JUNE 12, 2018

DOCUMENT 1

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
6/11/18	5½ foot	double-sided	bookshelf	(12)				
6/11/18	7 foot	double-sided	bookshelf	(20)				
	5 foot	double-sided	bookshelf	without backs (3)				
	7 foot	storage closet	(2)					
	desk	(1)						
	rectangular	wooden tables	(4)					
	square	wooden tables	(3)					
	wooden	chairs	(45)					
	computer	table	(1)					
	green	plastic chairs	(3)					
	Black	vinyl arm chairs	(2)					
	computer	study carrel	(28)					
	orange	wooden filing	cabinet	(1)				

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

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

June 12, 2018

DOCUMENT 2

MANASQUAN PUBLIC SCHOOL DISTRICT

EXTERNAL PLACEMENTS ESY PROGRAMS - 2018-2019

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Board Approval Date	End Date
	Extended School Year Placements							
1320321502	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00					
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00					
9024185332	Alpha School (*w/aide) Jackson (aide on bus)	July - Aug	$10,094.48					
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	$10,094.48					
9913046011	Collier Middle School, Wickatunk	July - Aug	$9,840.00					
5887948911	Collier Middle School, Wickatunk	July - Aug	$9,840.00					
2869397702	Harbor School, Eatontown	July - Aug	$9,334.50					
7044057610	Harbor School, Eatontown (nurse on bus)	July - Aug	$9,334.50		*$3,840.00	$13,174.50		
8970760448	Oakwood School, Tinton Falls	July - Aug	$8,986.50					
4837412600	Oakwood School, Tinton Falls	July - Aug	$8,986.50					
5725373458	Ocean Academy, Bayville	July - Aug	$9,200.10					
	EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019							
5959903931	Collier Middle School, Wickatunk	Sept - June	$59,040.00					
5887948911	Collier Middle School, Wickatunk	Sept - June	$59,040.00					

*Transportation provided by Point Pleasant Beach BOE

6/12/2018

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 62,073.16	
Plus Receipts:	$ 6,570.32	
Less Expenditures:	$ (25,579.64)	
TOTAL FUNDS AVAILABLE:	$ 43,063.84	
Balance in Checking Account End MAY 2018		
Manasquan Bank		45,142.69
Less Outstanding Checks:		($2,078.85)
TOTAL FUNDS AVAILABLE:		$ 43,063.84

Outstanding checks

4977	$48.35
5005	$60.00
5006	$82.00
5008	$60.00
5013	$625.00
5014	$1,143.50
5015	$60.00

$2,078.85

va_bal01.3 033108
05/01/2018

Manasquan Board of Education
Balance Sheet For Fund 94
May 2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$43,063.84
TOTAL CURRENT ASSETS		**$43,063.84**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$43,063.84**
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($47.74)
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	($8,066.36)
94-451-ES-178	CLASS OF 2019	($1,928.71)
94-451-ES-179	CLASS OF 2020	($701.50)
94-451-ES-182	CLASS OF 2023	($768.00)
94-451-ES-205	ART	($412.50)
94-451-ES-180	CLASS OF 2021	($782.30)
94-451-ES-181	CLASS OF 2022	($2,059.50)
94-451-ES-183	CLASS OF 2024	($949.00)
94-451-ES-184	CLASS OF 2025	($1,107.00)
94-451-ES-215	BAND	($350.05)
94-451-ES-225	DRAMA CLUB	($4,859.03)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($340.55)
94-451-ES-250	LIBRARY	($1,423.61)
94-451-ES-255	MATH CLUB	($144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	($468.41)
94-451-ES-280	NOON WHISTLE	($1,674.04)
94-451-ES-290	STUDENT COUNCIL	($2,321.82)
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	($353.16)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)
TOTAL CURRENT LIABILITIES		**($42,430.00)**

Manasquan Board of Education
Balance Sheet For Fund 94
May 2018

GL Account #	Description	Balance
LONG TERM LIABILITIES		
	TOTAL LONG TERM LIABILITIES	**$0.00**
BUDGETING ACCOUNTS		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($42,430.00)**

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	$	22,075.61
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		-741.65
Checking Account Interest This Month:		5,320.25
Total Interest Earned to Date:	**$**	**26,654.21**

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

BANK BALANCES		
Manasquan Bank - Funds 10, 12, 20, 40		3,558,821.38
Manasquan Bank - Fund 30		7,138,317.36
Manasquan Bank - Fund (60) Before/After School		40,189.10
Manassquan Bank - Fund 91 (Payroll Agency)		57,875.20
Manasquan Bank - Fund 92 (Salary)		103,864.83
Manasquan Bank - FSA Account		23,551.42
Manasquan Bank - Unemployment Account		110,585.19
Manasquan Bank - Surf Team Account		10,823.18
Manasquan Bank - Combined Scholarship		84,100.87
Manasquan Bank - Recording Studio		7,375.75
Manasquan Bank - Cafeteria		115,538.69
Manasquan Bank - Technology Device & Use Fee		2,218.76
Manasquan Bank - Staff Function Account		4,890.64
Plus Bank Adjustments and/or Deposit in Transit		19,122.28
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-37,792.42
Oustanding Checks - Fund 60 (Before/After Care)		0.00
Outstanding Checks - Fund 61 (Cafeteria Account)		0.00
Outstanding Checks - Fund 62 (Surf Team)		-9,598.00
Outstanding Checks - Fund 80 (Combined Scholarship)		-18,050.00
Outstanding Checks- Fund 91 (Payroll Agency)		-52,317.28
Outstanding Checks-Funds 92 (Payroll)		-103,366.02
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	**$ 11,056,150.93**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$	3,005,859.18	
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)	***	-3,326.37	
Fund 30 (Capital Project)		7,116,270.92	
Fund 40 (Debt Service)		1.00	
Total Governmental Funds			**10,675,981.96**
Enterprise Funds			
Before and After Care School Program (Fund 60)		38,634.49	
Cafeteria (Fund 61)		119,579.94	
Surf Team Account (Fund 62)		1,225.18	
Total Enterprise Funds			**159,439.61**
Trust and Agency Funds			
Combined Scholarship Account (Fund 80)		66,050.87	
Payroll Agency (Fund 91)		5,557.92	
Payroll (Fund 92)		498.81	
Unemployment Account (Fund 93)		110,585.19	
Recording Studio Account (Fund 96)		7,375.75	
Staff Function Account (Fund 97)		4,890.64	
FSA (Fund 98)		23,551.42	
Technology Device & Use Fee (Fund 99)		2,218.76	
Total Trust and Agency Funds			**220,729.36**
Total Fund Balances:	**		**$ 11,056,150.93**

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

6/6 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		$3,005,859.18
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.	$58,824.00	
141	Intergovernmental - State	$42,570.05	
143	Intergovernmental - Other	$75,936.00	
153,154	Other (net of est uncollectible of $_____)	$7,541.30	$184,871.35
	Other Current Assets		$0.00

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,816,628.51)	
			$140,044.49
	Total assets and resources		$3,888,952.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$178,708.46
	Other current liabilities				$30,259.91
	TOTAL LIABILITIES				$208,968.37
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			$2,547,808.71	
	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		$25,497,218.41		
602	Less : Expenditures	$22,803,855.79			
603	Encumbrances	$2,547,808.71	($25,351,664.50)		
				$145,553.91	
	Total Appropriated			$3,385,539.85	
--- 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			($526,884.00)	
	TOTAL FUND BALANCE				$3,679,983.88
	TOTAL LIABILITIES AND FUND EQUITY				$3,888,952.25

Manasquan Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,497,218.41	$25,351,664.50	$145,553.91
Revenues	($24,956,673.00)	($24,816,628.51)	($140,044.49)
	$540,545.41	$535,035.99	$5,509.42
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$526,884.00	$521,374.58	$5,509.42

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$526,884.00	$521,374.58	$5,509.42
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	$526,884.00	$521,374.58	$5,509.42

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 11 Month Period Ending 05/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,183,459.04		($23,262.04)
3XXX	From State Sources	$774,883.00	$624,883.00		$150,000.00
4XXX	From Federal Sources	$21,593.00	$8,286.47		$13,306.53
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,816,628.51		$140,044.49

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,823,869.00	$7,027,158.40	$783,003.33	$13,707.27
11-2XX-100-XXX	Special Education - Instruction	$2,134,320.00	$1,922,260.42	$211,542.24	$517.34
11-230-100-XXX	Basic Skills - Remedial Instruction	$85,023.00	$73,769.65	$11,252.08	$1.27
11-240-100-XXX	Bilingual Education - Instruction	$106,590.00	$95,027.90	$11,561.60	$0.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$240,851.00	$236,953.20	$2,701.98	$1,195.82
11-402-100-XXX	School-Spons. Athletics - Instruction	$586,932.00	$566,898.90	$12,400.45	$7,632.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,023,492.00	$943,190.95	$80,299.64	$1.41
11-000-211-XXX	Attendance and Social Work Services	$37,537.00	$35,393.03	$2,143.97	$0.00
11-000-213-XXX	Health Services	$221,739.00	$196,431.95	$24,835.14	$471.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	$284,998.00	$243,818.35	$41,163.25	$16.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$307,453.00	$277,685.99	$29,766.21	$0.80
11-000-218-XXX	Guidance	$743,988.00	$650,699.39	$88,225.32	$5,063.29
11-000-219-XXX	Child Study Teams	$671,716.00	$613,061.96	$57,769.28	$884.76
11-000-219-592	Misc Purch Ser	$7,880.00	$6,195.60	$1,191.28	$493.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	$553,444.00	$504,948.00	$46,369.52	$2,126.48
11-000-222-XXX	Educational Media Serv/School Library	$507,345.00	$460,472.21	$44,333.93	$2,538.86
11-000-223-XXX	Instructional Staff Training Services	$20,368.00	$16,398.91	$3,305.34	$663.75
11-000-230-XXX	Supp. Serv.-General Administration	$627,026.00	$555,246.18	$57,542.35	$14,237.47
11-000-240-XXX	Supp. Serv.-School Administration	$1,239,874.00	$1,123,269.37	$113,261.82	$3,342.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$475,281.00	$437,600.42	$37,215.36	$465.22
11-000-261-XXX	Require Maint. for School Facilities	$161,150.00	$127,070.80	$34,078.21	$0.99
11-000-262-XXX	Custodial Services	$1,647,432.00	$1,517,424.01	$129,706.20	$301.79
11-000-263-XXX	Care and Upkeep of Grounds	$250,223.00	$220,533.70	$29,686.65	$2.65
11-000-266-XXX	Security	$143,907.00	$129,270.39	$14,634.01	$2.60
11-000-270-XXX	Student Transportation Services	$665,050.00	$558,825.85	$104,925.00	$1,299.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,296,157.41	$3,812,637.54	$456,317.61	$27,202.26
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,863,645.41	$22,352,243.07	$2,429,231.77	$82,170.57

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 11 Month Period Ending 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$190,502.00	$129,191.98	$61,306.68	$3.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	$443,071.00	$322,420.74	$57,270.26	$63,380.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$633,573.00	$451,612.72	$118,576.94	$63,383.34
TOTAL GENERAL FUND EXPENDITURES	$25,497,218.41	$22,803,855.79	$2,547,808.71	$145,553.91

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 11 Month Period Ending 05/31/2018

		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	$55,126.74	($14,126.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,312,531.05	$12,306.95
1XXX	Miscellaneous	$78,669.00	$100,111.25	($21,442.25)
	TOTAL	$24,160,197.00	$24,183,459.04	($23,262.04)
--- 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	$529,766.00	.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	$624,883.00	$150,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$21,593.00	$8,286.47	$13,306.53
	TOTAL	$21,593.00	$8,286.47	$13,306.53
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,816,628.51	$140,044.49

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	$122,883.00	$110,119.12	$12,763.38	$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	$308,697.00	$278,303.42	$30,393.20	$0.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,531,808.00	$1,376,413.34	$155,292.48	$102.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,177,056.00	$1,056,340.02	$120,615.43	$100.55
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,150,689.00	$3,732,943.25	$415,125.87	$2,619.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$66,690.00	$51,690.00	$15,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,250.00	$9,803.00	$640.00	$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)	$31,879.00	$26,305.23	$5,378.42	$195.35
11-190-100-610 General Supplies	$326,781.00	$294,663.29	$25,825.38	$6,292.33
11-190-100-640 Textbooks	$17,476.00	$13,918.59	$1,969.17	$1,588.24
11-190-100-800 Other Objects	$2,930.00	$2,930.00	.00	.00
TOTAL	$7,823,869.00	$7,027,158.40	$783,003.33	$13,707.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$412,560.00	$372,116.82	$40,443.00	$0.18
11-204-100-106 Other Salaries for Instruction	$4,161.00	$2,697.28	$1,463.72	.00
11-204-100-610 General Supplies	$6,332.00	$6,330.91	.00	$1.09
TOTAL	$423,053.00	$381,145.01	$41,906.72	$1.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$60,759.00	$5,761.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$24,117.50	$2,561.50	.00
TOTAL	$93,199.00	$84,876.50	$8,322.50	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,480,059.00	$1,334,025.88	$146,032.62	$0.50
11-213-100-106 Other Salaries for Instruction	$34,398.00	$30,228.99	$4,168.82	$0.19
11-213-100-610 General supplies	$996.00	$983.46	.00	$12.54
TOTAL	$1,515,453.00	$1,365,238.33	$150,201.44	$13.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$48,144.00	$43,206.14	$4,937.86	$0.00
11-216-100-106 Other Salaries for Instruction	$27,334.00	$24,602.44	$2,730.72	$0.84
TOTAL	$75,478.00	$67,808.58	$7,668.58	$0.84
Home Instruction:				
11-219-100-101 Salaries of Teachers	$20,543.00	$17,100.00	$3,443.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	$6,092.00	.00	$502.00
TOTAL	$27,137.00	$23,192.00	$3,443.00	$502.00
TOTAL SPECIAL ED - INSTRUCTION	$2,134,320.00	$1,922,260.42	$211,542.24	$517.34

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	$84,122.00	$72,869.35	$11,252.08	$0.57
11-230-100-610 General Supplies	$901.00	$900.30	.00	$0.70
TOTAL	$85,023.00	$73,769.65	$11,252.08	$1.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,340.00	$94,777.90	$11,561.60	$0.50
11-240-100-610 General Supplies	$250.00	$250.00	.00	.00
TOTAL	$106,590.00	$95,027.90	$11,561.60	$0.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,240.00	$189,239.08	.00	$0.92
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,864.00	$1,941.00	$975.00
11-401-100-600 Supplies and Materials	$42,906.00	$42,017.70	$760.98	$127.32
11-401-100-800 Other Objects	$2,925.00	$2,832.42	.00	$92.58
TOTAL	$240,851.00	$236,953.20	$2,701.98	$1,195.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$412,904.00	$405,123.23	$7,780.00	$0.77
11-402-100-500 Purchased Services (300-500 series)	$64,483.00	$55,645.31	$1,496.00	$7,341.69
11-402-100-600 Supplies and Materials	$62,576.00	$59,381.36	$3,124.45	$70.19
11-402-100-800 Other Objects	$11,715.00	$11,495.00	.00	$220.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$35,254.00	$35,254.00	.00	.00
TOTAL	$586,932.00	$566,898.90	$12,400.45	$7,632.65
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$56,848.00	$53,524.14	$3,322.90	$0.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$117,978.00	$106,530.00	$11,448.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,628.00	$18,634.00	$1,994.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$828,038.00	$764,502.81	$63,534.74	$0.45
TOTAL	$1,023,492.00	$943,190.95	$80,299.64	$1.41
--- Attendance and social work services ---				
11-000-211-100 Salaries	$37,537.00	$35,393.03	$2,143.97	.00
TOTAL	$37,537.00	$35,393.03	$2,143.97	$0.00
--- Health services ---				
11-000-213-100 Salaries	$213,958.00	$191,313.50	$22,643.90	$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,931.00	$2,580.45	$350.00	$0.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$654.00	$652.54	.00	$1.46
11-000-213-600 Supplies and Materials	$3,240.00	$930.46	$1,841.24	$468.30
11-000-213-800 Other Objects	$956.00	$955.00	.00	$1.00
TOTAL	$221,739.00	$196,431.95	$24,835.14	$471.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$240,947.00	$213,301.00	$27,645.75	$0.25
11-000-216-320 Purchased Prof. Ed. Services	$37,412.00	$23,894.00	$13,517.50	$0.50

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	$6,623.35	.00	$15.65
TOTAL	$284,998.00	$243,818.35	$41,163.25	$16.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$307,453.00	$277,685.99	$29,766.21	$0.80
TOTAL	$307,453.00	$277,685.99	$29,766.21	$0.80
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,704.00	$545,838.95	$56,864.68	$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	$67,474.00	$61,965.86	$5,507.64	$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	$693.09	$363.63	$338.28
11-000-218-600 Supplies and Materials	$3,404.00	$2,519.05	$839.37	$45.58
11-000-218-800 Other Objects	$6,100.00	$4,773.39	.00	$1,326.61
TOTAL	$743,988.00	$650,699.39	$88,225.32	$5,063.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$529,828.20	$48,668.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$64,298.00	$57,818.21	$6,478.68	$1.11
11-000-219-320 Purchased Prof. - Ed. Services	$3,970.00	$2,570.00	$1,400.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,200.00	$15,251.33	$475.00	$473.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$7,880.00	$6,195.60	$1,191.28	$493.12
11-000-219-600 Supplies and Materials	$7,751.00	$6,624.22	$746.80	$379.98
11-000-219-800 Other Objects	$1,000.00	$970.00	.00	$30.00
TOTAL	$679,596.00	$619,257.56	$58,960.56	$1,377.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$367,948.02	$35,450.98	.00
11-000-221-104 Salaries Other Prof. Staff	$94,110.00	$88,209.00	$5,901.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$43,394.78	$4,045.22	.00
11-000-221-500 Other Purchased Services (400-500 series)	$5,828.00	$3,462.23	$241.15	$2,124.62
11-000-221-600 Supplies and Materials	$766.00	$549.07	$215.89	$1.04
11-000-221-800 Other Objects	$1,901.00	$1,384.90	$515.28	$0.82
TOTAL	$553,444.00	$504,948.00	$46,369.52	$2,126.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$141,868.00	$127,668.22	$14,198.78	$1.00
11-000-222-177 Salaries of Technology Coordinators	$335,061.00	$306,850.06	$28,210.15	$0.79
11-000-222-500 Other Purchased Services (400-500 series)	$24,593.00	$20,194.53	$1,896.85	$2,501.62
11-000-222-600 Supplies and Materials	$5,168.00	$5,104.40	$28.15	$35.45
11-000-222-800 Other Objects	$655.00	$655.00	.00	.00
TOTAL	$507,345.00	$460,472.21	$44,333.93	$2,538.86
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$3,780.00	$1,260.00	$2,520.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,261.00	$4,821.74	$438.34	$0.92
11-000-223-320 Purchased Prof. - Ed. Services	$2,056.00	$1,824.63	.00	$231.37

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)	$9,077.00	$8,298.57	$347.00	$431.43
11-000-223-600 Supplies and Materials	$194.00	$193.97	.00	$0.03
TOTAL	$20,368.00	$16,398.91	$3,305.34	$663.75
--- Support services-general administration ---				
11-000-230-100 Salaries	$290,707.00	$269,056.37	$21,649.44	$1.19
11-000-230-331 Legal Services	$74,720.00	$50,010.59	$24,178.79	$530.62
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	$86,095.00	$75,121.08	$10,624.11	$349.81
11-000-230-590 Other Purchased Services	$77,219.00	$75,074.50	$1,074.73	$1,069.77
11-000-230-610 General Supplies	$6,721.00	$6,675.27	$15.28	$30.45
11-000-230-820 Judgments Against. School District.	$12,215.00	.00	.00	$12,215.00
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	$627,026.00	$555,246.18	$57,542.35	$14,237.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$677,742.56	$63,033.44	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$43,782.64	$3,980.36	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$361,840.00	$330,790.98	$31,048.22	$0.80
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$50,258.00	$49,732.56	$456.77	$68.67
11-000-240-600 Supplies and Materials	$30,192.00	$12,207.63	$14,743.03	$3,241.34
11-000-240-800 Other Objects	$6,545.00	$6,513.00	.00	$32.00
TOTAL	$1,239,874.00	$1,123,269.37	$113,261.82	$3,342.81
--- Central Services ---				
11-000-251-100 Salaries	$443,058.00	$406,242.82	$36,814.15	$1.03
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)	$1,079.00	$622.32	.00	$456.68
11-000-251-600 Supplies and Materials	$10,178.00	$9,862.58	$315.00	$0.42
11-000-251-89X Other Objects	$3,873.00	$3,779.70	$86.21	$7.09
TOTAL	$475,281.00	$437,600.42	$37,215.36	$465.22
TOTAL Cent. Svcs. & Admin IT	$475,281.00	$437,600.42	$37,215.36	$465.22
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	$161,150.00	$127,070.80	$34,078.21	$0.99
TOTAL	$161,150.00	$127,070.80	$34,078.21	$0.99
--- Custodial Services ---				
11-000-262-1XX Salaries	$702,922.00	$641,755.36	$61,166.64	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$77,780.00	$67,301.51	$10,477.54	$0.95
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$54,600.00	.00	.00

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$185,912.00	$173,535.52	$12,084.46	$292.02
11-000-262-490 Other Purchased Property Svc.	$9,568.00	$9,567.53	.00	$0.47
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$84,859.00	$79,217.99	$5,635.39	$5.62
11-000-262-621 Energy (Natural Gas)	$120,354.00	$112,954.02	$7,399.98	.00
11-000-262-622 Energy (Electricity)	$258,693.00	$225,750.81	$32,942.19	.00
11-000-262-8XX Other Objects	$5,126.00	$5,123.62	$0.00	$2.38
TOTAL	$1,647,432.00	$1,517,424.01	$129,706.20	$301.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$164,020.00	$147,330.89	$16,688.21	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$52,163.00	$42,603.00	$9,558.92	$1.08
11-000-263-610 General Supplies	$34,040.00	$30,599.81	$3,439.52	$0.67
TOTAL	$250,223.00	$220,533.70	$29,686.65	$2.65
--- Security ---				
11-000-266-100 Salaries	$120,396.00	$108,682.89	$11,711.33	$1.78
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,463.00	$18,539.62	$2,922.68	$0.70
11-000-266-610 General Supplies	$2,048.00	$2,047.88	.00	$0.12
TOTAL	$143,907.00	$129,270.39	$14,634.01	$2.60
TOTAL Oper & Maint of Plant Services	$2,202,712.00	$1,994,298.90	$208,105.07	$308.03
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$172,400.00	$164,177.50	$6,925.00	$1,297.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$24,192.00	$2,688.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$168,053.00	$134,294.33	$33,757.20	$1.47
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$289,717.00	$228,162.02	$61,554.80	$0.18
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$8,000.00	.00	.00
TOTAL	$665,050.00	$558,825.85	$104,925.00	$1,299.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$346,689.00	$314,416.98	$32,161.31	$110.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$296,714.00	$296,163.52	$549.62	$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	$3,078,814.41	$2,812,525.33	$239,200.76	$27,088.32
11-XXX-XXX-280 Tuition Reimbursement	$13,932.00	$7,919.50	$6,012.50	.00
11-XXX-XXX-290 Other Employee Benefits	$416,193.00	$237,798.82	$178,393.42	$0.76
TOTAL	$4,296,157.41	$3,812,637.54	$456,317.61	$27,202.26
Total Undistributed Expenditures	$13,886,060.41	$12,430,174.60	$1,396,770.09	$59,115.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,863,645.41	$22,352,243.07	$2,429,231.77	$82,170.57
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,863,645.41	$22,352,243.07	$2,429,231.77	$82,170.57

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
12-000-240-730	School administration	$13,256.00	.00	$13,255.28	$0.72
12-000-251-730	Central Services	$1,206.00	$1,206.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$33,823.00	$4,363.20	$29,459.40	$0.40
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$5,325.00	.00	$5,325.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$190,502.00	$129,191.98	$61,306.68	$3.34
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$126,050.00	$89,434.34	$36,615.66	.00
12-000-400-450	Construction Services	$289,912.00	$205,877.40	$20,654.60	$63,380.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	$27,109.00	.00	.00
	Sub Total	$443,071.00	$322,420.74	$57,270.26	$63,380.00
	TOTAL	$443,071.00	$322,420.74	$57,270.26	$63,380.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$633,573.00	$451,612.72	$118,576.94	$63,383.34

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	$25,497,218.41	$22,803,855.79	$2,547,808.71	$145,553.91

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, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lyn Coat

Board Secretary/Business Administrator

5/31/18

Date

6/6 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		($3,326.37)

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

301	Estimated Revenues	$483,252.78	
302	Less Revenues	($351,532.78)	
			$131,720.00
	Total assets and resources		$128,393.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$3,099.12
481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$5,209.54
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			$78,726.67	
601	Appropriations		$483,252.78		
602	Less: Expenditures	$360,068.69			
603	Encumbrances	$78,726.67	($438,795.36)		
				$44,457.42	
	TOTAL FUND BALANCE				$123,184.09
	TOTAL LIABILITIES AND FUND EQUITY				$128,393.63

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 11 Month Period Ending 05/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$64,074.06	$59,474.06		$4,600.00
3XXX	From State Sources	$1,577.00	$1,379.00		$198.00
4XXX	From Federal Sources	$417,601.72	$290,679.72		$126,922.00
	TOTAL REVENUE/SOURCES OF FUNDS	$483,252.78	$351,532.78		$131,720.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$64,074.06	$25,904.65	$15,136.30	$23,033.11
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	$59,379.00	$26,001.89	$227.11
I.D.E.A. Part B (Handicapped)	$299,712.55	$256,247.87	$23,149.00	$20,315.68
NCLB Title II - Part A/D	$12,281.17	$12,281.17	.00	.00
NCLB Title III - English Language Enhancement	$10,000.00	$2,279.00	$7,709.00	$12.00
NCLB Title IV	$10,000.00	$2,400.00	$6,730.48	$869.52
TOTAL FEDERAL PROJECTS	$417,601.72	$332,587.04	$63,590.37	$21,424.31
*** TOTAL EXPENDITURES ***	$483,252.78	$360,068.69	$78,726.67	$44,457.42

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 11 Month Period Ending 05/31/18

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$64,074.06	$59,474.06	$4,600.00
	Total Revenue Intermediate Sources	$64,074.06	$59,474.06	$4,600.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$1,577.00	$1,379.00	$198.00
	Total Revenue from State Sources	$1,577.00	$1,379.00	$198.00
--- 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	$351,532.78	$131,720.00

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 11 Month Period Ending 05/31/18

	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	$360,068.69	$78,726.67	$44,457.42
T O T A L E X P E N D I T U R E	$483,252.78	$360,068.69	$78,726.67	$44,457.42

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 11 Month Period Ending 05/31/18

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

5/31/18

Date

6/6 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$7,116,270.92
--- R E S O U R C E S ---			
302	Less Revenues	($7,041,476.25)	
			($7,041,476.25)
	Total assets and resources		$74,794.67

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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			$6,418,850.39	
754	Reserve for encumbrances - Prior Year			$231,174.05	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$3,944,717.31			
603	Encumbrances	$6,650,024.44	($10,594,741.75)		
				$455,726.80	
	Total Appropriated			$7,105,751.24	

--- 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		$77,592.10
	TOTAL LIABILITIES AND FUND EQUITY		$74,794.67

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 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds		$7,012,267.87		($7,012,267.87)
Other Revenue/Source of Funds	$0.00	$29,208.38		($29,208.38)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,041,476.25		($7,041,476.25)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$7,500.05	$1,376.25	$6,123.75	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$685,659.61	$489,040.31	$196,617.73	$1.57
30-000-4XX-450 Construction services	$10,357,308.43	$3,454,300.75	$6,447,282.96	$455,724.72
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$3,944,717.31	$6,650,024.44	$455,726.80
TOTAL EXPENDITURES	$11,050,468.55	$3,944,717.31	$6,650,024.44	$455,726.80
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$3,944,717.31	$6,650,024.44	$455,726.80

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 11 Month Period Ending 05/31/18

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

5/31/18

Date

6/6 11:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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 11 Month Period Ending 05/31/18

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 11 Month Period Ending 05/31/18

		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 11 Month Period Ending 05/31/18

*** 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 11 Month Period Ending 05/31/18

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/Administrator

Date 7/20/18

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05/01/2018

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	131,504.00	1.71	900,740.50	13,707.27
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	(189,019.00)	-6.08	121,721.30	536.31
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	61,594.00	8.04	138,212.90	8,828.47
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**					**23,072.05**
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	48,207.00	4.94	145,735.50	1.41
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	(55,322.00)	-2.46	169,230.70	9,451.94
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	20,585.00	3.72	75,907.70	2,790.23
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(8,888.00)	-1.40	54,703.40	14,237.47
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(35,560.00)	-2.79	91,983.40	3,342.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,099.00)	-6.88	15,939.00	465.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(2,196.00)	-0.10	218,294.80	308.03
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	133,588.00	25.14	186,734.20	1,299.15

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05/01/2018

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	(88,073.00)	-2.01	350,350.04	27,202.26
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**					**59,098.52**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	190,502.00	0.00	190,502.00	3.34
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	962.00	0.22	962.00	63,380.00
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**					**63,383.34**
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**					**145,553.91**

School Business Administrator Signature

5/31/18
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**	
000313	Transfer for ES - CG	11-000-213-500-02-00-00-002	ES-HLTH OTH PS	05/07/2018	KREAD	$300.00	($143.00)	$157.00
	Transfer for ES - CG	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	05/07/2018	KREAD	$1,000.00	($289.00)	$711.00
	Transfer for ES - CG	11-000-213-800-02-00-00-002	ES-HLTH SVC ME	05/07/2018	KREAD	$360.00	($64.00)	$296.00
	Transfer for ES - CG	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	05/07/2018	KREAD	$2,335.00	($259.00)	$2,076.00
	Transfer for ES - CG	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	05/07/2018	KREAD	$58,208.00	$969.00	$59,177.00
	Transfer for ES - CG	11-000-222-800-02-05-01-002	ES-OTHER OBJECT	05/07/2018	KREAD	$770.00	($115.00)	$655.00
	Transfer for ES - CG	11-230-100-610-19-02-02-002	ES-GENERAL SUPPLIES	05/07/2018	KREAD	$1,000.00	($99.00)	$901.00
				Total for Adjustment #	**000313**		**$0.00**	
000314	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/08/2018	KREAD	$108,012.00	($1,029.00)	$106,983.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/08/2018	KREAD	$20,226.00	$290.00	$20,516.00
	Transfer for Facilities	11-000-262-610-02-04-00-	ES-CUSTODIAL SHOE ALLOTM	05/08/2018	KREAD	$167.00	$77.00	$244.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	05/08/2018	KREAD	$12,707.00	($188.00)	$12,519.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/08/2018	KREAD	$23,611.00	$600.00	$24,211.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	05/08/2018	KREAD	$7,966.00	$250.00	$8,216.00
				Total for Adjustment #	**000314**		**$0.00**	
000315	Transfer for Facilities -	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/08/2018	KREAD	$67,342.00	($120.00)	$67,222.00
	Transfer for Facilities -	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/08/2018	KREAD	$24,211.00	$120.00	$24,331.00

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				Total for Adjustment #	000315		$0.00	
000316	Transfer for Cafeteria	12-000-261-730-00-01-00-	HS UND EXP O & M	05/09/2018	KREAD	$0.00	$24,795.00	$24,795.00
	Transfer for Cafeteria	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	05/09/2018	KREAD	$109,789.00	($24,795.00)	$84,994.00
				Total for Adjustment #	000316		$0.00	
000317	Transfer for Facilities	11-000-230-530-21-01-00-	HS-TEL & POSTAG	05/09/2018	KREAD	$53,758.00	($107.00)	$53,651.00
	Transfer for Facilities	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	05/09/2018	KREAD	$6,566.00	$55.00	$6,621.00
	Transfer for Facilities	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	05/09/2018	KREAD	$951.00	$52.00	$1,003.00
				Total for Adjustment #	000317		$0.00	
000318	TRANSFER FOR OFFICIALS	11-402-100-500-01-00-12-001	HS-ICE HOCKEY OPS	05/09/2018	KREAD	$18,100.00	($100.00)	$18,000.00
	TRANSFER FOR OFFICIALS	11-402-100-500-01-00-19-001	HS-TENNIS-GIRLS OPS	05/09/2018	KREAD	$890.00	($140.00)	$750.00
	TRANSFER FOR OFFICIALS	11-402-100-500-01-04-00-001	HS-RECONDITION	05/09/2018	KREAD	$12,000.00	($2,000.00)	$10,000.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	05/09/2018	KREAD	$17,900.00	($400.00)	$17,500.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-13-001	HS-LACROSSE-B-SUPPLIES	05/09/2018	KREAD	$1,200.00	($257.00)	$943.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-14-001	HS-LACROSSE-G-SUPPLIES	05/09/2018	KREAD	$1,200.00	($426.00)	$774.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-17-001	HS-SOFTBALL SUPPLIES	05/09/2018	KREAD	$2,500.00	($176.00)	$2,324.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-18-001	HS-TENNIS-B-SUPPLIES	05/09/2018	KREAD	$500.00	($88.00)	$412.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-19-001	HS-TENNIS-G-SUPPLIES	05/09/2018	KREAD	$985.00	($245.00)	$740.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-21-001	HS-TRACK-G-SUPPLIES	05/09/2018	KREAD	$1,000.00	($269.00)	$731.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-22-001	HS-SWIMMING-B-SUPPLIES	05/09/2018	KREAD	$1,000.00	($319.00)	$681.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-26-001	HS-GYMNASTIC SUPPLIES	05/09/2018	KREAD	$300.00	($76.00)	$224.00
	TRANSFER FOR OFFICIALS	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINOR SUPP	05/09/2018	KREAD	$14,000.00	($676.00)	$13,324.00
	TRANSFER FOR OFFICIALS	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	05/09/2018	KREAD	$20,000.00	$5,172.00	$25,172.00
				Total for Adjustment #	000318		$0.00	
000319	Transfer for Facilties	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/10/2018	KREAD	$106,983.00	$567.00	$107,550.00
	Transfer for Facilties	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	05/10/2018	KREAD	$128,700.00	($567.00)	$128,133.00
				Total for Adjustment #	000319		$0.00	
000320	Transfer for Supt	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	05/11/2018	KREAD	$1,003.00	$30.00	$1,033.00
	Transfer for Supt	11-190-100-610-01-05-00-001	HS-STUDENT MEETING	05/11/2018	KREAD	$144.00	($30.00)	$114.00
				Total for Adjustment #	000320		$0.00	
000321	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/11/2018	KREAD	$67,222.00	($458.00)	$66,764.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	05/11/2018	KREAD	$39,746.00	$150.00	$39,896.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/11/2018	KREAD	$24,331.00	$112.00	$24,443.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	05/11/2018	KREAD	$8,216.00	$196.00	$8,412.00
				Total for Adjustment #	000321		$0.00	
000322	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/11/2018	KREAD	$93,212.00	$100.00	$93,312.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/11/2018	KREAD	$66,764.00	($100.00)	$66,664.00

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				Total for Adjustment #	000322		$0.00	
000323	Transfer for Curriculum Traini	11-000-221-500-01-02-01-001	HS-DIR C&I/SUPV OF TRAVE	05/11/2018	KREAD	$500.00	($500.00)	$0.00
	Transfer for Curriculum Traini	11-000-221-500-01-03-01-001	HS-DIR OF C&I/SUPV WKSP	05/11/2018	KREAD	$2,250.00	($500.00)	$1,750.00
	Transfer for Curriculum Traini	11-000-221-600-01-00-01-001	HS-DIR OF C&I/SUPV SUPPL	05/11/2018	KREAD	$571.00	($7.00)	$564.00
	Transfer for Curriculum Traini	11-000-221-800-01-01-00-001	HS-DIR OF C&I/SUPV DUES	05/11/2018	KREAD	$1,029.00	($193.00)	$836.00
	Transfer for Curriculum Traini	11-000-223-104-01-00-00-001	HS-SALARIES TEACHERS PD	05/11/2018	KREAD	$2,250.00	$1,710.00	$3,960.00
	Transfer for Curriculum Traini	11-000-223-104-02-00-00-002	ES-SALARIES TEACHER PD	05/11/2018	KREAD	$2,250.00	$150.00	$2,400.00
	Transfer for Curriculum Traini	11-000-223-320-01-01-00-001	HS-STAFF PROF DEVELOPMEN	05/11/2018	KREAD	$1,000.00	($125.00)	$875.00
	Transfer for Curriculum Traini	11-000-223-320-02-01-00-002	ES-STAFF PROF. DEVELOP	05/11/2018	KREAD	$1,000.00	($125.00)	$875.00
	Transfer for Curriculum Traini	11-000-223-600-01-01-00-001	HS-NEW STAFF ORIENTATIO	05/11/2018	KREAD	$250.00	($160.00)	$90.00
	Transfer for Curriculum Traini	11-000-223-600-02-01-00-002	ES-NEW STAFF ORIENTATIO	05/11/2018	KREAD	$250.00	($250.00)	$0.00
				Total for Adjustment #	000323		$0.00	
000324	Transfer for FICA	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	05/11/2018	KREAD	$27,750.00	($1,650.00)	$26,100.00
	Transfer for FICA	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	05/11/2018	KREAD	$10,350.00	($1,350.00)	$9,000.00
	Transfer for FICA	11-000-223-104-01-00-00-001	HS-SALARIES TEACHERS PD	05/11/2018	KREAD	$3,960.00	($1,710.00)	$2,250.00
	Transfer for FICA	11-000-223-104-02-00-00-002	ES-SALARIES TEACHER PD	05/11/2018	KREAD	$2,400.00	($870.00)	$1,530.00
	Transfer for FICA	11-000-291-220-22-02-00-	SS TPAF	05/11/2018	KREAD	$77,000.00	$5,580.00	$82,580.00
				Total for Adjustment #	000324		$0.00	
000325		11-000-216-100-02-03-00-002	ES-OTHER SALARIES	05/01/2018	KREAD	$7,877.00	$4,297.00	$12,174.00
		11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	05/01/2018	KREAD	$7,050.00	$100.00	$7,150.00
		11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	05/01/2018	KREAD	$37,890.00	$2,403.00	$40,293.00
		11-402-100-100-01-02-01-001	HS-BASEBALL SALARIES	05/01/2018	KREAD	$18,800.00	($800.00)	$18,000.00
		11-402-100-100-01-02-WK-001	HS-WORKER SALARY	05/01/2018	KREAD	$22,481.00	($6,000.00)	$16,481.00
				Total for Adjustment #	000325		$0.00	
000326	TRANSFER FOR FICA	11-000-230-530-21-01-00-	HS-TEL & POSTAG	05/11/2018	KREAD	$53,651.00	($4,393.00)	$49,258.00
	TRANSFER FOR FICA	11-000-230-530-21-02-00-	ES-TEL & POSTAG	05/11/2018	KREAD	$38,125.00	$1,444.00	$39,569.00
	TRANSFER FOR FICA	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	05/11/2018	KREAD	$0.00	$161.00	$161.00
	TRANSFER FOR FICA	11-000-291-220-22-02-00-	SS TPAF	05/11/2018	KREAD	$82,580.00	$2,788.00	$85,368.00
				Total for Adjustment #	000326		$0.00	
000327	Transfer for Payroll	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	05/01/2018	KREAD	$4,452.00	$5,048.00	$9,500.00
	Transfer for Payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	05/01/2018	KREAD	$12,174.00	$1,945.00	$14,119.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	05/01/2018	KREAD	$85,368.00	$807.00	$86,175.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	05/01/2018	KREAD	$88,759.00	($7,800.00)	$80,959.00
				Total for Adjustment #	000327		$0.00	
000328	Transfer for Spec Ed - MP	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	05/16/2018	KREAD	$4,450.00	($480.00)	$3,970.00
	Transfer for Spec Ed - MP	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	05/16/2018	KREAD	$2,076.00	$480.00	$2,556.00

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				Total for Adjustment #	000328		$0.00	
000329	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/16/2018	KREAD	$93,312.00	$300.00	$93,612.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/16/2018	KREAD	$40,447.00	$300.00	$40,747.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/16/2018	KREAD	$107,550.00	$700.00	$108,250.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/16/2018	KREAD	$44,614.00	$535.00	$45,149.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	05/16/2018	KREAD	$66,664.00	($1,928.00)	$64,736.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/16/2018	KREAD	$24,443.00	$93.00	$24,536.00
				Total for Adjustment #	000329		$0.00	
000330		11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/PT	05/01/2018	KREAD	$217,760.00	($732.00)	$217,028.00
		11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	05/01/2018	KREAD	$70,478.00	$1,833.00	$72,311.00
		11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	05/01/2018	KREAD	$59,177.00	($1,597.00)	$57,580.00
		11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	05/01/2018	KREAD	$1,550.00	$1,597.00	$3,147.00
		11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	05/01/2018	KREAD	$69,853.00	$747.00	$70,600.00
		11-000-222-177-02-00-00-002	ES-SALARY TECH COORD	05/01/2018	KREAD	$23,531.00	$253.00	$23,784.00
		11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	05/01/2018	KREAD	$213,378.00	($4,336.00)	$209,042.00
		11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	05/01/2018	KREAD	$3,032.00	$3,787.00	$6,819.00
		11-000-240-105-02-12-00-002	ES-SALSUB SECY	05/01/2018	KREAD	$1,846.00	($1,846.00)	$0.00
		11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	05/01/2018	KREAD	$30,962.00	$345.00	$31,307.00
		11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	05/01/2018	KREAD	$74,908.00	($1,974.00)	$72,934.00
		11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	05/01/2018	KREAD	$2,137.00	$2,709.00	$4,846.00
		11-000-291-220-22-02-00-	SS TPAF	05/01/2018	KREAD	$86,175.00	$3,795.00	$89,970.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	05/01/2018	KREAD	$2,230,798.00	($787.00)	$2,230,011.00
		11-000-291-290-22-00-00-	OTH EMPL BENEF	05/01/2018	KREAD	$419,987.00	($3,794.00)	$416,193.00
				Total for Adjustment #	000330		$0.00	
000331	Transfer for Set up fd 20	20-074-100-100-00-00-00-001	PROJECT COORDINATOR	05/16/2018	KREAD	$0.00	$1,000.00	$1,000.00
	Transfer for Set up fd 20	20-074-100-500-00-00-00-001	TRAVEL	05/16/2018	KREAD	$0.00	$250.00	$250.00
	Transfer for Set up fd 20	20-074-100-610-00-00-00-000	GENERAL SUPPLIES	05/16/2018	KREAD	$10,000.00	($1,250.00)	$8,750.00
				Total for Adjustment #	000331		$0.00	
000332	Transfer for transportation	11-000-270-517-22-00-00-	CON SRV REG ESC	05/16/2018	KREAD	$137,673.00	($2,648.00)	$135,025.00
	Transfer for transportation	11-000-270-517-22-01-00-	CS REG NP ESC'S	05/16/2018	KREAD	$33,360.00	($332.00)	$33,028.00
	Transfer for transporatio	11-000-270-518-22-00-00-	CON SV SE ESC'S	05/16/2018	KREAD	$290,548.00	$7,585.00	$298,133.00
	Transfer for transportation	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/16/2018	KREAD	$2,230,011.00	($3,468.00)	$2,226,543.00
	Transfer for transportation	11-000-291-270-22-03-00-	PRESCRIPTION	05/16/2018	KREAD	$652,734.00	($1,137.00)	$651,597.00
				Total for Adjustment #	000332		$0.00	
000333		11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	05/01/2018	KREAD	$3,147.00	$1.00	$3,148.00
		11-000-230-530-21-02-00-	ES-TEL & POSTAG	05/01/2018	KREAD	$39,569.00	($471.00)	$39,098.00
		11-000-251-600-22-00-00-	SUPPLIES	05/01/2018	KREAD	$9,393.00	$470.00	$9,863.00

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				Total for Adjustment #	000333		$0.00	
000334	Transfer for High School drape	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	05/17/2018	KREAD	$1,015.00	($686.00)	$329.00
	Transfer for High School drape	11-000-221-600-01-00-00-001	HS-SUPPLIES & MATERIALS	05/17/2018	KREAD	$650.00	($448.00)	$202.00
	Transfer for High School drape	11-000-221-800-01-00-00-001	HS-OTHER OBJECTS	05/17/2018	KREAD	$690.00	($125.00)	$565.00
	Transfer for High School	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/17/2018	KREAD	$665.00	($521.00)	$144.00
	Transfer for High School drape	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/17/2018	KREAD	$7,000.00	($462.00)	$6,538.00
	Transfer for High School drape	11-000-240-500-01-02-00-001	HS-PRIN/VP/AD TRAVEL	05/17/2018	KREAD	$500.00	($301.00)	$199.00
	Transfer for High School drape	11-000-240-500-01-03-00-001	HS-PRIN/VP/AD REG	05/17/2018	KREAD	$700.00	($50.00)	$650.00
	Transfer for High School	11-000-240-600-01-02-00-001	HS-SUPPLIES	05/17/2018	KREAD	$500.00	($500.00)	$0.00
	Transfer for High School drape	11-000-240-800-01-00-00-001	HS-OTHER OBJECT	05/17/2018	KREAD	$5,000.00	($755.00)	$4,245.00
	Transfer for High School drape	12-000-261-730-00-01-00-	HS UND EXP O & M	05/17/2018	KREAD	$24,795.00	$3,848.00	$28,643.00
				Total for Adjustment #	000334		$0.00	
000335	Transfer for Drapes	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	05/17/2018	KREAD	$4,984.00	$23.00	$5,007.00
	Transfer for Drapes	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/17/2018	KREAD	$45,018.00	$2,218.00	$47,236.00
	Transfer for Drapes	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/17/2018	KREAD	$20,516.00	$951.00	$21,467.00
	Transfer for Drapes	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	05/17/2018	KREAD	$128,133.00	($4,009.00)	$124,124.00
	Transfer for Drapes	12-000-261-730-00-01-00-	HS UND EXP O & M	05/17/2018	KREAD	$28,643.00	$817.00	$29,460.00
				Total for Adjustment #	000335		$0.00	
000336	Transfer for Officials	11-402-100-500-01-00-04-001	HS-BOYS BOWLING OPS	05/18/2018	KREAD	$2,804.00	($187.00)	$2,617.00
	Transfer for Officials	11-402-100-500-01-00-05-001	HS-GIRLS BOWLING OPS	05/18/2018	KREAD	$2,804.00	($187.00)	$2,617.00
	Transfer for Officials	11-402-100-500-01-00-18-001	HS-TENNIS-BOYS OPS	05/18/2018	KREAD	$600.00	($350.00)	$250.00
	Transfer for Officials	11-402-100-500-01-00-26-001	HS-GYMNASTICS OPS	05/18/2018	KREAD	$2,500.00	($30.00)	$2,470.00
	Transfer for Officials	11-402-100-500-01-04-00-001	HS-RECONDITION	05/18/2018	KREAD	$10,000.00	($2,000.00)	$8,000.00
	Transfer for Officials	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	05/18/2018	KREAD	$3,250.00	($37.00)	$3,213.00
	Transfer for Officials	11-402-100-600-01-00-03-001	HS-BASKETBALL-G-SUPPLIES	05/18/2018	KREAD	$1,225.00	($74.00)	$1,151.00
	Transfer for Officials	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	05/18/2018	KREAD	$17,500.00	($69.00)	$17,431.00
	Transfer for Officials	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	05/18/2018	KREAD	$140.00	($13.00)	$127.00
	Transfer for Officials	11-402-100-600-01-00-23-001	HS-SWIMMING-G-SUPPLIES	05/18/2018	KREAD	$975.00	($240.00)	$735.00
	Transfer for Officials	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	05/18/2018	KREAD	$25,172.00	$3,187.00	$28,359.00
				Total for Adjustment #	000336		$0.00	
000337	Transfer for Diplomas & Offici	11-000-213-300-01-00-00-001	HS-HLTH P/T SVC	05/18/2018	KREAD	$3,900.00	($969.00)	$2,931.00
	Transfer for Diplomas & Offici	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	05/18/2018	KREAD	$5,200.00	($1,000.00)	$4,200.00
	Transfer for Diplomas & Offici	11-000-213-800-01-00-00-001	HS-HEALTH ME	05/18/2018	KREAD	$985.00	($325.00)	$660.00
	Transfer for Diplomas & Offici	11-190-100-500-01-00-00-001	HS-OTH PUR SVC	05/18/2018	KREAD	$7,990.00	($1,601.00)	$6,389.00
	Transfer for Diplomas & Offici	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	05/18/2018	KREAD	$28,359.00	$3,895.00	$32,254.00
				Total for Adjustment #	000337		$0.00	
000338	Transfer for Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	05/18/2018	KREAD	$23,271.00	($1,442.00)	$21,829.00

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000338	Transfer for Salaries	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	05/18/2018	KREAD	$5,050.00	$150.00	$5,200.00
	Transfer for Salaries	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	05/18/2018	KREAD	$862.00	$331.00	$1,193.00
	Transfer for Salaries	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	05/18/2018	KREAD	$124,124.00	$4,009.00	$128,133.00
	Transfer for Salaries	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	05/18/2018	KREAD	$22,301.00	($5,000.00)	$17,301.00
	Transfer for Salaries	11-000-291-220-22-01-00-	SS PERS	05/18/2018	KREAD	$250,588.00	$5,000.00	$255,588.00
	Transfer for Salaries	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	05/18/2018	KREAD	$2,877.00	$800.00	$3,677.00
	Transfer for Salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	05/18/2018	KREAD	$242,658.00	($180.00)	$242,478.00
	Transfer for Salaries	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	05/18/2018	KREAD	$10,241.00	$760.00	$11,001.00
	Transfer for Salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	05/18/2018	KREAD	$1,489,924.00	($7,592.00)	$1,482,332.00
	Transfer for Salaries	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	05/18/2018	KREAD	$25,440.00	$1,291.00	$26,731.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	05/18/2018	KREAD	$19,357.00	$3,388.00	$22,745.00
	Transfer for Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	05/18/2018	KREAD	$1,156,183.00	$1,033.00	$1,157,216.00
	Transfer for Salaries	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	05/18/2018	KREAD	$15,000.00	$2,800.00	$17,800.00
	Transfer for Salaries	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	05/18/2018	KREAD	$4,040.00	($2,000.00)	$2,040.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/18/2018	KREAD	$4,054,028.00	($14,620.00)	$4,039,408.00
	Transfer for Salaries	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	05/18/2018	KREAD	$50,000.00	$13,191.00	$63,191.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	05/18/2018	KREAD	$80,959.00	($9,192.00)	$71,767.00
	Transfer for Salaries	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	05/18/2018	KREAD	$55,160.00	$11,530.00	$66,690.00
	Transfer for Salaries	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	05/18/2018	KREAD	$500.00	$100.00	$600.00
	Transfer for Salaries	11-204-100-101-11-02-01-002	ES-SALARY SUB L/LD	05/18/2018	KREAD	$500.00	($500.00)	$0.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	05/18/2018	KREAD	$7,150.00	$650.00	$7,800.00
	Transfer for Salaries	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	05/18/2018	KREAD	$1,820.00	($1,201.00)	$619.00
	Transfer for Salaries	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	05/18/2018	KREAD	$500.00	($400.00)	$100.00
	Transfer for Salaries	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	05/18/2018	KREAD	$80,028.00	($1,006.00)	$79,022.00
	Transfer for Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	05/18/2018	KREAD	$7,000.00	($1,900.00)	$5,100.00
				Total for Adjustment #	**000338**		**$0.00**	
000339	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/18/2018	KREAD	$93,612.00	$1,943.00	$95,555.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/18/2018	KREAD	$40,747.00	$1,943.00	$42,690.00
	Transfer for Facilities	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/18/2018	KREAD	$4,039,408.00	($3,886.00)	$4,035,522.00
				Total for Adjustment #	**000339**		**$0.00**	
000340	Transfer for Supt	11-000-230-530-21-02-00-	ES-TEL & POSTAG	05/18/2018	KREAD	$39,098.00	($100.00)	$38,998.00
	Transfer for Supt	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	05/18/2018	KREAD	$6,621.00	$100.00	$6,721.00
				Total for Adjustment #	**000340**		**$0.00**	
000341		11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/01/2018	KREAD	$4,035,522.00	($883.00)	$4,034,639.00
		11-402-100-100-01-02-WK-001	HS-WORKER SALARY	05/01/2018	KREAD	$16,481.00	$883.00	$17,364.00
				Total for Adjustment #	**000341**		**$0.00**	

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000342	Transfer for Tech	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	05/18/2018	KREAD	$18,000.00	($6,628.00)	$11,372.00
	Transfer for Tech	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	05/18/2018	KREAD	$12,000.00	($6,628.00)	$5,372.00
	Transfer for Tech	12-000-240-730-01-00-00-001	HS SCHOOL ADMIN	05/18/2018	KREAD	$0.00	$6,628.00	$6,628.00
	Transfer for Tech	12-000-240-730-02-00-00-002	ES SCHOOL ADMIN	05/18/2018	KREAD	$0.00	$6,628.00	$6,628.00
				Total for Adjustment #	**000342**		**$0.00**	
000343	Transfer for Salaries	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	05/29/2018	KREAD	$5,200.00	$125.00	$5,325.00
	Transfer for Salaries	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	05/29/2018	KREAD	$7,778.00	$142.00	$7,920.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/29/2018	KREAD	$4,034,639.00	($5,799.00)	$4,028,840.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	05/29/2018	KREAD	$71,767.00	$2,769.00	$74,536.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	05/29/2018	KREAD	$7,800.00	$100.00	$7,900.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	05/29/2018	KREAD	$1,250.00	$50.00	$1,300.00
	Transfer for Salaries	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	05/29/2018	KREAD	$40,293.00	$2,613.00	$42,906.00
				Total for Adjustment #	**000343**		**$0.00**	
000344	Transfer for Salaries	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/29/2018	KREAD	$95,555.00	$7,625.00	$103,180.00
	Transfer for Salaries	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/29/2018	KREAD	$42,690.00	$1,541.00	$44,231.00
	Transfer for Salaries & Facili	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/29/2018	KREAD	$108,250.00	$700.00	$108,950.00
	Transfer for Salaries & Facili	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	05/29/2018	KREAD	$7,920.00	$6,012.00	$13,932.00
	Transfer for Salaries & Facili	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	05/29/2018	KREAD	$4,028,840.00	($15,878.00)	$4,012,962.00
				Total for Adjustment #	**000344**		**$0.00**	
000345	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/29/2018	KREAD	$108,950.00	$1,975.00	$110,925.00
	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	05/29/2018	KREAD	$5,007.00	$54.00	$5,061.00
	Transfer for Facilities	11-000-262-490-01-00-00-	HS-WATER/SEWER	05/29/2018	KREAD	$8,200.00	($1,615.00)	$6,585.00
	Transfer for Facilities	11-000-262-490-02-00-00-	ES-WATER/SEWER	05/29/2018	KREAD	$3,500.00	($517.00)	$2,983.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	05/29/2018	KREAD	$1,181.00	$103.00	$1,284.00
				Total for Adjustment #	**000345**		**$0.00**	
000346	Transfer for Faciltiies	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$110,925.00	($1,037.00)	$109,888.00
	Transfer for Faciltiies	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/31/2018	KREAD	$47,236.00	$1,037.00	$48,273.00
				Total for Adjustment #	**000346**		**$0.00**	
000347	Transfer for Shed #18-1718	12-000-263-730-00-00-00-	UND EXP O&M PL	05/31/2018	KREAD	$0.00	$5,325.00	$5,325.00
	Transfer for Shed #18-1718	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	05/31/2018	KREAD	$84,994.00	($5,325.00)	$79,669.00
				Total for Adjustment #	**000347**		**$0.00**	
000348	Reverse Transfer #347	12-000-263-730-00-00-00-	UND EXP O&M PL	05/31/2018	KREAD	$5,325.00	($5,325.00)	$0.00
	Reverse Transfer #347	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	05/31/2018	KREAD	$79,669.00	$5,325.00	$84,994.00
				Total for Adjustment #	**000348**		**$0.00**	
000349	Transfer	11-000-291-220-22-01-00-	SS PERS	05/31/2018	KREAD	$255,588.00	$1,131.00	$256,719.00

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000349	Transfer	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	05/31/2018	KREAD	$1,131.00	($1,131.00)	$0.00
				Total for Adjustment #	**000349**		**$0.00**	
000350	Transfer for Comm of Blind	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	05/31/2018	KREAD	$35,700.00	$1,712.00	$37,412.00
	Transfer for Comm of Blind	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/31/2018	KREAD	$2,226,543.00	($1,712.00)	$2,224,831.00
				Total for Adjustment #	**000350**		**$0.00**	
000351	Transfer for HS	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	05/31/2018	KREAD	$4,200.00	($1,000.00)	$3,200.00
	Transfer for HS	11-000-221-500-01-02-00-001	HS-SUPERVISOR TRAVEL	05/31/2018	KREAD	$0.00	$1,900.00	$1,900.00
	Transfer for HS	11-000-223-500-01-02-00-001	HS-TEACHER TRAVEL	05/31/2018	KREAD	$144.00	$300.00	$444.00
	Transfer for HS	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/31/2018	KREAD	$11,000.00	($1,200.00)	$9,800.00
				Total for Adjustment #	**000351**		**$0.00**	
000352	tRANSFER FOR GRANT	20-231-100-600-00-00-00-002	SUPPLIES	05/31/2018	KREAD	$3,775.00	($479.00)	$3,296.00
	tRANSFER FOR GRANT	20-231-200-500-00-00-00-002	OTHER PURCHASED SERVICES	05/31/2018	KREAD	$300.00	$479.00	$779.00
	tRANSFER FOR GRANT	20-242-100-600-00-00-00-	GENERAL SUPPLIES	05/31/2018	KREAD	$2,500.00	$4,777.00	$7,277.00
	tRANSFER FOR GRANT	20-242-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	05/31/2018	KREAD	$4,847.00	($4,847.00)	$0.00
	tRANSFER FOR GRANT	20-242-200-500-00-00-00-002	OTHER PURCHASED SERVICES	05/31/2018	KREAD	$500.00	$70.00	$570.00
				Total for Adjustment #	**000352**		**$0.00**	
000353	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	05/31/2018	KREAD	$44,231.00	$500.00	$44,731.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$109,888.00	($500.00)	$109,388.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$45,149.00	($150.00)	$44,999.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/31/2018	KREAD	$48,273.00	$51.00	$48,324.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/31/2018	KREAD	$21,467.00	$51.00	$21,518.00
	Transfer for Facilities	11-000-262-610-02-02-00-	ES-VEHICLE SUPPLIES	05/31/2018	KREAD	$2,692.00	($12.00)	$2,680.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	05/31/2018	KREAD	$12,519.00	($252.00)	$12,267.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/31/2018	KREAD	$24,536.00	$511.00	$25,047.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	05/31/2018	KREAD	$8,412.00	$219.00	$8,631.00
	Transfer for Facilities	11-000-291-270-22-01-00-	DENTAL	05/31/2018	KREAD	$124,963.00	($210.00)	$124,753.00
	Transfer for Facilities	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/31/2018	KREAD	$2,224,831.00	($65.00)	$2,224,766.00
	Transfer for Facilities	11-000-291-270-22-03-00-	PRESCRIPTION	05/31/2018	KREAD	$651,597.00	($143.00)	$651,454.00
				Total for Adjustment #	**000353**		**$0.00**	
000354	Transfer for Athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	05/31/2018	KREAD	$8,000.00	($220.00)	$7,780.00
	Transfer for Athletics	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	05/31/2018	KREAD	$9,200.00	$220.00	$9,420.00
				Total for Adjustment #	**000354**		**$0.00**	
000355	Adj for Emergency Reserves	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	05/31/2018	KREAD	$52,775.00	$4,073.00	$56,848.00
	Adj for Emergency Reserves	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/31/2018	KREAD	$819,326.00	$20,927.00	$840,253.00
	Adj for Emergency Reserves	11-000-270-518-22-00-00-	CON SV SE ESC'S	05/31/2018	KREAD	$298,133.00	$25,000.00	$323,133.00

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Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000355		$50,000.00	
000356	Rev Trans #131 on 10/17	11-000-270-518-22-00-00-	CON SV SE ESC'S	05/31/2018	KREAD	$323,133.00	($25,000.00)	$298,133.00
	Rev Trans #131 on 10/17	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/31/2018	KREAD	$2,224,766.00	$25,000.00	$2,249,766.00
				Total for Adjustment #	000356		$0.00	
000357	Rev #142 on 11/16	11-000-100-566-22-00-00-	TUIT PS HNCP ST	05/31/2018	KREAD	$840,253.00	($12,215.00)	$828,038.00
	Rev #142 on 11/16	11-000-230-820-21-00-00-	JUDGEMENTS	05/31/2018	KREAD	$0.00	$12,215.00	$12,215.00
				Total for Adjustment #	000357		$0.00	
000358	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/31/2018	KREAD	$103,180.00	$801.00	$103,981.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$109,388.00	$1,298.00	$110,686.00
	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$5,061.00	$203.00	$5,264.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	05/31/2018	KREAD	$128,133.00	($2,664.00)	$125,469.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	05/31/2018	KREAD	$25,047.00	$362.00	$25,409.00
				Total for Adjustment #	000358		$0.00	
000359	Transfer for Transp	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/31/2018	KREAD	$133,134.00	$8,416.00	$141,550.00
	Transfer for Transp	11-000-270-518-22-00-00-	CON SV SE ESC'S	05/31/2018	KREAD	$298,133.00	($8,416.00)	$289,717.00
				Total for Adjustment #	000359		$0.00	
000360	Transfer	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	05/31/2018	KREAD	$329.00	$9.00	$338.00
	Transfer	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	05/31/2018	KREAD	$3,200.00	($9.00)	$3,191.00
	Transfer	11-000-251-592-22-02-00-	BD OFF TRAVEL	05/31/2018	KREAD	$296.00	($200.00)	$96.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	05/31/2018	KREAD	$9,863.00	$315.00	$10,178.00
	Transfer	11-000-251-890-22-00-00-	MISC EXPEND	05/31/2018	KREAD	$3,988.00	($115.00)	$3,873.00
	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/31/2018	KREAD	$60,708.00	($164.00)	$60,544.00
	Transfer	11-190-100-610-01-02-00-001	HS-WORKBOOKS	05/31/2018	KREAD	$10,063.00	$164.00	$10,227.00
				Total for Adjustment #	000360		$0.00	
000361	Transfer for Salaries	11-000-230-530-21-02-00-	ES-TEL & POSTAG	05/31/2018	KREAD	$38,998.00	($2,161.00)	$36,837.00
	Transfer for Salaries	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	05/31/2018	KREAD	$146,864.00	($530.00)	$146,334.00
	Transfer for Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	05/31/2018	KREAD	$18,009.00	$2,691.00	$20,700.00
				Total for Adjustment #	000361		$0.00	
000362	Transfer for Special Ed	11-000-219-390-01-00-00-001	HS-OTHER PURCH P/T	05/31/2018	KREAD	$4,200.00	($375.00)	$3,825.00
	Transfer for Special Ed	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	05/31/2018	KREAD	$0.00	$375.00	$375.00
				Total for Adjustment #	000362		$0.00	
000363	Transfer for HS	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	05/31/2018	KREAD	$3,191.00	($1,000.00)	$2,191.00
	Transfer for HS	11-000-223-500-01-03-00-001	HS-TEACHER REG	05/31/2018	KREAD	$6,538.00	($279.00)	$6,259.00
	Transfer for HS	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	05/31/2018	KREAD	$9,800.00	($1,000.00)	$8,800.00
	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	05/31/2018	KREAD	$60,544.00	($1,000.00)	$59,544.00
	Transfer for HS	11-402-100-500-01-02-20-001	HS-TRACK-B-COACH TRAVEL	05/31/2018	KREAD	$0.00	$3,279.00	$3,279.00

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
				Total for Adjustment #	000363		$0.00	
000364	Transfer for Facilties	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	05/31/2018	KREAD	$103,981.00	$368.00	$104,349.00
	Transfer for Facilties	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$110,686.00	($10,366.00)	$100,320.00
	Transfer for Facilties	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$5,264.00	($27.00)	$5,237.00
	Transfer for Facilties	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	05/31/2018	KREAD	$1,284.00	($13.00)	$1,271.00
	Transfer for Facilties	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	05/31/2018	KREAD	$141,550.00	$2,314.00	$143,864.00
	Transfer for Facilties	11-000-270-512-02-01-00-	ES-ATHLETIC TRIPS	05/31/2018	KREAD	$10,504.00	$5,814.00	$16,318.00
	Transfer for Facilties	11-000-291-270-22-02-00-	HEALTH BENEFITS	05/31/2018	KREAD	$2,249,766.00	$1,250.00	$2,251,016.00
	Transfer for Facilties	12-000-261-730-00-01-00-	HS UND EXP O & M	05/31/2018	KREAD	$29,460.00	($4,665.00)	$24,795.00
	Transfer for Facilties	12-000-263-730-00-00-00-	UND EXP O&M PL	05/31/2018	KREAD	$0.00	$5,325.00	$5,325.00
				Total for Adjustment #	000364		$0.00	
000365	Transfer for Salaries	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	05/31/2018	KREAD	$44,543.00	$773.00	$45,316.00
	Transfer for Salaries	11-000-266-300-01-01-01-	HS-SECURITY REG & TRAVEL	05/31/2018	KREAD	$128.00	($128.00)	$0.00
	Transfer for Salaries	11-000-266-300-02-00-00-	ES-POLICE/SECURITY	05/31/2018	KREAD	$1,000.00	($500.00)	$500.00
	Transfer for Salaries	11-000-266-300-02-02-02-	ES-SECURITY TRAVEL/REG	05/31/2018	KREAD	$100.00	($100.00)	$0.00
	Transfer for Salaries	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	05/31/2018	KREAD	$1,018.00	($24.00)	$994.00
	Transfer for Salaries	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	05/31/2018	KREAD	$1,075.00	($21.00)	$1,054.00
				Total for Adjustment #	000365		$0.00	
000366	tRANSFER FOR FACILITIES	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	05/31/2018	KREAD	$100,320.00	($451.00)	$99,869.00
	tRANSFER FOR FACILITIES	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	05/31/2018	KREAD	$48,324.00	$377.00	$48,701.00
	tRANSFER FOR FACILITIES	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	05/31/2018	KREAD	$21,518.00	$74.00	$21,592.00
				Total for Adjustment #	000366		$0.00	
				Total Current Appropriation Adjustments			***$50,000.00***	

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 12 Month Period Ending 06/30/2018

	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	$122,883.00	$110,119.12	$12,763.38	$0.50
11-110-100-101 Kindergarten - Salaries of Teachers	$308,697.00	$278,303.42	$30,393.20	$0.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,531,808.00	$1,376,413.34	$155,292.48	$102.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,177,056.00	$1,056,340.02	$120,615.43	$100.55
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,150,689.00	$3,732,943.25	$415,125.87	$2,619.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$66,690.00	$51,690.00	$15,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$13,250.00	$9,963.00	$480.00	$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)	$31,879.00	$26,674.16	$3,538.09	$1,666.75
11-190-100-610 General Supplies	$325,666.00	$296,199.57	$24,289.10	$5,177.33
11-190-100-640 Textbooks	$17,476.00	$13,918.59	$1,969.17	$1,588.24
11-190-100-800 Other Objects	$2,930.00	$2,930.00	.00	.00
TOTAL	$7,822,754.00	$7,029,223.61	$779,466.72	$14,063.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$412,560.00	$372,116.82	$40,443.00	$0.18
11-204-100-106 Other Salaries for Instruction	$4,161.00	$2,697.28	$1,463.72	.00
11-204-100-610 General Supplies	$6,332.00	$6,330.91	.00	$1.09
TOTAL	$423,053.00	$381,145.01	$41,906.72	$1.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,520.00	$60,759.00	$5,761.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$24,117.50	$2,561.50	.00
TOTAL	$93,199.00	$84,876.50	$8,322.50	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,480,059.00	$1,334,025.88	$146,032.62	$0.50
11-213-100-106 Other Salaries for Instruction	$34,398.00	$30,228.99	$4,168.82	$0.19
11-213-100-610 General supplies	$984.00	$983.46	.00	$0.54
TOTAL	$1,515,441.00	$1,365,238.33	$150,201.44	$1.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$48,144.00	$43,206.14	$4,937.86	$0.00
11-216-100-106 Other Salaries for Instruction	$27,334.00	$24,602.44	$2,730.72	$0.84
TOTAL	$75,478.00	$67,808.58	$7,668.58	$0.84
Home Instruction:				
11-219-100-101 Salaries of Teachers	$20,543.00	$17,100.00	$3,443.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,186.00	$6,092.00	.00	$94.00
TOTAL	$26,729.00	$23,192.00	$3,443.00	$94.00
TOTAL SPECIAL ED - INSTRUCTION	$2,133,900.00	$1,922,260.42	$211,542.24	$97.34

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$84,122.00	$72,869.35	$11,252.08	$0.57
11-230-100-610 General Supplies	$901.00	$900.30	.00	$0.70
TOTAL	$85,023.00	$73,769.65	$11,252.08	$1.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,340.00	$94,777.90	$11,561.60	$0.50
11-240-100-610 General Supplies	$250.00	$250.00	.00	.00
TOTAL	$106,590.00	$95,027.90	$11,561.60	$0.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$189,240.00	$189,239.08	.00	$0.92
11-401-100-500 Purchased Services (300-500 series)	$5,780.00	$2,864.00	$1,941.00	$975.00
11-401-100-600 Supplies and Materials	$42,906.00	$42,017.70	$760.98	$127.32
11-401-100-800 Other Objects	$2,925.00	$2,832.42	.00	$92.58
TOTAL	$240,851.00	$236,953.20	$2,701.98	$1,195.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$412,904.00	$405,123.23	$7,780.00	$0.77
11-402-100-500 Purchased Services (300-500 series)	$64,483.00	$55,933.31	$1,208.00	$7,341.69
11-402-100-600 Supplies and Materials	$62,576.00	$62,505.81	.00	$70.19
11-402-100-800 Other Objects	$11,715.00	$11,495.00	.00	$220.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$35,254.00	$35,254.00	.00	.00
TOTAL	$586,932.00	$570,311.35	$8,988.00	$7,632.65
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$56,848.00	$53,524.14	$3,322.90	$0.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$117,978.00	$106,530.00	$11,448.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,628.00	$18,634.00	$1,994.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$828,038.00	$774,712.81	$53,324.74	$0.45
TOTAL	$1,023,492.00	$953,400.95	$70,089.64	$1.41
--- Attendance and social work services ---				
11-000-211-100 Salaries	$37,537.00	$35,393.03	$2,143.97	.00
TOTAL	$37,537.00	$35,393.03	$2,143.97	$0.00
--- Health services ---				
11-000-213-100 Salaries	$213,958.00	$191,313.50	$22,643.90	$0.60
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,931.00	$2,580.45	$350.00	$0.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	$654.00	$652.54	.00	$1.46
11-000-213-600 Supplies and Materials	$3,240.00	$973.38	$1,760.50	$506.12
11-000-213-800 Other Objects	$956.00	$955.00	.00	$1.00
TOTAL	$221,739.00	$196,474.87	$24,754.40	$509.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$240,947.00	$213,301.00	$27,645.75	$0.25
11-000-216-320 Purchased Prof. Ed. Services	$37,412.00	$23,894.00	$13,517.50	$0.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	$6,624.00	$6,623.35	.00	$0.65
TOTAL	$284,983.00	$243,818.35	$41,163.25	$1.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$307,453.00	$277,685.99	$29,766.21	$0.80
TOTAL	$307,453.00	$277,685.99	$29,766.21	$0.80
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,704.00	$545,838.95	$56,864.68	$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	$67,474.00	$61,965.86	$5,507.64	$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	$54,159.05	.00	$3,351.95
11-000-218-500 Other Purchased Services (400-500 series)	$1,395.00	$918.09	$138.63	$338.28
11-000-218-600 Supplies and Materials	$3,404.00	$2,519.05	$839.37	$45.58
11-000-218-800 Other Objects	$6,100.00	$4,773.39	.00	$1,326.61
TOTAL	$743,988.00	$675,574.39	$63,350.32	$5,063.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,497.00	$529,828.20	$48,668.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$64,298.00	$57,818.21	$6,478.68	$1.11
11-000-219-320 Purchased Prof. - Ed. Services	$3,970.00	$2,570.00	$700.00	$700.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$16,150.00	$15,251.33	$475.00	$423.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$8,534.00	$6,195.60	$1,191.28	$1,147.12
11-000-219-600 Supplies and Materials	$7,612.00	$6,789.22	$581.80	$240.98
11-000-219-800 Other Objects	$970.00	$970.00	.00	.00
TOTAL	$680,031.00	$619,422.56	$58,095.56	$2,512.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,399.00	$367,948.02	$35,450.98	.00
11-000-221-104 Salaries Other Prof. Staff	$94,110.00	$88,209.00	$5,901.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,440.00	$43,394.78	$4,045.22	.00
11-000-221-500 Other Purchased Services (400-500 series)	$5,828.00	$3,462.23	$241.15	$2,124.62
11-000-221-600 Supplies and Materials	$766.00	$549.07	$215.89	$1.04
11-000-221-800 Other Objects	$1,901.00	$1,384.90	$515.28	$0.82
TOTAL	$553,444.00	$504,948.00	$46,369.52	$2,126.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$141,868.00	$127,668.22	$14,198.78	$1.00
11-000-222-177 Salaries of Technology Coordinators	$335,061.00	$306,850.06	$28,210.15	$0.79
11-000-222-500 Other Purchased Services (400-500 series)	$24,893.00	$21,796.38	$295.00	$2,801.62
11-000-222-600 Supplies and Materials	$5,168.00	$5,104.40	$28.15	$35.45
11-000-222-800 Other Objects	$655.00	$655.00	.00	.00
TOTAL	$507,645.00	$462,074.06	$42,732.08	$2,838.86
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$3,780.00	$1,260.00	$2,520.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,261.00	$4,821.74	$438.34	$0.92
11-000-223-320 Purchased Prof. - Ed. Services	$2,056.00	$1,824.63	.00	$231.37

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	$9,077.00	$8,298.57	$347.00	$431.43
11-000-223-600 Supplies and Materials	$194.00	$193.97	.00	$0.03
TOTAL	$20,368.00	$16,398.91	$3,305.34	$663.75
--- Support services-general administration ---				
11-000-230-100 Salaries	$290,707.00	$269,056.37	$21,649.44	$1.19
11-000-230-331 Legal Services	$74,720.00	$50,010.59	$24,178.79	$530.62
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	$86,095.00	$77,762.94	$6,927.84	$1,404.22
11-000-230-590 Other Purchased Services	$78,034.00	$75,224.50	$924.73	$1,884.77
11-000-230-610 General Supplies	$6,721.00	$6,675.27	$15.28	$30.45
11-000-230-820 Judgments Against. School District.	$12,215.00	.00	.00	$12,215.00
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	$627,841.00	$558,038.04	$53,696.08	$16,106.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,776.00	$677,742.56	$63,033.44	.00
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$43,782.64	$3,980.36	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$361,840.00	$330,790.98	$31,048.22	$0.80
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	$50,258.00	$49,948.20	$241.13	$68.67
11-000-240-600 Supplies and Materials	$30,192.00	$12,302.63	$14,648.03	$3,241.34
11-000-240-800 Other Objects	$6,545.00	$6,513.00	.00	$32.00
TOTAL	$1,239,874.00	$1,123,580.01	$112,951.18	$3,342.81
--- Central Services ---				
11-000-251-100 Salaries	$443,058.00	$406,242.82	$36,814.15	$1.03
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)	$1,079.00	$622.32	.00	$456.68
11-000-251-600 Supplies and Materials	$10,178.00	$10,177.58	.00	$0.42
11-000-251-89X Other Objects	$3,873.00	$3,779.70	$86.21	$7.09
TOTAL	$475,281.00	$437,915.42	$36,900.36	$465.22
TOTAL Cent. Svcs. & Admin IT	$475,281.00	$437,915.42	$36,900.36	$465.22
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	$163,250.00	$129,534.40	$31,614.61	$2,100.99
TOTAL	$163,250.00	$129,534.40	$31,614.61	$2,100.99
--- Custodial Services ---				
11-000-262-1XX Salaries	$702,922.00	$641,755.36	$61,166.64	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$77,780.00	$67,301.51	$10,477.54	$0.95
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$54,600.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	$185,912.00	$173,699.52	$11,920.46	$292.02
11-000-262-490 Other Purchased Property Svc.	$9,568.00	$9,567.53	.00	$0.47
11-000-262-520 Insurance	$147,618.00	$147,617.65	.00	$0.35
11-000-262-610 General Supplies	$85,259.00	$79,250.37	$5,603.01	$405.62
11-000-262-621 Energy (Natural Gas)	$118,254.00	$112,954.02	$5,299.98	.00
11-000-262-622 Energy (Electricity)	$257,910.00	$248,773.12	.00	$9,136.88
11-000-262-8XX Other Objects	$5,126.00	$5,123.62	$0.00	$2.38
TOTAL	$1,644,949.00	$1,540,642.70	$94,467.63	$9,838.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$164,020.00	$147,330.89	$16,688.21	$0.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$53,496.00	$42,793.00	$9,408.92	$1,294.08
11-000-263-610 General Supplies	$34,040.00	$31,988.57	$2,050.76	$0.67
TOTAL	$251,556.00	$222,112.46	$28,147.89	$1,295.65
--- Security ---				
11-000-266-100 Salaries	$120,396.00	$108,682.89	$11,711.33	$1.78
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,463.00	$18,539.62	$2,922.68	$0.70
11-000-266-610 General Supplies	$2,048.00	$2,047.88	.00	$0.12
TOTAL	$143,907.00	$129,270.39	$14,634.01	$2.60
TOTAL Oper & Maint of Plant Services	$2,203,662.00	$2,021,559.95	$168,864.14	$13,237.91
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$171,450.00	$166,003.50	$1,925.00	$3,521.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,880.00	$24,192.00	$2,688.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$168,053.00	$151,063.31	$16,988.22	$1.47
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$289,717.00	$253,517.21	$36,199.61	$0.18
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$8,000.00	.00	.00
TOTAL	$664,100.00	$602,776.02	$57,800.83	$3,523.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$346,689.00	$314,416.98	$32,161.31	$110.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$296,714.00	$296,163.52	$549.62	$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	$3,078,814.41	$2,812,525.33	$239,200.76	$27,088.32
11-XXX-XXX-280 Tuition Reimbursement	$13,932.00	$7,919.50	$6,012.50	.00
11-XXX-XXX-290 Other Employee Benefits	$416,193.00	$237,798.82	$178,393.42	$0.76
TOTAL	$4,296,157.41	$3,812,637.54	$456,317.61	$27,202.26
Total Undistributed Expenditures	$13,887,595.41	$12,541,698.09	$1,268,300.49	$77,596.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,863,645.41	$22,469,244.22	$2,293,813.11	$100,588.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,863,645.41	$22,469,244.22	$2,293,813.11	$100,588.08

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2018

		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
12-000-240-730	School administration	$13,256.00	.00	$13,255.28	$0.72
12-000-251-730	Central Services	$1,206.00	$1,206.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$33,823.00	$4,363.20	$29,459.40	$0.40
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$5,325.00	.00	$5,325.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$190,502.00	$129,191.98	$61,306.68	$3.34
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$126,050.00	$89,434.34	$36,615.66	.00
12-000-400-450	Construction Services	$289,912.00	$205,877.40	$20,654.60	$63,380.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	$27,109.00	.00	.00
	Sub Total	$443,071.00	$322,420.74	$57,270.26	$63,380.00
	TOTAL	$443,071.00	$322,420.74	$57,270.26	$63,380.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$633,573.00	$451,612.72	$118,576.94	$63,383.34

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$25,497,218.41	$22,920,856.94	$2,412,390.05	$163,971.42

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2018

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_s1701
06/01/2018

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	130,389.00	1.70	899,625.50	14,063.67
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	(189,454.00)	-6.10	121,286.30	101.31
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	61,594.00	8.04	138,212.90	8,828.47
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**					**22,993.45**
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	48,207.00	4.94	145,735.50	1.41
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	(54,587.00)	-2.43	169,965.70	10,924.76
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	20,585.00	3.72	75,907.70	2,790.23
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(8,073.00)	-1.27	55,518.40	16,106.88
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(35,560.00)	-2.79	91,983.40	3,342.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,099.00)	-6.88	15,939.00	465.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(1,246.00)	-0.06	219,244.80	13,237.91
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	132,638.00	24.96	185,784.20	3,523.15

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06/01/2018

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	(88,073.00)	-2.01	350,350.04	27,202.26
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**					**77,594.63**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	190,502.00	0.00	190,502.00	3.34
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	962.00	0.22	962.00	63,380.00
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**					**63,383.34**
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**					**163,971.42**

School Business Administrator Signature

Date

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
18-001642	20-231-100-600-00-00-00-002	6027/SCHOOL OUTFITTERS, LLC		05/01/18	384.99	0.00	0.00	0.00	0.00	384.99
Order Details :	1 Each 349.99	NOR-6412 - HEAVY-DUTY PORCELAIN STEEL MAGNETIC DRY ERASE BOARD W/ ALUMINUM FRAME & MAPRAIL (12'WX4'H)							349.99	
	1 Each 35.00	SHIPPING							35.00	
		CHARGED TO TITLE I FUNDS								
18-001643	20-231-100-600-00-00-00-002	2303/Wilson Language Training		05/01/18	413.90	0.00	0.00	0.00	0.00	413.90
Order Details :	1 Each 299.00	W4INTROSET - WILSON STEPS 1-6 4TH EDITION							299.00	
	1 Each 49.90	W4WRS16AB - 1-6 STUDENT READERS							49.90	
	1 Each 65.00	ESTIMATED SHIPPING							65.00	
		CHARGED TO TITLE I FUNDS								
18-001644	11-000-222-500-01-02-02-001	5294/EGAN, JAMES		05/01/18	31.60	31.60	0.00	0.00	0.00	0.00
Payment Details :	4/19 REIMB	HS-TECH STAFF TRAVEL/REG			42263	05/08/2018	31.60			
	11-000-222-500-02-02-02-002	5294/EGAN, JAMES		05/01/18	7.90	7.90	0.00	0.00	0.00	0.00
Payment Details :	4/19 REIMB	ES-TECH STAFF TRAVEL/REG			42263	05/08/2018	7.90			
Totals for 2 Accounts issued against 18-001644					39.50	39.50	0.00	0.00	0.00	0.00
Order Details :	1 Each 0.00	Travel Reimbursement for James Egan							0.00	
		Planning & Deploying Windows 10 in the Enterprise Workshop,								
		4/19/2018, New York, NY								
		BOE Approved 3/20/2018 (Agenda #32)								
	1 Each 32.50	NJ Transit Rail Ticket (see receipt & memo attached)							32.50	
	1 Each 7.00	Parking (see receipt & memo attached)							7.00	
18-001645	11-000-222-500-01-02-02-001	6025/NICHOLAS BOCK		05/01/18	26.80	26.80	0.00	0.00	0.00	0.00

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			
Payment Details :	4/19 REIMB	HS-TECH STAFF TRAVEL/REG			42271	05/08/2018	26.80			
18-001645	**11-000-222-500-02-02-02-002**	**6025/NICHOLAS BOCK**		**05/01/18**	**6.70**	**6.70**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	4/19 REIMB	ES-TECH STAFF TRAVEL/REG			42271	05/08/2018	6.70			
Totals for 2 Accounts issued against 18-001645					**33.50**	**33.50**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	1 Each			Travel Reimbursement for Nicholas Bock					0.00	
	0.00									
				Planning and Deploying Windows 10 in the Enterprise Workshop,						
				4/19/2018, New York, NY						
				BOE Approved 4/30/2018 (Agenda #32)						
	1 Each			NJ Transit Rail Ticket (see receipt & memo attached)					33.50	
	33.50									
18-001646	**11-000-219-600-02-00-00-002**	**2303/Wilson Language Training**		**05/01/18**	**581.80**	**0.00**	**0.00**	**0.00**	**0.00**	**581.80**
Order Details :	1 Each			Item # 978-1-56778-648-4					299.00	
	299.00									
				WRS Intriductory Set (Steps 1-6)						
	2 Each			Item # - 978-1-56778-650-7					49.90	
	99.80									
				Student Reader 1-6 set						
	1 Each			Item # - 978-1-56778-652-1					71.00	
	71.00									
				Student Notebook (Steps 1-6) 10 pack						
	1 Each			Item # - 978-1-56778-680-4					62.00	
	62.00									
	1 Each			S&H Charges					50.00	
	50.00									
18-001647	**11-190-100-610-02-01-00-002**	**1563/LAKESHORE LEARNING**		**05/01/18**	**175.98**	**175.98**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	5367240518	ES-TEACHING SUPPLIES			42386	06/12/2018	175.98			

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 79.99	WESTWARD MOVEMENT RESOURCE BOX - ITEM # HH173						79.99	
		1 Each 79.99	LANDFORMS AND MAPING RESOURCE BOX ITEM # EE222						79.99	
		1 Shipping & 16.00	S&H						16.00	
18-001648	**11-190-100-610-02-01-00-002**	**1587/PEARSON EDUCATION**		**05/01/18**	**699.26**	**699.26**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	4025504373	ES-TEACHING SUPPLIES		42403	06/12/2018	699.26			
	Order Details :	1 Each 650.47	ISBN 7033e +12 math 2015 Teacher's Edition Common Core Resource Package						650.47	
		1 Shipping & 65.15	S&H						65.15	
18-001649	**11-402-100-600-01-00-22-001**	**2077/THE SPORT SPOT**		**05/01/18**	**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	6748	HS-SWIMMING-B-SUPPLIES		42422	06/12/2018	225.00			
	11-402-100-600-01-00-23-001	**2077/THE SPORT SPOT**		**05/01/18**	**735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	6748	HS-SWIMMING-G-SUPPLIES		42422	06/12/2018	735.00			
	Totals for 2 Accounts issued against 18-001649				**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Order Details :	1 Each 960.00	ENCUMBER FOR SWIM SUITS/EQUIPMENT FOR 2017/2018 SWIM SEASON						960.00	
18-001650	**11-190-100-610-02-01-00-002**	**6084/ROCKETMAN ENT.**		**05/01/18**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.00**
	Order Details :	1 Each 65.00	6 ft Parachute to use for STEM						65.00	
		1 Shipping & 6.00	S&H						6.00	
18-001651	**11-402-100-500-01-00-12-001**	**1202/CENTRAL FUND HIGH SCHOOL**		**05/01/18**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	11-402-100-500-01-00-19-001	**1202/CENTRAL FUND HIGH SCHOOL**		**05/01/18**	**140.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
	11-402-100-500-01-04-00-001	**1202/CENTRAL FUND**		**05/01/18**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

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			
18-001651	11-402-100-500-01-04-00-001	HIGH SCHOOL								
	11-402-100-600-01-00-10-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	400.00	0.00	0.00	400.00	0.00	0.00
	11-402-100-600-01-00-13-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	257.00	0.00	0.00	257.00	0.00	0.00
	11-402-100-600-01-00-14-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	426.00	0.00	0.00	426.00	0.00	0.00
	11-402-100-600-01-00-17-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	176.00	0.00	0.00	176.00	0.00	0.00
	11-402-100-600-01-00-18-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	88.00	0.00	0.00	88.00	0.00	0.00
	11-402-100-600-01-00-19-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	245.00	0.00	0.00	245.00	0.00	0.00
	11-402-100-600-01-00-21-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	269.00	0.00	0.00	269.00	0.00	0.00
	11-402-100-600-01-00-22-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	319.00	0.00	0.00	319.00	0.00	0.00
	11-402-100-600-01-00-26-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	76.00	0.00	0.00	76.00	0.00	0.00
	11-402-100-600-01-00-AT-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	676.00	0.00	0.00	676.00	0.00	0.00
Totals for 13 Accounts issued against 18-001651					5,172.00	0.00	0.00	5,172.00	0.00	0.00
Order Details :	1 Each 5,172.00			TRANSFER OF FUNDS TO COVER COSTS FOR OFFICIALS/GENERAL ACCOUNT					5,172.00	
18-001652	11-000-223-500-01-03-00-001	1377/FOUNDATION FOR EDUC. ADMIN		05/01/18	150.00	150.00	0.00	0.00	0.00	0.00
Payment Details :	42542	HS-TEACHER REG			42369	06/12/2018	150.00			
Order Details :	1 Each 150.00			Affrimative Action Training Session # 2					150.00	
				Board Approved 9/26/2017						
				Workshop date March 13,2018						
18-001653	11-190-100-610-02-01-00-002	2319/ANDERSON'S IT'S ELEMENTARY		05/01/18	80.25	80.25	0.00	0.00	0.00	0.00
Payment Details :	40993428	ES-TEACHING SUPPLIES			42341	06/12/2018	80.25			

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 :	25 Each 72.25		ITEM ELP 4755 - STUDENT OF THE MONTH AWARD PIN- GLITTER APPLE					2.89	
		1 Each 8.00		S & H					8.00	
18-001654	11-190-100-610-02-01-00-002	6085/EVERYDAY SCHOOL SUPPLY		05/01/18	602.00	602.00	0.00	0.00	0.00	0.00
	Payment Details :	51518-F	ES-TEACHING SUPPLIES		42365	06/12/2018	602.00			
	Order Details :	4 Dozen 580.00		EVL-1CC ENVISION COMMON CORE CLASSROOM LITERATURE COLLECTION - GRADE 1					145.00	
		1 Shipping & 22.00		S & H					22.00	
18-001655	11-190-100-610-02-01-00-002	6082/SANTA BARBARA HACKERSPACE, INC		05/01/18	195.00	0.00	0.00	0.00	0.00	195.00
	Order Details :	1 Each 195.00		TRACKSOAR READY TO FLY					195.00	
18-001656	11-402-100-500-01-00-18-001	1102/THE ATLANTIC CLUB		05/01/18	250.00	0.00	0.00	0.00	0.00	250.00
	Order Details :	1 Each 250.00		FOR USE OF TENNIS COURTS ON 5/11/18 - BOYS TENNIS STATE TOURNAMENT GAME VS. POINT BORO					250.00	
18-001657	11-190-100-610-02-01-00-002	6079/SCIENTIFIC SALES, INC		05/01/18	50.29	0.00	0.00	0.00	0.00	50.29
	Order Details :	1 Each 35.00		8238 - Weather - Balloon - 350 Grams					35.00	
		1 Shipping & 15.29		S& H					15.29	
18-001658	11-000-222-600-01-05-00-001	1198/CDWG		05/01/18	21.71	21.71	0.00	0.00	0.00	0.00
	Payment Details :	MQW9951	HS-SUPP & MAT TECH		42309	05/18/2018	21.71			
	11-000-222-600-02-05-00-002	1198/CDWG		05/01/18	21.71	21.71	0.00	0.00	0.00	0.00
	Payment Details :	MQW9951	ES-SUP & MAT TECH		42309	05/18/2018	21.71			
	Totals for 2 Accounts issued against 18-001658				43.42	43.42	0.00	0.00	0.00	0.00
	Order Details :	1 Each 43.42		3348647 - Tripp Lite Display TV Wall Monitor Mount Arms Swivel Tilt 17"- 42" Screen					43.42	

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Purchase Order Report by PO# w/ Payment Details

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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
				Mfg. Part#: DWM1742MA						
				CDWG Quote #: 1BV6XDW						
				Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE						
				(15/16-11)						
18-001659	**20-072-100-610-00-00-00-002**	**1373/FOLLETT SCHOOL SOLUTIONS, INC.**		**05/01/18**	**809.10**	**809.10**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	850599	GENERAL SUPPLIES		42368	06/12/2018	657.53			
		850599F	GENERAL SUPPLIES		42368	06/12/2018	151.57			
	Order Details :	1 Each 831.10		BOOKS FOR LIBRARY					831.10	
18-001660	**11-000-263-610-01-03-00-**	**1551/KEMPTON FLAG AND FLAGPOLE SUPP**		**05/01/18**	**212.00**	**212.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	17246	HS-GROUNDS SUPPLIES		42312	05/18/2018	212.00			
	Order Details :	2 EA 68.00		US FLAG NYLON 3X5 FT					34.00	
		2 Each 144.00		US FLAG NYLON 5X8 FT					72.00	
18-001661	**11-000-263-610-01-03-00-**	**2328/RT. 34 LANDSCAPE SUPPLY YARD,**		**05/01/18**	**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	8403	HS-GROUNDS SUPPLIES		42303	05/08/2018	378.00			
	Order Details :	1 Each 378.00		MULCH FOR DISTRICT					378.00	
18-001662	**11-000-263-610-01-03-00-**	**2050/SHERWIN WILLIAMS**		**05/01/18**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	8493-8	HS-GROUNDS SUPPLIES		42276	05/08/2018	133.20			
		8376- 5	HS-GROUNDS SUPPLIES		42276	05/08/2018	116.80			
	11-000-263-610-02-03-00-	**2050/SHERWIN WILLIAMS**		**05/01/18**	**312.68**	**312.68**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	8376- 5	ES-GROUNDS SUPPLY		42276	05/08/2018	16.40			
		8014-2	ES-GROUNDS SUPPLY		42276	05/08/2018	133.20			
		8216-3	ES-GROUNDS SUPPLY		42276	05/08/2018	163.08			
	Totals for 2 Accounts issued against 18-001662				**562.68**	**562.68**	**0.00**	**0.00**	**0.00**	**0.00**
	Order Details :	1 Each 500.00		MISC. SUPPLIES NEEDED FOR DISTRICT					500.00	

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001663	11-000-262-610-02-00-00-	1552/KEPWEL SPRING WATER CO.		05/01/18	375.00	125.00	0.00	0.00	0.00	250.00
Payment Details :	374306-374310	ES-CUSTODIAL SUPPLIES			42298	05/08/2018	125.00			
Order Details :	3 Each 375.00	COOLER RENTALS FOR APRIL/MAY/JUNE							125.00	
18-001664	11-000-262-610-02-04-00-	1279/MARY DEASE		05/01/18	76.91	76.91	0.00	0.00	0.00	0.00
Payment Details :	SHOE ALLOWANCE	ES-CUSTODIAL SHOE ALLOTM			42258	05/08/2018	76.91			
Order Details :	1 Each 76.91	SHOE ALLOWANCE							76.91	
18-001665	12-000-261-730-00-01-00-	4721/JOHNSON RESTAURANT EQUIPMENT		05/01/18	24,795.00	0.00	0.00	0.00	0.00	24,795.00
Order Details :	1 Each 2,450.00	PROOFER CABINET, MOBILE - METRO MODEL NO. C539-CFC-4							2,450.00	
	1 EA 10,500.00	CONVEYOR OVEN - LINCOLN IMPINGER MODEL NO 1132-000-V							10,500.00	
	1 Each 0.00	1 YR. STANDARD WARRANTY, PER OVEN							0.00	
	1 Each 0.00	NOTE: THIS OVEN DOES NOT SHIP WITH A CORDSET, IT MUST BE ORDERED OR OTHERWISE PROVIDED.							0.00	
	1 Each 995.00	1120-1 PORTABLE STAND, WITH CASTERS (FOR SINGLE OR DOUBLE-STACK OVENS)							995.00	
	1 Each 300.00	1139 IMPRINGER II EXPRESS CORD SET, FOR #1132-000-U & 1133-000-U, 3-PHASE, NEMA L21-30P							300.00	
	1 Each 150.00	1113 WALL RECEPTACLE, FOR #1139 NEMA L21-30R (FOR LINCOLN IMPINGER II ELECTRIC OVERNS)							150.00	
	1 Each 5,700.00	OPEN MERCHANDISER - TRUE MANUFACTURING CO., INC. MODEL NO.							5,700.00	

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt				

TAC-36-LD

1 Each WARRANTY - 3 YEAR PARTS AND LABOR 0.00 0.00

1 Each SELF CONTAINED REGRIGERATION STANDARD 0.00 0.00

1 Each WARRANTY - 5 YEAR COMPRESSOR (SELF CONTAINED ONLY) 0.00 0.00

1 Each EXTERIOR: PERMANENT NON-PEEL NON-CHIP WHITE VINYL, STANDARD 0.00 0.00

1 Each INTERIOR: WHITE ALUMINUM WITH WHITE SHELVES, STANDARD 0.00 0.00

1 Each ILLUMINATED SIGN DECAL: S-TS-01 "TRUE STRIP" GRAPHIC, STANDARD 0.00 0.00

1 Each 997690FI WHITE LOCKING SECURITY COVER, FOR TAC-36, ADDS 6-3/4" 1,300.00 1,300.00

(171 MM) TO CABINET HEIGHT (FACTORY INSTALLED ONLY)

1 Each PIZZA PREPARATION REFRIGERATOR - CONTIENENTAL REGRIGERATOR MODEL 3,400.00 3,400.00

NO CPA43

1 Each STANDARD WARRANTY: 3 YEARS PARTS AND LABOR; 5 YEAR COMPRESSOR 0.00 0.00

1 Each 115V/60/1-PH, 6.7 AMPS, CORD, NEMA 5-159, STANDARD 0.00 0.00

1 Each CONDENSING UNIT ON THE RIGHT, STANDARD 0.00 0.00

AS PER QUOTE ATTACHED

18-001666	**30-000-401-450-01- - -**	**1342/ENVIRONMENTAL CONNECTION**	**05/01/18**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	

Payment Details : GENERAL CONST CONST 1177 05/09/2018 -800.00 Payment Voided on 05/01/2018

Order Details : 1 Each ADDITIONAL SERVICES: BUILDING EVALUATIONS INC. - CO 800.00 800.00

CHARGED TO REFERENDUM

18-001667	**30-000-401-450-01- - -**	**5743/NEW ROAD CONSTRUCTION**	**05/01/18**	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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			
18-001667	30-000-401-450-01- - -	MANAGEME								
	Payment Details :	GENERAL CONST CONST			1177	05/09/2018	800.00			
	Order Details : 1 Each 800.00			ADDITIONAL SERVICES: BUILDING EVALUATIONS INC. - CO					800.00	
				CHARGED TO REFERENDUM						
18-001668	11-000-240-600-01-00-00-001	6077/THE RIBBON FACTORY		05/01/18	180.00	0.00	0.00	0.00	0.00	180.00
	Order Details : 4 Each 180.00			Emerald Satin Awareness Ribbons 250 per bag					45.00	
				#awareness-SEME item/1230.html/						
				free shipping						
18-001669	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	5,172.00	5,172.00	0.00	0.00	0.00	0.00
	Payment Details : OFFICIALS	HS-FT FOR OFFIC			42256	05/08/2018	5,172.00			
	Order Details : 1 Each 5,172.00			TRANSFER OF FUNDS TO COVER COSTS FOR OFFICIALS/GENERAL ACCOUNT					5,172.00	
18-001670	20-256-100-600-00-00-00-002	2303/Wilson Language Training		05/01/18	574.00	0.00	0.00	0.00	0.00	574.00
	Order Details : 1 Each 459.00			Item #: JWTK ISBN 9781567784039					459.00	
				Just Words Kit						
	1 Each 65.00			Item #: JWSTK ISBN 9781567784046					65.00	
				Student Materials for Just Words						
	1 Each 50.00			S&H					50.00	
18-001671	20-256-200-600-01-00-00-002	5432/LEARNING ALLY, INC.		05/01/18	2,200.00	0.00	0.00	0.00	0.00	2,200.00
	Order Details : 1 Each 2,200.00			Learning Ally for Manasquan Elementary School					2,200.00	
				Member ID: A52954 - Assistive Tech						
				1 year						

Manasquan Board of Education
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18-001672	11-000-230-610-21-00-00-	3133/CENTURION PRINTING		05/01/18	79.00	79.00	0.00	0.00	0.00	0.00
Payment Details :	18-8748	SUPT. GEN. SUPP			42362	06/12/2018	79.00			
Order Details :	2 Each 79.00		SUPERINTENDENT OFFICE ENVELOPES / NO WINDOW						39.50	
18-001673	11-190-100-610-01-04-00-001	5946/SAKER SHOPRITES, INC.		05/01/18	51.44	51.44	0.00	0.00	0.00	0.00
Payment Details :	CUPCAKES	HS-STUDENT REC. SUPPLIES			42318	05/18/2018	51.44			
Order Details :	1 Each 51.44		CUPCAKES FOR STUDENT RECOGNITION AT 5/8/18 BOE MEETING						51.44	
18-001674	11-000-230-590-21-04-00-	1088/ASBURY PARK PRESS		05/01/18	160.40	160.40	0.00	0.00	0.00	0.00
Payment Details :	2917296	SCH ELEC PT/PUB			42307	05/18/2018	160.40			
Order Details :	1 Each 160.40		LEGAL NOTICE - BID ADVERTISEMENT FOR MHS LOWER FIELD ATHLETIC FACILITY IMPROVEMENTS PROJECT - PUBLICATION DATE 5/12/18						160.40	
18-001675	11-000-219-320-01-00-00-001	5691/COMMUNICATION TECHNOLOGY RESOU		05/01/18	700.00	0.00	0.00	0.00	0.00	700.00
Order Details :	1 Each 700.00		Evaluator Joan Brun - Alternative and Augmentative Communication Evaluation on Student # 282460 Board Approved May 2018 for $700.00						700.00	
18-001676	11-000-219-320-01-00-00-001	5691/COMMUNICATION TECHNOLOGY RESOU		05/01/18	700.00	0.00	0.00	700.00	0.00	0.00
Order Details :	1 Each 700.00		Evaluator Joan Brun - Alternative and Augmentative Communication Evaluation on Student # 283876 Board Approved May 2018 for $700.00						700.00	
18-001677	11-000-262-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		05/01/18	567.00	567.00	0.00	0.00	0.00	0.00
Payment Details :	18-137	HS-CLEAN, REPAIR & MAINT			42338	06/12/2018	567.00			

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt				
Order Details :	1 Each 567.00		TO FURNISH 2 ADDITIONAL WINDOW SHADES IN THE MEDIA CENTER - HIGH SCHOOL STATE CONTRACT ESCNJ #65 MCESCCPS - MRESC #17/18-16						567.00	
18-001678	30-000-401-450-01- - -	2542/LIGHTHOUSE COMPUTERS INC.		05/01/18	29,925.00	0.00	0.00	0.00	0.00	29,925.00
Order Details :	1 Each 11,000.00		LEIGHTRONIX ULTRANEXUS HDX2 - (RECORD AND PLAYBACK HD/SD VIDEO)						11,000.00	
	1 Each 500.00		HDMI TO SDI CONVERTER (SCALA PLAYER HDMI OUT TO SDI ROUTER INPUT)						500.00	
	1 Each 1,900.00		SCI-RTR - SDI ROUTER WITH INTERNAL MONITOR - COMPATIBLE WITH ULTRANEXUS HD X2						1,900.00	
	1 Each 450.00		SDI-NTSC - SDI TO ANALOG (COMPOSITE VIDEO DOWN CONVERTER FOR CABLE TV TRANSMITTERS)						450.00	
	1 Each 150.00		SDI-CABLES - SDI CABLE SET						150.00	
	1 Each 1,100.00		SC-PLYR - SCALA HD MEDIA PLAYER W/HDMI OUT						1,100.00	
	1 Each 1,250.00		SC-CM-IDE - SCALA HD CONTENT MANAGER/DESIGNER SYSTEM						1,250.00	
	1 Each 4,000.00		ICODEX - LEIGHTRONIX HD STREAMING ENCODER FOR VIEBIT SERVICE						4,000.00	
	1 Each 2,400.00		VIEBIT - LEIGHTRONIX HD/SD STREAMING HOSTING SERVICES 1-YEAR						2,400.00	
	1 Each 3,000.00		SI&T - ENGINEERING, ON-SITE SETUP, INSTALLATION AND TRAINING						3,000.00	
	1 Each 1,200.00		PRGM - SCALA HD PROGRAMMING AND TEMPLATE CREATION - PLUS CONVERSION TO HD						1,200.00	

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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
		1 Each		SDI-DA - SDI DISTRIBUTION AMP					550.00	
		550.00								
		1 Each		CBVS-DA - AV DISTRIBUTION AMPLIFIER WITH MULTI-INPUT SELECTOR					625.00	
		625.00								
				(EMERGENCY BACKUP CONNECTION FOR EXISTING MINI-T-NX)						
		1 Each		UPS - UPS FOR SCALA LEIGHTRONIX EQUIPMENT					1,200.00	
		1,200.00								
		1 Each		CISCO - CISCO MANAGED GIGABIT SWITCH (16 PORT)					600.00	
		600.00								
18-001679	**11-000-261-420-01-00-00-**	**1733/MR. KEYS INC.**		**05/01/18**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	26345	HS-CONT SERV FAC MAIN		42395	06/12/2018	150.00			
	Order Details :	1 Each		MASTER #3 PADLOCKS KEY#3252					150.00	
		150.00								
18-001680	**11-000-263-610-01-03-00-**	**2050/SHERWIN WILLIAMS**		**05/01/18**	**250.00**	**232.33**	**1.12**	**0.00**	**0.00**	**16.55**
	Payment Details :	8731-1 MINUS CREDIT	HS-GROUNDS SUPPLIES		42419	06/12/2018	112.18			
		2969-6	HS-GROUNDS SUPPLIES		42419	06/12/2018	74.28			
		9022-4	HS-GROUNDS SUPPLIES		42419	06/12/2018	33.87			
		8851-7	HS-GROUNDS SUPPLIES		42419	06/12/2018	12.00			
		3151-0	HS-GROUNDS SUPPLIES		0	/ /	1.12	Prepared for Payment		
	11-000-263-610-02-03-00-	**2050/SHERWIN WILLIAMS**		**05/01/18**	**250.00**	**164.00**	**86.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	9475-4	ES-GROUNDS SUPPLY		42419	06/12/2018	24.00			
		9080-2	ES-GROUNDS SUPPLY		42419	06/12/2018	95.60			
		8995-2	ES-GROUNDS SUPPLY		42419	06/12/2018	44.40			
		3151-0	ES-GROUNDS SUPPLY		0	/ /	86.00	Prepared for Payment		
	Totals for 2 Accounts issued against 18-001680				**500.00**	**396.33**	**87.12**	**0.00**	**0.00**	**16.55**
	Order Details :	1 Each		MISC. SUPPLIES NEEDED FOR DISTRICT					500.00	
		500.00								
18-001681	**11-000-263-420-01-00-00-**	**1405/GEORGE'S SMALL ENGINES**		**05/01/18**	**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	5/8/18 INVOICE	HS-GROUNDS CLEAN,REP, MA		42372	06/12/2018	40.00			
		WEED WACKER INVOICE	HS-GROUNDS CLEAN,REP, MA		42372	06/12/2018	150.00			
	Order Details :	1 Each		SERVICE TO GROUND WEED WACKER					150.00	
		150.00								
18-001682	**11-000-213-300-01-00-00-001**	**6087/CHRISTINE POSSEMATO, RN**		**05/01/18**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**

Manasquan Board of Education
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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
	Order Details :	1 Each 350.00		PSYCHIATRIC EVALUATION FOR EMPLOYEE AND REPORT.					350.00	
18-001683	11-401-100-600-02-00-00-002	1539/JW PEPPER & SON		05/01/18	270.99	270.99	0.00	0.00	0.00	0.00
	Payment Details :	01T62319	ES-BAND/CLUBS SUP/MAT		42384	06/12/2018	270.99			
	Order Details :	1 Each 62.00		10066628 -ARABIAN DANCES					62.00	
		1 Each 62.00		RITES OF TAMBURO 2418291					62.00	
		1 Each 45.00		CELTIC AIR AND DANCE 10033567					45.00	
		1 Each 40.00		BIRDLAND 2230910					40.00	
		1 Each 42.00		HIT THE ROAD JACK					42.00	
		1 Shipping & 19.99		S&H					19.99	
18-001684	11-000-270-518-22-00-00-	6089/UNION COUNTY ESC		05/01/18	4,784.00	3,229.20	0.00	0.00	0.00	1,554.80
	Payment Details :	APRIL 2018	CON SV SE ESC'S		42428	06/12/2018	598.00			
		MAY 2018	CON SV SE ESC'S		42428	06/12/2018	2,631.20			
	Order Details :	1 Each 4,784.00		ESTIMATED COORDINATED SPECIAL EDUCATION TRANSPORTATION - 2017-18					4,784.00	
				SY - AS OF APRIL 2018						
				STUDENT ID# 181434						
		Notes: BOARD APPROVED: 4/24/18								
18-001685	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		05/01/18	470.00	470.00	0.00	0.00	0.00	0.00
	Payment Details :	155331	SUPPLIES		42391	06/12/2018	470.00			
	Order Details :	1 Each 277.00		1000 HIGH SCHOOL CENTRAL FUNDS PAYMENT ORDER FORMS (M023-08)					277.00	
		1 Each 193.00		500 ELEMENTARY SCHOOL CENTRAL FUND PAYMENT ORDER FORM (MD023-08)					193.00	
18-001686	11-190-100-610-02-03-01-002	1198/CDWG		05/01/18	612.00	612.00	0.00	0.00	0.00	0.00
	Payment Details :	MSZ5724	ES-TECH REPAIR EXPENDIT		42358	06/12/2018	256.98			

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			
		MSH9996	ES-TECH REPAIR EXPENDIT		42358	06/12/2018	355.02			
	Order Details :	2 Each 256.98		2233067 - Tripp Lite 2-Port HDMI over Cat5 Cat6 Extender Splitter 1080p 60Hz TAA GSA Mfg. Part#: B126-002					128.49	
		3 Each 355.02		2233076 - Tripp Lite HDMI over Cat5/Cat6 Extender Receiver Video/Audio 1080p 60Hz TAA Mfg. Part#: B126-1A0 CDWG Quote #: 1BV8GN0 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)					118.34	
18-001687	**11-190-100-610-02-01-00-002**	**1095/ASCD**		**05/01/18**	**90.60**	**90.60**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	13048995	ES-TEACHING SUPPLIES		42342	06/12/2018	90.60			
	Order Details :	2 Each 19.90		MEMBER ID # 1066136 (COLLEEN GRAZIANO) QRG 119016N51- GAMES AND TOOLS FOR TEACHING MULTIPLICATION - FACTS QUICK REFERENCE GUIDE					9.95	
		2 Each 19.90		QRG118072N70 - COMMUNICATION STRATEGIES SUCCESSFUL CO-TEACHING					9.95	
		2 Each 19.90		QRG116082N51 - INCLUSION DO AND DONT AND DO BETTER QUICK REFERENCE GUIDE					9.95	
		2 Each 19.90		QRG117106N70 GETTING STARTED WITH PROJECT BASED LEARNING					9.95	
		1 Shipping & 11.00		S&H					11.00	
18-001688	**11-190-100-610-02-01-00-002**	**1095/ASCD**		**05/01/18**	**58.52**	**58.52**	**0.00**	**0.00**	**0.00**	**0.00**

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			
	Payment Details :	1012619660	ES-TEACHING SUPPLIES		42342	06/12/2018	58.52			
	Order Details :	1 Each 27.96		MEMBER ID # 1066136 (COLLEEN GRAZIANO)					27.96	
				FORMAT PRINT MEMBER PRICE						
				118007N51 - BEYOND CO-TEACHING BASICS : A DATA-DRIVEN, NO FAIL						
				MODEL FOR CONTINUOS IMPROVEMENT						
		1 Each 21.56		FORMAT PRICE 114013N51					21.56	
				HANGING IN: STRATEGIES FOR TEACHING THE STUDENTS WHO CHALLENGE US						
				MOST						
		1 Shipping & 9.00		S&H					9.00	
18-001689	**11-000-240-500-01-03-00-001**	**4468/CECEILYN MILLER INSTITUE FOR L**		**05/01/18**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	332	HS-PRIN/VP/AD REG		42359	06/12/2018	500.00			
	Order Details :	1 Each 500.00		REGISTRATION FOR:					500.00	
				DONALD BRAMLEY, HS VICE PRINCIPLE						
				RICHARD READ, HS VICE PRINCIPLE						
				TO THE 2018 ANTI-BULLYING CONFERENCE						
18-001690	**30-000-401-450-01- - -**	**2203/VARTO FINE ARTS TECH, INC.**		**05/01/18**	**39,769.95**	**0.00**	**0.00**	**0.00**	**0.00**	**39,769.95**
	Order Details :	1 Each 19,995.00		TC1BBDL - TRICASTER TCI BASE BUNDLE (TC1 2RU AND TCISP)					19,995.00	
		1 Each 1,095.00		PTTC1SP - PROTEK CARE FOR TRICASTER TC1SP (INITIAL 2 YEAR					1,095.00	
				COVERAGE)						
		1 Each 1,095.00		PTTC1SP - PROTEK CARE FOR TRICASTER TC1SP (INITIAL 2 YEAR COVERAGE					1,095.00	

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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
		1 Each 11,995.00	MIDS - MEDIADS MEDIA DISTRIBUTION SYSTEM						11,995.00	
		1 Each 2,395.00	PTMDS1 PROTECK CARE FOR MEDIADS MEDIA DISTRIBUTION SYSTEM (INITIAL 2 YEAR COVERAGE)						2,395.00	
		1 Each 699.95	SU1500RTXL2UA - 1500VA 1200W UPS SMART ONLINE RACKMOUNT 100V-120V USB DB9 2URM, 6 OUTLETS						699.95	
		1 Each 2,495.00	ADVANCED TRICASTER TX1 TRAINING - THIS TRAINIING IS OVER THE COURSE OF 3 DAYS. APPROXIMATELY 4HRS/DAY. TOTAL OF 12 HOURS. THE TRAINING WE OFFER IS CUSTOMIZED AROUND YOUR NEEDS. YOU WILL WALK AWAY A TRICASTER EXPERT. THE FOLLOWING WILL BE COVERED: LIVE PRODUCTION (INTERFACE, CONTROL SURFACE, SWITCHING, KEYING, DSK OVERLAYS, DDR'S , AUDIO, LIVESETS, ETC) POST PRODUCTION (SPEEDEDIT, LIVETEXT, VSE, EXPORT FUNCTIONS, ETC.) ASSET MANAGEMENT AND SYSTEM MAINTENANCE. SHIPPING & INSURANCE "FREE" CHARGED TO REFERENDUM						2,495.00	
18-001691	**30-000-401-450-01- - -**	**6094/R & P CONSTRUCTION OF NJ INC.**		**05/01/18**	**25,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,750.00**
	Order Details :	1 Each 25,750.00	PROVIDE TILES, AND/OR BOARDS, UNION CARPENTERS, EQUIPMENT AND RELATED SERVICES NECESSARY TO FURNISH AND INSTALL EXPOSED GRID ACOUSTICAL CEILING SYSTEM, AS PER PLANS AND DRAWINGS PROVIDED,						25,750.00	

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

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt				

UNLESS NOTED OTHERWISE.

THE WORK SHALL INCLUDE THE FOLLOWING UNLESS OTHERWISE NOTED:

1. CEILING TILES, AND/OR BOARDS

2. EXPOSED GRID SUSPENSION SYSTEM

3. HANGERS AS REQUIRED

4. CARRYING CHANNELS AND CLIPS

5. PERIMETER MOLDINGS

PRICE INCLUDES GRID, TILE AND ADDED STOCK.

SEE ATTACHED QUOTES

CHARGED TO REFERENDUM

18-001692	30-000-401-450-01- - -	6095/GPC INC		05/01/18	9,650.00	0.00	0.00	0.00	0.00	9,650.00
Order Details :	1 Each 9,650.00								9,650.00	

TO PERFORM PAINTING AS LISTED BELOW:

1 - RE-FINISH EXISTING HANDRAILS. CLEAN, SEAL AND APPLY TWO (2)

COATS OF POLYURETHANE

2 - PAINT GROUND LEVEL SPINDLES AT RAILS ONLY

3 - PERFORM PAINTING OF WALLS, SKYLIGHTS AND DOOR FRAMES

4 - PATCH ALL SURFACES TO RECEIVE PAINT

5 - APPLY PRIME, AS REQUIRED AND TWO (2) COATS OF SHERWIN WILLIAMS

A-100 IN SEMI-GLOSS

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			

LABOR AND MATERIALS = $9,650.00

ALL SCAFFOLDING AND PROTECTION IS INCLUDED IN THIS PROPOSAL.

ATTACHED ARE 2 QUOTES.

CHARGED TO REFERENDUM

18-001693	30-000-401-450-01- - -	6096/BE OFF THE GRID COM INC.		05/01/18	8,620.00	0.00	0.00	0.00	0.00	8,620.00

Order Details : 100 Each 7,800.00

LED 2FT X 4FT RETROFIT TROFFER KIT: 78.00

LUMENS: 6600

WATTAGE: 50W

LUMENS PER WATT: 132 IM/W

VOLTAGE: AC120-277V

CRI: 80

BULB SHAPE: RECESSED TROFFER

BASET TYPE: HARDWIRE

WARRANTY: 5 YEAR

LIFE HOURS: 50,000 HOURS

DLC PREMIUM - FCC COMPLIANT

UL LISTED -

COLOR: 5000K

1 Each 500.00

TO PROCESS APPLICATION FORM 500.00

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			
		1 Each 320.00		DELIVERY					320.00	
				ATTACHED 2 QUOTES						
				CHARGED TO REFERENDUM ACCOUNT						
18-001694	30-000-401-450-01- - -	5960/FLOORING CONCEPTS OF NJ, LLC.		05/01/18	36,957.00	0.00	0.00	0.00	0.00	36,957.00
	Order Details :	1 Each 36,957.00		REMOVAL CARPET, DISPOSAL, AND PREP OF FLOORS - INSTALL CARPET TILE					36,957.00	
				AND VCT AS PER BELOW:						
				SUPPLY LABOR TO REMOVE EXISTING VCT AND CARPET AS NEEDED						
				SUPPLY AND INSTALL ARMSTRONG VET AS SELECTED BY OWNER						
				SUPPLY AND INSTALL SHAW OR INTERFACE CARPET TILES AS CHOSEN BY						
				OWNER.						
				SUPPLY LABOR TO PROPERLY PREP FLOORS FOR INSTALLATION OF NEW						
				FLOORING						
				SUPPLY AND INSTALL COORDINATING BROADLOOM CARPET FOR STAIRCASES AS						
				NEEDED.						
				SUPPLY LABOR TO INSTALL CARPET WITH RUBBER NOSING ON MAIN						
				STAIRCASE						
				SUPPLY LABOR TO INSTALL CARPET ON 2 FLOATING STAIRCASES						
				SUPPLY AND INSTALL COVE BASE WHERE NEEDED AS SELECTED BY OWNER						
				PRICE INCLUDES ALL MATERIALS, LABOR AND DELIVERY.						

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			
				COLOR/PATTERN ON CARPET TO BE DETERMINED.						
				AS PER ATTACHED QUOTES						
				CHARGED TO REFERENDUM ACCOUNT						
18-001695	11-000-223-500-01-03-00-001	5660/RUTGERS, THE STATE UNIVERSITY		05/01/18	100.00	0.00	0.00	0.00	0.00	100.00
	Order Details :	1 Each 100.00		June 4th Science Workshop					100.00	
				Board Approved May 8th 2018						
				Please send check to: Decoding Cancer/Rutgers Cancer Institute of						
				New Jersey						
				Attn: Casandra Gabriele						
				120 Albany Street						
				Tower # 2 6th Floor 6012G						
				New Brunswick, N.J. 08901-2163						
18-001696	11-000-221-600-01-00-00-001	3312/STAPLES ADVANTAGE		05/01/18	11.29	0.00	0.00	0.00	0.00	11.29
	Order Details :	1 Each 11.29		Accu-Stamp 2 two color pre-inked Shutter Message Stamp "Confidential"					11.29	
18-001697	60-800-330-610-00- - -	1518/JASPAN HARDWARE		05/01/18	52.97	0.00	0.00	0.00	0.00	52.97
	Order Details :	2 Each 35.98		BLUESTON ADIRONDACK CHAIR #1999248					17.99	
		1 Each 16.99		GRY ADIRONDACK CHAIR #227463					16.99	
				AS PER TRANSACTION #A167195						
				CHARGED TO WARRIOR CLUBHOUSE						
18-001698	30-000-401-450-01- - -	6012/MAINTENANCE		05/01/18	850.00	0.00	0.00	0.00	0.00	850.00

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001698	30-000-401-450-01- - -	MANAGEMENT INC.								
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Order Details :	1 Each 850.00			PROVIDE CETCO INSPECTION SERVICE, WRITTEN REPORT AND PHOTOS FOR THE ABOVE REFERENCED PROJECT. (INSPECTION REPORT #4) #7376 CHARGED TO REFERENDUM ACCOUNT					850.00	
18-001699	11-000-263-610-01-03-00-	2040/SEABOARD WELDING		05/01/18	72.50	72.50	0.00	0.00	0.00	0.00
Payment Details :	2086561	HS-GROUNDS SUPPLIES			42418	06/12/2018	72.50			
Order Details :	1 Each 72.50			PROPANE NEEDED FOR EQUIPMENT					72.50	
18-001700	11-000-262-420-02-00-00-	6090/AVON ELECTRIC DOOR COMPANY, IN		05/01/18	505.00	505.00	0.00	0.00	0.00	0.00
Payment Details :	2147	ES-CLEAN, REPAIR & MAINT			42343	06/12/2018	505.00			
Order Details :	1 Each 125.00			REMOVE & INSPECT, COUNTER BALANCE SYSTEM ON ROLLING SHUTTER, UNJAMMED CABLES, RESET CABLES ON PULLUP, RESET COUNTER BALANCE WEIGHTS					125.00	
	1 Each 380.00			LABOR 2 MEN/2HRS AT $95 EACH MAN/PER HR					380.00	
18-001701	11-000-263-610-01-03-00-	1733/MR. KEYS INC.		05/01/18	20.00	20.00	0.00	0.00	0.00	0.00
Payment Details :	26286	HS-GROUNDS SUPPLIES			42395	06/12/2018	20.00			
Order Details :	1 Each 20.00			KEYS NEEDED FOR GROUNDS WORKER - TRAINERS ROOM & TECH ROOM					20.00	
18-001702	11-000-261-420-02-00-00-	5859/PREMIER SECURITY & ELECTRONCIS		05/01/18	375.00	375.00	0.00	0.00	0.00	0.00
Payment Details :	7476	ES-CONT SERV FAC MAIN			42406	06/12/2018	375.00			
Order Details :	1 Each 375.00			TO CLEAR A TROUBLE CONDITION AT THE ELEMENTARY SCHOOL. WORK PERFORMED AFTER HOURS					375.00	
18-001703	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		05/01/18	315.00	315.00	0.00	0.00	0.00	0.00

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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
	Payment Details :	16709	HS-CONT SERV FAC MAIN		42426	06/12/2018	315.00			
	Order Details :	1 Each 150.00	SERVICE CALL - HS ALARM IN TROUBLE						150.00	
		1 Each 150.00	REPROGRAM THE FIRE ALARM IN HIGH SCHOOL						150.00	
18-001704	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING		05/01/18	700.00	700.00	0.00	0.00	0.00	0.00
	Payment Details :	20559	HS-CLEAN, REPAIR & MAINT		42379	06/12/2018	700.00			
	Order Details :	1 Each 700.00	30 YARD DUMPSTER						700.00	
18-001705	11-000-262-610-01-00-00-	3752/BELMAR BOARD OF EDUCATION		05/01/18	2,000.00	0.00	0.00	2,000.00	0.00	0.00
	Order Details :	1 Each 2,000.00	PURCHASE OF 3 CAFETERIA SERVING LINE PIECES.						2,000.00	
			PURCHASED FROM CAFETERIA ACCOUNT							
18-001706	30-000-401-450-01- - -	4719/VIRCO		05/01/18	4,626.72	0.00	0.00	0.00	0.00	4,626.72
	Order Details :	4 Each 320.64	CS15 - CHAIR, CIVITAS 4-LEG, STACKABLE, 15" SEAT H, SAGE PLASTIC						80.16	
			SEAT FRAME, NYLON BASE SWIVEL GLIDES - RED, SILVER MIST							
		4 Each 320.64	CS15 - CHAIR, CIVITAS 4-LEG, STACKABLE, 15" SEAT H, SAGE PLASTIC						80.16	
			SEAT FRAME, NYLON BASE SWIVEL GLIDES - LEMON YELLOW, SILVER MIST							
		4 Each 320.64	CS15 - CHAIR, CIVITAS 4-LEG, STACKABLE, 15" SEAT H, SAGE PLASTIC						80.16	
			SEAT FRAME, NYLON BASE SWIVEL GLIDES - KELLY GREEN, SILVER MIST							
		4 Each 320.64	CS15 - CHAIR, CIVITAS 4-LEG, STACKABLE, 15" SEAT H, SAGE PLASTIC						80.16	
			SEAT FRAME, NYLON BASE SWIVEL GLIDES - PURPLE IRIS, SILVER MIST							
		4 Each 514.56	4836R - 4000 SERIES, ACTIVITY TABLE, STD. LEGS, 36" ROUND X 1-1/8"						128.64	
			HPL PARTICLEBRD TOP W/BACKING SHEET AND T-MOLD EDGE 22"-30" ADJ H,							

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TUBULAR STEEL LEGS, NYLON-BASE SWIVEL GLIDES, SILVER MIST,
ATLANTIS, T- MOLD EDGE, NAVY

8 Each — CS13 - CHAIR, CIVITAS 4-LEG, STACKABLE, 13" SEAT H, SAGE PLASTIC — 77.28
618.24
SEAT, STEEL FRAME, NYLON BASE SWIVEL GLIDES - COBALT BLUE, SILVER
MIST

5 Each — CS15-CHAIR, CIVITAS 4-LEG, STACKABLE, 13" SEAT H, SAGE PLASTIC — 80.16
400.80
SEAT STEEL FRAME, NYLON BASE SWIVEL GLIDES - COBALT BLUE, SILVER
MIST

1 Each — 4836R - 4000 SERIES, ACTIVITY TABLE, STD. LEGS, 36" ROUND X 1-1/8" — 128.64
128.64
HPL PARTICLEBRD TOP W/BACKING SHEET AND T-MOLD EDGE 22"-30" ADJ.
H, TUBULAR STEEL LEGS, NYLON-BASE SWIVEL GLIDES, SILVER MIST,
ATLANTIS, T-MOLD EDGE - NAVY

1 Each — CS13 - CHAIR, CIVITAS 4-LEG, STACKABLE, 13" SEAT H, SAGE PLASTIC — 77.28
77.28
SEAT, STEEL FRAM, NYLON-BASE SWIVEL GLIDES, RED, SILVER MIST

1 Each — CS13 - CHAIR, CIVITAS 4-LEG, STACKABLE, 13" SEAT H, SAGE PLASTIC — 77.28
77.28
SEAT, STEEL FRAM, NYLON-BASE SWIVEL GLIDES, LEMON YELLOW, SILVER
MIST

1 Each — CS13 - CHAIR, CIVITAS 4-LEG, STACKABLE, 13" SEAT H, SAGE PLASTIC — 77.28
77.28

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
				SEAT, STEEL FRAM, NYLON-BASE SWIVEL GLIDES, KELLY GREEN, SILVER MIST						
		1 Each 77.28		CS13 - CHAIR, CIVITAS 4-LEG, STACKABLE, 13" SEAT H, SAGE PLASTIC SEAT, STEEL FRAM, NYLON-BASE SWIVEL GLIDES, PURPLE IRIS, SILVER MIST					77.28	
		4 Each 1,372.80		50PIN60ADJC - PINWHEEL SHAPED 5000 SERIES TABLE, 60" WITH FIVE 2 1/4 DIAMETER ADJUSTABLE LEGS, SILVER MIST, DE ICE WHITE					343.20	
		1 Each 0.00		INSTALLATION DURING NORMAL WORKING HOURS. VIRCO INCLUDED PER ESCNJ CONTRACT. ESTIMATED LEAD TIME: 6-8 WEEKS CHARGED TO REFERENDUM ACCOUNT					0.00	
18-001707	**30-000-401-450-01- - -**	**5834/FEIGUS OFFICE FURNITURE**		**05/01/18**	**5,844.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,844.85**
	Order Details :	32 Each 5,600.00		SGCM18 - CHAIR, SAGE SERIES, 4 LEG, 18" SEAT HEIGHT, CHOOSE TO MOVE, ERGONOMICALLY CONTOURED PLASTIC SEAT, STEEL FRAME, NYLON-BASE, SWIVEL GLIDES WITH COLOR-ACCENT GLIDE SLEEVES, HORIZON BLUE - SILVER MIST					175.00	
		1 Each 222.35		EDTC - OKLAHOMA SOUND LECTURE					222.35	
		1 Each 22.50		FREIGHT CHARGED TO REFERENDUM ACCOUNT					22.50	

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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
				INSTALLATION DURING NORMAL WORKING HOURS, INCLUDED.						
				ESTIMATED LEAD TIME: 6-8 WEEKS						
18-001708	12-000-261-730-00-01-00-	2336/ACKERSON DRAPERY DECORATOR SER		05/01/18	4,664.40	0.00	0.00	0.00	0.00	4,664.40
	Order Details :	1 Each 4,664.40		to fabricate and install 3 new window curtains and valances in the					4,664.40	
				auditorium at Manasquan High School as per attached quote.						
18-001709	11-190-100-500-01-00-00-001	5950/SCREEN STYLES, LLC.		05/01/18	1,520.00	0.00	0.00	0.00	0.00	1,520.00
	Order Details :	80 Each 1,520.00		XS-XL ST650 Sport Tek Polo in Navy with Left Chest Embroidery					19.00	
				as per quote Manasquan Band/Ryan Wiemken						
18-001710	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/18	2,217.59	0.00	0.00	0.00	0.00	2,217.59
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/18	950.39	0.00	0.00	0.00	0.00	950.39
Totals for 2 Accounts issued against 18-001710					3,167.98	0.00	0.00	0.00	0.00	3,167.98
	Order Details :	10 Each 173.50		PROTEAM FILTER BAGS					17.35	
		4 Each 286.88		HEPA FILTER KIT					71.72	
		20 Each 519.80		LIVI FACIAL TISSUES					25.99	
		20 Each 864.60		TOILET TISSUE					43.23	
		40 Each 1,323.20		ROLL TOWELL WHITE					33.08	
18-001711	30-000-401-450-01- - -	5864/HUTCHINS HVAC, INC		05/01/18	3,400.00	0.00	0.00	0.00	0.00	3,400.00
	Order Details :	1 Each 3,400.00		INSTALL (1) ROOF MOUNTED EXHAUSTE FAN AND BACK-DRAFT DAMPER.					3,400.00	
				RECONNECT EXISITING ELECTRICAL SUPPLY - NOTE: ALL EXISTING						

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			

DUCTOWRK TO REMAIN.

START UP AND CHECK OPERATION - NOTE: ALL EXISTING ROOFING,

ELECTRICAL, INTERLOCKS AND CONTROLS ARE NOT THE RESPONSIBILITY OF

HUTCHINS HVAC INC.

SEE ATTACHED QUOTE.

CHARGED TO REFERENDUM

18-001712	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		05/01/18	7,082.00	7,082.00	0.00	0.00	0.00	0.00
Payment Details :		HS-FT FOR OFFIC			42324	05/30/2018	7,082.00			
Order Details :	1 Each 7,082.00		TRANFER OF FUNDS TO COVER OFFICIALS-111;						7,082.00	

GENERAL ACCOUNT-110

18-001713	12-000-240-730-01-00-00-001	1280/DELL MARKETING LP		05/01/18	6,627.64	0.00	0.00	0.00	0.00	6,627.64
	12-000-240-730-02-00-00-002	1280/DELL MARKETING LP		05/01/18	6,627.64	0.00	0.00	0.00	0.00	6,627.64
Totals for 2 Accounts issued against 18-001713					13,255.28	0.00	0.00	0.00	0.00	13,255.28
Order Details :	1 Each 13,255.28		PowerEdge R740						13,255.28	

Build as per Dell Quote #: 3000025117043.2

NJ State Contract #: 89967

18-001714	20-256-200-300-02-00-00-002	5018/REGIONAL PROFESSIONAL DEVELOPM		05/01/18	100.00	0.00	100.00	0.00	0.00	0.00
Payment Details :	5/22	PURCHASED PROF 17/18			0	/ /	100.00	Prepared for Payment		
Order Details :	1 Each 100.00		Registration for workshop May 22, 2018						100.00	

Board approved 4-24-2018

18-001715	11-000-230-610-21-00-00-	1116/BARLOW FLOWER		05/01/18	70.00	70.00	0.00	0.00	0.00	0.00

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			
18-001715	11-000-230-610-21-00-00-	FARM								
	Payment Details :	2 WRISTLETS	SUPT. GEN. SUPP		42346	06/12/2018	70.00			
	Order Details :	2 EA 70.00		WRISTLET CORSAGES FOR TEACHER OF THE YEAR LUNCHEON					35.00	
18-001716	11-000-261-420-01-00-00-	5959/THREE G'S PLUMBING & HEATING,		05/01/18	1,942.11	0.00	0.00	0.00	0.00	1,942.11
	11-000-261-420-02-00-00-	5959/THREE G'S PLUMBING & HEATING,		05/01/18	1,941.94	0.00	0.00	0.00	0.00	1,941.94
	Totals for 2 Accounts issued against 18-001716				3,884.05	0.00	0.00	0.00	0.00	3,884.05
	Order Details :	1 Each 969.23		PHASE 2 - PLUMBING MES FOOD PREP SINK & MHS LAB ROOM 220					969.23	
		1 Each 2,914.82		PHASE 3 - MES ROOM 205 (3 SINKS) MHS ROOM #121					2,914.82	
18-001717	11-190-100-610-02-03-00-002	1198/CDWG		05/01/18	71.78	71.78	0.00	0.00	0.00	0.00
	Payment Details :	MTZ9885	ES-COMP SUP/MAT		42358	06/12/2018	71.78			
	Order Details :	1 Each 71.78		4719890 - StarTech.com USB-C Multiport Adapter w/ SD Slot - PD - 4K HDMI GbE - USB-A Mfg. Part#: DKT30CSDHPD CDWG Quote #: 1BVBVDH Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)					71.78	
18-001718	12-000-263-730-00-00-00-	5672/KEMPTON SHEDS		05/01/18	5,325.00	0.00	0.00	0.00	0.00	5,325.00
	Order Details :	1 Each 5,325.00		10X20 VINYL GABLE SHED AS PER PROPOSAL					5,325.00	
18-001719	11-000-262-420-22-00-00-	2129/SYSTEMS ELECTRONIC, INC		05/01/18	352.95	352.95	0.00	0.00	0.00	0.00
	Payment Details :	16734	GA-CLEAN, REPAIR & MAINT		42426	06/12/2018	352.95			
	Order Details :	1 Each 150.00		TROUBLESHOOT BOE OFFICE FIRE ALARM					150.00	
18-001720	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND		05/01/18	700.00	0.00	0.00	0.00	0.00	700.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001720	11-000-262-420-01-00-00-	CARTING								
Order Details :	1 Each 700.00			DUMPSTER					700.00	
18-001721	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		05/01/18	215.94	215.94	0.00	0.00	0.00	0.00
Payment Details :	516566	HS-CONT SERV FAC MAIN			42389	06/12/2018	215.94			
Order Details :	1 Each 250.00			SERVICE CALL - REPLACE AN O-RING IN GIRLS LOCKER TOOM TOILET					250.00	
18-001722	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		05/01/18	150.00	0.00	0.00	0.00	0.00	150.00
Order Details :	1 Each 150.00			TO INVESTIGATE OUTLETS NOT WORKING IN HIGH SCHOOL					150.00	
18-001723	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		05/01/18	6,900.00	6,900.00	0.00	0.00	0.00	0.00
Payment Details :	23850	HS-CONT SERV FAC MAIN			42323	05/18/2018	4,600.00			
	23973	HS-CONT SERV FAC MAIN			42376	06/12/2018	2,300.00			
Order Details :	1 Each 2,300.00			TEMP. HEATER RENTALS FOR MAY					2,300.00	
	1 Each 4,600.00			TEMP. HEATER RENTALS FOR APRIL					4,600.00	
18-001724	11-190-100-610-01-01-00-001	3133/CENTURION PRINTING		05/01/18	186.00	186.00	0.00	0.00	0.00	0.00
Payment Details :	18-8775	HS-TEACHING SUPPLIES			42440	06/12/2018	186.00			
Order Details :	1 Each 186.00			ONE BOX (300) VARSITY CERTIFICATES					186.00	
				AS PER BOARD APPROVAL DATED 5/23/17						
18-001725	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		05/01/18	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Payment Details :	39080207	ES-CONT SERV FAC MAIN			42442	06/12/2018	1,500.00			
Order Details :	1 Each 1,500.00			INVESTIGATE MZ3 IN THE ELEMENTARY SCHOOL					1,500.00	
18-001726	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		05/01/18	419.86	419.86	0.00	0.00	0.00	0.00
Payment Details :	23743	HS-CONT SERV FAC MAIN			42345	06/12/2018	419.86			
Order Details :	1 Each 419.86			SUPPLIES NEEDED TO FIX THE FORKLIFT					419.86	

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001727	11-000-240-600-02-01-00-002	1872/ORIENTAL TRADING		05/01/18	122.19	122.19	0.00	0.00	0.00	0.00

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
	690229600-01	ES-GRADUATION EXP	42401	06/12/2018	65.27
	690229600-02	ES-GRADUATION EXP	42401	06/12/2018	56.92

Order Details :

1 Each Dr Seuss Direction you Choose Banner 4.99
4.99

a 2-13708176.fltr

1 Each Dr Seuss oh the places youll go banner 4.99
4.99

a2 13708190

1 Each Dr. Seuss lank street signs bulletin board set 7.99
7.99

a2 13707991

1 Each HELIUM TANK 49.98
49.98

helium tank kit

a2 13614650

1 Each sky paper roll 16.99
16.99

fadeless clouds and sky art paper rolls

a2 -73 65003.fltr

1 Each decorations Dr seuss oh the places youll go bulletin board set 13.99
13.99

a2-13763991

3 Each Dr seuss favorites - 12 latex balloons 2.99
8.97

a2-13813214 category id = 551268 + 7 + 5

1 Each S&H 14.99
14.99

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001728	11-190-100-610-02-01-00-002	5337/PEARSON SUCCESS NET			10.10	0.00	0.00	10.10	0.00	0.00
Order Details :	1 Each 10.10			s&h due on PO 18-000944					10.10	
18-001729	11-000-262-610-01-04-00-	4502/MARC RODGER		05/01/18	89.99	89.99	0.00	0.00	0.00	0.00
Payment Details :	SHOE REIM.	HS-CUSTODIAL SHOE ALLOTM			42388	06/12/2018	89.99			
Order Details :	1 Each 102.98			SHOE ALLOWANCE AS PER MEA CONTRACT					102.98	
18-001730	11-000-240-600-02-01-00-002	1110/B & B TROPHY		05/01/18	1,515.90	1,515.90	0.00	0.00	0.00	0.00
Payment Details :	1660	ES-GRADUATION EXP			42344	06/12/2018	1,211.25			
	1640	ES-GRADUATION EXP			42344	06/12/2018	274.65			
	1634	ES-GRADUATION EXP			42344	06/12/2018	30.00			
Order Details :	1 Each 1,515.90			Academic Awards					1,515.90	
18-001731	11-190-100-500-01-00-00-001	5950/SCREEN STYLES, LLC.		05/01/18	10.00	0.00	0.00	0.00	0.00	10.00
Order Details :	5 Each 10.00			XXL surchare to original quote					2.00	
18-001732	11-000-240-600-02-01-00-002	3133/CENTURION PRINTING		05/01/18	95.00	95.00	0.00	0.00	0.00	0.00
Payment Details :	18-8776	ES-GRADUATION EXP			42440	06/12/2018	95.00			
Order Details :	1 Box 95.00			Graduation 2018 Tickets					95.00	
				As per BID approved 2017-2018 SY						
18-001733	11-000-100-566-22-00-00-	4714/ALPHA SCHOOL, LLC		05/01/18	6,492.00	6,492.00	0.00	0.00	0.00	0.00
Payment Details :	8646	TUIT PS HNCP ST			42340	06/12/2018	6,492.00			
Order Details :	1 Each 6,492.00			2016-2017 TUITION ADJUSTMENT BILLING - AMOUNT BASED ON THE ADE FOR YEAR.					6,492.00	
18-001734	20-231-100-600-00-00-00-002	2303/Wilson Language Training		05/01/18	400.00	0.00	0.00	400.00	0.00	0.00
	20-231-200-500-00-00-00-002	2303/Wilson Language Training		05/01/18	400.00	0.00	0.00	0.00	0.00	400.00

Check Description / Check# / Check Date / Check Amt

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			
Totals for 2 Accounts issued against 18-001734					800.00	0.00	0.00	400.00	0.00	400.00
	Order Details :	1 Each 400.00	WILSON FUNDATIONS LEVEL 3 PRESENTER COURSE - PRESENTED ONLINE. CHARGED TO TITLE II FUNDS						400.00	
18-001735	20-231-200-500-00-00-00-002	2303/Wilson Language Training		05/01/18	379.00	379.00	0.00	0.00	0.00	0.00
	Payment Details :	CV100000000800	OTHER PURCHASED SERVICES		42443	06/12/2018	379.00			
	Order Details :	1 Each 379.00	2018 CONFERENCE FOR WILSON CERTIFIED TEACHERS. CHARGED TO TITLE I GRANT						379.00	
18-001736	11-402-100-800-01-00-28-001	6111/HOUSE OF TRESTLES		05/01/18	9,598.00	0.00	0.00	9,598.00	0.00	0.00
	Order Details :	1 Each 9,598.00	RESERVATIONS FOR SURF TEAM TO COMPETE - CHECK-IN WEDNESDAY, JUNE 13, 2018 - CHECK OUT: MONDAY, JUNE 18, 2018 AS PER ATTACHED BILL. CHARGED TO SURF CLUB ACCOUNT						9,598.00	
18-001737	11-000-219-600-02-00-00-002	1179/CAFETERIA ACCOUNT		05/01/18	165.00	165.00	0.00	0.00	0.00	0.00
	Payment Details :	1020	ES-SUPPLIES & MATERIALS		42357	06/12/2018	165.00			
	Order Details :	1 Each 165.00	Mother's Day Tea						165.00	
18-001738	11-000-251-890-22-00-00-	3239/MONMOUTH REGIONAL HIGH SCHOOL		05/01/18	86.21	0.00	0.00	0.00	0.00	86.21
	Order Details :	1 Each 86.21	PUBLIC NOTICE FILED ON 6/1/18 FOR MAY 2018 PROFESSIONAL SERVICES APPOINTMENTS - AD IN 6/1/18 ASBURY PARK PRESS						86.21	
18-001739	11-000-262-610-01-00-00-	6110/BANNERVILLE USA, INC.		05/01/18	1,185.00	0.00	0.00	0.00	0.00	1,185.00
	Order Details :	7 Each 315.00	24"x48" POLE BANNERS						45.00	
		7 Each 595.00	SINGLE DISPLAY BRACKETS						85.00	
		1 Each 200.00	ARTWORK						200.00	

Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
		1 Each		SHIPPING					75.00	
		75.00								
18-001740	11-402-100-500-01-00-11-001	5288/QUAILRIDGE GOLF WORLD		05/01/18	288.00	288.00	0.00	0.00	0.00	0.00
	Payment Details :	5/31	HS-GOLF OPS		42408	06/12/2018	288.00			
	Order Details :	1 Each		FOR USE OF GOLF FACILITY FOR MARCH, APRIL, MAY					288.00	
		288.00								
18-001741	20-256-200-300-02-00-00-002	5018/REGIONAL PROFESSIONAL DEVELOPM		05/01/18	100.00	0.00	0.00	0.00	0.00	100.00
	Order Details :	1 Each		Workshop for JoAnn Hall - Effective Instruction for Students with					100.00	
		100.00								
				High Functioning Austism: Academic and Related Issues being held						
				at the Monmouth Mall, Lower Level, Presentation Room						
				Pay to the order of : RPDA, c/o Little Egg Harbor BOE						
				ATTN: Ann Facemyer						
				307 Frog Pond Road						
				Little Egg Harbor, NJ 08087						
18-001742	11-000-219-390-01-00-00-001	4831/PEACOCK CONSULTING, LLC.		05/01/18	475.00	0.00	0.00	0.00	0.00	475.00
	Order Details :	1 Each		Bilingual English-Spanish Educational Evaluation					475.00	
		475.00								
				Student # 303552						
				Board Approved April 24, 2018						
18-001743	11-000-263-610-01-03-00-	1439/JONATHAN GREEN		05/01/18	511.00	511.00	0.00	0.00	0.00	0.00
	Payment Details :	254790	HS-GROUNDS SUPPLIES		42383	06/12/2018	511.00			
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN		05/01/18	219.00	219.00	0.00	0.00	0.00	0.00
	Payment Details :	254790	ES-GROUNDS SUPPLY		42383	06/12/2018	219.00			
	Totals for 2 Accounts issued against 18-001743				730.00	730.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each		SEED & LIME NEEDED FOR HS ATHETLIC FIELDS AND FRONT OF ELEMENTARY					730.00	

Manasquan Board of Education
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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
		730.00								
				SCHOOL						
18-001744	20-280-100-600-00-00-00-002	6086/PADCASTER		05/01/18	1,490.49	0.00	0.00	0.00	0.00	1,490.49
	Order Details :	1 Each		APOGEE JAM - PCAJAM01					94.05	
		94.05								
		1 Each		BACKPACK - PADDED BACKPACK - PCBK001					94.05	
		94.05								
		1 Each		COLD SHOE ADAPTER - CSA001					27.55	
		27.55								
		1 Each		LAV MICROPHONE - PCLAV001PCLAV001					132.05	
		132.05								
		1 Each		PADCASTER AUDIO/MICROPHONE Y SPLITTER - PCDMSP01					27.55	
		27.55								
		1 Each		PADCASTER D-RING SCREW 1/4 - PCQTSCRW01					7.59	
		7.59								
		1 Each		PADCASTER DOLLY WHEELS - PCDW001					84.55	
		84.55								
		1 Each		PADCASTER GREEN SCREEN					75.05	
		75.05								
		1 Each		PADCASTER TELEPROMPTER - PCPTP01					94.05	
		94.05								
		1 Each		PADCASTER FLUID HEAD TRIPOD - PCPT1601					160.55	
		160.55								
		1 Each		SHIPPING & HANDLING					75.00	
		75.00								
		1 Each		STICK MICROPHONE - PCSTK001					132.05	
		132.05								
		1 Each		TELEPHOTO LENS - PC58TPL01					56.05	
		56.05								
		1 Each		THE PADCASTER (IPAD PRO 10.5) - PC105CPS001					379.05	
		379.05								
		1 Each		THREE PIECE CLAMP - PCCLSYS01					51.30	
		51.30								
18-001745	20-280-100-600-00-00-00-002	4901/B & H FOTO ELECTRONICS, CORP.		05/01/18	1,092.14	0.00	0.00	0.00	0.00	1,092.14

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	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
	Order Details :	1 Each 38.24	HOYA 58MM DIGITAL FILTER KIT II/REG - HODFK258						38.24	
		1 Each 36.52	SANDISK EXTREMEPRO SDHC 64GB - SAEPSD64GV3G						36.52	
		1 Each 22.93	VORTEX HOW TO SHOOT GREAT LOOKING INTERVIEWS/REG - VOILDVD						22.93	
		1 Each 29.35	GENARAY 36 LAMP COMPACT LED ON-CAMERA LIGHT/REG - GELEDC36						29.35	
		1 Each 7.74	PEARSTONE STND SERS CABLE/HDMI TO MINI HDMI - 3'/REG - PEHDC03						7.74	
		1 Each 19.55	RUGGARD ONYX 45 CAMERA/CAMCORDER SHOULDER BAG/REG - RUVSY145B						19.55	
		1 Each 881.02	CANON VIXIA HF G21 FULL HD CAMCORDER/REG - CAHFG21						881.02	
		1 Each 56.79	IMPACT 5X7 COLLAPS BACKGROUND - CHROMA GREEN/REG - IMBGCCG57						56.79	
		1 Each 0.00	SHIPPING - FREE STANDARD						0.00	
			CHARGED TO NCLB TITLE IV							
			AS PER QUOTE #738536290							
18-001746	**20-280-100-600-00-00-00-002**	**5046/APPLE INC. EDUCATION**		**05/01/18**	**1,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,215.00**
	Order Details :	1 Each 999.00	10.5 INCH IPAD PRO WI-FI 512GB - SPACE GRAY						999.00	
		1 Each 99.00	APPLECARE FOR IPAD PRO						99.00	
		1 Each 39.00	LIGHTING TO USB 3 CAMERA ADAPTER						39.00	
		1 Each 29.00	LIGHTNING TO SD CARD CAMERA READER						29.00	
		1 Each 49.00	LIGHTING DIGITAL AV ADAPTER						49.00	
			CHARGED TO NCLB TITLE IV GRANT							
18-001747	**11-000-262-420-01-00-00-**	**6122/BURNS, CHRIS**		**05/01/18**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**

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Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Order Details :	1 Each 100.00			REFUND FOR OVERPAYMENT INTO MYSCHOOLBUCKS. SEE ATTACHED EMAIL. CHARGED TO CAFETERIA ACCOUNT.					100.00	
18-001748	11-000-221-500-01-02-00-001	5845/MHS SURF PARENTS		Pending	1,136.40	0.00	0.00	0.00	0.00	1,136.40
Order Details :	1 Each 1,136.40			HOTEL/AIRFARE RESERVATION REIMBURSEMENT FOR PETE CAHILL FOR THE MHS SURF TEAM TRIP TO CALIFORNIA 6/13-6/18 AS PER BOARD APPROVAL DATE 4/17/18					1,136.40	
18-001749	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		05/01/18	500.00	0.00	0.00	0.00	0.00	500.00
Order Details :	1 Each 500.00			EMERGENCY SERVICE PLUMBING ISSUE (BACKUP) IN ELEMENTARY SCHOOL					500.00	
18-001750	11-000-262-610-01-00-00-	1552/KEPWEL SPRING WATER CO.		05/01/18	51.00	0.00	0.00	0.00	0.00	51.00
	11-000-262-610-02-00-00-	1552/KEPWEL SPRING WATER CO.		05/01/18	51.00	0.00	0.00	0.00	0.00	51.00
Totals for 2 Accounts issued against 18-001750					102.00	0.00	0.00	0.00	0.00	102.00
Order Details :	1 Each 102.00			17 JUGS OF WATER FOR DISTRICT					102.00	
18-001751	20-280-100-600-00-00-00-002	1198/CDWG		05/01/18	779.85	0.00	0.00	0.00	0.00	779.85
Order Details :	15 Each 779.85			UZIBULL AIRWAVE - PROTECTIVE COVER FOR TABLET MFG PART: 7725 - CDW PART: 3266607. CHARGED TO NCLB GRANT.					51.99	
18-001752	11-190-100-610-01-06-00-001	2198/SUSAN VAN NOTE		05/01/18	20.99	20.99	0.00	0.00	0.00	0.00
Payment Details :	REIMB. HOME AGAIN	HS-DOG UPKEEP			42429	06/12/2018	20.99			
	11-190-100-610-02-06-00-002	2198/SUSAN VAN NOTE		05/01/18	13.99	13.99	0.00	0.00	0.00	0.00
Payment Details :	REIMB. HOME AGAIN	ES-DOG UPKEEP			42429	06/12/2018	13.99			
Totals for 2 Accounts issued against 18-001752					34.98	34.98	0.00	0.00	0.00	0.00
Order Details :	1 Each 34.98			REIMBURSEMENT FOR HOME AGAIN MICROCHIP REGISTRY MAINTENANCE AS PER ATTACHED RECEIPT.					34.98	
18-001753	20-242-100-600-00-00-00-	3004/CENGAGE		05/01/18	4,162.40	0.00	0.00	0.00	0.00	4,162.40

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			
18-001753	20-242-100-600-00-00-00-	LEARNING								

Order Details :

25 Each 1,250.00	INSIDE THE USA: STUDENT BOOK WITH PRACTICE BOOK - 97807326272018/0736272011		50.00
1 Each 0.00	FREE - INSIDE THE USA; TEACHER'S EDITION WITH LANGUAGE CD'S - 97807326270694/0736270698		0.00
1 Each 0.00	FREE - INSIDE THE USA: ASSESSMENT HANDGOOK - NATIONAL GEOGRAPHIC LEARNING 1ST EDITION 9780736271349/0736271341		0.00
1 Each 647.00	INSIDE THE USA; RESOURCE KIT - NATIONAL GEOGRAPHIC 1ST EDITION 9780736270755/0736270752		647.00
1 Each 0.00	FREE - INSIDE PHONICS: READING PRACTICE BOOK TEACHER'S ANNOTATED EDITION 1ST EDITION 9780736259989/0736259988		0.00
25 Each 275.00	INSIDE PHONICS: READING PRACTICE BOOK - NATIONAL GEOGRAPHIC 1ST EDITION 9780736260008/0736260005		11.00
13 Each 806.00	BUNDLE: PATHWAYS: READING, WRITING, AND CRITICAL THINKING FOUNDATIONS, 2ND STUDENT EDITION + ONLINE WORKBOOK (6 YEAR ACCESS) 9780357082164/0357082168		62.00
12 Each 0.00	FREE BUNDLE: PATHWAYS: READING, WRITING, AND CRITICAL THINKING FOUNDATIONS, 2ND STUDENT EDITION + ONLINE WORKBOOK (6 YEAR ACCESS) 9780357082164/0357082168		0.00

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			
		13 Each 806.00	BUNDLE: PATHWAYS: LISTENING , SPEAKING, AND CRTICAL THINKING FOUNDATIONS, 2ND STUDENT EDITION + ONLINE WORKBOOK (6 YEAR ACCESS) 9780357082218/0357082214						62.00	
		12 Each 0.00	FREE - BUNDLE: PATHWAYS: LISTENING, SPEAKING, AND CRITICAL THINKING FOUNDATIONS, 2ND STUDENT EDITION + ONLINE WORKBOOK (6 YEAR ACCESS) 9780357082218/0357082214						0.00	
		1 Each 378.40	ESTIMATED SHIPPING & PROCESS FEE CHARGED TO TITLE III NCLB GRANT						378.40	
18-001754	**20-242-100-600-00-00-00-**	**2016/SCHOLASTIC**		**05/01/18**	**159.45**	**0.00**	**0.00**	**0.00**	**0.00**	**159.45**
	Order Details :	10 Each 19.90	100 WORDS BY 1ST GRADE						1.99	
		10 Each 19.90	100 WORDS BY 2ND GRADE						1.99	
		10 Each 19.90	100 WORDS BY 3RD GRADE						1.99	
		6 Each 23.94	ENTERING GRADE 1						3.99	
		7 Each 27.93	SUMMER READING ENTERING GRADE 2						3.99	
		4 Each 15.96	SUMMER READING ENTERING GRADE 3						3.99	
		4 Each 15.96	SUMMER READING ENTERING GRADE 4						3.99	
		4 Each 15.96	SUMMER READING ENTERING GRADE 5						3.99	
18-001755	**20-242-100-600-00-00-00-**	**3349/SADDLEBACK EDUCATIONAL PUBLISH**		**05/01/18**	**669.90**	**0.00**	**0.00**	**0.00**	**0.00**	**669.90**
	Order Details :	1 Each 569.95	ELL BOXED SET - 9781680214321						569.95	
		1 Each	SUDIO THUMB DRIVE - 9781680214369						99.95	

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			
		99.95								
				CHARGED TO NCLB TITLE III GRANT						
18-001756	20-242-100-600-00-00-00-	1563/LAKESHORE LEARNING		05/01/18	2,285.25	0.00	0.00	0.00	0.00	2,285.25
	Order Details :	1 Each		FF900X - MATH EQUIV PUZZLES					59.99	
		59.99								
		1 Each		PP943 - MONEY					34.99	
		34.99								
		1 Each		PP944 - TIME/MEASURE					34.99	
		34.99								
		1 Each		TT430 - MATH GAMES 1-3					99.50	
		99.50								
		1 Each		LC1279 - THE ALLOWANCE GAME					16.99	
		16.99								
		1 Each		DD320X - COUNTING PUZZLES					36.99	
		36.99								
		1 Each		LL465 - MONEY RODS					29.99	
		29.99								
		1 Each		JV130X - SIGHT WORD PUZZLES					49.99	
		49.99								
		1 Each		EE821 - PICTURE IT					24.99	
		24.99								
		1 Each		RE205X - PAUL GALDONE					169.00	
		169.00								
		1 Each		HH430X - READING MATCH UPS					36.99	
		36.99								
		1 Each		EE940X - READING SKILLS DRIVE					69.99	
		69.99								
		1 Each		PP245X - MATCH & SORT (KH)					95.00	
		95.00								
		1 Each		PP575X - MATCH & SORT (2+3)					95.00	
		95.00								
		1 Each		VF540X - READING FLASH CARDS					55.00	
		55.00								
		1 Each		EE905X - SET-LEARNING PUZZLES					49.99	
		49.99								
		1 Each		JJ157 - RHYMINE HOUSES					29.99	

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			

29.99
1 Each LC682 - TEACHING TUBS 69.99
69.99
1 Each GG200X - PHONICS PUZZLES 36.99
36.99
1 Each GG365X - TOUCH & READ 85.00
85.00
1 Each TT510X - FISHING SIGHT WORDS 59.99
59.99
1 Each GG620 - COMP GAMES 1-3 149.00
149.00
1 Each LL405X - TRICKY WORDS/PHRASES 49.99
49.99
1 Each FF470X - VOCAB. MATCH UPS 69.99
69.99
1 Each FF236 - SEQUENCE/STORY TILES 29.99
29.99
1 Each LL843 - SEQUENCE/WRITE TILES 29.99
29.99
1 Each GR117 - PENCIL GRIPS 21.99
21.99
1 Each DD857 - READING TRACKERS 16.99
16.99
1 Each HH975X - GEOGRAPHY SKILLS 39.99
39.99
1 Each ER293 - EASY READER BIO 74.99
74.99
1 Each RE665X - READ ALONG 139.00
139.00
1 Each RE905X - INFORMATIONAL TEXT 139.00
139.00
1 Each ESTIMATED SHIPPING & HANDLING 282.98
282.98

18-001757	**11-000-251-600-22-00-00-**	**2287/MGL Printing Solutions**		**05/01/18**	**315.00**	**0.00**	**315.00**	**0.00**	**0.00**	**0.00**
Payment Details :	155554	SUPPLIES			0 / /		315.00 Prepared for Payment			

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 297.00		1500 HIGH CHOOL CENTRAL FUND CHECKS						297.00	
	1 Shipping & 18.00		S & H						18.00	
18-001758	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING	05/01/18	717.36	0.00	0.00	0.00	0.00	0.00	717.36
Order Details :	1 Each 717.36		ADDITIONAL FUNDS NEEDED TO COVER PO 18-001704						717.36	
			OVERAGES CHARGES							
18-001759	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC	05/01/18	337.00	0.00	0.00	0.00	0.00	0.00	337.00
Order Details :	1 Each 337.00		EMERGENCY SERVICE CALL TO REPAIR LEAK IN HS ROOM 218						337.00	
18-001760	11-000-263-610-01-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,	05/01/18	162.00	162.00	0.00	0.00	0.00	0.00	0.00
Payment Details :	541221	HS-GROUNDS SUPPLIES		42412	06/12/2018	162.00				
Order Details :	6 Each 162.00		BLACK DYED MULCH						27.00	
18-001761	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS	05/01/18	463.60	463.60	0.00	0.00	0.00	0.00	0.00
Payment Details :	BAL !85827	HS-CONT SERV FAC MAIN		42436	06/12/2018	463.60				
Order Details :	1 Each 463.60		ADDITIONAL FUNDS NEEDED TO PO#18-001618						463.60	
			EMERGENCY SERVICES TO UNIT IN SERVER ROOM IN HIGH SCHOOL							
18-001762	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING	05/01/18	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Order Details :	1 Each 700.00		DUMPSTER						700.00	
18-001763	11-000-263-610-01-03-00-	4897/STRAUB MOTORS, INC.	05/01/18	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Order Details :	1 Each 200.00		PICK UP & DELIVERY OF ATHLETIC TRAINERS GOLF CART						200.00	
18-001764	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC	05/01/18	140.00	0.00	0.00	0.00	0.00	0.00	140.00

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 140.00	DISCONNECT TEMP. WIRING FROM EJECTOR PUMPS AND RECONNECT ORIGINAL CIRCUITS - AS PER ESTIMATE #687						140.00	
18-001765	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		05/01/18	440.00	0.00	0.00	0.00	0.00	440.00
	Order Details :	1 Each 440.00	REPLACE WIRING FOR CHILLER PUMP IN HIGH SCHOOL BOILER ROOM - AS PER ESTIMATE #684						440.00	
18-001766	11-000-223-500-02-03-00-002	1377/FOUNDATION FOR EDUC. ADMIN		05/01/18	149.00	0.00	0.00	0.00	0.00	149.00
	Order Details :	1 Each 149.00	Foundation for Educational Administration, Inc						149.00	
18-001767	11-190-100-610-01-03-01-001	1198/CDWG		05/01/18	633.10	0.00	0.00	0.00	0.00	633.10
	Order Details :	2 Each 23.72	2370788 - Black Box 1M LC/LC Duplex 10Gb Multimode 50/125 OM3 Fiber Cable, Aqua Mfg. Part#: FO10G-001M-LCLC						11.86	
		1 Each 364.24	645694 - APC RBC43 Replacement Battery Cartridge Mfg. Part#: RBC43						364.24	
		1 Each 245.14	2188421 - APC RBC115 Replacement Battery Cartridge Mfg. Part#: APCRBC115 CDWG Quote #: 1BVGN8B Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP #65MCE (15/16-11)						245.14	
18-001768	11-190-100-610-01-03-01-001	2305/W.B. Mason Company Inc.		05/01/18	1,492.53	0.00	0.00	0.00	0.00	1,492.53
	Order Details :	2 Each 533.24	HEWCF370AM - HP 305A, (CF370A-M) 3-pk Cyan/Magenta/Yellow Original LaserJet Toner Cartridges						266.62	

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			
		3 Each 813.15	HEWCF340A - HP 304A, (CF340A) 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges						271.05	
		1 Each 146.14	HEWCC530AD - HP 304A, (CC530A-D) 2-pack Black Original LaserJet Toner Cartridges						146.14	
			Contract: ESCNJ Toner Supplies Bid # MRESC 15/16-18 State Approved Cooperative CO-OP #65MCESCCPS							
18-001769	11-000-223-500-01-02-00-001	1487/HYLAND, KEVIN		Pending	296.17	0.00	0.00	0.00	0.00	296.17
	Order Details :	1 Each 296.17	MILEAGE REIMBURSEMENT FOR KEVIN HYLAND FOR THE 2017/2018 SCHOOL YEAR						296.17	
			AS PER BOARD APPROVAL DATED: 7/11/17							
18-001770	11-402-100-800-01-00-00-001	6008/SD GAME DAY, LLC		Pending	220.00	0.00	0.00	0.00	0.00	220.00
	Order Details :	1 Each 220.00	SUB-TRAINER 5/17/18, 5/21/18						220.00	
			AS PER BOARD APPROVAL DATED 9/19/17							
18-001771	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/18	400.97	0.00	0.00	0.00	0.00	400.97
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/18	171.87	0.00	0.00	0.00	0.00	171.87
	Totals for 2 Accounts issued against 18-001771				572.84	0.00	0.00	0.00	0.00	572.84
	Order Details :	1 EA 145.00	3'X6' NAVY BRUSH HOG FLOORMAT SMOOTH BACK						145.00	
		5 Each 113.80	SENSOR VERSAMATIC PLUS BAGS FILTER GK-5300 10/PK						22.76	

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			
				SENSOR BAGS COVERED UNDER ED DATA #8578						
		4 Each 314.04		25LB. STRIPED HAND TOWELS					78.51	
18-001772	20-083-100-610-02-00-00-002	2321/FIRST STUDENT		06/01/18	708.00	0.00	0.00	0.00	0.00	708.00
	Order Details :	1 Each 272.00		5/17/2018 - Field Trip to Neptune HS Aquatic Center					272.00	
		1 Each 436.00		5/21/2018 Field Trip to Manasquan Beach					436.00	
				To Be Paid from MESEF Grant Monies						
18-001773	11-000-263-420-01-00-00-	1697/MILLBROOK CLEARWATER IRRIGATIO		Pending	550.00	0.00	0.00	0.00	0.00	550.00
	Order Details :	1 Each 550.00		EMERGENCY REPAIRS TO HS SPRINKLERS ON MULTIPURPOSE FIELD					550.00	
18-001774	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		Pending	200.00	0.00	0.00	0.00	0.00	200.00
	Order Details :	1 Each 200.00		MISC SUPPLIES NEEDED					200.00	
18-001775	11-000-219-600-02-00-00-002	1144/BORDEN'S		Pending	74.98	0.00	0.00	0.00	0.00	74.98
	Order Details :	1 Each 37.49		Product code NO. XST N 114					37.49	
				return address stamp - BLUE INK						
				see attached						
		1 Each 37.49		Product code NO. XST N 114					37.49	
				return address stamp - BLACK INK						
				see attached						
18-001776	11-000-261-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		Pending	2,100.00	0.00	0.00	0.00	0.00	2,100.00
	Order Details :	1 Each 2,100.00		TO INSTALL POLES FOR BANNERS ON MULTI-PURPOSE FIELD					2,100.00	
18-001777	11-000-262-420-01-00-00-	1031/AIR DYNAMIC		06/01/18	633.00	0.00	0.00	633.00	0.00	0.00

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			
18-001777	11-000-262-420-01-00-00-	SYSTEMS								
	Order Details :	1 Each 633.00		REAPIR TO TRAULSEN - G22010					633.00	
				CHARGED TO CAFETERIA ACCOUNT.						
18-001778	11-190-100-610-01-01-00-001	1144/BORDEN'S		Pending	990.00	0.00	0.00	0.00	0.00	990.00
	Order Details :	30 Each 990.00		#08511 Bright white paper					33.00	
18-001779	11-000-218-390-01-00-00-001	1069/AP EXAMS		Pending	500.00	0.00	0.00	0.00	0.00	500.00
	Order Details :	1 Each 500.00		Additional AP Exams 2018					500.00	
18-001780	11-000-219-600-02-00-00-002	1179/CAFETERIA ACCOUNT		Pending	165.00	0.00	0.00	0.00	0.00	165.00
	Order Details :	1 Each 165.00		Simplified Culinary Services - MES Donuts with Dad					165.00	
18-001781	11-000-221-500-01-02-00-001	2957/PETE CAHILL		Pending	288.00	0.00	0.00	0.00	0.00	288.00
	Order Details :	1 Each 288.00		MEALS AND INCIDENTALS FOR SURF TRIP TO SAN DIEGO 6/13/18 THOUGH 6/19/18					288.00	
				AS PER BOARD APPROVAL DATED 4/17/18						
18-001782	20-067-100-610-01-01-00-001	2358/FITNESS LIFESTYLES		06/01/18	9,990.00	0.00	0.00	0.00	0.00	9,990.00
	Order Details :	2 Each 5,940.00		DOUBLE HALF RACKS					2,970.00	
		4 Each 930.00		SAFTEY SPOT ARMS					232.50	
		4 Each 1,860.00		MULTI-FUNCTIONAL BENCHES					465.00	
		1 Each 735.00		GLUTE HAM BENCHES					735.00	
		1 Each 525.00		INSTALLATION					525.00	
				NJ STATE APPROVED CO-OP #65MCESCCPS						
				BID #APPROVAL - ESCNJ 17/18-31						

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			

PLEASE SEE ATTACHED QUOTE.

CHARGED TO GRANT MONIES

Grand Totals for 141 Purchase Orders	335,088.88	47,068.77	502.12	18,613.10	800.00	268,104.89

FOOD SERVICE FUND BALANCE - 2018

document F

7/1/2017 through 6/30/2018

Category	5/1/2018-5/31/2018	7/1/2017-6/30/2018
INCOME		
Cash Sales	73,779.36	593,153.64
Catering	1,530.00	10,299.65
Interest on Dep	62.66	372.18
PR YR Cash Sales	0.00	-32.75
Shack Sales	0.00	5,640.95
Subs Reimb-Inc.	9,086.50	71,745.92
TOTAL INCOME	**84,458.52**	**681,179.59**
EXPENSES		
Other Expenses	0.00	14,910.71
SCS - Football Shack	1,702.90	5,640.95
SCS - Operation	83,086.03	624,396.42
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**84,788.93**	**652,854.80**
OVERALL TOTAL	**-330.41**	**28,324.79**

DOCUMENT G

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 229,409.98	
Plus Receipts:	$ 41,268.54	
Less Expenditures:	$ (49,096.32)	
Total		
TOTAL FUNDS AVAILABLE:	$ 221,582.20	
Balance in Checking Account End of MAY 2018		
Manasquan Bank		242,956.54
Less Outstanding Checks: Accounts Payable		-$21,374.34
TOTAL FUNDS AVAILABLE:		$ 221,582.20

va_bal01.3 033108
05/01/2018

Manasquan Board of Education
Balance Sheet For Fund 95
May 2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$221,582.20
TOTAL CURRENT ASSETS		**$221,582.20**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$221,582.20**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($670.80)
95-451-HS-111	ATHLETIC-OFFICIAL	($462.08)
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	($20,143.90)
95-451-HS-117	AP	($1,199.75)
95-451-HS-119	MANASQUAN ACE	($588.93)
95-451-HS-120	BAND	($1,712.80)
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	($4,812.00)
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	($8,642.65)
95-451-HS-219	CLASS OF 2019	($5,034.42)
95-451-HS-220	CLASS OF 2020	($2,755.25)
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	($12,073.65)
95-451-HS-241	ENVIRONMENTAL CLUB	($1,128.27)
95-451-HS-245	FELLOWSHIP OF	($352.94)

Manasquan Board of Education
Balance Sheet For Fund 95
May 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	($676.85)
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	($982.55)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($6,787.48)
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	($5,420.00)
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	($35,025.06)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,503.75)
95-451-HS-410	STUDENT COUNCIL	($8,207.03)
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		**($221,582.20)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES	**$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
May 2018

GL Account #	Description	Balance
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	$0.00
FUND EQUITY		
	TOTAL FUND BALANCE	$0.00
	TOTAL LIABILITIES AND FUND BALANCE	($221,582.20)

INDEPENDENT CONTRACTOR CONTRACT

This Contract for an Independent Contractor is made effective as of June 01, 2018, by and between Manasquan School District of 167 Broad St, Manasquan, New Jersey, 08736 and Debra Harmady MD, FAAP of 225 Highway 35 North, Suite 102, Red Bank, New Jersey, 07701.

A. Manasquan School District is engaged in the business of Sport Physicals. Debra Harmady, MD, FAAP will primarily perform the job duties at the following location: 167 Broad St., Manasquan, New Jersey.

B. Manasquan School District desires to have the services of Debra Harmady, MD, FAAP.

C. Debra Harmady, MD, FAAP is an Independent Contractor for Manasquan School District. Either party is able to terminate the agreement at any time.

Therefore, the parties agree as follows:

1. EMPLOYMENT. Manasquan School District shall contract Debra Harmady, MD, FAAP as a(n) Independent Physician. Debra Harmady, MD, FAAP shall provide to Manasquan School District the services described on the attached Exhibit A, which is made a part of this Contract by this reference. Debra Harmady, MD, FAAP accepts and agrees to such services, and agrees to be subject to the general supervision, advice and direction of Manasquan School District and Manasquan School District's supervisory personnel.

2. BEST EFFORTS OF SERVICE PROVIDER. Debra Harmady, MD, FAAP agrees to perform faithfully, industriously, and to the best of Debra Harmady, MD, FAAP's ability, experience, and talents, all of the duties that may be required by the express and implicit terms of this Contract, to the reasonable satisfaction of Manasquan School District. Such duties shall be provided at such place(s) as the needs, business, or opportunities of Manasquan School District may require from time to time.

3. COMPENSATION OF SERVICE PROVIDER. As compensation for the services provided by Debra Harmady, MD, FAAP under this Contract, Manasquan School District's Purchase Order System will pay Debra Harmady, MD, FAAP a total amount of $1,500.00 for services on dates June 13, 2018 and June 14, 2018. This amount shall be paid in accordance with Manasquan School District's purchase order system as an

independent contractor, and is subject to applicable federal, state, and local withholding. Upon termination of this Contract, payments under this paragraph shall cease; provided, however, that Debra Harmady, MD, FAAP shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which Debra Harmady, MD, FAAP has not yet been paid, and for any commission earned in accordance with Manasquan School District's customary procedures, if applicable. This section of the Contract is included only for accounting and payroll purposes and should not be construed as establishing a minimum or definite term of Independent Contracting.

4. RECOMMENDATIONS FOR IMPROVING OPERATIONS. Debra Harmady, MD, FAAP shall provide Manasquan School District with all information, suggestions, and recommendations regarding Manasquan School District's business, of which Debra Harmady, MD, FAAP has knowledge, that will be of benefit to Manasquan School District.

5. CONFIDENTIALITY. Debra Harmady, MD, FAAP recognizes that Manasquan School District has and will have information regarding the following:

- Student or Personnel information

and other vital information items (collectively, "Information") which are valuable, special and unique assets of Manasquan School District. Debra Harmady, MD, FAAP agrees that Debra Harmady, MD, FAAP will not at any time or in any manner, either directly or indirectly, divulge, disclose, or communicate any Information to any third party without the prior written consent of Manasquan School District. Debra Harmady, MD, FAAP will protect the Information and treat it as strictly confidential. A violation by Debra Harmady, MD, FAAP of this paragraph shall be a material violation of this Contract and will justify legal and/or equitable relief.

6. UNAUTHORIZED DISCLOSURE OF INFORMATION. If it appears that Debra Harmady, MD, FAAP has disclosed (or has threatened to disclose) Information in violation of this Contract, Manasquan School District shall be entitled to an injunction to restrain Debra Harmady, MD, FAAP from disclosing, in whole or in part, such Information, or from providing any services to any party to whom such Information has been disclosed or may be disclosed. Manasquan School District shall not be prohibited by this provision from pursuing other remedies, including a claim for losses and damages.

7. TERM/TERMINATION. Debra Harmady, MD, FAAP's employment under this Contract shall be for June 13, 2018 and June 14, 2018; beginning on June 13, 2018. If Debra Harmady, MD, FAAP is in violation of this Contract, Manasquan School District may terminate the Independent Contractor without notice and with compensation to Debra Harmady, MD, FAAP only to the date of such termination. The compensation paid under this Contract shall be Debra Harmady, MD, FAAP's exclusive remedy.

8. COMPLIANCE WITH MANASQUAN SCHOOL DISTRICT RULES. Debra Harmady, MD, FAAP agrees to comply with all of the rules and regulations of Manasquan School District.

9. RETURN OF PROPERTY. Upon termination of this Contract, Debra Harmady, MD, FAAP shall deliver to Manasquan School District all property which Manasquan School District's property is or related to Manasquan School District's business (including keys, records, notes, data, memoranda, models, and equipment) that is in Debra Harmady, MD, FAAP's possession or under Debra Harmady, MD, FAAP's control. Such obligation shall be governed by any separate confidentiality or proprietary rights agreement signed by Debra Harmady, MD, FAAP.

10. NOTICES. All notices required or permitted under this Contract shall be in writing and shall be deemed delivered when delivered in person or on the third day after being deposited in the United States mail, postage paid, addressed as follows:

Employer:

Manasquan School District

167 Broad St

Manasquan, New Jersey 08736

Independent Contractor:

Debra Harmady, MD, FAAP

225 Highway 35 North, Suite 102

Red Bank, New Jersey 07701

Such addresses may be changed from time to time by either party by providing written notice in the manner set forth above.

11. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between the parties.

12. AMENDMENT. This Contract may be modified or amended, if the amendment is made in writing and is signed by both parties.

13. SEVERABILITY. If any provisions of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

14. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

15. APPLICABLE LAW. This Contract shall be governed by the laws of the State of New Jersey.

16. SIGNATORIES. This Contract shall be signed by Lynn Coates, Business Administrator on behalf of Manasquan School District and by Debra Harmady MD, FAAP in an individual capacity. This Contract is effective as of the date first above written.

_____, Superintendent

Manasquan School District

Date: _____

_____, Business Administrator

Manasquan School District

Date: _____

Debra Harmady, MD, FAAP

Date: 6/4/18

Life Insurance Company of the Southwest®

Employer Information Form 403(b) and 501(c)(3)

PROFILE & CONTACT INFORMATION

Plan Name: Manasquan Board of Education 403(b) Plan

Employer Sponsor Name: Manasquan Board of Education

Primary Contact Name: Lynn Coates

Address: 169 Broad Street

City: Manasquan | State: NJ | County: | Zip Code (zip+4): 08736

Phone: (732) 528-8803 | Ext.: 1906 | Fax:

Email*: lcoates@manasquanboe.org | Website:

*By providing your email, you have agreed to receive our Retirement Resource Blog.

Number of Eligible Employees:

TYPE OF PLAN

Required: Copy of 403b Plan Document/Adoption Agreement

403(b) Plans *(Please check only one)*

- [x] Public School
- [ ] ORP
- [ ] Public Charter
- [ ] Government _____ *(description)*
- [ ] Roth 403(b)
- [ ] 403(b)(9)

501(c)(3) Plan *(Please check only one)*

- [ ] Private School
- [ ] Private Charter
- [ ] Church
- [ ] Church School/Academy
- [ ] Other
- [ ] Government _____ *(description)*

Required: Please attach IRS Letter of Determination or check this box:

- [ ] Applying Plan was established and is being administered based on IRS regulations governing 501(c)(3) organizations.

COMPANY INFORMATION

Employer Tax Identification Number: 21-6000233 | Company Fiscal Year End *(mm/dd)*: 06/30 | Number of Employees:

Payroll schedule: [ ] Weekly [ ] Bi-weekly [x] Semi-monthly [ ] Monthly (If monthly: [ ] 12 or [ ] 13)

How often will remittances be sent to NLG? [ ] Weekly (52) [x] Semi-monthly (24thly) [ ] Bi-weekly (26thly) Monthly: [ ] 12 or [ ] 13

Do you accept refunds? [ ] Yes [x] No

If no, where are refunds to be sent? [ ] Employee [ ] Plan Administrator [x] Common Remitter

Do you have employer or matching contributions? [ ] Yes [x] No

Do you have a vesting schedule? [ ] Yes [x] No If yes, [ ] 100% [x] other N/A

Do you want to receive our billings? [ ] Yes [x] No

If any months are to be skipped, please check them below:

[ ] None [ ] January [ ] February [ ] March [ ] April [ ] May [ ] June [ ] July [ ] August [ ] September [ ] October [ ] November [ ] December

Are you subject to ERISA? [ ] Yes [x] No If yes, Plan #:

Plan Start Date: 01/01/2009 Plan Reporting Period:

National Life Group® (NLG) is a trade name representing various affiliates, which offer a variety of financial service products.

P: 866-243-7174 | F: 214-638-9257 | rprunit@NationalLife.com | www.NationalLife.com
Centralized Mailing Address: One National Life Drive, Montpelier, VT 05604 | Home Office: Addison, TX

TYPE OF PLAN ADMINISTRATION

☐ Plan Sponsor will self-administer this Plan

☒ Third Party Administrator will administer this Plan (Please complete the next section.)

THIRD PARTY ADMINISTRATOR (TPA) INFORMATION

Penserv Plan Services, Inc.		
Company Name		
Brandy Winecoff	803-791-4923	5002
Contact Name	Phone	Ext.
102 Trade Zone	West Columbia, SC 29170	
Address	City/State/Zip	
vendorsupport@penserv.com	www.penserv.com	
Email	Website	
803-791-5925	MANASQU403CC	
Fax	If applicable, SPARK Aggregator ID	

AUTHORIZED SIGNATURES

If plan is being self-administered or in case it will be in the future, please provide a list of those authorized to approve transactions. Note: if additional lines are needed, please provide separately and submit with this form.

See Attached		
Printed Name	Title	Signature
Printed Name	Title	Signature
Printed Name	Title	Signature

COMMON REMITTER (If different than the Plan Administrator)

☒ Third Party Common Remitter ☐ Payroll Center ☐ Employer ☐ Other

PenServ Plan Services, Inc.	803-791-4923
Name	Phone
102 Trade Zone	803-791-5925
Address	Fax
West Columbia, SC 29170	vendorsupport@penserv.com
City/State/Zip	Email
Brandy Winecoff	Ext. 5002
Contact Name	Phone

EMPLOYER SIGNATURE

- I am authorized to sign on behalf of the employer sponsoring this plan.
- Please execute and submit the Information Sharing Agreement with this form. Note: If available, you may submit your own (or your Plan Administrator's) Information Sharing Agreement. National Life Group will review, and if accepted will mail an executed copy.

Printed Name of Authorized Signature for Employer

Title LYNN COATES

Authorized Employer Representative Signature

Authorized Signature

Date (mm/dd/yyyy) 05 · 31 · 2018

Have you been working with a specific Financial Professional/Home Office Representative? *(If so, please fill in as much information about that agent as possible.)*

Christopher L. Curran	
Name	Contract Number
732-713-2041	curran_christopher@nlgroupmail.com
Phone Number	Email

NEXT STEPS

Contact Information:
Attn: Retirement Services Team
Phone: 866-243-7174
RPRUnit@nationallife.com
SCAN/FAX: 214-638-9257

Remittance Address

The lockbox address below should be used for all payments.

Life Insurance Company of the Southwest
Dept. 1109
P.O. Box 121109
Dallas, TX 75312-1109

Remittance for CA only
Dept. LA 21527
Pasadena, CA 91185

Overnight
1501 N. Plano Road
Suite 100
Richardson, TX 75081

National Life Group will coordinate contribution processing, and information sharing protocols with your Plan's Third Party Administrator and/or Authorized Plan Sponsor personnel.

	PERCENT CHANGE	RENEWAL DIRECT ACCESS 8 7/1/17-6/30/2018	CURRENT DIRECT ACCESS 8 7/1/18-6/30/19
HORIZON - DIRECT ACCESS	15%	Monthly	Monthly
Single		$ 798.46	$ 918.23
2 Adults		$ 1,741.52	$ 2,002.75
Family		$ 2,035.68	$ 2,341.03
Parent/Child(ren)		$ 1,164.97	$ 1,339.72

HORIZON - DENTAL PLAN	0%	Monthly	Monthly
Single		$ 30.33	$ 30.33
2 Adults		$ 51.86	$ 51.86
Family		$ 86.78	$ 86.78
Parent/Child(ren)		$ 51.86	$ 51.86

HORIZON - RX PLAN	0%	Monthly	Monthly
Single		$ 169.89	$ 169.89
2 Adults		$ 419.85	$ 419.85
Family		$ 424.54	$ 424.54
Parent/Child(ren)		$ 250.68	$ 250.68

INSURANCE PROPOSAL

Manasquan Board of Education

Alliant/Boynton
Boynton & Boynton

Issued on June 7, 2018

Presented by: **Vince Krill, Vice President**

Premium Summary

Coverage	2017-2018 Annual Premium	2018-2019 Annual Premium	Inc/Dec%
Commercial Package	$99,749	$103,354	3.61%
Errors & Omissions	$28,567	$31,283	9.51%
Workers Compensation	$137,362	$159,359	16.01%
XS Workers Compensation	$5,916	$5,916	0.00%
Student Accident	$62,417	$63,592	1.88%
Flood – Admin. Bldg. (9/21/17-18)	$11,278	Pending	
Pollution (8/14/17-18)	$10,213	Pending	
Bonds	$1,300	$1,300	0.00%

Changes in Exposures

Building values increased by 2.57%
Contents values increased by 2.33 %
Experience Mod increased from .6212 to .6926

WC Premium if written w/standard market (ie Travelers, Hartford, Selective)
Employers Liability Limit $1,000,000: **$231,586**

NJSIG Original WC Quote **$169,998**

NJ PLIGA Surcharge applies and included

Effective: 7/1/2018

Quotation is good for 30 days

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
5/28/2018	7/1/2018		$419,408.00		$419,408.00
5/28/2018	7/9/2018	$2,557,093.00			$2,557,093.00
7/23/2018	8/27/2018	$2,557,093.00			$2,557,093.00
10/21/2018	11/5/2018	$2,557,093.00			$2,557,093.00
12/17/2018	1/4/2019	$2,557,093.00	$419,407.00		$2,976,500.00
1/21/2019	2/18/2019	$2,557,093.00			$2,557,093.00
3/25/2019	4/15/2019	$2,557,093.00			$2,557,093.00
TOTAL:		**$15,342,558.00**	**$838,815.00**		**$16,181,373.00**

RESOLUTION FOR MEMBER PARTICIPATION IN A COOPERATIVE PRICING SYSTEM

A RESOLUTION AUTHORIZING THE (CONTRACTING UNIT)
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER: _____

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Camden County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on (DATE OF ACTION) the governing body of the (CONTRACTING UNIT), County of (COUNTY OF LOCATION), State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the (CONTRACTING UNIT)

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the (CHIEF EXECUTIVE OFFICER) is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY: _____

(NAME AND TITLE)

ATTEST BY: _____

(NAME AND TITLE)

JUNE 12, 2018 **DOCUMENT M**

RESOLUTION

WHEREAS, the Manasquan Board of Education (the "Board") is committed to the completion of the project identified as the High School Lower Field Athletic Improvements (the "Project"); and

WHEREAS, sealed bids for the Project were received on June 5, 2018; and

WHEREAS, the Board makes the following findings of fact:

1. Bids were received for the Project. The prospective low bidder, Applied Landscape Technologies, identified a subcontractor for work associated with the Project, L&D Mechanical, LLC (plumbing work), but failed to submit the necessary pre-qualification document associated with the New Jersey Schools Development Authority's Pre-Qualification Certificate.

2. In addition, Trade Classifications CO65 (landscape irrigation) and CO54 (site work) are required to perform the full scope of work associated with the Project. A review of the materials submitted by Applied Landscape Technologies reveals that neither Applied nor any of its subcontractors hold the necessary Trade Classification associated with landscape irrigation or site work.

3. The Board finds that the deficiencies noted hereinabove at findings #1 and #2 are material, non-waivable defects, and accordingly, finds that Applied Landscape Technologies may not be deemed a responsive and/or responsible bidder.

4. The next lowest perspective bidder, The LandTek Group Inc., submitted a base bid in the amount of $1,521,011, together with values for alternate bids in the amount of $137,300, for a total bid submission of $1,658,311.

5. The Board finds that The LandTek Group Inc.'s bid submission was fully responsive to the Board of Education's bid solicitation and may be deemed the lowest responsive and responsible bidder, and that the total amount proposed for award is within the District's project budget and/or cost estimates.

NOW, THEREFORE, BE IT RESOLVED that the bid for the above-referenced project be and hereby is awarded to The LandTek Group Inc. for a contract in the total amount of $1,584,011 (includes Alternates A2 and A5).

BE IT FURTHER RESOLVED that the District's professionals and staff take any and all action necessary to effectuate the purpose of the Board's resolution in this instance.

BID TABULATION SUMMARY

MANASQUAN PUBLIC SCHOOL DISTRICT

BID TABULATION SUMMARY
PROJECT: LOWER FIELD ATHLETIC IMPROVEMENTS
LOCATION: BOROUGH OF MANASQUAN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

BASE BID ITEMS

				ENGINEER'S COST ESTIMATE		APPLIED LANDSCAPE TECHNOLOGIES 145 RIVER ROAD MARTVILLE, NJ 07045		THE LANDTEK GROUP 235 COUNTY LINE ROAD AMITYVILLE, NY 11701		FLANAGAN'S CONTRACTING GROUP, INC. 90 OLD CAMPLAIN ROAD HILLSBOROUGH, NJ 08844	
ITEM NO.	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
26	SOFTBALL FIELD APPURTENANCES	1	LS	$ 2,500.00	$ 2,500.00	$ 3,300.00	$ 3,300.00	$ 900.00	$ 900.00	$ 3,700.00	$ 3,700.00
27	PORTABLE FOUL POLE	1	UNIT	$ 4,200.00	$ 4,200.00	$ 850.00	$ 850.00	$ 5,100.00	$ 5,100.00	$ 5,410.00	$ 5,410.00
28	REMOVABLE FOUL POLE	1	UNIT	$ 3,600.00	$ 3,600.00	$ 2,400.00	$ 2,400.00	$ 6,600.00	$ 6,600.00	$ 3,500.00	$ 3,500.00
29	RELOCATED EXISTING BULLPEN	1	LS	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ 1,500.00	$ 4,600.00	$ 4,600.00	$ 6,500.00	$ 6,500.00
30	SITE ELECTRIC (CONDUIT & PULL BOXES)	1	LS	$ 40,000.00	$ 40,000.00	$ 12,000.00	$ 12,000.00	$ 51,500.00	$ 51,500.00	$ 26,796.00	$ 26,796.00
31	CULVERT REPAIR	1	LS	$ 20,000.00	$ 20,000.00	$ 9,000.00	$ 9,000.00	$ 12,000.00	$ 12,000.00	$ 30,000.00	$ 30,000.00
32	FIELD EQUIPMENT FOR MAINTENANCE	1	LS	$ 13,000.00	$ 13,000.00	$ 4,000.00	$ 4,000.00	$ 12,800.00	$ 12,800.00	$ 13,000.00	$ 13,000.00
33	QUICK COUPLER	1	LS	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 2,600.00	$ 2,600.00	$ 10,000.00	$ 10,000.00
34	TOPSOILING, FERTILIZING, SEEDING AND MULCHING	800	SY	$ 7.50	$ 6,000.00	$ 4.00	$ 3,200.00	$ 9.00	$ 7,200.00	$ 5.00	$ 4,000.00
			BASE BID TOTAL:		$ 1,497,725.75		$ 1,384,957.00		$ 1,521,011.00		$ 1,697,924.90

ALTERNATE BID ITEMS

ITEM NO.	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
A-1	IRRIGATION SYSTEM MODIFICATIONS	1	LS	$ 19,000.00	$ 19,000.00	$ 12,000.00	$ 12,000.00	$ 13,000.00	$ 13,000.00	$ 10,000.00	$ 10,000.00
A-2	SYNTHETIC TURF LOGO	1	LS	$ 21,000.00	$ 21,000.00	$ 26,000.00	$ 26,000.00	$ 25,000.00	$ 25,000.00	$ 26,320.00	$ 26,320.00
A-3	3-ROW MOVABLE BLEACHERS	2	UNIT	$ 8,000.00	$ 16,000.00	$ 6,000.00	$ 12,000.00	$ 8,000.00	$ 16,000.00	$ 6,000.00	$ 12,000.00
A-4	5-ROW MOVABLE BLEACHERS	2	UNIT	$ 13,000.00	$ 26,000.00	$ 11,000.00	$ 22,000.00	$ 15,000.00	$ 30,000.00	$ 12,000.00	$ 24,000.00
A-5	SPECTATOR PLAZA AREA	1	LS	$ 30,000.00	$ 30,000.00	$ 39,000.00	$ 39,000.00	$ 38,000.00	$ 38,000.00	$ 47,800.00	$ 47,800.00
A-6	REMOVABLE SAFETY SPORTS NETTING WITH GROUND SLEEVES' 8' HIGH	170	LF	$ 75.00	$ 12,750.00	$ 285.00	$ 48,450.00	$ 90.00	$ 15,300.00	$ 12,000.00	$ 2,040,000.00
			ALTERNATE BID TOTAL:		$ 124,750.00		$ 159,450.00		$ 137,300.00		$ 2,160,120.00

NOTES: * The total price on the proposal did not multiply the unit price by 2.

Joseph D. Perello, LLA
NJ License # 21AS00066600

6/07/18
Date

SUBURBAN CONSULTING ENGINEERS, INC.

06/05/2018 JUNE 12, 2018

BID TABULATION SUMMARY

DOCUMENT M

SCE-R09699.011

MANASQUAN PUBLIC SCHOOL DISTRICT

BID TABULATION SUMMARY
PROJECT: LOWER FIELD ATHLETIC IMPROVEMENTS
LOCATION: BOROUGH OF MANASQUAN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

BASE BID ITEMS

				ENGINEER'S COST ESTIMATE		APPLIED LANDSCAPE TECHNOLOGIES 145 RIVER ROAD MARTVILLE, NJ 07045		THE LANDTEK GROUP 235 COUNTY LINE ROAD AMITYVILLE, NY 11701		FLANAGAN'S CONTRACTING GROUP, INC. 90 OLD CAMPLAIN ROAD HILLSBOROUGH, NJ 08844	
ITEM NO.	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	SOIL EROSION & SEDIMENT CONTROL	1	LS	$ 15,000.00	$ 15,000.00	$ 5,800.00	$ 5,800.00	$ 16,000.00	$ 16,000.00	$ 16,759.00	$ 16,759.00
2	CLEARING SITE	1	LS	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 145,000.00	$ 69,000.00	$ 69,000.00	$ 183,302.00	$ 183,302.00
3	GRADING AND EARTHWORK	1	LS	$ 85,000.00	$ 85,000.00	$ 125,000.00	$ 125,000.00	$ 86,000.00	$ 86,000.00	$ 371,661.00	$ 371,661.00
4	HOT MIX ASPHALT DRIVEWAY, 5 1/2" THICK	310	SY	$ 43.00	$ 13,330.00	$ 40.00	$ 12,400.00	$ 72.00	$ 22,320.00	$ 92.50	$ 28,675.00
5	SUB SURFACE DETENTION	1	LS	$ 195,000.00	$ 195,000.00	$ 408,585.00	$ 408,585.00	$ 218,000.00	$ 218,000.00	$ 143,000.00	$ 143,000.00
6	15" PERFORATED HDPE PIPE	380	LF	$ 43.00	$ 16,340.00	$ 53.00	$ 20,140.00	$ 55.00	$ 20,900.00	$ 35.00	$ 13,300.00
7	18" SOLID HDPE PIPE	15	LF	$ 49.00	$ 735.00	$ 100.00	$ 1,500.00	$ 28.00	$ 420.00	$ 40.00	$ 600.00
8	DRAINAGE CHAMBER	1	UNIT	$ 20,000.00	$ 20,000.00	$ 35,000.00	$ 35,000.00	$ 38,200.00	$ 38,200.00	$ 60,000.00	$ 60,000.00
9	STORM MANHOLE	2	UNIT	$ 3,800.00	$ 7,600.00	$ 1,800.00	$ 3,600.00	$ 3,700.00	$ 7,400.00	$ 2,500.00	$ 5,000.00
10	CHAIN-LINK FENCE, 6' HIGH	72	LF	$ 47.00	$ 3,384.00	$ 70.00	$ 5,040.00	$ 51.00	$ 3,672.00	$ 77.00	$ 5,544.00
11	CHAIN-LINK FENCE, 8' HIGH	186	LF	$ 60.00	$ 11,160.00	$ 85.00	$ 15,810.00	$ 72.00	$ 13,392.00	$ 101.00	$ 18,786.00
12	CHAIN-LINK FENCE, 30' HIGH	92	LF	$ 215.00	$ 19,780.00	$ 250.00	$ 23,000.00	$ 447.00	$ 41,124.00	$ 879.00	$ 80,868.00
13	CHAIN-LINK SWING GATE, 8' HIGH, 4' WIDE	6	UNIT	$ 1,500.00	$ 9,000.00	$ 200.00	$ 1,200.00	$ 970.00	$ 5,820.00	$ 947.00	$ 5,682.00
14	CONCRETE SIDEWALK, 4" THICK	500	SY	$ 80.00	$ 40,000.00	$ 72.00	$ 36,000.00	$ 76.00	$ 38,000.00	$ 70.00	$ 35,000.00
15	CONCRETE APRON, 6" THICK	7	SY	$ 95.00	$ 665.00	$ 166.00	$ 1,162.00	$ 86.00	$ 602.00	$ 300.00	$ 2,100.00
16	CONCRETE PERIMETER TURF NAILER	500	LF	$ 28.00	$ 14,000.00	$ 20.00	$ 10,000.00	$ 28.00	$ 14,000.00	$ 20.00	$ 10,000.00
17	9"X12" CONCRETE VERTICAL CURB	148	LF	$ 50.00	$ 7,400.00	$ 20.00	$ 2,960.00	$ 27.00	$ 3,996.00	$ 30.00	$ 4,440.00
18	9"X18" CONCRETE VERTICAL CURB	20	LF	$ 60.00	$ 1,200.00	$ 22.00	$ 440.00	$ 35.00	$ 700.00	$ 100.00	$ 2,000.00
19	CONCRETE CURB WALL	180	LF	$ 96.00	$ 17,280.00	$ 180.00	$ 32,400.00	$ 182.00	$ 32,760.00	$ 198.00	$ 35,640.00
20	RETAINING WALL (GRAVITY BLOCK)	1	LS	$ 88,250.00	$ 88,250.00	$ 50,000.00	$ 50,000.00	$ 105,000.00	$ 105,000.00	$ 95,000.00	$ 95,000.00
21	SYNTHETIC TURF 'M' - COLOR GREEN	70,405	SF	$ 7.05	$ 496,355.25	$ 4.00	$ 281,620.00	$ 7.00	$ 492,835.00	$ 4.86	$ 342,168.30
22	SYNTHETIC TURF 'S' - COLOR BLUE	14,510	SF	$ 7.15	$ 103,746.50	$ 5.00	$ 72,550.00	$ 7.00	$ 101,570.00	$ 4.86	$ 70,518.60
23	REMOVABLE FOOTBALL GOAL POST (PAIR)	1	LS	$ 25,000.00	$ 25,000.00	$ 15,000.00	$ 15,000.00	$ 26,000.00	$ 26,000.00	$ 15,423.00	$ 15,423.00
24	RETRACTABLE FOOTBALL FIELD GOAL NETTING	40	LF	$ 180.00	$ 7,200.00	$ 125.00	$ 5,000.00	$ 250.00	$ 10,000.00	$ 204.00	$ 8,160.00
25	DUGOUT STRUCTURE	2	UNIT	$ 30,000.00	$ 60,000.00	$ 18,500.00	$ 37,000.00	$ 25,000.00	$ 50,000.00	$ 20,696.00	$ 41,392.00

SUBURBAN CONSULTING ENGINEERS, INC.

S:\Manasquan\9699 Manasquan\9699.011 Manasquan HS Lower Field Improvements\Bid Phase\9699.011 Bid Tabulation (2018-06-07).xlsx

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 1st day of **July, 2018** by **Monmouth Ocean Educational Services Commission**, located at 900 Hope Road, Tinton Falls, New Jersey 07712 (hereinafter referred to **M-OESC**) and the **Manasquan Board of Education** (hereinafter referred to as **SCHOOL**).

RECITALS

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

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

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

I. RESPONSIBILITIES OF M-OESC

A. Qualifications of Personnel

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

B. Personnel Records Inspection

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

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

C. Service

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

D. Place of Performance

M-OESC shall provide services primarily **(1:1) Bus Transportation Nurse and/or (1:1) Nursing Services/Substitute Nursing Services/Field Trip Nursing Services throughout the 2018-2019 school year.**

E. Insurance

1. **Nursing Agency** shall maintain professional liability insurance.

2. **M-OESC** shall maintain general liability insurance for all acts of any contractor or employee.

F. Payment of Contractor

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

G. Equal Opportunity Employment

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

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services

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

B. Insurance

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance.

2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation Insurance for its employees.

C. Equipment and Supplies

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

III. BILLING AND COMPENSATION

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

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

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

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

IV. ADDITIONAL TERMS

A. Term and Termination

This Agreement shall come into effect beginning on **July 1, 2018** and shall remain in effect until **June 30, 2019**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Governing Law

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

C. Relationship to Parties

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

D. Assignment

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

E. Modification of Terms

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

F. Notices

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

G. Entire Agreement

This writing evidences the entire Agreement between **M-OESC** and **SCHOOL**, there are no prior written or oral promises or representations incorporated herein. This Agreement may be executed in any number of Amendments or counter-parts, each which will be given full effect under this Agreement.

DATE_____

BY:_____
Board President
Monmouth-Ocean Educational Services Commission

DATE_____

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

DATE_____

BY:_____
Board President
Manasquan Board of Education

DATE_____

BY:_____
School Business Administrator
Manasquan Board of Education

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on June 12, 2018 at _____ p.m.

PRESENT:

ABSENT:

* *

_____ introduced and moved the adoption of the following resolution and _____ seconded the motion:

RESOLUTION OF THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY AMENDING THE EQUIPMENT LEASE RESOLUTION ADOPTED ON APRIL 17, 2018

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (with not less than a majority of the full membership of the Board concurring) AS FOLLOWS:

1. The resolution of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey adopted on April 17, 2018 and entitled "Resolution of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey Determining to Finance the Acquisition and Installation of a Turf Field and Related Work and

Equipment by Means of an Equipment Lease Purchase Financing in an Amount not Exceeding $600,000, Authorizing an Advertisement for Bids, if Necessary, Delegating the Award of the Bid, Authorizing the Execution of the Lease and Related Documents and Authorizing Other Actions Necessary to Complete the Transaction" (the "Prior Resolution") is hereby amended to increase the amount of the equipment lease financing to $700,000.

2. All other matters set forth in the Prior Resolution shall remain the same.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

CERTIFICATE

I, Lynn Coates, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held on June 12, 2018 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this _____ day of _____, 2018.

_____
Lynn Coates
Business Administrator/Board Secretary

[SEAL]