, Licensee shall promptly execute and deliver to Licensor, or any such mortgagee or beneficiary, any documents or instruments required by any of them to evidence subordination of the rights and interests granted under this Agreement or to make the rights and interests granted under this Agreement prior to the lien of any mortgage or deed of trust as herein specified. Such document shall be in such form as such mortgagee or beneficiary may require; provided, however, that Licensee's agreement to subordinate the rights and interests under this Agreement under such other document may be conditioned upon such document's containing commercially reasonable terms and conditions. If Licensee fails or refuses to do so within thirty (30) business days after written request therefor by Licensor or such mortgagee or beneficiary, such failure or refusal shall constitute an event of default hereunder by Licensee, but shall in no way affect the validity or enforceability of the subordination to or by the mortgage or deed of trust held by such mortgagee or beneficiary.

18.2 Attornment by Licensee. Upon enforcement of any rights or remedies under any mortgage or deed of trust to which this Agreement is subordinated, Licensee shall, at the election of the purchaser or transferee under such right or remedy, attorn to and recognize such purchaser or transferee as Licensee's Licensor under this Agreement without any deduction or setoff whatsoever. Licensee shall execute and deliver any document or instrument required by such purchaser or transferee confirming the attornment hereunder.

19. MISCELLANEOUS:

19.1 This Agreement constitutes the entire Agreement of the parties and supersedes all previous communications, representations, understandings and agreements whether oral or written, between parties.

19.2 If any provision of this Agreement is determined to be unenforceable or invalid, the remaining provisions shall not be effected thereby and shall remain in full force and effect.

19.3 This Agreement, including any License related to this Agreement, is governed by the laws of the State of New Jersey as to interpretation, construction and performance. Any controversy or claim arising out of or related to this Agreement shall be submitted by the parties to binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association. Such arbitration shall be conducted in Monmouth County, New Jersey and both parties expressly consent to jurisdiction over them of the State Courts to compel arbitration and to enter any appropriate order or judgment based upon an arbitration award. The parties expressly agree to waive their rights to indirect, special, consequential or punitive damage awards in such proceedings and further agree that the prevailing party shall be entitled to an award of reasonable attorney's fees incurred in connection with the arbitration award, the judgment based thereon and all subsequent collection efforts. No arbitration action arising out of this Agreement shall be brought by either party more than three (3) years after the cause of action has occurred. Each party irrevocably waives its rights to trial by jury in any action or proceeding arising out of or relating to this agreement or the transactions relating to its subject matter. Notwithstanding the foregoing, the Licensor may elect to file suit in New Jersey State or federal court in order to enforce its possessory rights in eviction proceedings against Licensee.

19.4 Notices to the parties shall be deemed to have been given when mailed by both prepaid regular and certified mail to the parties at the addresses listed herein or such other address that the parties designate in witting.

19.5 Each party is a valid and legally existing entity and each of the undersigned hereby state that he/she has full authority to enter into this Agreement and hereby accepts this Agreement on behalf of the entities identified below.

19.6 Section 7 of this Agreement shall remain in full force even after the termination of this Agreement.

19.7 This Agreement may be executed in any number of counterparts, including fax or facsimile transmission, and each such counterpart shall be deemed to be an original instrument, all such counterparts together shall constitute one (1) instrument.

IN WITNESS WHEREOF, This Agreement has been duly executed and delivered by the parties herein on the date first above written.

Licensor:
JERSEY SHORE ICE ARENA, LLC

By: _____
Name: Robert W. Weiss
Title: Managing Partner

Date Signed: _____

Licensee:
Manasquan High School

By: _____
Name:
Title:

Date Signed: _____

Address:
169 Broad St
Manasquan NJ 08736
732-528-8820
pcahill@manasquanboe.org

EXHIBIT A
FORM OF LICENSE AGREEMENT

LICENSE AGREEMENT

This License Agreement (this "License"), dated as of April 1, 2018, between Jersey Shore Ice Arena, LLC, a Delaware limited Liability corporation ("Licensor") and Manasquan High School, 169 Broad St, Manasquan NJ 08736, ("Licensee") shall be subject to the terms and conditions of the Master License Agreement ("Master License Agreement") dated April 1, 2018 to which this License shall become an addendum.

TERMS AND CONDITIONS

1. The Licensor shall grant use of the ice, ice times and rates within its sole and absolute discretion under each License. The terms under one License, including use of ice, ice times and rates, do not in any way imply that the Licensee shall have same terms under another License issued under the Master License Agreement.

2. TERM: The term of this License shall run concurrent with the Master License Agreement and shall commence on July 1, 2018 and terminate on June 30, 2023. The Ice Schedule attached hereto as Exhibit A is incorporated into this License by this reference.

3. Licensor reserves the right on a yearly basis to adjust the times set forth in Exhibit A to this License Agreement to accommodate all users of the facility. During the period of November 1 to the following March 15 the start time on the weekends cannot be adjusted to be any earlier than 6:30 AM nor can the end time be adjusted to be any later than 9:30 PM and the start time on the weekdays cannot be adjusted to be any earlier than 3:00 PM nor can the end time be adjusted to be any later than 10:30 PM without the written approval of Licensee. On or before May 1 of each year, Licensor shall prepare a new Exhibit A for the upcoming season for Licensee review. Within ten (10) business days after Licensee receipt of Licensor's proposed Exhibit A, Licensee shall deliver to Licensor confirmation of Licensee approval of the proposed Exhibit A, or Licensee comments to it. If either party proposes any changes to Exhibit A it receives from the other, the recipient shall respond within five (5) business days, and this process shall repeat until the use schedule is agreed to by both parties. Notwithstanding minor changes the parties might make to the ice schedule in Exhibit A as the same is amended from year-to-year, Licensee shall purchase not less than 45 hours of ice in the November 1 to March 15 time frame from Licensor each year that this agreement remains in effect. Once Exhibit A is approved in writing by both parties in accordance with this Section, Licensee will be responsible for full payment for all ice usage in accordance with Section 5 of the Master License Agreement. If Licensee determines to drop an ice slot from any approved Exhibit A, Licensor will assist Licensee in selling that ice slot to another client. If the ice slot is sold to another client, Licensee will receive full credit for any monies collected from the other client. If the ice slot cannot be sold to another client, Licensee will remain obligated to pay the ice rental fees

4. PAYMENT: The hourly rate for usage by Licensee for ice time at the Arena per ice rink for shall be as set forth below. The payment dates for usage by Licensee for ice time at the Arena for the attached Ice Schedule shall be as set forth below. The first 10 minutes of every time slot ("First Ice Cut") will be reserved for an ice cut and this ice cut will be billed as set forth below in the hourly rate schedule. The frequency of all other ice cuts during the scheduled ice time slots are at the discretion of the Licensee and will be billed as rented ice per the applicable hourly rate. Licensee shall not receive any further invoicing documentation from Licensor. Licensee is obligated to pay by the payment dates set forth in the chart below.

Hourly Rate Schedule

Date Range	November 1 to March 1	March 2 to October 31	First Ice Cut Charge
7/1/18 to 6/30/19	$375 per hour	$300 per hour	$25 per First Ice Cut
7/1/19 to 6/30/20	$400 per hour	$325 per hour	$50 per First Ice Cut
7/1/20 to 6/30/21	$425 per hour	$350 per hour	Note 2
7/1/21 to 6/30/22	$450 per hour	Note 1	Note 2
7/1/22 to 6/30/23	Note 1	Note 1	Note 2

Note 1: Hourly rate will increase from the prior year by an amount equal to the greater of (a) four percent (4%), and (b) the CPI-U rate over the most recently reported twelve (12) month period as of the last day of the then-current year of the term. As used herein, the "CPI-U" means the Consumer Price Index for Urban Consumers, as published by the Bureau of Labor Statistics of the United States Department of Labor.

Note 2: First Ice Cut of 10 minutes will be billed as rented ice per the applicable hourly rate for the date ranges with the notation "Note 2".

ICE PAYMENT SCHEDULE		
PAYMENT	DUE DATE	AMOUNT
1	Nov 5 th	4643.75
2	Dec 5 th	4643.75
3	Jan 5 th	4643.75
4	Feb 5 th	4643.75

Total ice rental charge under this License shall equal: $ 18,575.00

5. Except as amended and/or modified by this License, the Master License Agreement is hereby ratified and confirmed and all other terms of the Master License Agreement shall remain in full force and effect, unaltered and unchanged by this License.

6. This License may be executed in any number of counterparts, including fax or facsimile transmission, and each such counterpart shall be deemed to be an original instrument, all such counterparts together shall constitute one (1) instrument.

IN WITNESS WHEREOF, this License has been duly executed and delivered by the parties herein on the date first above written.

Licensor:
JERSEY SHORE ICE ARENA, LLC

By: _____
Name: Robert W. Weiss
Title: Manager

Date Signed: _____

Licensee:
Manasquan High School

By: _____
Name:
Title:

Date Signed: _____

Address:

Address:
169 Broad St
Manasquan NJ 08736
732-528-8820
pcahill@manasquanboe.org

EXHIBIT A
TO LICENSE AGREEMENT

ICE SCHEDULE										
Date	Day	Complex	Facility	Set Up	Event Time	Duration	Rate	Other Charge	Tax	Total
Billed Time										

Exhibit B
RULES AND REGULATIONS
HOCKEY RULES OF CONDUCT

1. A coach is to be present for the duration of practice and game slots. ALL COACHES on the ice must wear approved helmets.
2. Coach/adult is responsible for getting players off of the ice on time.
3. Play or practice is to stop immediately when the Zamboni gates are opened.
4. There shall be no shooting of pucks or continued skating when a Licensor employee or agent is on the ice.
5. No one is to step on to the ice when the Zamboni is on the ice, nor is any one to step on the ice prior to the beginning of the scheduled ice slot.
6. If a Licensee team does not get off the ice on time, it is not Licensor's responsibility to give the next Licensee team additional ice time. If a Licensee team is followed by another facility user, Licensee may be charged for the ice time over Licensee's defined end time.
7. All rules and regulations for the use of the Arena as they may be amended from time to time, pertain to Licensee and its employees and agents use of the parking lot, ingress and egress from the facility, use of the stands or seating at the Arena, the locker rooms, the restrooms and while entering and exiting the ice. This rule is subject to Section 6 of the Agreement.
8. Licensee supervisory personnel shall be present at all times during Licensee use of the Arena. Licensee supervisory personnel shall be responsible for reasonably assisting Licensor in securing compliance with Licensor's rules and regulations (at no additional expense to Licensee).
9. Licensee shall not interfere with Licensor's operational responsibilities in running the Arena, nor shall it interfere with any other party's access to and use of the facility.
10. Licensee shall comply with all federal, state, county and municipal statutes, ordinances, rules and regulations pertaining to its organizational activities and use of the Arena.
11. Licensee shall be liable for any and all damage to Licensor caused by Licensee, including but not limited to damage to the Arena's dasher boards, glass, scoreboard and common facilities. Reimbursement for damages shall be due and payable in full within thirty (30) days from date of invoice.
12. Licensee shall not allow or permit any materials, objects or substances to be brought by an employee or agent of Licensee to the Arena that are illegal. Licensor reserves the right to refuse admission to the Arena or to remove from the Arena any person or persons who fail to comply with any of its rules and regulations.
13. Licensor shall have the right to reasonably amend facility and rink rules and Licensee agrees that all of its coaches, players and other representatives will abide by such rules.
14. If the Licensee is a USA Hockey registered organization then Licensee agrees that all of its coaches, players and representatives shall register with USA Hockey and abide by all USA Hockey rules, policies and guidelines.

By signing the Master License Agreement the signatory acknowledges receipt of the rules and regulations governing the use of the Arena by the Licensee and the signatory for him/her self and on behalf of the Licensee hereby agrees to ensure that the Licensee will adhere to the above written Rules and Regulations.

EXHIBIT C

LIABILITY WAIVER FORM

WAIVER, PARENTAL WAIVER AND RELEASE OF LIABILITY

I, the undersigned, parent or legal guardian, acknowledge the inherent risk involved in ice skating, and all sports relating thereto. Accordingly, in consideration of myself, or my child being allowed to participate in any skating activities and/or other activities at the ice rink facility commonly known as "Jersey Shore Ice Arena" located at 1215 Wyckoff Street Wall Township NJ 07727[i], I agree to the following:

1. I ACKNOWLEDGE AND FULLY UNDERSTAND THAT I (or child) WILL BE ENGAGING IN ACTIVITES THAT INVOLVE RISK OF SERIOUS INJURY WHICH MIGHT RESULT NOT ONLY FROM MY (or child) ACTIONS, BUT ALSO FROM THE ACTION, INACTION OR NEGLIEGENCE OF OTHERS; AND FURTHER, THAT THERE MAY BE RISKS NOT KNOWN TO ME OR NOT REASONABLY FORESEEABLE.

2. ON BEHALF OF MYSELF (or my child), I AGREE TO ASSUME ALL THE FOREGOING RISKS AND ACCEPT PERSONAL RESPONSIBILITY FOR MY OWN DAMAGES FOLLOWING SUCH INJURY.

3. ON BEHALF OF MYSELF (or my child), I RELEASE, DISCHARGE, WAIVE AND COVENENT NOT TO SUE LICENSOR JERSEY SHORE ICE ARENA , LLC, AND ALL THEIR RESPECTIVE AGENTS, AFFILIATES, ASSOCIATES, OFFICERS, DIRECTORS, LICENSORS, AND EMPLOYEES (COLLECTIVELY "RELEASEES") FROM DEMANDS, LOSSES OR DAMAGES ON ACCOUNT OF ANY INJURY, DEATH OR DAMAGE TO PROPERTY, CAUSED OR ALLEGED TO BE CAUSED IN WHOLE OR IN PART BY RELEASEES OR ANY OTHER PARTYS ACTIONS, INACTION, OR OTHERWISE; AND AGREE TO INDEMNIFY RELEASEES FROM ANY AND ALL THIRD PARTY CLAIMS CAUSED IN WHOLE OR IN PART BY MY (or child) ACTIONS.

I have read the above Waiver and Release, and understand that by signing below, I have given up substantial rights on behalf of myself or my child.

Name of Participant (printed):

_____

Signature of Participant
Parent or Legal Guardian:

_____

Printed Name of Parent
or Legal Guardian: _____

Date: _____

_____

1215 Wyckoff Rd
Wall, NJ 07753

Account Schedule Report

Phone:
Fax:

Phone: (732) 528-8820
Email: pcahill@manasquanboe.org

Manasquan HS
Peter Cahill
169 Broad St
Manasquan, NJ 08736

Account Schedule - By Date
11/1/2018 - 2/28/2019

Date	Day	Complex	Facility	Event Type	Event Time	Dur.	Rate	Other Chg	Tax	Total
11/12/2018	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
11/13/2018	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
11/19/2018	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
11/20/2018	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
11/26/2018	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
11/27/2018	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
11/28/2018	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
12/3/2018	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
12/4/2018	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
12/5/2018	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
12/10/2018	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
12/11/2018	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
12/12/2018	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
12/18/2018	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
12/19/2018	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
12/31/2018	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
1/2/2019	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
1/7/2019	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
1/8/2019	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
1/9/2019	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
1/14/2019	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
1/15/2019	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
1/16/2019	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
1/22/2019	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
1/23/2019	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
1/28/2019	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
1/29/2019	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
1/30/2019	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
2/4/2019	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
2/5/2019	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00
2/6/2019	Wed	JSA	Blue Rink	Contract Ice	5:45 PM-7:30 PM	1/45	375.00	0.00	0.00	656.25
2/11/2019	Mon	JSA	Blue Rink	Contract Ice	3:35 PM-4:35 PM	1/0	375.00	0.00	0.00	375.00
2/12/2019	Tue	JSA	Blue Rink	Contract Ice	4:40 PM-5:40 PM	1/0	375.00	0.00	0.00	375.00

Jersey Shore Arena

1215 Wyckoff Rd
Wall, NJ 07753

Phone:

Fax:

Account Schedule Report

Manasquan HS

Phone: (732) 528-8820
Email: pcahill@manasquanboe.org

47 (hrs) / 0 (min)

Sub Total	$17,625.00
Tax	$0.00
Grand Total	$17,625.00
	950.00
	$18,575.00

38 ICE CUTS @ $25.00 = $950.00

MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
100 TORNILLO WAY
TINTON FALLS, NEW JERSEY 07712

RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION 2018 - 2023

This Agreement, made this 1st day of July 2018 by and between: Monmouth-Ocean Educational Services Commission, with offices at 100 Tornillo Way, Tinton Falls, New Jersey 07712 (hereinafter referred to as the "MOESC"), and Manasquan **Board of Education,** with offices at 169 Broad Street, Manasquan, NJ (hereinafter referred to as "Board of Education").

RECITALS

A. The Board of Education desires to transport special education, nonpublic, public and /or vocational school students to specific destinations.
B. The MOESC offers coordinated transportation services.
C. The MOESC will organize and schedule routes to achieve the maximum cost effectiveness.

NOW, THEREFORE, it is agreed that in consideration of prorated contract costs calculated by the billing formula adopted by the MOESC, plus an administrative fee of 5.5 percent (5.5%), the Manasquan **Board of Education** shall pay the MOESC for transportation services rendered. Said formula shall be based on the number of students and a per pupil mile ratio encumbering any special requirements specified by participating districts.

1. The MOESC will provide the following services:

   a. Routes coordinated with other districts, whenever possible, to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
   b. An estimated fee for all routes based on a ratio of the number of students and student mileage. It is understood that initial transportation charges are estimates based on initial mileage and ridership and thereby subject to changes as the number of students and/or mileage increases and/or decreases.
   c. Monthly billing and invoices;
   d. A report of students for all routes coordinated by MOESC;
   e. All necessary interaction and communication between the sending district, receiving school, and respective transportation contractors;
   f. Constant review and revision of routes;
   g. Provide transportation within three (3) days or sooner after receipt of the formal written request.

2. It is further agreed that the Manasquan **Board of Education** will provide the MOESC with the following:

   a. Requests for special transportation on approved forms to be provided by the MOESC, completed in full and signed by authorized district personnel;
   b. Withdrawal for any transportation **must be provided in writing** and signed by authorized district personnel; no billing adjustments will be made without this completed form and will become effective on the date the form is received.

c. Additional Cost - all additional costs generated by unique requests such as mid-day runs or early dismissals will be borne by the district making the request. All such costs must first be approved by the Manasquan **Board of Education**.

d. Length of Agreement-this agreement and obligations and requirements therein shall be in effect between **July 1, 2018 and June 30, 2023**.

e. Entire Agreement – this Agreement constitutes the entire and only agreement between the parties and may be amended by any instrument in writing over authorized signature.

3. It is further agreed by the Board of Education to the following:

a. Upon the execution of this Agreement, it is agreed that MOESC's school bus contractor, selected pursuant to the public bidding law, shall exclusively provide pupil transportation services for the identified student during the term of the contract.

b. The Board of Education may terminate this contract only for good cause. Good cause shall not be defined to include a lesser transportation cost alternative available to the Board of Education during the term of the Contract. Good cause includes, but shall not be limited to the following: (1) the student's parent electing to provide transportation for the student for the entire contract term; (2) the student no longer requires the transportation services because the student does not need to travel to the transportation contract's destination because the student's education plan has changed, the school assignment is changed for education-based reasons, the student has moved from the school district, the student's pupil transportation is merged with other route(s) to reduce cost, or for other good cause shown.

c. The parties to this Agreement acknowledge that the school bus contractor, who is providing or to be providing pupil transportation services as contemplated in this Agreement, is an "intended third-party beneficiary" of the within contract between MOESC and the Board of Education. In the event that the Board of Education should breach this Agreement, the school bus contractor shall have the right to commence legal action against the Board of Education as a result of such breach and may seek compensatory damages, or any other relief that may be appropriate.

AUTHORIZED SIGNATURES

MOESC BOARD PRESIDENT DATE	DISTRICT BOARD PRESIDENT DATE
MOESC BOARD SECRETARY DATE	DISTRICT BOARD SECRETARY DATE
COUNTY SUPERINTENDENT DATE	

Board President and Board Secretary must sign all three (3) copies and return to MOESC with a certified copy of the minutes extract approving this Resolution.

MOESC will return a confirmed copy for your records following signing by the County Superintendent.

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
5-7-18	5	N/A	N/A	N/A				
	Old Band Risers							
	Elementary school							

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

MANASQUAN BOARD OF ED
MAY - 7 2018
BUSINESS OFFICE

Lynn Coates, School Business Administrator

Board of Education Approval Date

MAY 8, 2018

DOCUMENT 2

	MAY 8, 2018	MANASQUAN PUBLIC SCHOOL DISTRICT					DOCUMENT 3	
		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 - 3/23	$51,921.00	1 of 2	$36,838.00	$88,759.00	9/26/2017	3/23/2018
*****172906	Ocean Academy School, Bayville	3/26-June	$18,135.00		$16,845.15	$34,980.15	3/20/2018	
241313	Collier School, Wickatunk	Sept - June	$55,260.00	**2 of 3	$12,502.80	$67,762.80	9/16/2017	
****232127	MOESC - Regional Alternative School	2/1-4/16/18	$12,600.00		$7,502.60	$20,102.60	2/27/2018	2/28/2018
*****232127	Oakwood School - Tinton Falls	March-June	$21,758.66		$2,952.18	$24,710.84	3/20/2018	
223273	Winslow Township Middle School	April-June	***$4,072.84***		***TBD***		4/24/2018	
	*Transportation provided by Pt. Pleasant Beach BOE		Student ID#191390 transportation costs includes student ID#233639					
	**Route includes Student ID#2285		Student ID#233639 tuition revised from $55,512 to $68,156.80 w/Rel. Svcs.					
	***Transportation provided as of 2/1/18 - 6/2018		(previously approved 10/17/17)			*****Revised Costs reflect March - June		
	****Costs reflected are for the 45 day placement not an annual tuition rate							

COMPARISON OF MANASQUAN ELEMENTARY SCHOOL RECORD BOOK AND BANK RECONCILIATION FOR THE MONTH ENDING APRIL, 2018

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 60,312.14	
Plus Receipts:	$ 6,264.87	
Less Expenditures:	$ (4,503.85)	
TOTAL FUNDS AVAILABLE:	**$ 62,073.16**	
Balance in Checking Account End APRIL 2018		
Manasquan Bank		64,100.56
Less Outstanding Checks:		($2,027.40)
TOTAL FUNDS AVAILABLE:		**$ 62,073.16**

Outstanding checks

4977	$48.35
4980	$179.55
4982	$82.00
4983	$546.00
4985	$82.00
4986	$1,007.50
4987	$82.00

$2,027.40

va_bal01.3 033108
04/01/2018

Manasquan Board of Education
Balance Sheet For Fund 94
April 2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$62,073.16
TOTAL CURRENT ASSETS		**$62,073.16**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$62,073.16**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($1,095.74)
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	($21,429.36)
94-451-ES-178	CLASS OF 2019	($1,928.71)
94-451-ES-179	CLASS OF 2020	($527.50)
94-451-ES-182	CLASS OF 2023	($768.00)
94-451-ES-185	CLASS OF 2026	($321.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($808.30)
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	($1,618.00)
94-451-ES-215	BAND	($1,113.05)
94-451-ES-225	DRAMA CLUB	($6,950.03)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($305.22)
94-451-ES-250	LIBRARY	($1,545.23)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($853.41)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($1,733.31)
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	($1,114.42)
94-451-ES-310	STUDENT ACTIVITY	($837.16)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)

Manasquan Board of Education
Balance Sheet For Fund 94
April 2018

GL Account #	Description	Balance
	TOTAL CURRENT LIABILITIES	**($61,762.78)**
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	**($61,762.78)**