Manasquan Board of Education-Request for Obsolete Disposal

Date	Item	Manufacturer	Date	Serial N	Tag Numb	Donated Y/N	Working Y/N	Stripped for Parts Y/N
Date	**Title/Subtitle**	**Author**	**Publication Da**		**Call Number**			
7/6/18	Dictionary of Symbols, A	Cirlot, J. E.	1962		R 001.54 C			
7/6/18	Book of World-Famous Music, Classical, Popular, ..	Fuld, James J.	1971		R 016.78 F			
7/6/18	How to Use Books and Libraries	Mott and Baisden	1968		R 028.7 M			
7/6/18	Bioethics for students. Vol. 1 Volume 1 : how do we know wh	edited by Stephen G. Post.	1999		R 174 Bioethics			
7/6/18	Bioethics for students. Vol. 2 Volume 2 : how do we know wh	edited by Stephen G. Post.	1999		R 174 Bioethics			
7/6/18	Bioethics for students. Vol. 3 Volume 3 : how do we know wh	edited by Stephen G. Post.	1999		R 174 Bioethics			
7/6/18	Bioethics for students. Vol. 4 Volume 4 : how do we know wh	edited by Stephen G. Post.	1999		R 174 Bioethics			
7/6/18	What the Great Religions Believe	Gaer, Joseph	1963		R 290 G			
7/6/18	Bulfinch's Mythology. Age of Fable; Age of Chiv..	Bulfinch, Thomas	1970		R 291 B			
7/6/18	Larousse World Mythology	Grimal, Pierre (ed.)	1965		R 291 L			
7/6/18	Greek and Roman mythology A to Z	Daly, Kathleen N.	2004		R 292.1			
7/6/18	Egyptian mythology A to Z : a young reader's companion	Remler, Pat.	2000		R 299			
7/6/18	Pictorial History of Blackamericans, A	Hughes, Langston, et al	1973		R 301.45 H			
7/6/18	Minority rights in America	Axelrod, Alan, 1952-	2002		R 323.1			
7/6/18	Statistical History of the Amer. Pres. Elections	Petersen, Svend	1968		R 324.73 P			
7/6/18	Encyclopedia of careers and vocational guidance. Volume 1,		2008		R 331.7			
7/6/18	Endangered Wildlife and Plants of the World Vol. 1		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 2		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 3		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 6		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 7		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 8		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 9		2001		R 333.95 End			
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7/6/18	Endangered Wildlife and Plants of the World Vol. 11		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol. 13		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol.4		2001		R 333.95 End			
7/6/18	Endangered Wildlife and Plants of the World Vol.5		2001		R 333.95 End			
7/6/18	Endangerd Wildlife and Plants of the World : Volume 12 Volu		2001		R 333.95 End Vol. 12			
7/6/18	Encyclopedia of the United Nations	Moore, John Allphin, 1940-	2002		R 341.23			
7/6/18	The U.S. Constitution A to Z	Maddex, Robert L., 1942-	2002		R 342.73			
7/6/18	Supreme Court drama. Volume 1, Freedom of assembly and	Brannen, Daniel E., 1968-	2001		R 347.73			
7/6/18	Supreme Court drama. Volume 2, Capital punishment, crimir	Brannen, Daniel E., 1968-	2001		R 347.73			
7/6/18	Supreme Court drama. Volume 3, Affirmative action, assisted	Brannen, Daniel E., 1968-	2001		R 347.73			

7/6/18	Supreme Court drama. Volume 4, Business law, federal pow	Brannen, Daniel E., 1968-	2001		R 347.73			
7/6/18	American War Medals and Decorations	Kerrigan, Evans E.	1971		R 355.1 K			
7/6/18	Book of Costume, The	Davenport, Millia	1948		R 391.009 D			
7/6/18	Celebrations; the Complete Book of Amer. Holidays	Myers, Robert J., et al	1972		R 394.2 M			
7/6/18	Emily Post Book of Etiquette for Young People	Post, Elizabeth L.	1967		R 395 P			
7/6/18	Funk & Wagnalls Standard Dictionary of Folklore...		1972		R 398.03 F			
7/6/18	Oxford Dictionary of English Proverbs, The		1970		R 398.9 O			
7/6/18	Dictionary of Phrase and Fable, The	Brewer, E. Cobham	1978		R 412 B			
7/6/18	NBC Handbook of Pronunciation		1964		R 421 N			
7/6/18	Webster's New World children's dictionary	editor in chief, Michael Agnes.	2006		R 423			
7/6/18	Dictionary of Word and Phrase Origins, Vol. I	Morris, William and Mary	1962		R 423 M			
7/6/18	Dictionary of Word and Phrase Origins, Vol. II	Morris, William and Mary	1962		R 423 M			
7/6/18	World Book Dictionary		1974		R 423 W			
7/6/18	Webster's Seventh New Collegiate Dictionary		1976		R 423 W			
7/6/18	World Book Dictionary		1977		R 423 W			
7/6/18	Webster's Third New Intern. Dict. of Eng. Language		1993		R 423 W			
7/6/18	Webster's II New Riversity Dictionary	Webster	1994		R 423 Webster			
7/6/18	Webster's Dictionary and Thesaurus United States and Worl	Webster	1999		R 423 Webster			
7/6/18	Webster's II Riverside Children's Dictionary		1984		R 423 Webster's			
7/6/18	The Scholastic rhyming dictionary	Young, Sue 1932-	1994		R 423 YOU			
7/6/18	Webster's New Dictionary of Synonyms		1968		R 423.1 W			
7/6/18	Dictionary of Contemporary American Usage	Evans, Bergen	1957		R 425 E			
7/6/18	Harper Dictionary of Contemporary Usage	Morris, William and Mary	1975		R 428 M			
7/6/18	Science and technology breakthroughs. Vol 1 Volume 1	Bruno, Leonard C.	1998		R 502			
7/6/18	Science and technology breakthroughs. Vol. 2 Volume 2	Bruno, Leonard C.	1998		R 502			
7/6/18	Facts on File stars & planets atlas	Ridpath, Ian.	2004		R 520			
7/6/18	Cambridge Encyclopedia of Astronomy, The	Mitton, Simon	1977		R 520 M			
7/6/18	Night sky atlas	Scagell, Robin.	2004		R 522			
7/6/18	New Photographic Atlas of the Moon, A	Kopal, Zdenek	1971		R 523.3 K			
7/6/18	Field Guide to the Night Sky	National Audubon Society	1991		R 523.8 National			
7/6/18	The visual dictionary of physics	Challoner, Jack.	1995		R 530 CHA			
7/6/18	The visual dictionary of chemistry	Challoner, Jack.	1996		R 540			
7/6/18	The visual dictionary of chemistry	Challoner, Jack.	1996		R 540 CHA			
7/6/18	The Facts on File dictionary of chemistry.		1999		R 540.3			
7/6/18	A guide to the elements	Stwertka, Albert.	1996		R 541.2 STW			
7/6/18	Exploring chemical elements and their compounds	Heiserman, David L., 1940-	1992		R 546			
7/6/18	The history and use of our earth's chemical elements : a refe	Krebs, Robert E., 1922-	1998		R 546			
7/6/18	Chemical elements. Vol. 1 Volume 1, A-F : from carbon to kr	Newton, David E.	1999		R 546			
7/6/18	Chemical elements. Vol. 3 Volume 3, P-Z : from carbon to kr	Newton, David E.	1999		R 546			
7/6/18	Chemical elements.Vol. 2 Volume 2, G-O : from carbon to kr	Newton, David E.	1999		R 546			

7/6/18	Rand McNally Atlas of the Oceans, The	Rand McNally	1979		R 551.4 R			
7/6/18	Dinosaurs to dodos : an encyclopedia of extinct animals	Lessem, Don.	1999		R 560			
7/6/18	Fossil Book; a Record of Prehistoric Life	Fenton, Carroll L. & Mildred	1958		R 560 F			
7/6/18	The visual dictionary of prehistoric life.		1995		R 560 VIS			
7/6/18	The living world	Farino, Teresa.	1989		R 574 Farino			
7/6/18	Aquatic Life of the World Vol 3				R 578.76 Aquatic			
7/6/18	Aquatic Life of the World Vol 1		2001		R 578.76 Aquatic			
7/6/18	Aquatic Life of the World Vol 2		2001		R 578.76 Aquatic			
7/6/18	Aquatic Life of the World Vol 4		2001		R 578.76 Aquatic			
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7/6/18	Aquatic Life of the World Vol 10		2001		R 578.76 Aquatic			
7/6/18	Aquatic Life of the World Vol 11		2001		R 578.76 Aquatic			
7/6/18	Atlas of Plant Life	Edlin, Herbert Leeson	1973		R 581 E			
7/6/18	Pictorial Encyclopedia of Plants and Flowers, The	Novak, F. A.	1966		R 581.022 N			
7/6/18	Field Guide to Trees Eastern Region	National Audubon Society	1980		R 582.16 National			
7/6/18	Dorling Kindersley animal encyclopedia	[authors, Jonathan Elphick ... [e	2000		R 590			
7/6/18	National Geographic animal encyclopedia	Johnson, Jinny.	2000		R 590			
7/6/18	Kingfisher Illustrated Encyclopedia of Animals	Chinery, Michael	1992		R 591 Chinery			
7/6/18	Atlas of Animal Migration	Jarman, Catherine	1972		R 591.5 J			
7/6/18	Guide to Shells	Oliver, A. P. H.	1975		R 594 O			
7/6/18	Living Insects of the World	Klots, Alexander	1975		R 595.7 K			
7/6/18	National Audubon Society field guide to North American inse	Milne, Lorus Johnson 1912-	1980		R 595.7097 MILNE			
7/6/18	Handbook of Turtles; Turtles of U.S., Canada, ...	Carr, Archie	1952		R 598.13 C			
7/6/18	Encyclopedia of Mammals: vol 1		1997		R 599			
7/6/18	Encyclopedia of Mammals: vol 2		1997		R 599			
7/6/18	Encyclopedia of Mammals: vol 3		1997		R 599			
7/6/18	Encyclopedia of Mammals: vol 4		1997		R 599			
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7/6/18	Encyclopedia of Mammals: vol 11		1997		R 599			
7/6/18	Encyclopedia of Mammals: vol 12		1997		R 599			
7/6/18	Encyclopedia of Mammals: vol 13		1997		R 599			

7/6/18	Encyclopedia of Mammals: vol 14		1997		R 599		
7/6/18	Encyclopedia of Mammals: vol 15		1997		R 599		
7/6/18	Encyclopedia of Mammals: vol 16		1997		R 599		
7/6/18	Encyclopedia of Mammals: vol 17		1997		R 599		
7/6/18	National Geographic book of mammals	prepared by the Book Division, I	1998		R 599		
7/6/18	Animal Atlas of the World	Jordan, E. L.	1969		R 599 J		
7/6/18	Book of Mammals, Volume One A-J	National Geographic Society	1981		R 599 National		
7/6/18	Book of Mammals, Volume Two K-Z	National Geographic Society	1981		R 599 National		
7/6/18	Milestones in health and medicine	Harding, Anne S.	2000		R 610		
7/6/18	Medical discoveries : Vol. 1 : A - C medical breakthroughs an	Bridget Travers and Fran Loche	1997		R 610 MED		
7/6/18	Medical discoveries : Vol. 2 : D - L medical breakthroughs an	Bridget Travers and Fran Loche	1997		R 610 MED		
7/6/18	Medical discoveries : Vol. 3 : M -Z medical breakthroughs an	Bridget Travers and Fran Loche	1997		R 610 MED		
7/6/18	Encyclopedia of plague and pestilence	editor, George C. Kohn.	1995		R 614.4 ENC		
7/6/18	The kids' world almanac of transportation : rockets, planes, tr	Stein, Barbara.	1991		R 629.04 STE		
7/6/18	Fashion Dictionary, The	Picken, Mary Brooks	1973		R 646.03 P		
7/6/18	Dictionary of Antiques and the Decorative Arts	Boger, Louise, & H. Batterson	1967		R 703 B		
7/6/18	History of modern art : painting, sculpture, architecture, photo	Arnason, H. Harvard.	2004		R 709 ARNASON		
7/6/18	Rainbow Book of Art, The	Craven, Thomas	1956		R 709 C		
7/6/18	Book of Art, The	Grolier, Inc.	1976		R 709 G		
7/6/18	Book of Art, The	Grolier, Inc.	1976		R 709 G		
7/6/18	Book of Art, The	Grolier, Inc.	1976		R 709 G		
7/6/18	History of Art for Young People	Janson, H. W., with S. Cauman	1971		R 709 J		
7/6/18	History of Modern Art: Painting, Sculpture, Arch.	Arnason, H. H.	1970		R 709.03 A		
7/6/18	Dictionary of Contemporary American Artists, A	Cummings, Paul	1971		R 709.73 C		
7/6/18	Architecture Through the Ages	Hamlin, Talbot	1953		R 720.9 H		
7/6/18	Key Monuments of the History of Architecture	Millon, Henry A. (ed.)	1970		R 720.9 M		
7/6/18	World Architecture; an Illustrated History		1963		R 720.9 W		
7/6/18	America's Gilded Age: Its Architecture & Decora.	Platt, Frederick	1976		R 720.973 P		
7/6/18	Lighthouse, The	Witney, Dudley	1975		R 725 W		
7/6/18	Sculpture of the World	Cheney, Sheldon	1968		R 730.3 C		
7/6/18	Art of Walt Disney, The	Finch, Christopher	1973		R 741.5 F		
7/6/18	The Art of Walt Disney From Mickey Mouse to the Magic King	Finch, Christopher	1975		R 741.5 Finch		
7/6/18	America's Great Illustrators	Meyer, Susan E.	1978		R 741.9 M		
7/6/18	American Antiques	Comstock, Helen	1970		R 745.1 C		
7/6/18	Disney Poster Book		1975		R 769.5 Disney		
7/6/18	M C. Escher	Escher, Maurits Cornelis	1981		R 769.92 Escher		
7/6/18	Amateur Photographer's Handbook	Sussman, Aaron	1973		R 770 S		
7/6/18	Into Film	Goldstein, Laurence	1976		R 778.5 G		
7/6/18	World of Twentieth-Century Music, The	Ewen, David	1968		R 780.15 E		
7/6/18	Dictionary of Contemporary Music	Vinton, John (ed.)	1974		R 780.3 V		

7/6/18	Music for Patriots, Politicians, and Presidents	Lawrence, Vera Brodsky	1975		R 784.7 L		
7/6/18	World Book of Children's Games, The	Arnold, Arnold	1972		R 790.19 A		
7/6/18	Art of the Puppet, The	Baird, Bil	1965		R 791.5 B		
7/6/18	Oxford Companion to the Theatre, The	Hartnoll, Phyllis (ed.)	1967		R 792.03 H		
7/6/18	Dance Encyclopedia, The	Chujoy, Anatole (ed.), et al	1967		R 793.303 C		
7/6/18	Nonsense Book of Riddles, Rhymes, Tongue Twisters	Emrich, Duncan	1970		R 793.7 E		
7/6/18	Illustrated Book of Table Games, The		1975		R 794 I		
7/6/18	Complete Chessplayer, The	Reinfeld, Fred	1953		R 794.1 R		
7/6/18	The Baseball Encyclopedia		1990		R 796.357		
7/6/18	Baseball Encyclopedia, The		1974		R 796.357 B		
7/6/18	The encyclopedia of the Summer Olympics	Fischer, David, 1963-	2003		R 796.48		
7/6/18	Complete Encyclopedia of Ice Hockey, The	Hollander, Zander, et al (ed.)	1974		R 796.9 H		
7/6/18	The encyclopedia of the Winter Olympics	Wukovits, John F., 1944-	2001		R 796.98		
7/6/18	The Dorling Kindersley encyclopedia of fishing.		1994		R 799.1 DOR		
7/6/18	Reader's Encyclopedia, The	Benet, William Rose	1965		R 803 B		
7/6/18	Dictionary of Phrase and Fable	Brewer, E. Cobham	1970		R 803 B		
7/6/18	Handbook to Literature	Holman, C. Hugh	1972		R 803 H		
7/6/18	Cyclopedia of Literary Characters	Magill, Frank N. (ed.)	1963		R 803 M		
7/6/18	Handy-Book of Literary Curiosities	Walsh, William S.	1966		R 803 W		
7/6/18	Kingfisher Book of WORDS	Beal, George	1992		R 808 Beal		
7/6/18	Poetry Handbook; a Dictionary of Terms	Deutsch, Babette	1974		R 808.1 D		
7/6/18	Arbuthnot Anthology of Children's Literature, The	Arbuthnot, May Hill	1976		R 808.8 A		
7/6/18	Encyclopedia of Mystery and Detection		1976		R 808.8 E		
7/6/18	Scholastic treasury of quotations for children	Betz, Adrienne	1998		R 808.88 Betz		
7/6/18	Dictionary of Quotations	Evans, Bergen	1968		R 808.88 E		
7/6/18	Oxford Dictionary of Quotations, The		1964		R 808.88 O		
7/6/18	Who's Who in Children's Books: a Treasury of	Fisher, Margery Turner	1975		R 809 F		
7/6/18	Oxford Book of American Verse, The		1950		R 811.008 O		
7/6/18	Oxford Book of English Prose, The	Quiller-Couch, Sir Arthur (ed)	1925		R 828.008 Q		
7/6/18	Encyclopedia of World History, An	Langer, William	1940		R 909 L		
7/6/18	The National Geographic Society : 100 years of adventure ar	Bryan, C. D. B. (Courtlandt Dixo	1987		R 910 Bryan		
7/6/18	Lands and Peoples: Changing Face of Europe		1997		R 910 Grolier		
7/6/18	Lands and Peoples Vol 1	Grolier, Inc.	1997		R 910 Grolier		
7/6/18	Lands and Peoples Vol 2	Grolier, Inc.	1997		R 910 Grolier		
7/6/18	Lands and Peoples Vol 3	Grolier, Inc.	1997		R 910 Grolier		
7/6/18	Lands and Peoples Vol 4	Grolier, Inc.	1997		R 910 Grolier		
7/6/18	Lands and Peoples Vol 5	Grolier, Inc.	1997		R 910 Grolier		
7/6/18	Lands and Peoples Vol 6	Grolier, Inc.	1997		R 910 Grolier		
7/6/18	People and Places: Vol. 1	World Book Encyclopedia	1998		R 910 World		
7/6/18	People and Places: Vol. 2	World Book Encyclopedia	1998		R 910 World		

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7/6/18	People and Places: Vol. 5	World Book Encyclopedia	1998		R 910 World		
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7/6/18	Dictionary of Geography	Houghton-Mifflin	1997		R 910.3 Houghton		
7/6/18	Junior Worldmark Encyclopedia of the Nations, 2nd Ed., Vol	Gall, T. and Gall, S.	1999		R 910.3 Junior		
7/6/18	Junior Worldmark Encyclopedia of the Nations, 2nd Ed., Vol	Gall, T. and Gall, S.	1999		R 910.3 Junior		
7/6/18	Junior Worldmark Encyclopedia of the Nations, 2nd Ed., Vol	Gall, T. and Gall, S.	1999		R 910.3 Junior		
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7/6/18	Junior Worldmark Encyclopedia of the Nations, 2nd Ed., Vol	Gall, T. and Gall, S.	1999		R 910.3 Junior		
7/6/18	Merriam Webster's new geographical dictionary, 3rd edition		1998		R 910.3 Web		
7/6/18	American Heritage Pictorial Atlas of U.S. History	American Heritage	1966		R 911.73 A		
7/6/18	Concise world atlas.		1997		R 912 Concise		
7/6/18	Young People's ATLAS of the United States	Harrison, James and E.VanZan	1992		R 912 Harrison		
7/6/18	Illustrated great world atlas.		1997		R 912 Illustr		
7/6/18	Atlas of the World	National Geographic Society	1992		R 912 National		
7/6/18	Reader's Digest Children's World Atlas		1991		R 912 Reader's		
7/6/18	The Kingfisher young people's atlas of the world	Steele, Philip 1948-	1997		R 912 STE		
7/6/18	World Book Atlas	World Book, Inc.	1986		R 912 World		
7/6/18	Our Fifty States: National Geographic...Atlas	National Geographic Society	1991		R 912.73 Nationa		
7/6/18	Atlas of the Ancient World	Kuhrt, Amelie	1979		R 913 K		
7/6/18	Big Book of AMERICA, the	Hicks, Roger	1994		R 917 Hicks		
7/6/18	Magnificent Continent, The		1975		R 917 M		
7/6/18	American Place Names	Holt, Alfred H.	1969		R 917.3 H		
7/6/18	What So Proudly We Hail: All about our Amer. Flag	Krythe, Maymie R.	1968		R 917.3 K		
7/6/18	New Jersey gazetteer : a complete guide to all of the places i		1984		R 917.49		
7/6/18	Notable Hispanic American women	Diane Telgen and Jim Kamp, ed	1993		R 920		
7/6/18	Explorers & discoverers. Volume A-Ca : from Alexander the (	Saari, Peggy.	1995		R 920		
7/6/18	Explorers & discoverers. Volume Ch-He : from Alexander the	Saari, Peggy.	1995		R 920		
7/6/18	Explorers & discoverers. Volume Hi-Pi : from Alexander the (	Saari, Peggy.	1995		R 920		
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7/6/18	People of the Holocaust. Vol. 1 Volume 1, A-J	[edited by] Linda Schmittroth an	1998		R 920		
7/6/18	People of the Holocaust. Vol. 2 Volume 2, K-Z	[edited by] Linda Schmittroth an	1998		R 920		
7/6/18	The biographical dictionary of African Americans	Kranz, Rachel.	1999		R 920		
7/6/18	Biography for beginners : presidents of the United States	Laurie Lanzen Harris, editor.	2002		R 920		
7/6/18	Biography for beginners : world explorers	Laurie Lanzen Harris, editor.	2003		R 920		

7/6/18	Biography today. Performing artists. Volume 1 : profiles of pe	Cherie D. Abbey, managing edit	2003		R 920		
7/6/18	Biography for beginners : inventors.		2006		R 920		
7/6/18	Artists Series Volume 1 v 1 Biography Today	Harris, Laurie Lanzen	1996		R 920 Artists		
7/6/18	Author Series v 1 Biography Today	Harris, Laurie Lanzen	1995		R 920 Author		
7/6/18	Author Series v 7 Biography Today	Harris, Laurie Lanzen	2000		R 920 Author		
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7/6/18	Author Series v 9 Biography Today	Abbey, Cherie D.	2001		R 920 Author		
7/6/18	Author Series v 10 Biography Today	Abbey, Cherie D.	2002		R 920 Author		
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7/6/18	Author Series v 12 Biography Today	Abbey, Cherie	2002		R 920 Author		
7/6/18	Author Series v 13 Biography Today	Abbey, Cherie D.	2003		R 920 Author		
7/6/18	Author Series v 16 Biography Today	Kevin Hillstrom	2004		R 920 Author		
7/6/18	Author Series v. 18 Biography Today		2006		R 920 Author		
7/6/18	Author Series v 6 Biography Today	Cherie Abbey	2000		R 920 Authors		
7/6/18	Author Series v 15 Biography Today	Abbey, Cherie	2004		R 920 Authors		
7/6/18	Authors Series v 14 Biography Today	Abbey, Cherie D.	2004		R 920 Authors		
7/6/18	Author Series v. 17 Biography Today		2005		R 920 Authors		
7/6/18	Biography today : author series : vol. 1, 1995 : profiles of peo	Laurie Lanzen Harris, executive	1996		R 920 Biography		
7/6/18	Biography today : author series : vol. 2, 1996 : profiles of peo	Laurie Lanzen Harris, executive	1996		R 920 Biography		
7/6/18	Biography today. Vol. 1 World leaders series. Environmental	Kevin Hillstrom, Laurie Hillstrom	1997		R 920 Biography		
7/6/18	Biography today. vol 2 World leaders series. Vol. 2, 1997, mc	Laurie Lanzen Harris, editor; Ch	1997		R 920 Biography		
7/6/18	Biography today. Vol 3 Author series. Volume 3, 1997 : profil	Laurie Lanzen Harris, executive	1998		R 920 Biography		
7/6/18	Biography today. Vol. 4 Author series. Volume 4, 1998 : profi	Laurie Lanzen Harris, executive	1998		R 920 Biography		
7/6/18	Biography today. vol 5 Author series. Volume 5, 1999 : profile	Laurie Lanzen Harris, executive	1999		R 920 Biography		
7/6/18	Biography today. vol 8 Author series. Volume 8 : profiles of p	Laurie Lanzen Harris, executive	2000		R 920 Biography		
7/6/18	Biographical Encyclopedia, 2nd edition	Crystal, D.	1998		R 920 Crystal		
7/6/18	Great Artists	Cummings, R.	1998		R 920 Cum		
7/6/18	Environmental Leaders 2 v 3 Biography Today	Hillstrom, Kevin and Hillstrom, L	2000		R 920 Environmental		
7/6/18	Explorers & discoverers. vol 5 Volume 5 : from Alexander the	Pear, Nancy.	1997		R 920 Explorers		
7/6/18	Explorers & discoverers. vol 6 Volume 6 : from Alexander the	Pear, Nancy.	1998		R 920 Explorers		
7/6/18	Explorers & discoverers. vol 7 Volume 7 : from Alexander the	Pear, Nancy.	1999		R 920 Explorers		
7/6/18	The Biographical Dictionary of Hispanic Americans	Meyer, N.	1997		R 920 Meyer		
7/6/18	Performing Artists v. 2 Biography Today	Cherie Abbey	2003		R 920 Performing Artists		
7/6/18	Performing Artists v. 3 Biography Today	Cherie Abbey	2004		R 920 Performing Artists		
7/6/18	Profiles in American history. Vol. 1 [Volume] 1, exploration to	[edited by] Joyce Moss and Geo	1994		R 920 Profiles		
7/6/18	Profiles in American history. Vol. 2 [Volume] 2, Constitutional	[edited by] Joyce Moss and Geo	1994		R 920 Profiles		
7/6/18	Profiles in American history. Vol. 3 [Volume] 3, Indian remova	[edited by] Joyce Moss and Geo	1994		R 920 Profiles		
7/6/18	Profiles in American history. Vol. 4 [Volume] 4, westward mo	[edited by] Joyce Moss and Geo	1994		R 920 Profiles		
7/6/18	Profiles in American history. Vol. 5 [Volume] 5, Reconstructio	[edited by] Joyce Moss and Geo	1994		R 920 Profiles		
7/6/18	Profiles in American history. Vol. 6 [Volume] 6, immigration to	[edited by] Joyce Moss and Geo	1994		R 920 Profiles		

7/6/18	Profiles in American history. Vol. 8 [Volume] 8, civil rights mo	[edited by] Joyce Moss and Geo	1995		R 920 Profiles		
7/6/18	Profiles in American history.Vol. 7 [Volume] 7, Great Depress	[edited by] Joyce Moss and Geo	1995		R 920 Profiles		
7/6/18	Profiles in world history. vol 1 [Volume] 1, Beginnings of civiliz	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 2 [Volume] 2, Experimenting with	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 3 [Volume] 3, Crusades to buildin	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 4 [Volume] 4, Beginnings of the A	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 5 [Volume] 5, British world influer	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 6 [Volume] 6, Social reform to W	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 7 [Volume] 7, Reshaping nations	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Profiles in world history. vol 8 [Volume] 8, Issues of human su	[edited by] Joyce Moss and Geo	1996		R 920 Profiles		
7/6/18	Encyclopedia of the Presidents and their Times	Rubel, David	1994		R 920 Rub		
7/6/18	The Lives of the Great Composers	Schonberg, H.	1997		R 920 Schonberg		
7/6/18	Scientist. Volume 2 Their lives and works	Saari, Peggy and Stephen Alliso	1996		R 920 Scientists		
7/6/18	Scientists and Inventors series v. 1 Biography Today	Laurie Lanzen Harris	1996		R 920 Scientists		
7/6/18	Scientists. Volume 1 Their lives and works	Saari, Peggy and Steven Allison	1996		R 920 Scientists		
7/6/18	Scientists. Volume 3 Their lives and works	Saari, Peggy and Stephen Alliso	1996		R 920 Scientists		
7/6/18	Scientists Vol. 4 Volume 4 : their lives and works	Marie C. Ellavich, editor.	1997		R 920 Scientists		
7/6/18	Scientists and Inventors series v 2 Biography Today	Laurie Lanzen Harris	1998		R 920 Scientists		
7/6/18	Scientists. Vol. 5 Volume 5 : their lives and works	Marie C. Ellavich, editor.	1998		R 920 Scientists		
7/6/18	Scientists and Inventors Series v 3 Biography today	Laurie Lanzen Harris	1999		R 920 Scientists		
7/6/18	Scientists. Vol. 6 Volume 6 : their lives and works	Marie C. Ellavich, editor.	1999		R 920 Scientists		
7/6/18	Scientists and Inventors Series v 5 Biography Today	Abbey, Cherie D.	2001		R 920 Scientists		
7/6/18	Scientists & Invengtors Series v 7 Biography Today	Abby, Cherie D.	2002		R 920 Scientists		
7/6/18	Scientists & Inventors Series v 6 Biography Today	Abbey, Cherie D.	2002		R 920 Scientists		
7/6/18	Scientists & Inventors Series v 8 Biography Today	Abbey, Cherie	2003		R 920 Scientists		
7/6/18	Scientists. Volume 7 Their lives and works	Stone, Tanya Lee	2003		R 920 Scientists		
7/6/18	Scientists & Inventors Series v 9 Biography Today	Abbey, Cherie D..	2004		R 920 Scientists		
7/6/18	Scientists & Inventors Series v 9 Biography Today	Harris, Laurie Lanzen	2004		R 920 Scientists		
7/6/18	Scientists and Inventors Series v. 10 Biography Today	Laurie Hillstrom	2005		R 920 Scientists		
7/6/18	Scientists and Inventors series v11 Biography Today	Kevin Hillstrom, editor	2006		R 920 Scientists		
7/6/18	Biography Today: Sports Vol. 12		2004		R 920 Sports		
7/6/18	Biography Today: Sports Volume 11		2004		R 920 Sports		
7/6/18	Biography Today: Sports Volume 13		2005		R 920 Sports		
7/6/18	Biography Today: Sports Volume 14		2007		R 920 Sports		
7/6/18	Webster's American biographies	edited by Charles Van Doren; R	1974		R 920 Web		
7/6/18	Webster's New Biographical dictionary.		1988		R 920 Web		
7/6/18	Merriam Webster's New Biographical Dictionary	Merriam Webster	1995		R 920 Web		
7/6/18	World Book of America's PRESIDENTS Volume 1		1989		R 920 World		
7/6/18	World Book of America's PRESIDENTS Volume 2		1989		R 920 World		
7/6/18	New Century Cyclopedia of Names, The	Barnhart, Clarence L. (ed.)	1954		R 923 B		

7/6/18	Great Mathematicians, The	Turnbull, Herbert Westren	1961		R 923 T		
7/6/18	Atlantic Brief Lives	Kronenberger, Louis	1965		R 928 K		
7/6/18	Shield and Crest	Franklyn, Julian	1971		R 929.6 F		
7/6/18	Guide to flags of the world	[editor, Joanna Potts].	2003		R 929.9		
7/6/18	Dictionary of Chivalry, A	Uden, Grant	1968		R 940.1 U		
7/6/18	World War II. Vol. 1 Almanac. Volume 1	Feldman, George.	2000		R 940.53		
7/6/18	World War II. Vol. 2 Almanac. Volume 2	Feldman, George.	2000		R 940.53 FELDMAN		
7/6/18	Collins encyclopedia of Scotland	edited by John Keay and Julia K	1994		R 941.1 COL		
7/6/18	Our Continent	Natural History of North Amer.	1976		R 970 N		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Encyclopedia of the United States	Shapiro, William E.	1992		R 970 Shapiro		
7/6/18	Peoples of the Americas Vol 1		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 2		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 3		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 4		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 5		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 6		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 7		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 8		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol 9		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol. 10		1999		R 970.004 People		
7/6/18	Peoples of the Americas Vol. 11		1999		R 970.004 People		
7/6/18	North America in colonial times. Volume 1 : an encyclopedia	Jacob Ernest Cooke and Milton	1998		R 970.02		
7/6/18	North America in colonial times. Volume 2 : an encyclopedia	Jacob Ernest Cooke and Milton	1998		R 970.02		
7/6/18	North America in colonial times. Volume 3 : an encyclopedia	Jacob Ernest Cooke and Milton	1998		R 970.02		
7/6/18	North America in colonial times. Volume 4 : an encyclopedia	Jacob Ernest Cooke and Milton	1998		R 970.02		
7/6/18	This Country Was Ours	Vogel, Virgil J.	1972		R 970.1 V		
7/6/18	Indian Heritage of America, The	Josephy, Alvin M.	1968		R 970.2 J		
7/6/18	The American Heritage encyclopedia of American history	general editor, John Mack Farag	1998		R 973		
7/6/18	How We Named our States	Arnold, Pauline, & P. White	1965		R 973 A		
7/6/18	Bicentennial Almanac, The		1975		R 973 B		
7/6/18	Ebony Pict Hist of Black Amer V 1	Ebony	1971		R 973 E		
7/6/18	Ebony Pict Hist of Black Amer V 2	Ebony	1971		R 973 E		

7/6/18	Ebony Pict Hist of Black Amer V 3	Ebony	1971		R 973 E		
7/6/18	Dictionary of Cultural Literacy, The	Hirsch, Eric Donald	1988		R 973 Hirsch		
7/6/18	Story of America,: National Geographic...Atlas	Scott, John Anthony	1992		R 973 Sco		
7/6/18	Decoying The Yanks: Jackson's Valley Campaign	Time-Life Books			R 973.7		
7/6/18	Road to Shiloh, The: Early Battles in the West	Time-Life Books	1983		R 973.7		
7/6/18	Confederate Ordeal: The Southern Home Front	Time-Life Books	1984		R 973.7		
7/6/18	Struggle for Tennessee, The: Tupelo to Stones Rive	Time-Life Books	1984		R 973.7		
7/6/18	Rebels Resurgent: Fredericksburg to Chancellorsvil	Time-Life Books	1985		R 973.7		
7/6/18	War on the Mississippi: Grant's Vicksburg Campaign	Time-Life Books	1985		R 973.7		
7/6/18	War on the Frontier: The Trans-Mississippi West	Time-Life Books	1986		R 973.7		
7/6/18	A Tour Guide to the Civil War	Cromie, Alice Hamilton	1975		R 973.7 CRO		
7/6/18	Tenting Tonight: The Soldier's Life	Time-Life Books			R 973.7 Time-Lif		
7/6/18	Blockade, The: Runners and Raiders	Time-Life Books	1983		R 973.7 Time-Lif		
7/6/18	Brother Against Brother: The War Begins	Time-Life Books	1983		R 973.7 Time-Lif		
7/6/18	First Blood: Fort Sumter to Bull Run	Time-Life Books	1983		R 973.7 Time-Lif		
7/6/18	Forward to Richmond: McClellan's Peninsular Campai	Time-Life Books	1983		R 973.7 Time-Lif		
7/6/18	Lee Takes Command: From Seven Days to Second Bull	Time-Life Books	1984		R 973.7 Time-Lif		
7/6/18	Battles for Atlanta: Sherman Moves East	Time-Life Books	1985		R 973.7 Time-Lif		
7/6/18	Fight for Chattanooga, The: Chickamuaga to Mission	Time-Life Books	1985		R 973.7 Time-Lif		
7/6/18	Gettysburg: The Confederate High Tide	Time-Life Books	1985		R 973.7 Time-Lif		
7/6/18	Spies, Scouts and Raiders: Irregular Operations	Time-Life Books	1985		R 973.7 Time-Lif		
7/6/18	Twenty Million Yankees: The Northern Home Front	Time-Life Books	1985		R 973.7 Time-Lif		
7/6/18	Death in the Trenches: Grant at Petersburg	Time-Life Books	1986		R 973.7 Time-Lif		
7/6/18	Killing Ground, The: Wilderness to Cold Harbor	Time-Life Books	1986		R 973.7 Time-Lif		
7/6/18	Master Index: An Illustrated Guide	Time-Life Books	1986		R 973.7 Time-Lif		
7/6/18	Sherman's March: Atlanta to the Sea	Time-Life Books	1986		R 973.7 Time-Lif		
7/6/18	Assassination, The: Death of the President	Time-Life Books	1987		R 973.7 Time-Lif		
7/6/18	Nation Reunited, The: War's Aftermath	Time-Life Books	1987		R 973.7 Time-Lif		
7/6/18	Pursuit to Appomattox: The Last Battles	Time-Life Books	1987		R 973.7 Time-Lif		
7/6/18	Shenandoah in Flames, The: The Valley Campaign of	Time-Life Books	1987		R 973.7 Time-Lif		
7/6/18	Biographical Dictionary of the Confederacy	Wakelyn, Jon L.	1977		R 973.7 Wakelyn		
7/6/18	This Fabulous Century (1870-1900)	Time-Life Books	1970		R 973.9 T		
7/6/18	This Fabulous Century (1900-1910)		1970		R 973.9 T		
7/6/18	This Fabulous Century (1910-1920)		1970		R 973.9 T		
7/6/18	This Fabulous Century (1920-1930)		1970		R 973.9 T		
7/6/18	This Fabulous Century (1940-1950)		1970		R 973.9 T		
7/6/18	This Fabulous Century (1950-1960)		1970		R 973.9 T		
7/6/18	Encyclopedia of New Jersey	Lurie, Maxine N and Marc Mapp	2004		R 974.9 Lurie		

PLEASE NOTE THAT IS 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

	A	B	C	D	E	F	G	H	I
1	**Manasquan Board of Education-Request for Obsolete Disposal**								
2	Date	Item	Manufacturer	Model Number	Serial Number	Tag Number	Donated Y/N	Working Y/N	Stripped for Parts Y/N
3	**date**	**Title/Subtitle**	**Author**	**Publication Year**		**Call Number**			
4	7/6/2018	The Greeks	Films Inc. Video	1993		VT 292 Films			
5	7/6/2018	The Greeks Programs 1 and 2	Films Inc. Video	1993		VT 292 Films			
6	7/6/2018	Constellation Myths		2004		VT 292 Schlessinger			
7	7/6/2018	Defying the Gods		2004		VT 292 Schlessinger			
8	7/6/2018	The Gods of Olympus		2004		VT 292 Schlessinger			
9	7/6/2018	Jason and the Golden Fleece		2004		VT 292 Schlessinger			
10	7/6/2018	The Journeys of Odysseus		2004		VT 292 Schlessinger			
11	7/6/2018	The Labors of Heracles		2004		VT 292 Schlessinger			
12	7/6/2018	Nature Myths		2004		VT 292 Schlessinger			
13	7/6/2018	Perseus and Medusa		2004		VT 292 Schlessinger			
14	7/6/2018	Theseus and the Minotaur		2004		VT 292 Schlessinger			
15	7/6/2018	The Trojan War		2004		VT 292 Schlessinger			
16	7/6/2018	Starting Small Teaching tolerance in Presc		2006		VT 305.8 Tlerance			
17	7/6/2018	Mighty Times The Legacy of Rosa Parks		2006		VT 305.8 Tolerance			
18	7/6/2018	A Place at the Table Struggles for Equality		2006		VT 305.8 Tolerance			
19	7/6/2018	The Shadow of Hate		2006		VT 305.8 Tolerance			
20	7/6/2018	America's Civil Rights Movement A Time F		2004		VT 323.1 Teaching			
21	7/6/2018	Economics by Choice	Disney, Walt	1985		VT 330 Disney			
22	7/6/2018	Money rock	Scholastic Rock, Inc. i	1998		VT 332.4 MON			
23	7/6/2018	The Birth of The Constitution	Peanuts Home Video	1995		VT 342 Peanuts			
24	7/6/2018	Shh! We're Writing the Constitution	Fritz, Jean	1976		VT 342.73 Fritz			
25	7/6/2018	The Pony Express	Steagall, Red (narratc	1994		VT 383 Steagall			
26	7/6/2018	The Building of the Transcontinental Railr	Peanuts Home Video	1994		VT 385 Peanuts			
27	7/6/2018	Remembering September 11th		2002		VT 394.2;68 Holidays			
28	7/6/2018	Cinco de Mayo		1994		VT 394.2 68 Holidays			
29	7/6/2018	The Elephant's Child from the Just So Stor	Kipling, Rudyard	1986		VT 394.2 Kipling			
30	7/6/2018	Food For the Ancestors	Kraig, Bruce	1997		VT 394.2 Kraig			
31	7/6/2018	Christopher Columbus	Living History Produc	1991		VT 394.2 Living			
32	7/6/2018	Christopher Columbus	Nest Entertainment,I	1991		VT 394.2 Living			

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33	7/6/2018	Christopher Columbus	Nest Entertainment,I	1991		VT 394.2 Living			
34	7/6/2018	Christopher Columbus	Nest Entertainment,I	1991		VT 394.2 Living			
35	7/6/2018	General George Washington	Living History Produc	1992		VT 394.2 Living			
36	7/6/2018	General George Washington	Living History Produc	1992		VT 394.2 Living			
37	7/6/2018	General George Washington	Living History Produc	1992		VT 394.2 Living			
38	7/6/2018	General George Washington	Living History Produc	1992		VT 394.2 Living			
39	7/6/2018	William Bradford	Nest Entertainment,I	1992		VT 394.2 Living			
40	7/6/2018	William Bradford	Nest Entertainment,I	1992		VT 394.2 Living			
41	7/6/2018	William Bradford the First Thanksgiving	Living History Produc	1992		VT 394.2 Living			
42	7/6/2018	Benjamin Franklin	Nest Entertainment,I	1993		VT 394.2 Living			
43	7/6/2018	Benjamin Franklin	Nest Entertainment,I	1993		VT 394.2 Living			
44	7/6/2018	Florence Nightingale	Nest Entertainment,I	1993		VT 394.2 Living			
45	7/6/2018	Florence Nightingale	Nest Entertainment,I	1993		VT 394.2 Living			
46	7/6/2018	Florence Nightingale	Nest Entertainment,I	1993		VT 394.2 Living			
47	7/6/2018	President Abraham Lincoln	Living History Produc	1993		VT 394.2 Living			
48	7/6/2018	President Abraham Lincoln	Living History Produc	1993		VT 394.2 Living			
49	7/6/2018	President Abraham Lincoln	Living History Produc	1993		VT 394.2 Living			
50	7/6/2018	Thomas Edison and the Electric Light	Nest Entertainment,I	1993		VT 394.2 Living			
51	7/6/2018	Thomas Edison and the Electric Light	Nest Entertainment,I	1993		VT 394.2 Living			
52	7/6/2018	Thomas Edison and the Electric Light	Nest Entertainment,I	1993		VT 394.2 Living			
53	7/6/2018	Pocahantas	Nest Entertainment,I	1994		VT 394.2 Living			
54	7/6/2018	Pocahantas	Nest Entertainment,I	1994		VT 394.2 Living			
55	7/6/2018	Pocahantas	Nest Entertainment,I	1994		VT 394.2 Living			
56	7/6/2018	Alexander Graham Bell	Nest Entertainment,I	1995		VT 394.2 Living			
57	7/6/2018	Alexander Graham Bell	Nest Entertainment,I	1995		VT 394.2 Living			
58	7/6/2018	Alexander Graham Bell	Nest Entertainment,I	1995		VT 394.2 Living			
59	7/6/2018	Louis Pasteur	Nest Entertainment,I	1995		VT 394.2 Living			
60	7/6/2018	Louis Pasteur	Nest Entertainment,I	1995		VT 394.2 Living			
61	7/6/2018	Maccabees	Nest Entertainment,I	1995		VT 394.2 Living			
62	7/6/2018	Maccabees	Nest Entertainment,I	1995		VT 394.2 Living			
63	7/6/2018	Galileo	Nest Entertainment,I	1996		VT 394.2 Living			
64	7/6/2018	Harriet Tubman	Nest Entertainment,I	1996		VT 394.2 Living			
65	7/6/2018	Harriet Tubman	Nest Entertainment,I	1996		VT 394.2 Living			

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66	7/6/2018	Harriet Tubman	Nest Entertainment,I	1996		VT 394.2 Living			
67	7/6/2018	Helen Keller	Nest Entertainment,I	1996		VT 394.2 Living			
68	7/6/2018	Helen Keller	Nest Entertainment,I	1996		VT 394.2 Living			
69	7/6/2018	Joan of Arc	Nest Entertainment,I	1996		VT 394.2 Living			
70	7/6/2018	Joan of Arc	Nest Entertainment,I	1996		VT 394.2 Living			
71	7/6/2018	Leonardo daVinci	Nest Entertainment,I	1996		VT 394.2 Living			
72	7/6/2018	The Wright Brothers	Nest Entertainment,I	1996		VT 394.2 Living			
73	7/6/2018	The Wright Brothers	Nest Entertainment,I	1996		VT 394.2 Living			
74	7/6/2018	The Wright Brothers	Nest Entertainment,I	1996		VT 394.2 Living			
75	7/6/2018	Marco Polo	Nest Entertainment,I	1997		VT 394.2 Living			
76	7/6/2018	Marco Polo	Nest Entertainment,I	1997		VT 394.2 Living			
77	7/6/2018	Marie Curie	Living History Produc	1997		VT 394.2 Living			
78	7/6/2018	Marie Curie	Living History Produc	1997		VT 394.2 Living			
79	7/6/2018	National Observances		1996		VT 394.268 American			
80	7/6/2018	National Observances		1996		VT 394.268 American			
81	7/6/2018	Election Day		1996		VT 394.268 Election			
82	7/6/2018	Arbor Day		1994		VT 394.268 Holidays			
83	7/6/2018	Chinese New Year		1994		VT 394.268 Holidays			
84	7/6/2018	Chinese New Year		1994		VT 394.268 Holidays			
85	7/6/2018	Christmas		1994		VT 394.268 Holidays			
86	7/6/2018	Cinco de Mayo		1994		VT 394.268 Holidays			
87	7/6/2018	Easter		1994		VT 394.268 Holidays			
88	7/6/2018	Halloween		1994		VT 394.268 Holidays			
89	7/6/2018	Independence Day		1994		VT 394.268 Holidays			
90	7/6/2018	Kwanzaa		1994		VT 394.268 Holidays			
91	7/6/2018	Rosh Hashanah - Yom Kippur		1994		VT 394.268 Holidays			
92	7/6/2018	Thanksgiving		1994		VT 394.268 Holidays			
93	7/6/2018	Valentine's Day		1994		VT 394.268 Holidays			
94	7/6/2018	Election Day		1996		VT 394.268 Holidays			
95	7/6/2018	Pow Wow		1996		VT 394.268 Holidays			
96	7/6/2018	Pow Wow		1996		VT 394.268 Holidays			
97	7/6/2018	Ramadan		1996		VT 394.268 Holidays			
98	7/6/2018	St. Patrick's Day		1996		VT 394.268 Holidays			

	A	B	C	D	E	F	G	H	I
99	7/6/2018	Christmas Around the World		2003		VT 394.268 Holidays			
100	7/6/2018	Groundhog Day		2003		VT 394.268 Holidays			
101	7/6/2018	Hanukkah Passover		2003		VT 394.268 Holidays			
102	7/6/2018	Martin Luther King, Jr. Day		2003		VT 394.268 Holidays			
103	7/6/2018	Memorial Day Veterans Day		2003		VT 394.268 Holidays			
104	7/6/2018	Presidents Day		2003		VT 394.268 Holidays			
105	7/6/2018	Arbor Day The Holiday that Makes a Diffe	National Arbor Day Fo	1994		VT 394.268 National			
106	7/6/2018	The Spirit of Punxstawney Groundhog Day	West Production	1992		VT 394.268 West			
107	7/6/2018	The Spirit of Punxsutawney: Grounghog D		1992		VT 394.268 West			
108	7/6/2018	Pecos Bill		1988		VT 398.2			
109	7/6/2018	Thumbelina		1989		VT 398.2			
110	7/6/2018	Paul Bunyan		1990		VT 398.2			
111	7/6/2018	Puss in Boots		1991		VT 398.2			
112	7/6/2018	John Henry		1992		VT 398.2			
113	7/6/2018	Stormalong		1992		VT 398.2			
114	7/6/2018	Mose the Fireman		1993		VT 398.2			
115	7/6/2018	Rip Van Winkle		1997		VT 398.2			
116	7/6/2018	Anansi		1999		VT 398.2			
117	7/6/2018	The Bremen Town Musicians		1999		VT 398.2			
118	7/6/2018	Pinocchio		1999		VT 398.2			
119	7/6/2018	Rumpelstiltskin		1999		VT 398.2			
120	7/6/2018	Pecos Bill	Gleason, Brian	2001		VT 398.2			
121	7/6/2018	The Bat and the Canary	Aesop's	1989		VT 398.2 Aesop			
122	7/6/2018	The Lion and His Cub The Boy and the Eag	Aesop	1989		VT 398.2 Aesop			
123	7/6/2018	The Two Woodcutters The Greedy Dog	Aesop	1989		VT 398.2 Aesop			
124	7/6/2018	The Woman and the Hen	Aesop	1989		VT 398.2 Aesop			
125	7/6/2018	The Ants and the Pigeon The Donkey, Roo	Aesop's	1989		VT 398.2 Aesop's			
126	7/6/2018	The Farmer and His Sons The White Crow	Aesop's	1989		VT 398.2 Aesop's			
127	7/6/2018	The Miller and the Ass	Aesop	1989		VT 398.2 Aesop's			
128	7/6/2018	The Singing Donkey The Lion and the Farn	Aesop's	1989		VT 398.2 Aesop's			
129	7/6/2018	The Eagle and the Crow The Mouse and tl	Aesop	1998		VT 398.2 Aesop's			
130	7/6/2018	American Folklore: Companion Video Ame		1993		VT 398.2 Disney			
131	7/6/2018	The Legend of Johnny Appleseed America		1993		VT 398.2 Disney			

	A	B	C	D	E	F	G	H	I
132	7/6/2018	The Legend of Johnny Appleseed America		1993		VT 398.2 Disney			
133	7/6/2018	The Saga of Windwagon Smith American I		1993		VT 398.2 Disney			
134	7/6/2018	Paul Bunyan American Legends Series		1994		VT 398.2 Disney			
135	7/6/2018	Pecos Bill American Legends Series		2004		VT 398.2 Disney			
136	7/6/2018	The Adventures of Fionn Irish Legends for	Carroll,Yvonne	2000		VT 398.2 Irish			
137	7/6/2018	Tales of Giants and Kings Irish Legends for	Carroll, Yvonne	2000		VT 398.2 Irish			
138	7/6/2018	Johnny Appleseed	A Weston Woods rele	2000		VT 398.2 JOH			
139	7/6/2018	How the Rhino Got His Skin and How the (	Kipling, Rudyard	1999		VT 398.2 Kipling			
140	7/6/2018	The Story of Paul Bunyan	Gleeson, Brian	1999		VT 398.2 Rabbit			
141	7/6/2018	Aesop's Fables		1991		VT 398.24 Aesop			
142	7/6/2018	Science Rock Disney presents School Hous		1995		VT 500 Buena			
143	7/6/2018	Donald in Mathmagic Land	Disney, Walt	1960		VT 510 Disney			
144	7/6/2018	Scrooge McDuck and Money	Disney, Walt	1965		VT 510 Disney			
145	7/6/2018	Lights! Camera! Fractions!	Disney, Walt	1984		VT 510 Disney			
146	7/6/2018	Decimals: What's the Point?	Disney, Walt	1985		VT 510 Disney			
147	7/6/2018	Multiplication Rock Disney presents Schoo		1995		VT 513.2 Buena			
148	7/6/2018	School House Rock: Multiplication Rock	Leachman, Cloris, nar	1987		VT 513.2 Leachman			
149	7/6/2018	Outer Space Way Out There!	Nye, Bill	2003		VT 523.1 Nye			
150	7/6/2018	Powerful Forces All Pumped Up!	Nye, Bill	1995		VT 531 Nye			
151	7/6/2018	Solid, Liquid, Gas		1986		VT 539 Solid			
152	7/6/2018	Water Cycle		1995		VT 551.4			
153	7/6/2018	Storm chaser Warren Faidley in pursuit of	Faidley, Warren.	1996		VT 551.6 Faidley			
154	7/6/2018	Dinosaurs Those Big Boneheads	Nye, Bill	1996		VT 569 Nye			
155	7/6/2018	News Matters	News Matters	1999		VT 572.8 News			
156	7/6/2018	Plankton Bio-Science Series	National Geographic	1986		VT 574.92 National			
157	7/6/2018	Food Chain Mystery, The Understanding A	SchoolMedia, Inc.	2000		VT 577 School			
158	7/6/2018	Let's Explore a Seashore	National Geographic	1994		VT 591.92 National			
159	7/6/2018	A day with bugs	Warner Home Video.	1998		VT 595.7 DAY			
160	7/6/2018	The Beauty of Butterflies	Stouffer, Marty	1995		VT 595.7 Stouffer			
161	7/6/2018	Way Cool Creepy Crawlies	Marshmallow Market	1997		VT 597 Marshmallow			
162	7/6/2018	Reptiles and Insects Leapin' Lizards	Nye, Bill	2003		VT 598.1Nye			
163	7/6/2018	Animals in All Kinds of Weather		1989		VT 599 Animals			
164	7/6/2018	Little Marsupials, The: Kangaroos, The	Moore, David	1985		VT 599 Little			

	A	B	C	D	E	F	G	H	I
165	7/6/2018	The Human body The Inside Scoop!	Nye, Bill	2004		VT 612Nye			
166	7/6/2018	The Adventures of Wiggly Tooth	Colgate Palmolive Co	1991		VT 617.6 Colgate			
167	7/6/2018	Energy		1992		VT 621.042 TMW			
168	7/6/2018	Super Duper Baseball Bloopers	Sports Illustrated	1989		VT 796.357 Super			
169	7/6/2018	The Speeches of Abraham Lincoln	MPI	1990		VT 808 MPI			
170	7/6/2018	The Speeches of Famous Women from Su	MPI	1990		VT 808 MPI			
171	7/6/2018	The Speeches of Franklin D. Roosevelt	MPI	1990		VT 808 MPI			
172	7/6/2018	The Speeches of John F. Kennedy	MPI	1990		VT 808 MPI			
173	7/6/2018	The Speeches of Malcolm X	MPI	1990		VT 808 MPI			
174	7/6/2018	The Speeches of Martin Luther King, Jr.	MPI	1990		VT 808 MPI			
175	7/6/2018	The Speeches of Nelson Mandela	MPI	1990		VT 808 MPI			
176	7/6/2018	The Speeches of Our Founding Fathers an	MPI	1990		VT 808 MPI			
177	7/6/2018	The Speeches of Sitting Bull	MPI	1990		VT 808 MPI			
178	7/6/2018	The Speeches of The Civil War	MPI	1990		VT 808 MPI			
179	7/6/2018	The Speeches of Winston Churchill	MPI	1990		VT 808 MPI			
180	7/6/2018	Grammar Rock Disney presents School Ho		1995		VT 825 Buena			
181	7/6/2018	Mexico Trav's Travels	IVN	1998		VT 917.2 IVN			
182	7/6/2018	Lewis and Clark The Journey of the Corps		1997		VT 917.8 Burns			
183	7/6/2018	United States Flag		1996		VT 929 American			
184	7/6/2018	United States Flag		1996		VT 929 American			
185	7/6/2018	Ancient Egypt		1998		VT 932 Ancient			
186	7/6/2018	Ancient Aegean		1998		VT 939 Ancient			
187	7/6/2018	Ancient Africa		1998		VT 939 Ancient			
188	7/6/2018	Ordinary Vietnam Americans		1998		VT 959.7 Ordinary			
189	7/6/2018	Choosing Sides I Remember Vietnam Field		1998		VT 959.704			
190	7/6/2018	Choosing Sides I Remember Vietnam The		1998		VT 959.704			
191	7/6/2018	America Rock Disney presents School Hou		1995		VT 970 Buena			
192	7/6/2018	Indian Legacy		1989		VT 970.004 India			
193	7/6/2018	Who's that Stepping on Plymouth Rock?	Fritz, Jean	1976		VT 970.02 Fritz			
194	7/6/2018	Native American Life		1996		VT 970.1 American			
195	7/6/2018	The Natives of the Southwest		1994		VT 970.1 Native			
196	7/6/2018	The People of the Great Plains (Part One)		1994		VT 970.1 Native			
197	7/6/2018	Lenape		1995		VT 970.3			

	A	B	C	D	E	F	G	H	I
198	7/6/2018	Lenape Food: From the Field, Forest and \	Guthrie, William, Dr.	1994		VT 970.3 Guthrie			
199	7/6/2018	Aztec Indians of North America	Schlessinger Video Pr	1993		VT 972 Schlessinger			
200	7/6/2018	Ancient Maya		1998		VT 972.81 Ancient			
201	7/6/2018	Equal Rights for All		1996		VT 973 American			
202	7/6/2018	Equal Rights for All		1996		VT 973 American			
203	7/6/2018	U.S. Songs and Poems		1996		VT 973 American			
204	7/6/2018	U.S. Songs and Poems		1996		VT 973 American			
205	7/6/2018	Washington, D. C. American History for Cl		1996		VT 973 American			
206	7/6/2018	Washington, DC		1996		VT 973 American			
207	7/6/2018	Immigration to the U.S.		1996		VT 973.008 American			
208	7/6/2018	Immigration to the U.S.		1996		VT 973.008 American			
209	7/6/2018	Early Settlers		1996		VT 973.1 American			
210	7/6/2018	Early Settlers		1996		VT 973.1 American			
211	7/6/2018	Jamestown Colonial Life for Children	Schlessinger Media	1998		VT 973.1 Schlessinger			
212	7/6/2018	United States Expansion		1996		VT 973.2 American			
213	7/6/2018	United States Expansion		1996		VT 973.2 American			
214	7/6/2018	William Penn & Pennsylvania Colonial Life	Schlessinger, Andrew	1999		VT 973.2 Schlessinger			
215	7/6/2018	American Independence		1996		VT 973.3 American			
216	7/6/2018	The Boston Tea Party Johnny Tremain ser		1997		VT 973.3 Disney			
217	7/6/2018	The Shot Heard 'Round the World Johnny		1997		VT 973.3 Disney			
218	7/6/2018	United States Constitution		1996		VT 973.4 American			
219	7/6/2018	United States Constitution		1996		VT 973.4 American			
220	7/6/2018	African American Life		1996		VT 973.7 American			
221	7/6/2018	African American Life		1996		VT 973.7 American			
222	7/6/2018	The Civil War A Very Bloody Affair -Foreve		1990		VT 973.7 Burns			
223	7/6/2018	The Civil War Simply Murder - The Univer		1990		VT 973.7 Burns			
224	7/6/2018	The Civil War The Cause 1861		1990		VT 973.7 Burns			
225	7/6/2018	The Civil War Valley of the Shadow of Dea		1990		VT 973.7 Burns			
226	7/6/2018	The Civil War War is All Hell - The Better A		1990		VT 973.7 Burns			
227	7/6/2018	Civil War, The		1989		VT 973.7 Civil			
228	7/6/2018	Slavery and Freedom	Cooper, Donald	2001		VT 973.7 Cooper			
229	7/6/2018	Background of the Reconstruction Period	Educational Media	1994		VT 973.8 Backgro			
230	7/6/2018	The Resignation of Richard M. Nixon		1991		VT 973.924			

	A	B	C	D	E	F	G	H	I
231	7/6/2018	Around and About New Jersey	Channel 52	1990		VT 974.9 Channel			
232	7/6/2018	Lenape Hunters Making a Bow, Arrow and	Guthrie, William D.	2003		VT 974.9 Gutherie			
233	7/6/2018	Lenape Hunters Making a bow, arrow and	Guthrie, Dr. William D	2003		VT 974.9 Guthrie			
234	7/6/2018	Thomas Edison: The Old Man	New Jersey Network	1972		VT 974.9 New			
235	7/6/2018	Crossroads To Victory	New Jersey Network	1976		VT 974.9 New			
236	7/6/2018	The Garden	New Jersey Network	1981		VT 974.9 New			
237	7/6/2018	Endangered Species	New Jersey Network	1985		VT 974.9 New			
238	7/6/2018	Civil War Shorts	New Jersey Network	1990		VT 974.9 New			
239	7/6/2018	Dinosaurs - Creatures of Time	New Jersey Network	1990		VT 974.9 New			
240	7/6/2018	The Lenape Indian Village	New Jersey Network	1991		VT 974.9 New			
241	7/6/2018	Edison National Historical Site	New Jersey Network	1992		VT 974.9 New			
242	7/6/2018	State House Tour	New Jersey Network	1993		VT 974.9 New			
243	7/6/2018	Pocahontas: Her True Story Ambassador t		1995		VT B Pocahontas			
244	7/6/2018	And Then What Happened, Paul Revere?	Fritz, Jean	1973		VT B Revere			
245	7/6/2018	Jackie Robinson	A&E	1991		VT B ROBINSON			
246	7/6/2018	Anastasia		1998		VT E A			
247	7/6/2018	The Snowman	Briggs, Raymond	1993		VT E B			
248	7/6/2018	Little Nemo Adventures in Slumberland	Bradbury, Ray	1993		VT E Bradbury			
249	7/6/2018	The Adventures of Rocky and Bullwinkle M	Buena Vista Home Vi	1990		VT E Buena			
250	7/6/2018	Mike Mulligan and His Steam Shovel	Burton, Virgina Lee	1992		VT E Burton			
251	7/6/2018	Goofy Look at Valentine's Day		1984		VT E D			
252	7/6/2018	Disney's Duck Tales: Masked Marauders	Disney (Walt) Produc	1988		VT E D			
253	7/6/2018	Disney's Mini-Classics: Ben and Me	Disney (Walt) Produc	1993		VT E D			
254	7/6/2018	Boo To You Too! Winnie the Pooh	Disney	1999		VT E Disney			
255	7/6/2018	Frankenpooh Winnie the Pooh	Disney	1999		VT E Disney			
256	7/6/2018	Piglet's Big Movie	Disney	1999		VT E Disney			
257	7/6/2018	Spookable Pooh Winnie the Pooh	Disney	1999		VT E Disney			
258	7/6/2018	Winnie the Pooh Seasons of giving	Disney	1999		VT E Disney			
259	7/6/2018	Christmas stories	SVE EDutainment.	2003		VT E Holiday			
260	7/6/2018	Fall holiday stories	SVE EDutainment.	2003		VT E Holiday			
261	7/6/2018	February holiday stories	SVE EDutainment.	2003		VT E Holiday			
262	7/6/2018	The four seasons	SVE EDutainment.	2003		VT E Holiday			
263	7/6/2018	Halloween stories	SVE EDutainment.	2003		VT E Holiday			

	A	B	C	D	E	F	G	H	I
264	7/6/2018	Jewish holiday stories	SVE EDutainment.	2003		VT E Holiday			
265	7/6/2018	Spring holiday stories	SVE EDutainment.	2003		VT E Holiday			
266	7/6/2018	Thanksgiving stories	SVE EDutainment.	2003		VT E Holiday			
267	7/6/2018	Mama, Do, You Love Me?	Joosse, Barbara M.	1999		VT E J			
268	7/6/2018	The Friendly Ghost Casper	Kids Classic			VT E Kids			
269	7/6/2018	The Land Before Time IV Journey through	Krieger, Stu	1995		VT E Krieger			
270	7/6/2018	Rugrats Easter	Nickelodeon	2002		VT E N			
271	7/6/2018	Our First Video	Olsen, Mary Kate and	1993		VT E O			
272	7/6/2018	Puff the Magic Dragon		1978		VT E P			
273	7/6/2018	How the Grinch Stole Christmas! Horton H	Seuss, Dr.	2000		VT E S			
274	7/6/2018	Did I ever tell you how lucky you are? Scra	Green Light Media, In	1993		VT E Seuss			
275	7/6/2018	Daisy-head Mayzie	produced in associati	1994		VT E Seuss			
276	7/6/2018	Butter battle book	A Bakshi Animation F	1995		VT E Seuss			
277	7/6/2018	We're Back! A dinosaur's Story	Talbott, Huidson	1993		VT E Talbott			
278	7/6/2018	Fern Gully The Last Rainforest	Young, Diane	1992		VT E Young			
279	7/6/2018	Johnny Tremain	Disney (Walt) Produc	1997		VT F Disney			
280	7/6/2018	E.T. The Extra-Terrestrial		1982		VT F E.T.			
281	7/6/2018	George and the Christmas Star		1985		VT F George			
282	7/6/2018	Mulan	Hsiao, Rita, and et al	1998		VT F Hsiao			
283	7/6/2018	The Indian in the Cupboard		1995		VT F Indian			
284	7/6/2018	The Hoboken Chicken Emergency	Pinkwater, D Manus	1984		VT F Pinkwater			
285									
286	PLEASE NOTE THAT IS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.								
287									
288									
289	Principal/Supervisor				Lynn Coates, School Business Administrator				
290									
291									
292	Dr. Frank Kasyan, Superintendent				Board of Education Approval Date				

July 17, 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				6/12/2018	
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	$11,500.00				6/12/2018	
9024185332	Alpha School (*w/aide) Jackson (aide on bus)	July - Aug	***$14,744.40***				6/12/2018	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	***$14,744.40***				6/12/2018	
9913046011	Collier Middle School, Wickatunk	July - Aug	$9,840.00				6/12/2018	
5887948911	Collier Middle School, Wickatunk	July - Aug	$9,840.00				6/12/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	***$14,164.50***				6/12/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs.&nurse on bus)	July - Aug	***$14,164.50***		*$3,840.00	$18,004.50	6/12/2018	
8970760448	***Oakwood School, Tinton Falls***	***July - Aug***	***$8,986.50***				***6/12/2018***	*not attending*
4837412600	***Oakwood School, Tinton Falls***	***July - Aug***	***$8,986.50***				***6/12/2018***	*not attending*
5725373458	Ocean Academy, Bayville	July - Aug	$9,200.10				6/12/2018	
							6/12/2018	
	EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019							
9913046011	Collier Middle School, Wickatunk	Sept - June	$59,040.00				6/12/2018	
5887948911	Collier Middle School, Wickatunk	Sept - June	$59,040.00				6/12/2018	
9024185332	**Alpha School, Jackson (Ext.Svcs & aide on bus)**	**Sept - June**	**$88,466.40**					
5959903931	**Alpha School, Jackson (Ext.Svcs & 1:1 aide on bus)**	**Sept - June**	**$88,466.40**					
7044057610	**Harbor School, Eatontown (Ext.Svcs & nurse on bus)**	**Sept - June**	**$84,987.00**					
2869397702	**Harbor School, Eatontown (Ext.Svcs)**	**Sept - June**	**$84,987.00**					
8970760448	**Oakwood School, Tinton Falls**	**Sept - June**	**$53,919.00**					
4837412600	**Oakwood School, Tinton Falls**	**Sept - June**	**$53,919.00**					

*Transportation provided by Point Pleasant Beach BOE

*****Amount revised to include Extraordinatory Services***

7/17/2018

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 43,063.84	
Plus Receipts:	$ 2,389.80	
Less Expenditures:	$ (14,342.83)	
TOTAL FUNDS AVAILABLE:	**$ 31,110.81**	
Balance in Checking Account End June 2018		
Manasquan Bank		37,626.56
Less Outstanding Checks:		($6,515.75)
TOTAL FUNDS AVAILABLE:		**$ 31,110.81**

Outstanding checks

5005	$60.00
5028	$107.76
5033	$300.00
5034	$4,536.00
5035	$600.00
5036	$61.99
5037	$850.00

$6,515.75

Manasquan Board of Education
Balance Sheet For Fund 94
June 2018

va_bal01.3 033108
06/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	$31,110.81

TOTAL CURRENT ASSETS **$31,110.81**

FIXED ASSETS

TOTAL FIXED ASSETS **$0.00**

BUDGETING ACCOUNTS/OTHER DEBITS

TOTAL BUDGETING ACCOUNTS/OTHER DEBITS **$0.00**

TOTAL ASSETS AND BUDGETING ACCOUNTS **$31,110.81**

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	($330.37)
94-451-ES-101	ATHLETIC OFFICIAL	($445.74)
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	($197.65)
94-451-ES-178	CLASS OF 2019	($1,878.71)
94-451-ES-179	CLASS OF 2020	($701.50)
94-451-ES-182	CLASS OF 2023	($114.00)
94-451-ES-205	ART	($162.50)
94-451-ES-180	CLASS OF 2021	($78.30)
94-451-ES-181	CLASS OF 2022	($1,177.50)
94-451-ES-183	CLASS OF 2024	($405.00)
94-451-ES-184	CLASS OF 2025	($355.00)
94-451-ES-215	BAND	($90.05)
94-451-ES-225	DRAMA CLUB	($4,859.03)
94-451-ES-226	HISTORY	($25.00)
94-451-ES-240	INTEREST	($365.94)
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	($1,471.56)
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	($1,888.42)
94-451-ES-310	STUDENT ACTIVITY	($288.58)
94-451-ES-320	ENVIRONMENTAL CLUB	($2,615.99)

TOTAL CURRENT LIABILITIES **($30,747.84)**

Manasquan Board of Education
Balance Sheet For Fund 94
June 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	**($30,747.84)**

INVESTMENT REPORT

DOCUMENT D

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

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

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			1,240,391.42
Manasquan Bank - Fund 30			6,787,117.33
Manasquan Bank - Fund (60) Before/After School			40,768.43
Manassquan Bank - Fund 91 (Payroll Agency)			28,616.60
Manasquan Bank - Fund 92 (Salary)			17,223.91
Manasquan Bank - FSA Account			18,387.57
Manasquan Bank - Unemployment Account			112,646.15
Manasquan Bank - Surf Team Account			1,227.29
Manasquan Bank - Combined Scholarship			77,800.76
Manasquan Bank - Recording Studio			7,630.23
Manasquan Bank - Cafeteria			115,105.08
Manasquan Bank - Technology Device & Use Fee			7,231.81
Manasquan Bank - Staff Function Account			3,649.98
Plus Bank Adjustments and/or Deposit in Transit			121.00
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)			-362,686.52
Oustanding Checks - Fund 60 (Before/After Care)			-52.97
Outstanding Checks - Fund 61 (Cafeteria Account)			-38,001.51
Outstanding Checks - Fund 62 (Surf Team)			0.00
Outstanding Checks - Fund 80 (Combined Scholarship)			-7,750.00
Outstanding Checks- Fund 91 (Payroll Agency)			-27,295.38
Outstanding Checks-Funds 92 (Payroll)			-16,640.90
Outstanding Checks - Fund 93 (Unemployment Account)			0.00
Outstanding Checks - Fund 96 -(Recording Studio)			-100.00
Outstanding Checks - Fund 97 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Outstanding Checks - Fund 99 (Technology Device & Use)			0.00
Total Bank Balances:	**	**$**	**8,005,390.28**

FUND BALANCES**				
Governmental Funds				
Fund 10 (General)	$	516,208.87		
Fund 10 (Capital Reserve)		372,031.23		
Fund 10 (Maintenance Reserve)		10,000.00		
Fund 10 (Emergency Reserve)		0.00		
Fund 20 (Special Project)	***	8,990.61		
Fund 30 (Capital Project)		6,759,195.13		
Fund 40 (Debt Service)		1.00		
Total Governmental Funds				**7,666,426.84**
Enterprise Funds				
Before and After Care School Program (Fund 60)		39,160.85		
Cafeteria (Fund 61)		77,103.57		
Surf Team Account (Fund 62)		1,227.29		
Total Enterprise Funds				**117,491.71**
Trust and Agency Funds				
Combined Scholarship Account (Fund 80)		70,121.76		
Payroll Agency (Fund 91)		1,321.22		
Payroll (Fund 92)		583.01		
Unemployment Account (Fund 93)		112,646.15		
Recording Studio Account (Fund 96)		7,530.23		
Staff Function Account (Fund 97)		3,649.98		
FSA (Fund 98)		18,387.57		
Technology Device & Use Fee (Fund 99)		7,231.81		
Total Trust and Agency Funds				**221,471.73**
Total Fund Balances:			** $	**8,005,390.28**

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

7/17 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		$516,208.87
116	Capital reserve Account		$372,031.23
117	Maint. Reserve Account		$10,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	$58,824.00	
141	Intergovernmental - State	$42,077.99	
143	Intergovernmental - Other	$73,836.00	
153,154	Other (net of est uncollectible of $_______)	$2,000.00	$176,737.99

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

301	Estimated Revenues	$24,956,673.00	
302	Less Revenues	($24,829,058.40)	
			$127,614.60
	Total assets and resources		$1,202,592.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$42,034.00
	Other current liabilities				$9,086.49
	TOTAL LIABILITIES				$51,120.49
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			$70,792.70	
	Reserved fund balance:				
761	Capital reserve account -		$372,031.23		
				$372,031.23	
764	Reserve for Maintenance		$10,000.00		
				$10,000.00	
601	Appropriations		$25,497,218.41		
602	Less : Expenditures	$25,332,367.47			
603	Encumbrances	$70,792.70	($25,403,160.17)		
				$94,058.24	
	Total Appropriated			$546,882.17	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,131,474.03	
303	Budgeted Fund Balance			($526,884.00)	
	TOTAL FUND BALANCE				$1,151,472.20
	TOTAL LIABILITIES AND FUND EQUITY				$1,202,592.69

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$25,497,218.41	$25,403,160.17	$94,058.24
Revenues	($24,956,673.00)	($24,829,058.40)	($127,614.60)
	$540,545.41	$574,101.77	($33,556.36)
Less: Adjust for prior year encumb.	($13,661.41)	($13,661.41)	
Budgeted Fund Balance	$526,884.00	$560,440.36	($33,556.36)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$526,884.00	$560,440.36	($33,556.36)
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	$560,440.36	($33,556.36)

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 12 Month Period Ending 06/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$24,160,197.00	$24,191,825.78		($31,628.78)
3XXX	From State Sources	$774,883.00	$624,883.00		$150,000.00
4XXX	From Federal Sources	$21,593.00	$12,349.62		$9,243.38
	TOTAL REVENUE/SOURCES OF FUNDS	$24,956,673.00	$24,829,058.40		$127,614.60

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,849,615.00	$7,807,327.08	$17,059.07	$25,228.85
11-2XX-100-XXX	Special Education - Instruction	$2,134,733.00	$2,134,728.46	$0.00	$4.54
11-230-100-XXX	Basic Skills - Remedial Instruction	$84,023.00	$84,021.33	$0.00	$1.67
11-240-100-XXX	Bilingual Education - Instruction	$107,240.00	$107,239.90	$0.00	$0.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$241,377.00	$240,217.97	$0.00	$1,159.03
11-402-100-XXX	School-Spons. Athletics - Instruction	$609,637.00	$605,248.40	$3,106.79	$1,281.81
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,039,127.00	$1,038,901.90	$224.00	$1.10
11-000-211-XXX	Attendance and Social Work Services	$37,387.00	$37,386.77	$0.00	$0.23
11-000-213-XXX	Health Services	$224,076.00	$224,069.87	$0.00	$6.13
11-000-216-XXX	Speech, OT,PT & Related Svcs	$272,017.00	$272,015.35	$0.00	$1.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$306,091.00	$306,087.73	$0.00	$3.27
11-000-218-XXX	Guidance	$740,368.00	$739,802.67	$559.77	$5.56
11-000-219-XXX	Child Study Teams	$669,438.00	$669,431.16	$0.00	$6.84
11-000-219-592	Misc Purch Ser	$8,928.00	$8,925.97	.00	$2.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	$554,744.00	$554,062.87	$0.00	$681.13
11-000-222-XXX	Educational Media Serv/School Library	$508,693.00	$507,810.46	$0.00	$882.54
11-000-223-XXX	Instructional Staff Training Services	$17,620.00	$17,382.42	$0.00	$237.58
11-000-230-XXX	Supp. Serv.-General Administration	$626,399.00	$607,842.12	$5,916.29	$12,640.59
11-000-240-XXX	Supp. Serv.-School Administration	$1,237,831.00	$1,233,795.58	$0.00	$4,035.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$474,987.00	$474,550.31	$0.00	$436.69
11-000-261-XXX	Require Maint. for School Facilities	$165,038.00	$160,395.63	$3,884.05	$758.32
11-000-262-XXX	Custodial Services	$1,633,469.00	$1,631,827.84	$0.00	$1,641.16
11-000-263-XXX	Care and Upkeep of Grounds	$248,671.00	$247,663.14	$550.00	$457.86
11-000-266-XXX	Security	$144,635.00	$144,475.19	$0.00	$159.81
11-000-270-XXX	Student Transportation Services	$665,744.00	$654,896.55	$0.00	$10,847.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$4,299,856.41	$4,286,899.21	.00	$12,957.20
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$24,901,744.41	$24,797,005.88	$31,299.97	$73,438.56

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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$194,579.00	$189,910.92	$4,664.40	$3.68
12-000-4XX-XXX Facilities acquisition & constr. serv.	$400,895.00	$345,450.67	$34,828.33	$20,616.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$595,474.00	$535,361.59	$39,492.73	$20,619.68
TOTAL GENERAL FUND EXPENDITURES	$25,497,218.41	$25,332,367.47	$70,792.70	$94,058.24

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 12 Month Period Ending 06/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$14,698,690.00	$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	$17,000.00	$17,000.00	$0.00
1310	Tuition from Individuals	$41,000.00	$55,226.74	($14,226.74)
1320	Tuition from LEAs Within State	$9,324,838.00	$9,312,531.05	$12,306.95
1XXX	Miscellaneous	$78,669.00	$108,377.99	($29,708.99)
	TOTAL	$24,160,197.00	$24,191,825.78	($31,628.78)
--- 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	$12,349.62	$9,243.38
	TOTAL	$21,593.00	$12,349.62	$9,243.38
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$24,956,673.00	$24,829,058.40	$127,614.60

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	$122,494.00	$122,491.04	.00	$2.96
11-110-100-101 Kindergarten - Salaries of Teachers	$308,880.00	$308,877.52	.00	$2.48
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,529,266.00	$1,529,263.49	.00	$2.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,172,065.00	$1,172,064.64	.00	$0.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,151,950.00	$4,136,581.31	.00	$15,368.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$72,593.00	$72,592.50	$0.00	$0.50
11-150-100-320 Purchased Prof.-Ed. Services	$16,849.00	$16,848.00	.00	$1.00
--- 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)	$31,862.00	$30,179.69	.00	$1,682.31
11-190-100-610 General Supplies	$325,015.00	$318,401.71	.00	$6,613.29
11-190-100-640 Textbooks	$41,981.00	$23,368.04	$17,059.07	$1,553.89
11-190-100-800 Other Objects	$2,930.00	$2,930.00	.00	.00
TOTAL	$7,849,615.00	$7,807,327.08	$17,059.07	$25,228.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$411,960.00	$411,959.82	$0.00	$0.18
11-204-100-106 Other Salaries for Instruction	$4,161.00	$4,161.00	.00	.00
11-204-100-610 General Supplies	$6,332.00	$6,330.91	.00	$1.09
TOTAL	$422,453.00	$422,451.73	$0.00	$1.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$66,260.00	$66,260.00	$0.00	$0.00
11-212-100-106 Other Salaries for Instruction	$26,679.00	$26,679.00	.00	.00
TOTAL	$92,939.00	$92,939.00	$0.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,484,109.00	$1,484,108.50	$0.00	$0.50
11-213-100-106 Other Salaries for Instruction	$33,628.00	$33,627.01	.00	$0.99
11-213-100-610 General supplies	$984.00	$983.46	.00	$0.54
TOTAL	$1,518,721.00	$1,518,718.97	$0.00	$2.03
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$47,644.00	$47,643.60	$0.00	$0.40
11-216-100-106 Other Salaries for Instruction	$27,234.00	$27,233.16	.00	$0.84
TOTAL	$74,878.00	$74,876.76	$0.00	$1.24
Home Instruction:				
11-219-100-101 Salaries of Teachers	$19,650.00	$19,650.00	$0.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,092.00	$6,092.00	.00	.00
TOTAL	$25,742.00	$25,742.00	$0.00	$0.00
TOTAL SPECIAL ED - INSTRUCTION	$2,134,733.00	$2,134,728.46	$0.00	$4.54

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	$83,122.00	$83,121.03	$0.00	$0.97
11-230-100-610 General Supplies	$901.00	$900.30	.00	$0.70
TOTAL	$84,023.00	$84,021.33	$0.00	$1.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$106,990.00	$106,989.90	$0.00	$0.10
11-240-100-610 General Supplies	$250.00	$250.00	.00	.00
TOTAL	$107,240.00	$107,239.90	$0.00	$0.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$192,229.00	$192,227.83	.00	$1.17
11-401-100-500 Purchased Services (300-500 series)	$3,854.00	$2,864.00	.00	$990.00
11-401-100-600 Supplies and Materials	$42,384.00	$42,293.72	.00	$90.28
11-401-100-800 Other Objects	$2,910.00	$2,832.42	.00	$77.58
TOTAL	$241,377.00	$240,217.97	$0.00	$1,159.03
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$412,549.00	$412,548.23	.00	$0.77
11-402-100-500 Purchased Services (300-500 series)	$60,605.00	$59,623.77	.00	$981.23
11-402-100-600 Supplies and Materials	$68,046.00	$64,639.81	$3,106.79	$299.40
11-402-100-800 Other Objects	$15,683.00	$15,682.59	.00	$0.41
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$52,754.00	$52,754.00	.00	.00
TOTAL	$609,637.00	$605,248.40	$3,106.79	$1,281.81
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$71,986.00	$71,761.04	$224.00	$0.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$113,853.00	$113,853.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$20,078.00	$20,078.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$833,210.00	$833,209.86	.00	$0.14
TOTAL	$1,039,127.00	$1,038,901.90	$224.00	$1.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	$37,387.00	$37,386.77	.00	$0.23
TOTAL	$37,387.00	$37,386.77	$0.00	$0.23
--- Health services ---				
11-000-213-100 Salaries	$216,800.00	$216,798.00	.00	$2.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$2,931.00	$2,930.45	.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	$2,735.00	$2,733.88	.00	$1.12
11-000-213-800 Other Objects	$956.00	$955.00	.00	$1.00
TOTAL	$224,076.00	$224,069.87	$0.00	$6.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$239,926.00	$239,925.50	.00	$0.50
11-000-216-320 Purchased Prof. Ed. Services	$25,467.00	$25,466.50	.00	$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	$272,017.00	$272,015.35	$0.00	$1.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$306,091.00	$306,087.73	.00	$3.27
TOTAL	$306,091.00	$306,087.73	$0.00	$3.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$602,829.00	$602,828.63	.00	$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	$67,537.00	$67,534.62	.00	$2.38
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.	$54,470.00	$54,469.05	.00	$0.95
11-000-218-500 Other Purchased Services (400-500 series)	$988.00	$987.41	.00	$0.59
11-000-218-600 Supplies and Materials	$3,209.00	$2,648.77	$559.77	$0.46
11-000-218-800 Other Objects	$5,935.00	$5,934.19	.00	$0.81
TOTAL	$740,368.00	$739,802.67	$559.77	$5.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$578,498.00	$578,494.40	.00	$3.60
11-000-219-105 Sal Secr. & Clerical Asst.	$62,873.00	$62,871.89	.00	$1.11
11-000-219-320 Purchased Prof. - Ed. Services	$3,765.00	$3,765.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$15,727.00	$15,726.33	.00	$0.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$8,928.00	$8,925.97	$0.00	$2.03
11-000-219-600 Supplies and Materials	$7,605.00	$7,603.54	.00	$1.46
11-000-219-800 Other Objects	$970.00	$970.00	.00	.00
TOTAL	$678,366.00	$678,357.13	$0.00	$8.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$403,775.00	$403,772.84	.00	$2.16
11-000-221-104 Salaries Other Prof. Staff	$95,370.00	$95,370.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$47,340.00	$47,339.76	.00	$0.24
11-000-221-500 Other Purchased Services (400-500 series)	$5,592.00	$5,545.21	.00	$46.79
11-000-221-600 Supplies and Materials	$766.00	$650.16	.00	$115.84
11-000-221-800 Other Objects	$1,901.00	$1,384.90	.00	$516.10
TOTAL	$554,744.00	$554,062.87	$0.00	$681.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$143,577.00	$143,576.87	.00	$0.13
11-000-222-177 Salaries of Technology Coordinators	$334,413.00	$334,411.82	.00	$1.18
11-000-222-500 Other Purchased Services (400-500 series)	$24,893.00	$24,062.37	.00	$830.63
11-000-222-600 Supplies and Materials	$5,155.00	$5,104.40	.00	$50.60
11-000-222-800 Other Objects	$655.00	$655.00	.00	.00
TOTAL	$508,693.00	$507,810.46	$0.00	$882.54
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$1,260.00	$1,260.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	$5,261.00	$5,260.08	.00	$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)	$8,849.00	$8,843.74	.00	$5.26
11-000-223-600 Supplies and Materials	$194.00	$193.97	.00	$0.03
TOTAL	$17,620.00	$17,382.42	$0.00	$237.58
--- Support services-general administration ---				
11-000-230-100 Salaries	$290,707.00	$290,705.81	$0.00	$1.19
11-000-230-331 Legal Services	$74,720.00	$67,773.09	$5,916.29	$1,030.62
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	$84,991.00	$84,990.35	.00	$0.65
11-000-230-590 Other Purchased Services	$77,449.00	$77,445.09	$0.00	$3.91
11-000-230-610 General Supplies	$6,996.00	$6,995.41	.00	$0.59
11-000-230-820 Judgments Against. School District.	$11,602.00	.00	.00	$11,602.00
11-000-230-890 Misc. Expenditures	$8,610.00	$8,609.52	.00	$0.48
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$626,399.00	$607,842.12	$5,916.29	$12,640.59
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$740,527.00	$740,525.52	.00	$1.48
11-000-240-104 Salaries Other Prof. Staff	$47,763.00	$47,762.88	.00	$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	$360,078.00	$360,076.10	.00	$1.90
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	$50,068.76	.00	$189.24
11-000-240-600 Supplies and Materials	$30,192.00	$26,349.32	.00	$3,842.68
11-000-240-800 Other Objects	$6,513.00	$6,513.00	.00	.00
TOTAL	$1,237,831.00	$1,233,795.58	$0.00	$4,035.42
--- Central Services ---				
11-000-251-100 Salaries	$442,764.00	$442,762.26	.00	$1.74
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)	$1,050.00	$622.32	.00	$427.68
11-000-251-600 Supplies and Materials	$10,207.00	$10,206.82	.00	$0.18
11-000-251-89X Other Objects	$3,873.00	$3,865.91	.00	$7.09
TOTAL	$474,987.00	$474,550.31	$0.00	$436.69
TOTAL Cent. Svcs. & Admin IT	$474,987.00	$474,550.31	$0.00	$436.69
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	$165,038.00	$160,395.63	$3,884.05	$758.32
TOTAL	$165,038.00	$160,395.63	$3,884.05	$758.32
--- Custodial Services ---				
11-000-262-1XX Salaries	$701,263.00	$701,258.71	$0.00	$4.29
11-000-262-107 Salaries of Non-Instructional Aids	$73,491.00	$73,489.91	.00	$1.09
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.	$190,906.00	$189,282.91	.00	$1,623.09
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	$86,985.00	$86,977.45	.00	$7.55
11-000-262-621 Energy (Natural Gas)	$115,138.00	$115,136.94	.00	$1.06
11-000-262-622 Energy (Electricity)	$248,774.00	$248,773.12	.00	$0.88
11-000-262-8XX Other Objects	$5,126.00	$5,123.62	$0.00	$2.38
TOTAL	$1,633,469.00	$1,631,827.84	$0.00	$1,641.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$161,958.00	$161,955.50	.00	$2.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$53,812.00	$53,260.79	$550.00	$1.21
11-000-263-610 General Supplies	$32,901.00	$32,446.85	.00	$454.15
TOTAL	$248,671.00	$247,663.14	$550.00	$457.86
--- Security ---				
11-000-266-100 Salaries	$120,612.00	$120,610.31	.00	$1.69
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,975.00	$21,817.00	.00	$158.00
11-000-266-610 General Supplies	$2,048.00	$2,047.88	.00	$0.12
TOTAL	$144,635.00	$144,475.19	$0.00	$159.81
TOTAL Oper & Maint of Plant Services	$2,191,813.00	$2,184,361.80	$4,434.05	$3,017.15
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$173,734.00	$173,729.00	.00	$5.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$26,240.00	$26,240.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$168,053.00	$167,723.39	.00	$329.61
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$289,717.00	$279,204.16	.00	$10,512.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,000.00	$8,000.00	.00	.00
TOTAL	$665,744.00	$654,896.55	$0.00	$10,847.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$357,397.00	$357,090.41	.00	$306.59
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$296,577.00	$296,576.05	.00	$0.95
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	$3,068,667.41	$3,056,020.50	.00	$12,646.91
11-XXX-XXX-280 Tuition Reimbursement	$15,732.00	$15,731.50	.00	$0.50
11-XXX-XXX-290 Other Employee Benefits	$417,668.00	$417,667.36	.00	$0.64
TOTAL	$4,299,856.41	$4,286,899.21	$0.00	$12,957.20
Total Undistributed Expenditures	$13,875,119.41	$13,818,222.74	$11,134.11	$45,762.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$24,901,744.41	$24,797,005.88	$31,299.97	$73,438.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$24,901,744.41	$24,797,005.88	$31,299.97	$73,438.56

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
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
	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	$130,601.00	$130,599.80	.00	$1.20
	Undistributed expenses				
12-000-210-730	Support services-students-reg.	$2,908.00	$2,907.66	$0.00	$0.34
12-000-230-730	General administration	$1,206.00	$1,206.00	.00	.00
12-000-240-730	School administration	$13,256.00	$13,255.28	.00	$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	$29,158.20	$4,664.40	$0.40
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$5,325.00	$5,325.00	.00	.00
	Undist. Exp. - Non-instructional Services TOTAL	$194,579.00	$189,910.92	$4,664.40	$3.68
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$126,050.00	$91,221.67	$34,828.33	.00
12-000-400-450	Construction Services	$247,736.00	$227,120.00	.00	$20,616.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	$27,109.00	.00	.00
	Sub Total	$400,895.00	$345,450.67	$34,828.33	$20,616.00
	TOTAL	$400,895.00	$345,450.67	$34,828.33	$20,616.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$595,474.00	$535,361.59	$39,492.73	$20,619.68

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	$25,332,367.47	$70,792.70	$94,058.24

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

Board Secretary/Business Administrator

6/30/18
Date

7/17 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$8,990.61

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

301	Estimated Revenues	$493,902.78	
302	Less Revenues	($435,667.78)	
			$58,235.00
	Total assets and resources		$67,225.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

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

481	Deferred revenues				$2,110.42
	TOTAL LIABILITIES				$2,110.42

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$17,590.68	
601	Appropriations		$493,902.78		
602	Less: Expenditures	$428,787.59			
603	Encumbrances	$17,590.68	($446,378.27)		
				$47,524.51	
	TOTAL FUND BALANCE				$65,115.19
	TOTAL LIABILITIES AND FUND EQUITY				$67,225.61

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	$74,724.06	$69,724.06		$5,000.00
3XXX	From State Sources	$1,577.00	$1,577.00		.00
4XXX	From Federal Sources	$417,601.72	$364,366.72		$53,235.00
	TOTAL REVENUE/SOURCES OF FUNDS	$493,902.78	$435,667.78		$58,235.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$74,724.06	$48,086.81	$1,067.68	$25,569.57
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	$68,435.81	$16,523.00	$649.19
I.D.E.A. Part B (Handicapped)	$299,712.55	$279,490.77	.00	$20,221.78
NCLB Title II - Part A/D	$12,281.17	$12,281.17	.00	.00
NCLB Title III - English Language Enhancement	$10,000.00	$9,988.00	.00	$12.00
NCLB Title IV	$10,000.00	$8,928.03	.00	$1,071.97
TOTAL FEDERAL PROJECTS	$417,601.72	$379,123.78	$16,523.00	$21,954.94
*** TOTAL EXPENDITURES ***	$493,902.78	$428,787.59	$17,590.68	$47,524.51

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 12 Month Period Ending 06/30/18

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$74,724.06	$69,724.06	$5,000.00
	Total Revenue Intermediate Sources	$74,724.06	$69,724.06	$5,000.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$1,577.00	$1,577.00	$0.00
	Total Revenue from State Sources	$1,577.00	$1,577.00	$0.00
--- FEDERAL SOURCES ---				
4411-16	Title I	$85,608.00	$67,637.00	$17,971.00
4451-55	Title II	$12,281.17	$12,281.00	$0.17
4491-94	Title III	$10,000.00	$2,558.00	$7,442.00
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	$279,490.72	$20,221.83
	Total Revenues from Federal Sources	$417,601.72	$364,366.72	$53,235.00
	TOTAL REVENUES/SOURCES OF FUNDS	$493,902.78	$435,667.78	$58,235.00

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 12 Month Period Ending 06/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$493,902.78	$428,787.59	$17,590.68	$47,524.51
T O T A L E X P E N D I T U R E	$493,902.78	$428,787.59	$17,590.68	$47,524.51

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/18

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

Board Secretary/Business Administrator

6/30/18

Date

7/17 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$6,759,195.13

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

302	Less Revenues	($7,045,621.47)	
			($7,045,621.47)
	Total assets and resources		($286,426.34)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			$6,286,854.70	
754	Reserve for encumbrances - Prior Year			$194,804.10	
601	Appropriations		$11,050,468.55		
602	Less : Expenditures	$4,305,938.32			
603	Encumbrances	$6,481,658.80	($10,787,597.12)		
				$262,871.43	
	Total Appropriated			$6,744,530.23	

--- 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				($283,628.91)
	TOTAL LIABILITIES AND FUND EQUITY				($286,426.34)

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 12 Month Period Ending 06/30/18

	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	$33,353.60		($33,353.60)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$7,045,621.47		($7,045,621.47)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	$7,500.05	$3,768.75	$3,731.25	$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	$750,155.61	$543,126.51	$207,027.03	$2.07
30-000-4XX-450 Construction services	$10,292,812.43	$3,759,043.06	$6,270,900.52	$262,868.85
30-000-4XX-710 Land and Improvements	$0.46	.00	.00	$0.46
Total fac.acq.and constr. serv.	$11,050,468.55	$4,305,938.32	$6,481,658.80	$262,871.43
TOTAL EXPENDITURES	$11,050,468.55	$4,305,938.32	$6,481,658.80	$262,871.43
*** TOTAL EXPENDITURES AND TRANSFERS	$11,050,468.55	$4,305,938.32	$6,481,658.80	$262,871.43

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/18

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Board Secretary/Business Administrator

6/30/18

Date

7/17 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$1.00
	Accounts receivable:		
132	Interfund	$2,797.43	
			$2,797.43

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

301	Estimated Revenues	$667,100.00	
302	Less Revenues	($667,100.00)	
	Total assets and resources		$2,798.43

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

	Reserved fund balance:				
601	Appropriations		$667,100.00		
602	Less : Expenditures	$667,100.00			
			($667,100.00)		

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

770	Fund Balance	$2,798.43	
	TOTAL FUND BALANCE		$2,798.43
	TOTAL LIABILITIES AND FUND EQUITY		$2,798.43

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/18

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Lynn Coates

Board Secretary/Administrator

Date 6/30/18

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	157,250.00	2.04	926,486.50	25,228.85
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	(203,299.00)	-6.54	107,441.30	11.23
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	84,825.00	11.07	161,443.90	2,440.84
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**					**27,680.92**
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	63,842.00	6.55	161,370.50	1.10
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	(56,637.00)	-2.52	167,915.70	903.33
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	19,137.00	3.46	74,459.70	918.71
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(9,515.00)	-1.50	54,076.40	12,640.59
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(37,603.00)	-2.95	89,940.40	4,035.42
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,393.00)	-6.93	15,645.00	436.69
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(13,095.00)	-0.59	207,395.80	3,017.15
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	134,282.00	25.27	187,428.20	10,847.45

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	(84,374.00)	-1.92	354,049.04	12,957.20
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**					**45,757.64**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	194,579.00	0.00	194,579.00	3.68
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(41,214.00)	-9.32	0.00	20,616.00
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**					**20,619.68**
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**					**94,058.24**

School Business Administrator Signature

6/30/18
Date

va_exaa2.111317
06/01/2018

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000367	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/08/2018	KREAD	$48,701.00	$400.00	$49,101.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/08/2018	KREAD	$39,896.00	$550.00	$40,446.00
	Transfer for Facilities	11-000-270-512-02-01-00-	ES-ATHLETIC TRIPS	06/08/2018	KREAD	$16,318.00	($950.00)	$15,368.00
				Total for Adjustment #		**000367**	**$0.00**	
000368	Transfer for Technology	11-000-222-500-02-02-02-002	ES-TECH STAFF TRAVEL/REG	06/08/2018	KREAD	$1,412.00	$300.00	$1,712.00
	Transfer for Technology	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	06/08/2018	KREAD	$500.00	$1,205.00	$1,705.00
	Transfer for Technology	11-000-230-590-21-03-03-	SUPT OFF REG	06/08/2018	KREAD	$945.00	($390.00)	$555.00
	Transfer for Technology	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	06/08/2018	KREAD	$106,977.00	($560.00)	$106,417.00
	Transfer for Technology	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	06/08/2018	KREAD	$11,372.00	($255.00)	$11,117.00
	Transfer for Technology	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	06/08/2018	KREAD	$5,372.00	($300.00)	$5,072.00
				Total for Adjustment #		**000368**	**$0.00**	
000369	TRANSFER FOR FACILITIES	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/08/2018	KREAD	$104,349.00	$2,100.00	$106,449.00
	TRANSFER FOR FACILITIES	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/08/2018	KREAD	$64,736.00	($2,100.00)	$62,636.00
				Total for Adjustment #		**000369**	**$0.00**	
000370	Transfer for Spec Ed	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/12/2018	KREAD	$6,639.00	($15.00)	$6,624.00
	Transfer for Spec Ed	11-000-219-390-01-00-00-001	HS-OTHER PURCH P/T	06/12/2018	KREAD	$3,825.00	($50.00)	$3,775.00
	Transfer for Spec Ed	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/12/2018	KREAD	$1,500.00	$654.00	$2,154.00
	Transfer for Spec Ed	11-000-219-600-01-00-00-001	HS-SUPP & MAT	06/12/2018	KREAD	$5,195.00	($40.00)	$5,155.00
	Transfer for Spec Ed	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/12/2018	KREAD	$2,556.00	($99.00)	$2,457.00
	Transfer for Spec Ed	11-000-219-800-01-00-00-001	HS-OTHER OBJECT	06/12/2018	KREAD	$1,000.00	($30.00)	$970.00
	Transfer for Spec Ed	11-213-100-610-13-02-02-002	ES-RR SUPPLIES/WKBKS	06/12/2018	KREAD	$996.00	($12.00)	$984.00
	Transfer for Spec Ed	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	06/12/2018	KREAD	$6,500.00	($408.00)	$6,092.00
				Total for Adjustment #		**000370**	**$0.00**	
000371	Transfer For Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/12/2018	KREAD	$125,469.00	($783.00)	$124,686.00
	Transfer For Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/12/2018	KREAD	$40,446.00	$783.00	$41,229.00
				Total for Adjustment #		**000371**	**$0.00**	
000372	Set Up	20-067-100-610-01-01-00-001	GENERAL SUPPLIES	06/12/2018	KREAD	$0.00	$10,000.00	$10,000.00
000373		11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/01/2018	KREAD	$4,000.00	$650.00	$4,650.00
		11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/01/2018	KREAD	$5,325.00	$900.00	$6,225.00
		11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/01/2018	KREAD	$1,100.00	$100.00	$1,200.00
		11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/01/2018	KREAD	$8,000.00	($1,714.00)	$6,286.00
		11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/01/2018	KREAD	$22,223.00	$1,714.00	$23,937.00
		11-000-270-512-02-01-00-	ES-ATHLETIC TRIPS	06/01/2018	KREAD	$15,368.00	($3,517.00)	$11,851.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2018	KREAD	$2,251,016.00	($1,670.00)	$2,249,346.00
		11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	06/01/2018	KREAD	$13,932.00	$900.00	$14,832.00

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

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000373		11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/01/2018	KREAD	$26,731.00	$700.00	$27,431.00
		11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/01/2018	KREAD	$22,745.00	($1,000.00)	$21,745.00
		11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/01/2018	KREAD	$17,800.00	($100.00)	$17,700.00
		11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	06/01/2018	KREAD	$2,040.00	($500.00)	$1,540.00
		11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/01/2018	KREAD	$4,012,962.00	($2,086.00)	$4,010,876.00
		11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/01/2018	KREAD	$63,191.00	($4,100.00)	$59,091.00
		11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/01/2018	KREAD	$74,536.00	$5,606.00	$80,142.00
		11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/01/2018	KREAD	$7,900.00	$900.00	$8,800.00
		11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	06/01/2018	KREAD	$1,300.00	$300.00	$1,600.00
		11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/01/2018	KREAD	$146,334.00	$2,917.00	$149,251.00
				Total for Adjustment #		000373	$0.00	
000374	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/12/2018	KREAD	$106,449.00	$300.00	$106,749.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/12/2018	KREAD	$124,686.00	($340.00)	$124,346.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/12/2018	KREAD	$41,229.00	$40.00	$41,269.00
				Total for Adjustment #		000374	$0.00	
000375	Transfer for Payroll	11-000-291-220-22-01-00-	SS PERS	06/12/2018	KREAD	$256,719.00	$15,091.00	$271,810.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	06/12/2018	KREAD	$89,970.00	($15,090.00)	$74,880.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/12/2018	KREAD	$2,249,346.00	($1.00)	$2,249,345.00
				Total for Adjustment #		000375	$0.00	
000376	Transfer for Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	06/13/2018	KREAD	$21,829.00	($150.00)	$21,679.00
	Transfer for Salaries	11-000-213-100-01-03-00-001	HS-SALARY NURSE	06/13/2018	KREAD	$113,537.00	($458.00)	$113,079.00
	Transfer for Salaries	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/13/2018	KREAD	$4,650.00	$457.00	$5,107.00
	Transfer for Salaries	11-000-213-100-02-03-00-002	ES-SALARY NURSE	06/13/2018	KREAD	$73,771.00	($456.00)	$73,315.00
	Transfer for Salaries	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/13/2018	KREAD	$6,225.00	$456.00	$6,681.00
	Transfer for Salaries	11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/PT	06/13/2018	KREAD	$217,028.00	$163.00	$217,191.00
	Transfer for Salaries	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/13/2018	KREAD	$14,119.00	$1,000.00	$15,119.00
	Transfer for Salaries	11-000-217-100-02-00-00-002	ES-SALARY IN CLASS AIDE	06/13/2018	KREAD	$27,789.00	($676.00)	$27,113.00
	Transfer for Salaries	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	06/13/2018	KREAD	$72,311.00	($1,073.00)	$71,238.00
	Transfer for Salaries	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	06/13/2018	KREAD	$1,403.00	$150.00	$1,553.00
	Transfer for Salaries	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/13/2018	KREAD	$25,322.00	($669.00)	$24,653.00
	Transfer for Salaries	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	06/13/2018	KREAD	$1,193.00	$78.00	$1,271.00
	Transfer for Salaries	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	06/13/2018	KREAD	$16,882.00	($447.00)	$16,435.00
	Transfer for Salaries	11-000-221-105-01-04-00-001	HS-SALARY SUB CURR SECY	06/13/2018	KREAD	$100.00	($100.00)	$0.00
	Transfer for Salaries	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	06/13/2018	KREAD	$57,580.00	$1,350.00	$58,930.00
	Transfer for Salaries	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	06/13/2018	KREAD	$3,148.00	($948.00)	$2,200.00
	Transfer for Salaries	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/13/2018	KREAD	$1,200.00	$100.00	$1,300.00
	Transfer for Salaries	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	06/13/2018	KREAD	$6,819.00	($1,801.00)	$5,018.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000376	Transfer for Salaries	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/13/2018	KREAD	$30,000.00	$2,000.00	$32,000.00
	Transfer for Salaries	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/13/2018	KREAD	$6,286.00	($286.00)	$6,000.00
	Transfer for Salaries	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/13/2018	KREAD	$2,876.00	$4,184.00	$7,060.00
	Transfer for Salaries	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	06/13/2018	KREAD	$72,934.00	($735.00)	$72,199.00
	Transfer for Salaries	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/13/2018	KREAD	$4,846.00	($3,448.00)	$1,398.00
	Transfer for Salaries	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	06/13/2018	KREAD	$17,937.00	$219.00	$18,156.00
	Transfer for Salaries	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	06/13/2018	KREAD	$72,203.00	($189.00)	$72,014.00
	Transfer for Salaries	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	06/13/2018	KREAD	$3,677.00	$190.00	$3,867.00
	Transfer for Salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	06/13/2018	KREAD	$242,478.00	($567.00)	$241,911.00
	Transfer for Salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	06/13/2018	KREAD	$1,482,332.00	($6,755.00)	$1,475,577.00
	Transfer for Salaries	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/13/2018	KREAD	$27,431.00	$6,754.00	$34,185.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/13/2018	KREAD	$21,745.00	$1,000.00	$22,745.00
	Transfer for Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	06/13/2018	KREAD	$1,157,216.00	($7,391.00)	$1,149,825.00
	Transfer for Salaries	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/13/2018	KREAD	$17,700.00	$3,000.00	$20,700.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/13/2018	KREAD	$4,010,876.00	($5,085.00)	$4,005,791.00
	Transfer for Salaries	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/13/2018	KREAD	$59,091.00	$4,000.00	$63,091.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/13/2018	KREAD	$80,142.00	$5,085.00	$85,227.00
	Transfer for Salaries	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/13/2018	KREAD	$66,690.00	$2,493.00	$69,183.00
	Transfer for Salaries	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	06/13/2018	KREAD	$600.00	($600.00)	$0.00
	Transfer for Salaries	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	06/13/2018	KREAD	$810.00	($160.00)	$650.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/13/2018	KREAD	$8,800.00	$900.00	$9,700.00
	Transfer for Salaries	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	06/13/2018	KREAD	$10,100.00	$700.00	$10,800.00
	Transfer for Salaries	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	06/13/2018	KREAD	$1,000.00	($670.00)	$330.00
	Transfer for Salaries	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	06/13/2018	KREAD	$619.00	($500.00)	$119.00
	Transfer for Salaries	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	06/13/2018	KREAD	$100.00	($100.00)	$0.00
	Transfer for Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	06/13/2018	KREAD	$5,100.00	($700.00)	$4,400.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	06/13/2018	KREAD	$1,600.00	$300.00	$1,900.00
	Transfer for Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	06/13/2018	KREAD	$20,700.00	($615.00)	$20,085.00
				Total for Adjustment #		**000376**	**$0.00**	
000377	Transfer for Advertisiement	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/12/2018	KREAD	$49,258.00	($650.00)	$48,608.00
	Transfer for Advertisiement	11-000-230-890-21-05-00-	MISC EXP BOARD	06/12/2018	KREAD	$3,815.00	$650.00	$4,465.00
				Total for Adjustment #		**000377**	**$0.00**	
000378	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/18/2018	KREAD	$44,731.00	$20.00	$44,751.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/18/2018	KREAD	$99,869.00	$600.00	$100,469.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/18/2018	KREAD	$44,999.00	$600.00	$45,599.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/18/2018	KREAD	$49,101.00	$106.00	$49,207.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/18/2018	KREAD	$124,346.00	($1,326.00)	$123,020.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	000378		$0.00	
000379	Transfer for ES	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	06/18/2018	KREAD	$711.00	($39.00)	$672.00
	Transfer for ES	11-000-218-600-02-00-00-002	ES-SAC SUPP	06/18/2018	KREAD	$344.00	($20.00)	$324.00
	Transfer for ES	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	06/18/2018	KREAD	$4,100.00	($43.00)	$4,057.00
	Transfer for ES	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	06/18/2018	KREAD	$375.00	($375.00)	$0.00
	Transfer for ES	11-000-222-600-02-02-00-002	ES-PER & NEWS	06/18/2018	KREAD	$1,599.00	($13.00)	$1,586.00
	Transfer for ES	11-000-223-500-02-03-00-002	ES-TEACHER REGISTRATION	06/18/2018	KREAD	$2,180.00	($228.00)	$1,952.00
	Transfer for ES	11-000-240-800-02-00-00-002	ES-OTHER OBJECT	06/18/2018	KREAD	$2,300.00	($32.00)	$2,268.00
	Transfer for ES	11-190-100-500-02-00-00-002	ES-OTH PURCH SV	06/18/2018	KREAD	$500.00	($65.00)	$435.00
	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/18/2018	KREAD	$78,595.00	($611.00)	$77,984.00
	Transfer for ES	11-190-100-640-02-00-00-002	ES-TEXTBOOK	06/18/2018	KREAD	$1,207.00	($171.00)	$1,036.00
	Transfer for ES	11-401-100-600-02-00-00-002	ES-BAND/CLUBS SUP/MAT	06/18/2018	KREAD	$2,030.00	($522.00)	$1,508.00
	Transfer for ES	11-401-100-800-02-00-00-002	ES-BAND/CLUBS OTH OBJ	06/18/2018	KREAD	$250.00	($15.00)	$235.00
	Transfer for ES	11-402-100-600-02-00-12-002	ES-FIELD HOCKEY SUPPLIES	06/18/2018	KREAD	$336.00	$2,134.00	$2,470.00
				Total for Adjustment #	000379		$0.00	
000380	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/18/2018	KREAD	$49,207.00	$500.00	$49,707.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/18/2018	KREAD	$123,020.00	($460.00)	$122,560.00
	Transfer for Facilities	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/18/2018	KREAD	$59,544.00	($200.00)	$59,344.00
	Transfer for Facilities	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	06/18/2018	KREAD	$1,033.00	$46.00	$1,079.00
	Transfer for Facilities	11-190-100-610-01-05-00-001	HS-STUDENT MEETING	06/18/2018	KREAD	$114.00	$114.00	$228.00
				Total for Adjustment #	000380		$0.00	
000381	Transfer for Supt.	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/18/2018	KREAD	$36,837.00	($262.00)	$36,575.00
	Transfer for Supt.	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/18/2018	KREAD	$6,721.00	$262.00	$6,983.00
				Total for Adjustment #	000381		$0.00	
000382	Transfer for Textbooks	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	06/18/2018	KREAD	$2,000.00	$1,422.00	$3,422.00
	Transfer for Textbooks	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	06/18/2018	KREAD	$2,920.00	$21,704.00	$24,624.00
	Transfer for Textbooks	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	06/18/2018	KREAD	$84,994.00	($23,126.00)	$61,868.00
				Total for Adjustment #	000382		$0.00	
000383	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/18/2018	KREAD	$100,469.00	$3,091.00	$103,560.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/18/2018	KREAD	$45,599.00	$2,269.00	$47,868.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/18/2018	KREAD	$49,707.00	$850.00	$50,557.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/18/2018	KREAD	$122,560.00	($3,000.00)	$119,560.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/18/2018	KREAD	$133,224.00	($2,360.00)	$130,864.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/18/2018	KREAD	$25,409.00	($716.00)	$24,693.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/18/2018	KREAD	$8,631.00	($134.00)	$8,497.00
				Total for Adjustment #	000383		$0.00	
000384	Transfer for payroll	11-000-100-563-22-00-00-	TUIT CTY VOCREG	06/18/2018	KREAD	$117,978.00	($3,227.00)	$114,751.00

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			Current Appropriation Adjustments					
000384	Transfer for payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/18/2018	KREAD	$6,681.00	($150.00)	$6,531.00
	Transfer for payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/18/2018	KREAD	$15,119.00	($1,000.00)	$14,119.00
	Transfer for payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/18/2018	KREAD	$69,183.00	$3,890.00	$73,073.00
	Transfer for payroll	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	06/18/2018	KREAD	$20,348.00	($1,493.00)	$18,855.00
	Transfer for payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/18/2018	KREAD	$195.00	$480.00	$675.00
	Transfer for payroll	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	06/18/2018	KREAD	$0.00	$1,500.00	$1,500.00
				Total for Adjustment #		**000384**	**$0.00**	
000385	Transfer for Textbooks	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	06/18/2018	KREAD	$3,422.00	$650.00	$4,072.00
	Transfer for Textbooks	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	06/18/2018	KREAD	$5,328.00	$900.00	$6,228.00
	Transfer for Textbooks	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	06/18/2018	KREAD	$61,868.00	($1,550.00)	$60,318.00
				Total for Adjustment #		**000385**	**$0.00**	
000386	Transfer for facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/19/2018	KREAD	$106,749.00	($164.00)	$106,585.00
	Transfer for facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/19/2018	KREAD	$24,693.00	$164.00	$24,857.00
				Total for Adjustment #		**000386**	**$0.00**	
000387	Transfer for Faciltiies	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/20/2018	KREAD	$5,237.00	$130.00	$5,367.00
	Transfer for Faciltiies	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/20/2018	KREAD	$8,497.00	($130.00)	$8,367.00
				Total for Adjustment #		**000387**	**$0.00**	
000388	Transfer LC	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	06/20/2018	KREAD	$32,254.00	$17,500.00	$49,754.00
	Transfer LC	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	06/20/2018	KREAD	$60,318.00	($17,500.00)	$42,818.00
				Total for Adjustment #		**000388**	**$0.00**	
000389	Transfer for Payroll	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	06/20/2018	KREAD	$5,625.00	($937.00)	$4,688.00
	Transfer for Payroll	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/20/2018	KREAD	$3,700.00	$3,000.00	$6,700.00
	Transfer for Payroll	11-000-213-100-02-01-00-002	ES-SALARY PHYSICIANS	06/20/2018	KREAD	$1,875.00	($312.00)	$1,563.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	06/20/2018	KREAD	$71,238.00	$457.00	$71,695.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	06/20/2018	KREAD	$171.00	($70.00)	$101.00
	Transfer for Payroll	11-000-219-104-02-01-00-002	ES-SAL DIST SUPV CST	06/20/2018	KREAD	$56,645.00	$1.00	$56,646.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/20/2018	KREAD	$1,300.00	$100.00	$1,400.00
	Transfer for Payroll	11-000-223-104-01-00-00-001	HS-SALARIES TEACHERS PD	06/20/2018	KREAD	$2,250.00	($1,710.00)	$540.00
	Transfer for Payroll	11-000-223-104-02-00-00-002	ES-SALARIES TEACHER PD	06/20/2018	KREAD	$1,530.00	($810.00)	$720.00
	Transfer for Payroll	11-000-251-100-22-02-00-	SALARIES-EXTRA	06/20/2018	KREAD	$1,880.00	($282.00)	$1,598.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/20/2018	KREAD	$23,937.00	$2,000.00	$25,937.00
	Transfer for Payroll	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/20/2018	KREAD	$7,060.00	($2,000.00)	$5,060.00
	Transfer for Payroll	11-000-262-100-03-01-00-	HS-SALARY ENERGY SPECIA	06/20/2018	KREAD	$15,129.00	$1.00	$15,130.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/20/2018	KREAD	$1,398.00	($125.00)	$1,273.00
	Transfer for Payroll	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	06/20/2018	KREAD	$29,609.00	$500.00	$30,109.00
	Transfer for Payroll	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	06/20/2018	KREAD	$18,156.00	$1.00	$18,157.00

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000389	Transfer for Payroll	11-000-291-220-22-01-00-	SS PERS	06/20/2018	KREAD	$271,810.00	$2,000.00	$273,810.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	06/20/2018	KREAD	$74,880.00	$7,900.00	$82,780.00
	Transfer for Payroll	11-000-291-241-22-00-00-	OTH RET CNT REG	06/20/2018	KREAD	$296,714.00	($137.00)	$296,577.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/20/2018	KREAD	$2,249,345.00	($11,854.00)	$2,237,491.00
	Transfer for Payroll	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	06/20/2018	KREAD	$14,832.00	$900.00	$15,732.00
	Transfer for Payroll	11-000-291-290-22-00-00-	OTH EMPL BENEF	06/20/2018	KREAD	$416,193.00	$1,475.00	$417,668.00
	Transfer for Payroll	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	06/20/2018	KREAD	$11,001.00	$600.00	$11,601.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/20/2018	KREAD	$22,745.00	($600.00)	$22,145.00
	Transfer for Payroll	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	06/20/2018	KREAD	$1,540.00	($500.00)	$1,040.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/20/2018	KREAD	$4,005,791.00	$325.00	$4,006,116.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/20/2018	KREAD	$63,091.00	($325.00)	$62,766.00
	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/20/2018	KREAD	$73,073.00	($780.00)	$72,293.00
	Transfer for Payroll	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	06/20/2018	KREAD	$650.00	($100.00)	$550.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/20/2018	KREAD	$9,700.00	$300.00	$10,000.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	06/20/2018	KREAD	$950,419.00	$200.00	$950,619.00
	Transfer for Payroll	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	06/20/2018	KREAD	$10,800.00	$600.00	$11,400.00
	Transfer for Payroll	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	06/20/2018	KREAD	$330.00	($100.00)	$230.00
	Transfer for Payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/20/2018	KREAD	$675.00	$200.00	$875.00
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	06/20/2018	KREAD	$4,400.00	($300.00)	$4,100.00
	Transfer for Payroll	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	06/20/2018	KREAD	$1,900.00	$50.00	$1,950.00
	Transfer for Payroll	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	06/20/2018	KREAD	$42,906.00	$72.00	$42,978.00
	Transfer for Payroll	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	06/20/2018	KREAD	$20,085.00	$260.00	$20,345.00
				Total for Adjustment #		**000389**	**$0.00**	
000390	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/20/2018	KREAD	$5,367.00	($20.00)	$5,347.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/20/2018	KREAD	$50,557.00	$20.00	$50,577.00
				Total for Adjustment #		**000390**	**$0.00**	
000391	Transfer for Referendum	30-000-401-390-02- - -	ARCHITECT FEES	06/20/2018	KREAD	$24,735.00	$64,496.00	$89,231.00
	Transfer for Referendum	30-000-401-450-01- - -	GENERAL CONST CONST	06/20/2018	KREAD	$9,899,726.33	($64,496.00)	$9,835,230.33
				Total for Adjustment #		**000391**	**$0.00**	
000392		11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/01/2018	KREAD	$25,937.00	($913.00)	$25,024.00
		11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/01/2018	KREAD	$5,060.00	$865.00	$5,925.00
		11-190-100-500-02-02-00-002	ES-RENT OF EQUIP	06/01/2018	KREAD	$10,385.00	$48.00	$10,433.00
				Total for Adjustment #		**000392**	**$0.00**	
000393	Set Up	60-800-330-100-01- - -	WCH SALARIES-COORD	06/01/2018	KREAD	$8,001.00	$200.00	$8,201.00
	Set Up	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/01/2018	KREAD	$2,193.00	($113.00)	$2,080.00
	Set Up	60-800-330-610-00- - -	WCH SUPPLIES	06/01/2018	KREAD	$15.00	$53.00	$68.00

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				Total for Adjustment #		000393	$140.00	
000394	Year End Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	$103,560.00	$50.00	$103,610.00
	Year End Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	$47,868.00	$733.00	$48,601.00
	Year End Transfers	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	$5,347.00	($110.00)	$5,237.00
	Year End Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/26/2018	KREAD	$50,577.00	$61.00	$50,638.00
	Year End Transfers	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/26/2018	KREAD	$21,592.00	($191.00)	$21,401.00
	Year End Transfers	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/26/2018	KREAD	$55,618.00	($51.00)	$55,567.00
	Year End Transfers	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/26/2018	KREAD	$62,636.00	($1,855.00)	$60,781.00
	Year End Transfers	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/26/2018	KREAD	$130,864.00	($1,395.00)	$129,469.00
	Year End Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/26/2018	KREAD	$41,269.00	$166.00	$41,435.00
	Year End Transfers	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/26/2018	KREAD	$8,367.00	($323.00)	$8,044.00
	Year End Transfers	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	06/26/2018	KREAD	$30,109.00	($364.00)	$29,745.00
	Year End Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	06/26/2018	KREAD	$13,479.00	$512.00	$13,991.00
	Year End Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/26/2018	KREAD	$143,864.00	$3,407.00	$147,271.00
	Year End Transfers	11-000-270-513-22-00-00-	JOINT BT HM/SC	06/26/2018	KREAD	$26,880.00	($640.00)	$26,240.00
				Total for Adjustment #		000394	$0.00	
000395	Year End Transfers	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	06/01/2018	KREAD	$1,500.00	$563.00	$2,063.00
	Year End Transfers	11-402-100-500-01-00-04-001	HS-BOYS BOWLING OPS	06/01/2018	KREAD	$2,617.00	($537.00)	$2,080.00
	Year End Transfers	11-402-100-500-01-00-11-001	HS-GOLF OPS	06/01/2018	KREAD	$2,876.00	($26.00)	$2,850.00
				Total for Adjustment #		000395	$0.00	
000396	Transfer for Special Ed - MP	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	06/26/2018	KREAD	$3,970.00	($205.00)	$3,765.00
	Transfer for Special Ed - MP	11-000-219-592-01-01-00-001	HS-LEASE ON COPIER	06/26/2018	KREAD	$971.00	($69.00)	$902.00
	Transfer for Special Ed - MP	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/26/2018	KREAD	$2,154.00	$375.00	$2,529.00
	Transfer for Special Ed - MP	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/26/2018	KREAD	$2,457.00	($7.00)	$2,450.00
	Transfer for Special Ed - MP	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	06/26/2018	KREAD	$94.00	($94.00)	$0.00
				Total for Adjustment #		000396	$0.00	
000397	Transfer for Furniture	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	06/26/2018	KREAD	$34,260.00	($2,908.00)	$31,352.00
	Transfer for Furniture	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/26/2018	KREAD	$3,060.00	$2,908.00	$5,968.00
				Total for Adjustment #		000397	$0.00	
000398	Transfer for Furniture	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/26/2018	KREAD	$5,968.00	($2,908.00)	$3,060.00
	Transfer for Furniture	12-000-210-730-00-00-00-001	UE GUID OR HLTH	06/26/2018	KREAD	$0.00	$2,908.00	$2,908.00
				Total for Adjustment #		000398	$0.00	
000399	Transfer for Spec Ed	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/26/2018	KREAD	$24,653.00	($88.00)	$24,565.00
	Transfer for Spec Ed	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/26/2018	KREAD	$2,529.00	$88.00	$2,617.00
				Total for Adjustment #		000399	$0.00	
000400	Transfer for year End	11-000-100-563-22-00-00-	TUIT CTY VOCREG	06/26/2018	KREAD	$114,751.00	($898.00)	$113,853.00

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000400	Transfer for year End	11-000-100-564-22-00-00-	TUIT CTY VOCSPE	06/26/2018	KREAD	$20,628.00	($550.00)	$20,078.00
	Transfer for year End	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/26/2018	KREAD	$828,038.00	$6,288.00	$834,326.00
	Transfer for year End	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/26/2018	KREAD	$6,700.00	($745.00)	$5,955.00
	Transfer for year End	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/26/2018	KREAD	$14,119.00	($1,084.00)	$13,035.00
	Transfer for year End	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	06/26/2018	KREAD	$300.00	($100.00)	$200.00
	Transfer for year End	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	06/26/2018	KREAD	$31,300.00	($100.00)	$31,200.00
	Transfer for year End	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/26/2018	KREAD	$24,565.00	($24.00)	$24,541.00
	Transfer for year End	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	06/26/2018	KREAD	$16,435.00	($74.00)	$16,361.00
	Transfer for year End	11-000-219-105-02-01-00-002	ES-SALARY CST SEC P/T	06/26/2018	KREAD	$20,451.00	($1.00)	$20,450.00
	Transfer for year End	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	06/26/2018	KREAD	$79,908.00	($123.00)	$79,785.00
	Transfer for year End	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	06/26/2018	KREAD	$97,474.00	($1.00)	$97,473.00
	Transfer for year End	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	06/26/2018	KREAD	$58,930.00	($315.00)	$58,615.00
	Transfer for year End	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	06/26/2018	KREAD	$15,000.00	($74.00)	$14,926.00
	Transfer for year End	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	06/26/2018	KREAD	$15,000.00	($74.00)	$14,926.00
	Transfer for year End	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	06/26/2018	KREAD	$422,247.00	($187.00)	$422,060.00
	Transfer for year End	11-000-240-103-02-00-00-002	ES-SALARY PRIN/VP	06/26/2018	KREAD	$309,649.00	($62.00)	$309,587.00
	Transfer for year End	11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	06/26/2018	KREAD	$31,307.00	($12.00)	$31,295.00
	Transfer for year End	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/26/2018	KREAD	$5,925.00	($1,864.00)	$4,061.00
				Total for Adjustment #		**000400**	**$0.00**	
000401	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/26/2018	KREAD	$106,585.00	$1,632.00	$108,217.00
	Transfer for Facilities	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/26/2018	KREAD	$32,000.00	($1,632.00)	$30,368.00
				Total for Adjustment #		**000401**	**$0.00**	
000402		11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/26/2018	KREAD	$30,368.00	($297.00)	$30,071.00
		11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	$5,237.00	$130.00	$5,367.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/26/2018	KREAD	$50,638.00	$167.00	$50,805.00
				Total for Adjustment #		**000402**	**$0.00**	
000403	Transfer for Facilities	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/26/2018	KREAD	$17,301.00	($110.00)	$17,191.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/26/2018	KREAD	$41,435.00	$110.00	$41,545.00
				Total for Adjustment #		**000403**	**$0.00**	
000404	Transfer for Year End	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/26/2018	KREAD	$62,766.00	($58.00)	$62,708.00
	Transfer for Year End	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	06/26/2018	KREAD	$13,250.00	$58.00	$13,308.00
				Total for Adjustment #		**000404**	**$0.00**	
000405	Transfer for Home Instruction	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	06/28/2018	KREAD	$31,352.00	($120.00)	$31,232.00
	Transfer for Home Instruction	11-000-218-500-01-00-00-001	HS-GUID OTH PUR SV	06/28/2018	KREAD	$895.00	($132.00)	$763.00
	Transfer for Home Instruction	11-000-218-500-01-03-00-001	HS-GUIDANCE REGISTRATION	06/28/2018	KREAD	$500.00	($275.00)	$225.00
	Transfer for Home Instruction	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/28/2018	KREAD	$3,060.00	($147.00)	$2,913.00

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000405	Transfer for Home Instruction	11-000-218-800-01-00-00-001	HS-GUID OTH OBJECT	06/28/2018	KREAD	$2,000.00	($122.00)	$1,878.00
	Transfer for Home Instruction	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	06/28/2018	KREAD	$0.00	$796.00	$796.00
				Total for Adjustment #		**000405**	**$0.00**	
000406	Transfer for Payroll	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/28/2018	KREAD	$834,326.00	($10.00)	$834,316.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/28/2018	KREAD	$5,107.00	$143.00	$5,250.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/28/2018	KREAD	$6,531.00	$294.00	$6,825.00
	Transfer for Payroll	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	06/28/2018	KREAD	$57,162.00	$375.00	$57,537.00
	Transfer for Payroll	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	06/28/2018	KREAD	$31,200.00	($150.00)	$31,050.00
	Transfer for Payroll	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	06/28/2018	KREAD	$1,553.00	($87.00)	$1,466.00
	Transfer for Payroll	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	06/28/2018	KREAD	$1,271.00	($200.00)	$1,071.00
	Transfer for Payroll	11-000-221-102-02-02-00-002	ES-MATH COACH/SUPV	06/28/2018	KREAD	$0.00	$500.00	$500.00
	Transfer for Payroll	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	06/28/2018	KREAD	$26,100.00	$1,260.00	$27,360.00
	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	06/28/2018	KREAD	$2,200.00	$300.00	$2,500.00
	Transfer for Payroll	11-000-222-100-02-01-00-002	ES-SALARY LIBRARIAN	06/28/2018	KREAD	$80,040.00	$972.00	$81,012.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/28/2018	KREAD	$1,400.00	$50.00	$1,450.00
	Transfer for Payroll	11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	06/28/2018	KREAD	$70,600.00	($500.00)	$70,100.00
	Transfer for Payroll	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	06/28/2018	KREAD	$5,018.00	$39.00	$5,057.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/28/2018	KREAD	$30,071.00	($1,068.00)	$29,003.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/28/2018	KREAD	$6,000.00	($800.00)	$5,200.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/28/2018	KREAD	$25,024.00	$554.00	$25,578.00
	Transfer for Payroll	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/28/2018	KREAD	$4,061.00	($2,403.00)	$1,658.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/28/2018	KREAD	$1,273.00	$19.00	$1,292.00
	Transfer for Payroll	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/28/2018	KREAD	$17,191.00	($1,452.00)	$15,739.00
	Transfer for Payroll	11-000-263-100-02-05-00-	ES-SALARY GROUNDS OT	06/28/2018	KREAD	$500.00	($500.00)	$0.00
	Transfer for Payroll	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	06/28/2018	KREAD	$45,316.00	($139.00)	$45,177.00
	Transfer for Payroll	11-000-266-100-01-00-00-	HS-SALARY COURTESY AIDE	06/28/2018	KREAD	$27,534.00	($1.00)	$27,533.00
	Transfer for Payroll	11-000-291-220-22-01-00-	SS PERS	06/28/2018	KREAD	$273,810.00	$698.00	$274,508.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	06/28/2018	KREAD	$82,780.00	$109.00	$82,889.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/28/2018	KREAD	$2,237,491.00	$3,064.00	$2,240,555.00
	Transfer for Payroll	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	06/28/2018	KREAD	$3,867.00	($390.00)	$3,477.00
	Transfer for Payroll	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	06/28/2018	KREAD	$11,601.00	$150.00	$11,751.00
	Transfer for Payroll	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	06/28/2018	KREAD	$1,475,577.00	($785.00)	$1,474,792.00
	Transfer for Payroll	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/28/2018	KREAD	$34,185.00	($654.00)	$33,531.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/28/2018	KREAD	$22,145.00	($1,202.00)	$20,943.00
	Transfer for Payroll	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/28/2018	KREAD	$20,700.00	$500.00	$21,200.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/28/2018	KREAD	$4,006,116.00	($325.00)	$4,005,791.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/28/2018	KREAD	$62,708.00	($1,776.00)	$60,932.00
	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/28/2018	KREAD	$72,293.00	$300.00	$72,593.00

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000406	Transfer for Payroll	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	06/28/2018	KREAD	$796.00	$2,745.00	$3,541.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/28/2018	KREAD	$10,000.00	($50.00)	$9,950.00
	Transfer for Payroll	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	06/28/2018	KREAD	$11,400.00	$500.00	$11,900.00
	Transfer for Payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/28/2018	KREAD	$875.00	($80.00)	$795.00
	Transfer for Payroll	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	06/28/2018	KREAD	$16,839.00	$842.00	$17,681.00
	Transfer for Payroll	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	06/28/2018	KREAD	$3,802.00	($964.00)	$2,838.00
	Transfer for Payroll	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/28/2018	KREAD	$2,080.00	$122.00	$2,202.00
				Total for Adjustment #		**000406**	**$0.00**	
000407	Transfer for Facilities	11-000-230-590-21-05-00-	BD TRAV/OTH PS	06/28/2018	KREAD	$1,950.00	($13.00)	$1,937.00
	Transfer for Facilities	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/28/2018	KREAD	$6,983.00	$13.00	$6,996.00
	Transfer for Facilities	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	06/28/2018	KREAD	$2,000.00	$90.00	$2,090.00
	Transfer for Facilities	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/28/2018	KREAD	$4,877.00	($90.00)	$4,787.00
	Transfer for Facilities	11-000-251-592-22-02-00-	BD OFF TRAVEL	06/28/2018	KREAD	$96.00	($29.00)	$67.00
	Transfer for Facilities	11-000-251-600-22-00-00-	SUPPLIES	06/28/2018	KREAD	$10,178.00	$29.00	$10,207.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/28/2018	KREAD	$48,601.00	($308.00)	$48,293.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/28/2018	KREAD	$50,805.00	$369.00	$51,174.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/28/2018	KREAD	$21,401.00	($61.00)	$21,340.00
				Total for Adjustment #		**000407**	**$0.00**	
000408	Transfer for Year End	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/28/2018	KREAD	$834,316.00	$1,296.00	$835,612.00
	Transfer for Year End	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/28/2018	KREAD	$48,608.00	($339.00)	$48,269.00
	Transfer for Year End	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/28/2018	KREAD	$36,575.00	($957.00)	$35,618.00
				Total for Adjustment #		**000408**	**$0.00**	
000409	Transfer for Transportation	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/28/2018	KREAD	$35,618.00	($146.00)	$35,472.00
	Transfer for Transportation	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/28/2018	KREAD	$103,610.00	($1,321.00)	$102,289.00
	Transfer for Transportation	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/28/2018	KREAD	$48,293.00	($750.00)	$47,543.00
	Transfer for Transportation	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/28/2018	KREAD	$21,340.00	($195.00)	$21,145.00
	Transfer for Transportation	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/28/2018	KREAD	$55,567.00	($1,210.00)	$54,357.00
	Transfer for Transportation	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/28/2018	KREAD	$119,560.00	($255.00)	$119,305.00
	Transfer for Transportation	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/28/2018	KREAD	$147,271.00	$2,394.00	$149,665.00
	Transfer for Transportation	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/28/2018	KREAD	$2,240,555.00	$314.00	$2,240,869.00
	Transfer for Transportation	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	06/28/2018	KREAD	$44,087.00	$1,169.00	$45,256.00
				Total for Adjustment #		**000409**	**$0.00**	
000410	Transfer for Athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	06/28/2018	KREAD	$7,780.00	($3,336.00)	$4,444.00
	Transfer for Athletics	11-402-100-600-01-00-09-001	HS-FIELD HOCKEY SUPPLIES	06/28/2018	KREAD	$1,135.00	$3,336.00	$4,471.00
				Total for Adjustment #		**000410**	**$0.00**	
000411	Transfer for Athl Mileage	11-000-221-500-01-01-05-001	HS-ATHLETIC COPIER LEASE	06/28/2018	KREAD	$1,485.00	($63.00)	$1,422.00

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000411	Transfer for Athl Mileage	11-000-221-500-01-02-00-001	HS-SUPERVISOR TRAVEL	06/28/2018	KREAD	$1,900.00	$63.00	$1,963.00
				Total for Adjustment #	**000411**		**$0.00**	
000412	ADJ BUDGET	20-069-100-610-02-00-00-001	GENERAL SUPPLIES-TRACK	06/01/2018	KREAD	$250.00	$300.00	$550.00
	ADJ BUDGET	20-083-100-610-06-00-00-002	KEYBOARD INST W/KEYBOARD	06/01/2018	KREAD	$2,379.96	$100.00	$2,479.96
				Total for Adjustment #	**000412**		**$400.00**	
000413	Close out Fund 60	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	06/30/2018	KREAD	$17,681.00	($0.50)	$17,680.50
	Close out Fund 60	60-800-330-100-01- - -	WCH SALARIES-COORD	06/30/2018	KREAD	$8,201.00	($1.44)	$8,199.56
	Close out Fund 60	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	06/30/2018	KREAD	$2,838.00	$56.25	$2,894.25
	Close out Fund 60	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/30/2018	KREAD	$2,202.00	($0.77)	$2,201.23
	Close out Fund 60	60-800-330-610-00- - -	WCH SUPPLIES	06/30/2018	KREAD	$68.00	($0.59)	$67.41
				Total for Adjustment #	**000413**		**$52.95**	
000414	Set Up Account	20-077-100-100-00-00-00-001	SALARIES OF TEACHERS	06/01/2018	KREAD	$0.00	$250.00	$250.00
000415		11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/01/2018	KREAD	$48,269.00	$1,750.00	$50,019.00
		11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/01/2018	KREAD	$35,472.00	($500.00)	$34,972.00
		11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	06/01/2018	KREAD	$1,705.00	($235.00)	$1,470.00
		11-000-230-590-21-05-00-	BD TRAV/OTH PS	06/01/2018	KREAD	$1,937.00	($337.00)	$1,600.00
		11-000-230-820-21-00-00-	JUDGEMENTS	06/01/2018	KREAD	$12,215.00	($613.00)	$11,602.00
		11-000-230-890-21-04-00-	SUP MEMB & DUES	06/01/2018	KREAD	$2,450.00	($20.00)	$2,430.00
		11-000-230-890-21-05-00-	MISC EXP BOARD	06/01/2018	KREAD	$4,465.00	($45.00)	$4,420.00
				Total for Adjustment #	**000415**		**$0.00**	
000416		11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/01/2018	KREAD	$102,289.00	($100.00)	$102,189.00
		11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	06/01/2018	KREAD	$1,271.00	$100.00	$1,371.00
		11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/01/2018	KREAD	$77,984.00	$91.00	$78,075.00
		11-190-100-610-02-06-00-002	ES-DOG UPKEEP	06/01/2018	KREAD	$2,000.00	($91.00)	$1,909.00
				Total for Adjustment #	**000416**		**$0.00**	
000417	Transfers	11-401-100-500-01-00-00-001	HS-OTHER PURCH SVC	06/30/2018	KREAD	$4,300.00	($1,926.00)	$2,374.00
	Transfers	11-402-100-500-01-00-11-001	HS-GOLF OPS	06/30/2018	KREAD	$2,850.00	($391.00)	$2,459.00
	Transfers	11-402-100-500-01-02-20-001	HS-TRACK-B-COACH TRAVEL	06/30/2018	KREAD	$3,279.00	($1,651.00)	$1,628.00
	Transfers	11-402-100-800-01-00-20-001	HS-TRACK-B-OTH OBJ	06/30/2018	KREAD	$0.00	$3,968.00	$3,968.00
				Total for Adjustment #	**000417**		**$0.00**	
000418	Transfer for Tuition	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	06/30/2018	KREAD	$56,848.00	$15,138.00	$71,986.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/30/2018	KREAD	$835,612.00	($2,402.00)	$833,210.00
	Transfer for Tuition	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	06/30/2018	KREAD	$2,191.00	($466.00)	$1,725.00
	Transfer for Tuition	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/30/2018	KREAD	$37,412.00	($11,945.00)	$25,467.00
	Transfer for Tuition	11-000-218-390-01-01-00-001	HS-OPS NAVIANCE	06/30/2018	KREAD	$16,700.00	($13.00)	$16,687.00

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000418	Transfer for Tuition	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/30/2018	KREAD	$2,913.00	($28.00)	$2,885.00
	Transfer for Tuition	11-000-219-390-01-01-00-001	HS-CST TECH SOFTWARE	06/30/2018	KREAD	$7,200.00	($29.00)	$7,171.00
	Transfer for Tuition	11-000-219-390-02-01-00-002	ES-CST TECH SOFTWARE	06/30/2018	KREAD	$4,800.00	($19.00)	$4,781.00
	Transfer for Tuition	11-000-221-500-01-01-05-001	HS-ATHLETIC COPIER LEASE	06/30/2018	KREAD	$1,422.00	($95.00)	$1,327.00
	Transfer for Tuition	11-000-221-500-01-03-02-001	HS-IMP OF INST-REG&TRAVE	06/30/2018	KREAD	$343.00	($129.00)	$214.00
	Transfer for Tuition	11-000-221-500-02-03-02-002	ES-IMP OF INST-REG&TRAVE	06/30/2018	KREAD	$200.00	($12.00)	$188.00
				Total for Adjustment #	**000418**		**$0.00**	
				Total Current Appropriation Adjustments			***$10,842.95***	

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disbursement Adjustments					
000021	Adj for Payment	11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/PT	06/01/2018	KREAD	$208,324.50	($1,578.75)	$206,745.75
	Adj for Payment	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/01/2018	KREAD	$10,900.00	$1,578.75	$12,478.75
				Total for Adjustment #		**000021**	**$0.00**	
000022	adj for payment	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/01/2018	KREAD	$12,478.75	$350.00	$12,828.75
	adj for payment	11-000-217-100-01-00-00-001	HS-SAL BD CERT BEHAV ANA	06/01/2018	KREAD	$77,451.75	($350.00)	$77,101.75
				Total for Adjustment #		**000022**	**$0.00**	
000023	Adj for Fd 20 FICA	11-000-291-220-22-01-00-	SS PERS	06/28/2018	KREAD	$279,504.48	($306.00)	$279,198.48
	Adj for Fd 20 FICA	20-242-200-200-01-00-00-002	SUMMER SALARY	06/28/2018	KREAD	$0.00	$153.00	$153.00
	Adj for Fd 20 FICA	20-280-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	06/28/2018	KREAD	$0.00	$153.00	$153.00
				Total for Adjustment #		**000023**	**$0.00**	
			Total YTD Disbursement Adjustments				***$0.00***	

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 1 Month Period Ending 07/30/2018

	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	$126,702.00	.00	$126,702.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$312,543.00	.00	$312,543.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$1,582,180.00	.00	$1,582,180.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$1,187,359.00	.00	$1,187,359.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,369,953.00	$4,803.47	$4,365,149.53	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$42,000.00	$0.00	$42,000.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$10,250.00	.00	.00	$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	$94,000.00	$20,199.79	$36,303.87	$37,496.34
11-190-100-500 Other Purch. Serv. (400-500 series)	$31,390.00	$256.78	$14,647.76	$16,485.46
11-190-100-610 General Supplies	$513,828.00	$1,820.00	$305,501.55	$206,506.45
11-190-100-640 Textbooks	$23,165.00	.00	$9,430.85	$13,734.15
11-190-100-800 Other Objects	$3,525.00	.00	.00	$3,525.00
TOTAL	$8,296,895.00	$27,080.04	$7,981,817.56	$287,997.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$420,473.00	$6,750.00	$413,723.00	$0.00
11-204-100-106 Other Salaries for Instruction	$3,648.00	$1,482.00	$2,166.00	.00
11-204-100-610 General Supplies	$8,731.00	.00	.00	$8,731.00
TOTAL	$432,852.00	$8,232.00	$415,889.00	$8,731.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$74,041.00	$0.00	$74,041.00	$0.00
11-212-100-106 Other Salaries for Instruction	$27,600.00	.00	$27,600.00	.00
TOTAL	$101,641.00	$0.00	$101,641.00	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,526,826.00	$0.00	$1,526,826.00	$0.00
11-213-100-106 Other Salaries for Instruction	$35,486.00	.00	$35,486.00	.00
11-213-100-610 General supplies	$4,675.00	.00	.00	$4,675.00
TOTAL	$1,566,987.00	$0.00	$1,562,312.00	$4,675.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$53,127.00	$0.00	$53,127.00	$0.00
11-216-100-106 Other Salaries for Instruction	$29,476.00	.00	$29,476.00	.00
11-216-100-640 Textbooks	$4,373.00	.00	.00	$4,373.00
TOTAL	$86,976.00	$0.00	$82,603.00	$4,373.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	$15,000.00	$0.00	$15,000.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$6,594.00	.00	.00	$6,594.00
TOTAL	$21,594.00	$0.00	$15,000.00	$6,594.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	$2,210,050.00	$8,232.00	$2,177,445.00	$24,373.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$145,171.00	$0.00	$145,171.00	$0.00
11-230-100-610 General Supplies	$1,350.00	.00	.00	$1,350.00
TOTAL	$146,521.00	$0.00	$145,171.00	$1,350.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$120,265.00	$0.00	$120,265.00	$0.00
11-240-100-610 General Supplies	$500.00	.00	.00	$500.00
TOTAL	$120,765.00	$0.00	$120,265.00	$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$193,471.00	.00	$193,471.00	.00
11-401-100-500 Purchased Services (300-500 series)	$6,120.00	.00	.00	$6,120.00
11-401-100-600 Supplies and Materials	$5,915.00	.00	.00	$5,915.00
11-401-100-800 Other Objects	$3,010.00	.00	.00	$3,010.00
TOTAL	$208,516.00	$0.00	$193,471.00	$15,045.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$460,218.00	$3,333.84	$456,884.16	.00
11-402-100-500 Purchased Services (300-500 series)	$71,035.00	.00	.00	$71,035.00
11-402-100-600 Supplies and Materials	$69,816.00	.00	$33,182.96	$36,633.04
11-402-100-800 Other Objects	$17,130.00	.00	.00	$17,130.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	$24,000.00	.00	.00	$24,000.00
TOTAL	$642,199.00	$3,333.84	$490,067.12	$148,798.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$49,482.00	.00	.00	$49,482.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$181,580.00	.00	.00	$181,580.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$25,960.00	.00	.00	$25,960.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$751,404.00	$19,680.00	$141,080.00	$590,644.00
11-000-100-568 Tuition - State Facilities	$36,247.00	.00	.00	$36,247.00
TOTAL	$1,044,673.00	$19,680.00	$141,080.00	$883,913.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	$40,304.00	$999.87	$39,304.13	.00
TOTAL	$40,304.00	$999.87	$39,304.13	$0.00
--- Health services ---				
11-000-213-100 Salaries	$231,210.00	.00	$231,210.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$200.00	.00	.00	$200.00
11-000-213-600 Supplies and Materials	$5,076.00	.00	$3,260.41	$1,815.59
11-000-213-800 Other Objects	$346.00	.00	$170.00	$176.00
TOTAL	$236,832.00	$0.00	$234,640.41	$2,191.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$252,892.00	$2,320.00	$250,572.00	.00

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	$33,000.00	.00	.00	$33,000.00
11-000-216-600 Supplies and Materials	$1,858.00	.00	.00	$1,858.00
TOTAL	$287,750.00	$2,320.00	$250,572.00	$34,858.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$326,806.00	$6,581.87	$320,224.13	.00
TOTAL	$326,806.00	$6,581.87	$320,224.13	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$642,255.00	$13,219.63	$625,535.37	$3,500.00
11-000-218-105 Sal Secr. & Clerical Asst.	$69,236.00	$2,752.88	$66,483.12	.00
11-000-218-320 Purchased Prof. - Ed. Services	$3,300.00	.00	.00	$3,300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$46,744.00	$14,063.96	.00	$32,680.04
11-000-218-500 Other Purchased Services (400-500 series)	$3,289.00	$120.58	$711.14	$2,457.28
11-000-218-600 Supplies and Materials	$4,906.00	.00	.00	$4,906.00
11-000-218-800 Other Objects	$2,791.00	.00	.00	$2,791.00
TOTAL	$772,521.00	$30,157.05	$692,729.63	$49,634.32
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$594,673.00	$24,211.42	$570,461.58	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$68,075.00	$2,339.38	$65,735.62	.00
11-000-219-320 Purchased Prof. - Ed. Services	$5,000.00	.00	.00	$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	$17,000.00	$13,000.00	.00	$4,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$12,756.00	$120.58	$711.14	$11,924.28
11-000-219-600 Supplies and Materials	$3,944.00	.00	.00	$3,944.00
11-000-219-800 Other Objects	$2,100.00	.00	.00	$2,100.00
TOTAL	$703,548.00	$39,671.38	$636,908.34	$26,968.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$457,345.00	$17,126.62	$440,218.38	.00
11-000-221-104 Salaries Other Prof. Staff	$100,382.00	$450.00	$99,932.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$48,861.00	$1,972.49	$46,888.51	.00
11-000-221-500 Other Purchased Services (400-500 series)	$2,200.00	.00	$330.00	$1,870.00
11-000-221-600 Supplies and Materials	$4,410.00	.00	.00	$4,410.00
11-000-221-800 Other Objects	$2,640.00	.00	$820.00	$1,820.00
TOTAL	$615,838.00	$19,549.11	$588,188.89	$8,100.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$144,684.00	.00	$144,684.00	.00
11-000-222-177 Salaries of Technology Coordinators	$356,936.00	$15,310.34	$341,625.66	.00
11-000-222-500 Other Purchased Services (400-500 series)	$20,895.00	$4,505.25	$1,890.35	$14,499.40
11-000-222-600 Supplies and Materials	$9,049.00	.00	$138.58	$8,910.42
11-000-222-800 Other Objects	$1,220.00	.00	.00	$1,220.00
TOTAL	$532,784.00	$19,815.59	$488,338.59	$24,629.82
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	$5,418.00	$219.17	$5,198.83	.00
11-000-223-500 Other Purchased Services (400-500 series)	$14,825.00	.00	$1,025.00	$13,800.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	$800.00	.00	.00	$800.00
TOTAL	$21,043.00	$219.17	$6,223.83	$14,600.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$292,917.00	$10,973.20	$281,943.80	$0.00
11-000-230-331 Legal Services	$111,085.00	$4,635.00	$1,500.00	$104,950.00
11-000-230-332 Audit Fees	$12,500.00	.00	.00	$12,500.00
11-000-230-334 Architectural/Engineering Services	$700.00	.00	.00	$700.00
11-000-230-340 Purchased Tech. Services	$29,210.00	$1,000.00	$22,621.14	$5,588.86
11-000-230-530 Communications/Telephone	$87,680.00	$4,363.84	$67,972.40	$15,343.76
11-000-230-590 Other Purchased Services	$80,540.00	$0.00	$12,056.76	$68,483.24
11-000-230-610 General Supplies	$8,482.00	.00	$3,294.34	$5,187.66
11-000-230-820 Judgments Against. School District.	$31,000.00	.00	.00	$31,000.00
11-000-230-890 Misc. Expenditures	$9,399.00	$1,000.00	$3,798.30	$4,600.70
11-000-230-895 BOE Membership Dues and Fees	$10,855.00	$10,854.37	.00	$0.63
TOTAL	$674,368.00	$32,826.41	$393,186.74	$248,354.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$754,635.00	$30,961.52	$723,673.48	.00
11-000-240-104 Salaries Other Prof. Staff	$48,806.00	$2,033.54	$46,772.46	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$336,129.00	$13,729.26	$322,399.74	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$2,500.00	.00	.00	$2,500.00
11-000-240-500 Other Purchased Services	$57,432.00	$24,251.14	$21,830.78	$11,350.08
11-000-240-600 Supplies and Materials	$30,725.00	.00	.00	$30,725.00
11-000-240-800 Other Objects	$10,500.00	.00	.00	$10,500.00
TOTAL	$1,240,727.00	$70,975.46	$1,114,676.46	$55,075.08
--- Central Services ---				
11-000-251-100 Salaries	$453,400.00	$18,414.68	$434,985.32	.00
11-000-251-330 Purchased Prof. Services	$1,075.00	.00	$1,075.00	.00
11-000-251-340 Purchased Technical Services	$17,479.00	$12,841.60	$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$1,663.00	$205.00	$325.00	$1,133.00
11-000-251-600 Supplies and Materials	$6,456.00	$1,293.00	$897.00	$4,266.00
11-000-251-89X Other Objects	$4,450.00	$3,250.00	$1,200.00	.00
TOTAL	$484,523.00	$36,004.28	$443,119.72	$5,399.00
TOTAL Cent. Svcs. & Admin IT	$484,523.00	$36,004.28	$443,119.72	$5,399.00
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	$32,855.00	.00	$10,836.65	$22,018.35
TOTAL	$32,855.00	$0.00	$10,836.65	$22,018.35
--- Custodial Services ---				
11-000-262-1XX Salaries	$727,019.00	$26,960.95	$700,058.05	$0.00
11-000-262-107 Salaries of Non-Instructional Aids	$81,913.00	.00	$81,913.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$54,600.00	$9,100.00	$45,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$181,914.00	$25,273.80	$54,413.39	$102,226.81
11-000-262-490 Other Purchased Property Svc.	$11,700.00	.00	$11,700.00	.00

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	$153,715.00	$68,619.00	$67,318.00	$17,778.00
11-000-262-610 General Supplies	$88,231.00	$962.40	$20,365.23	$66,903.37
11-000-262-621 Energy (Natural Gas)	$175,460.00	.00	$175,460.00	.00
11-000-262-622 Energy (Electricity)	$334,712.00	$25,234.52	$309,477.48	.00
11-000-262-8XX Other Objects	$3,594.00	$0.00	$0.00	$3,594.00
TOTAL	$1,812,858.00	$156,150.67	$1,466,205.15	$190,502.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$194,654.00	$6,404.50	$188,249.50	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$10,000.00	.00	$3,626.00	$6,374.00
11-000-263-610 General Supplies	$30,673.00	$375.99	$4,000.00	$26,297.01
TOTAL	$235,327.00	$6,780.49	$195,875.50	$32,671.01
--- Security ---				
11-000-266-100 Salaries	$124,561.00	$1,727.49	$122,833.51	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$21,299.00	.00	$12,414.52	$8,884.48
11-000-266-610 General Supplies	$1,400.00	.00	.00	$1,400.00
TOTAL	$147,260.00	$1,727.49	$135,248.03	$10,284.48
TOTAL Oper & Maint of Plant Services	$2,228,300.00	$164,658.65	$1,808,165.33	$255,476.02
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$171,001.00	.00	.00	$171,001.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$27,956.00	.00	$3,840.00	$24,116.00
11-000-270-517 Contract Svc (reg std) - ESCs	$183,818.00	.00	.00	$183,818.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$291,255.00	.00	.00	$291,255.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$8,800.00	.00	.00	$8,800.00
TOTAL	$682,830.00	$0.00	$3,840.00	$678,990.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$327,000.00	.00	$327,000.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$333,990.00	.00	.00	$333,990.00
11-XXX-XXX-250 Unemployment Compensation	$500.00	.00	$500.00	.00
11-XXX-XXX-260 Workman's Compensation	$150,443.00	.00	.00	$150,443.00
11-XXX-XXX-270 Health Benefits	$3,692,866.00	$8,333.34	$3,684,532.66	.00
11-XXX-XXX-280 Tuition Reimbursement	$8,000.00	.00	$972.50	$7,027.50
11-XXX-XXX-290 Other Employee Benefits	$366,925.00	$17,625.00	$349,300.00	.00
TOTAL	$4,879,724.00	$25,958.34	$4,362,305.16	$491,460.50
Total Undistributed Expenditures	$14,772,571.00	$469,417.18	$11,523,503.36	$2,779,650.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$26,397,517.00	$508,063.06	$22,631,740.04	$3,257,713.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$26,397,517.00	$508,063.06	$22,631,740.04	$3,257,713.90

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2018

		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 ---					
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$1,585,934.00	.00	$1,584,011.00	$1,923.00
12-000-400-721	Lease Purchase Agreements - Principal	$120,000.00	.00	.00	$120,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$27,109.00	.00	.00	$27,109.00
	Sub Total	$1,733,043.00	$0.00	$1,584,011.00	$149,032.00
	TOTAL	$1,733,043.00	$0.00	$1,584,011.00	$149,032.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,733,043.00	$0.00	$1,584,011.00	$149,032.00

Manasquan Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	$28,130,560.00	$508,063.06	$24,215,751.04	$3,406,745.90

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Manasquan Board of Education

General Fund - Fund 10

For 1 Month Period Ending 07/30/2018

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

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	8,302,563.00	0.00	8,302,563.00	830,256.30	(5,668.00)	-0.07	824,588.30	287,997.40
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	3,091,892.00	0.00	3,091,892.00	309,189.20	0.00	0.00	309,189.20	61,081.00
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	850,715.00	0.00	850,715.00	85,071.50	0.00	0.00	85,071.50	163,843.04
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		**12,245,170.00**	**0.00**	**12,245,170.00**					**512,921.44**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	0.00	0.00	104,467.30	883,913.00
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	2,283,220.00	0.00	2,283,220.00	228,322.00	2,769.00	0.12	231,091.00	103,424.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	636,881.00	0.00	636,881.00	63,688.10	0.00	0.00	63,688.10	22,700.00
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	2,899.00	0.43	70,045.90	248,354.85
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	0.00	0.00	124,072.70	55,075.08
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	0.00	0.00	48,452.30	5,399.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,228,300.00	0.00	2,228,300.00	222,830.00	0.00	0.00	222,830.00	255,476.02
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	678,990.00

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	4,879,724.00	0.00	4,879,724.00	487,972.40	0.00	0.00	487,972.40	491,460.50
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		**14,152,347.00**	**0.00**	**14,152,347.00**					**2,744,792.46**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	0.00	1,748,043.00	0.00	0.00	0.00	0.00	164,032.00
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		**1,748,043.00**	**0.00**	**1,748,043.00**					**164,032.00**
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		**28,145,560.00**	**0.00**	**28,145,560.00**					**3,421,745.90**

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
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-001783	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		06/01/18	782.99	782.99	0.00	0.00	0.00	0.00
Payment Details :	182984	HS-GROUNDS CLEAN,REP, MA			42589	06/12/2018	299.99			
	BRUSH HOG RENTAL	HS-GROUNDS CLEAN,REP, MA			42589	06/12/2018	483.00			
Order Details :	1 Each 483.00			BRUSH HOG RENTAL					483.00	
	1 Each 300.00			TO REPAIR HEDGE TRIMMER HEAD					300.00	
18-001784	30-000-401-450-01- - -	5013/GARRISON ARCHITECTS		06/01/18	4,950.00	825.00	0.00	0.00	0.00	4,125.00
Payment Details :		GENERAL CONST CONST			1199	06/30/2018	825.00			
Order Details :	1 Each 4,950.00			MANASQUAN HIGH SCHOOL ALTERNATIVE EDUCATION BUILDING RENOVATIONS - INCREASE DUE TO ACTUAL CONSTRUCTION AMOUNT INCREASED FROM $150,000 TO $195,000. CHARGED TO REFERENDUM PROJECT					4,950.00	
18-001785	30-000-401-390-02- - -	5013/GARRISON ARCHITECTS		06/01/18	64,495.50	17,716.25	0.00	0.00	0.00	46,779.25
Payment Details :		ARCHITECT FEES			1188	06/08/2018	2,123.15			
		ARCHITECT FEES			1199	06/30/2018	15,593.10			
Order Details :	1 Each 64,495.50			INCREASE IN MANASQUAN HIGHS CHOOL ADDITIONS AND RENOVATIONS GA #17 - BASED ON ACTUAL CONSTRUCTION COST - UPDATE TO PO #17-001818. CHARGED TO REFERENDUM ACCOUNT					64,495.50	
18-001786	11-190-100-610-02-01-00-002	1617/MANASQUAN ES CENTRAL FUND		06/01/18	300.00	300.00	0.00	0.00	0.00	0.00
Payment Details :	ATHLETICS	ES-TEACHING SUPPLIES			42494	06/12/2018	300.00			
Order Details :	1 Each 300.00			2017-2018 payment of Elementary School Spring Sports Officials . Transfer all funds into Central Fund Account # 101 Athletics					300.00	
18-001787	30-000-401-450-01- - -	5870/HOWARD INDUSTRIES INC.		06/01/18	3,581.00	0.00	0.00	0.00	0.00	3,581.00

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06/01/2018

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 :	Qty / Amount	Description	
	1 Each 1,024.00	DA-LIFE CONTOUR ELECTROL WIDE FORMAT - PROJECTION SCREEN - CEILING MOUNTABLE, WALL MOUNTABLE - MOTORIZED - 120V - 113IN - 16:10 HIGH CONTRAST MATTE WHITE - WHITE POWDER COAT MPN: 37571LS	1,024.00
	1 Each 1,585.00	EPSON POWERLITE 2255U - 3LCD PROJECTOR - 5000 LUMENS (WHITE) - 5000 LUMENS (COLOR) - WUXGA (1920X1200) - 16:10 HD 1080P - 802. 11N WIRELESS/LAN/MIRACAST - WTIH 2 YEARS EPSON ROAD SERVICE PROGRAM - EPSON BRIGHTER FUTURES EDUCATION PROGRAM MPN: V11H815020	1,585.00
	1 Each 269.00	CHIEF SUSPENDED - MOUNTING KIT (INTERFACE PLATE, SUSPENDED CEILING PLATE, COLUMN) FOR PROJECTOR - LOCKABLE - WHITE - SUSPENDED CEILING - FOR EPSON EB-G6550, G6570; BRIGHTLINK 436, 45X,475,48X,485,595; BRIGHTLINK PRO 14XX	269.00
	1 Each 24.00	COMPREHENSIVE HR PRO - VGA CABLE - HD-15, MINI-PHONE STERO 3.5 (M) TO HD-15, MINI-PHONE STERO 3.5MM (M) - 15FT - MOLDED, THUMBSCREWS - BLACK MPN: MVGA15P-P-15HR/A	24.00
	1 Each 38.00	COMPREHENSIVE MICROFLEX PRO AV/IT - HDMI WITH ETHERNET CABLE - HDMI (M) TO HDMI (M) - 15FT - TRIPLE SHIELDED - BLACK - 4K SUPPORT MDN: MHD-MDH-15PROBLK	38.00
	1 Each	PANELCRAFTERS PRECISION MANUFACTURED HDMI, VGA, AND 3.5MM TRS	38.00

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			

38.00			
		FEMALE PASS THROUGH SINGLE GANG WALL PLATE MPN: PC-G1795-E-P-E	
98.00	1 Each	EPSON ELPSP02 - SPEAKERS - 30 WATT (TOTAL) MPN: V12H467020	98.00
93.00	1 Each	COMPREHENSIVE HR PRO - VGA CABLE - HD-15, MINI-PHONE STEREO 3.5 MM (M) - 35 FT - MOLDED, THUMBSCREWS MPN: VGA15P-P-35HR/A	93.00
85.00	1 Each	COMPREHENSIVE PRO AV/IT SERIES HIGH SPEED HDMI CABLE WITH PROGRIP, SURELENGTH - HDMI WITH ETHERNET CABLE - HDMI (M) TO HDMI (M) - 35 FT - TRIPLE SHIELDED - JET BLACK - 4K SUPPORT MPN: HD-HD-35PROBLKA	85.00
9.00	3 Each	DROP CEILING FITTING IVRY MPN:DCF10EI-X-PAN	3.00
96.00	4 Each	1.5' LATCHING DUCT EL IVRY 8' MPN: LD10E18-A-PAN	24.00
24.00	2 Each	POWER BOX SGL GANG DEEP EL IVR MPN: JBP1DEI-PAN	12.00
2.00	1 Each	COUPLER FITTING FOR USE WITH LD10 RACEWAY MPN: CF10EI-X	2.00
3.00	1 Each	90 DEGREE PIECE MPN: RAFC10EI-X	3.00
6.00	1 Each	COMPREHENSIVE STANDARD - AUDIO CABLE - MINI-PHONE STERO 3.5 MM (M) TO MINI-PHONE STERO 3.5 MM (M) 25FT - SHIELDED - BLACK MPN: MPS-MPS-25ST	6.00
187.00	1 Each	EPSON PIXIEPLUS - REMOTE CONTROL - CABLE - FOR EPSON EX-21, 31, 3200, 51, 5200, 71, 7200, BRIGHTLINK 450; POWERLITE PRO CINEMA 9700 MPN: ELPSP10	187.00

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			
				CHARGED TO REFERENDUM ACCOUNT						
18-001788	11-190-100-610-02-01-00-002	1617/MANASQUAN ES CENTRAL FUND		06/01/18	300.00	300.00	0.00	0.00	0.00	0.00
	Payment Details : ATHLETICS1	ES-TEACHING SUPPLIES			42494	06/12/2018	300.00			
	Order Details : 1 Each 300.00			2017-2018 transfer of funds into Central Fund Account #310					300.00	
18-001789	20-070-100-610-00-00-00-001	3469/BOOKTOWNE		06/01/18	449.70	449.70	0.00	0.00	0.00	0.00
	Payment Details : 000346-1	GENERAL SUPPLIES			42607	06/12/2018	449.70			
	Order Details : 30 Each 449.70			JERSEY SHORE THRILL KILLE - SKU1626192871					14.99	
				CHARGED TO GRANT FUNDS - 911 MEMORIAL - FAGEN						
18-001790	11-000-230-890-21-05-00-	5850/NJ ADVANCE MEDIA		06/01/18	624.00	624.00	0.00	0.00	0.00	0.00
	Payment Details :	MISC EXP BOARD			42622	06/12/2018	624.00			
	Order Details : 1 Each 624.00			ADD FOR STAR LEDGER FOR WOODWORKING POSITION					624.00	
18-001791	11-402-100-500-01-00-00-001	6131/DEBRA HARMADY, MD, FAAP		06/01/18	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	Payment Details : PHYSICALS	HS-OTHER PURCH SVC			42529	06/12/2018	1,500.00			
	Order Details : 1 Each 1,500.00			TO PERFORM SPORTS PHYSICALS ON JUNE 13 AND JUNE 14, 2018, IN THE AMOUNT OF $1,500.					1,500.00	
				APPROVED ON JUNE 12, 2018 AGENDA #27						
18-001792	20-083-100-610-06-00-00-002	1543/FREEHOLD MUSIC CENTER, INC		06/01/18	2,379.96	2,379.96	0.00	0.00	0.00	0.00
	Payment Details : 2022	KEYBOARD INST W/KEYBOARD			42484	06/12/2018	2,379.96			
	Order Details : 4 Each 1,740.00			YAMAHA P-45 KEYBOARD					435.00	
	4 Each 349.96			YAMAHA L-85 KEYBOARD STAND					87.49	
	4 Each 290.00			YAMAHA BB1 BENCH - NON ADJUSTABLE					72.50	
				CHARGED TO FUND 20 GRANT - MESEF FOUNDATION						
18-001793	20-083-100-610-05-00-00-002	5418/ANN MARIE LAMORTICELLA		06/01/18	185.88	185.88	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 :	MESEF FOUNDATION	8TH GR FOREING LANGUAGE		42477	06/12/2018	185.88			
	Order Details :	1 Each 185.88		REIMBURSEMENT FOR SUPPLIES NEEDED FOR MEDIEVAL BANQUET. CHARGED TO MESEF FOUNDATION GRANT					185.88	
18-001794	**30-000-401-450-01- - -**	**6132/BUTLER BALANCING CO., INC.**		**06/01/18**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,400.00**
	Order Details :	1 Each 17,400.00		TESTING, ADJUSTING & BALANCING SERVICES OF THE HVAC & MECHANICAL SYSTEMS AS PART OF THE MANASQUAN HS ADDITIONS & RENOVATIONS PROJECT. CHARGED TO THE REFERENDUM ACCOUNT					17,400.00	
18-001795	**30-000-401-450-01- - -**	**1226/CM3 BUILDING SOLUTIONS**		**06/01/18**	**78,556.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,556.00**
	Order Details :	1 Each 78,556.00		PROVIDE PURCHASE AND INSTALLATION OF MES ACCESS CONTROL EQUIPMENT IN THE AMOUNT OF $78,556 USING REFERENDUM FUNDS. CAMDEN COUNTY EDUCATION SERVICES COMMISSION INTEGRATED BUILDING AUTOMATED SOLUTIONS BID - BID RFP#FY17-02 CHARGED TO REFERENDUM ACCOUNT.					78,556.00	
18-001796	**11-190-100-610-02-03-00-002**	**1198/CDWG**		**06/01/18**	**185.76**	**185.76**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	NCD7294	ES-COMP SUP/MAT		42524	06/12/2018	185.76			
	Order Details :	3 Each 185.76		3596551 - Ricoh - photoconductor unit Mfg. Part#: 407324 CDWG Quote #: 1BVK3GS					61.92	
18-001797	**11-190-100-610-01-03-00-001**	**2305/W.B. Mason Company Inc.**		**06/01/18**	**63.23**	**63.23**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	I56084607	HS-COMP SUP/MAT		42560	06/12/2018	63.23			
	11-190-100-610-01-03-01-001	**2305/W.B. Mason Company Inc.**		**06/01/18**	**3,120.89**	**3,120.89**	**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 :	I56084607	HS-TECH REPAIR EXPENDIT			42560	06/12/2018	3,120.89			
18-001797	11-190-100-610-02-03-00-002	2305/W.B. Mason Company Inc.		06/01/18	301.96	301.96	0.00	0.00	0.00	0.00
Payment Details :	I56084607	ES-COMP SUP/MAT			42560	06/12/2018	301.96			
	11-190-100-610-02-03-01-002	2305/W.B. Mason Company Inc.		06/01/18	2,353.48	2,353.48	0.00	0.00	0.00	0.00
Payment Details :	I56084607	ES-TECH REPAIR EXPENDIT			42560	06/12/2018	2,353.48			
Totals for 4 Accounts issued against 18-001797					5,839.56	5,839.56	0.00	0.00	0.00	0.00

Order Details : 40 Each 5,537.60 — Ricoh® 406989 Black Toner Cartridge for F/SP3500XA, 6,400 Page Yield RIC406989 — 138.44

2 Each 301.96 — HP 507X, (CE400X) High Yield Black Original LaserJet Toner Cartridge HEWCE400X — 150.98

Contract: Toner and Ink Cartridges - OEM

Bid #MRESC 15/16-18

NEW JERSEY STATE APPROVED COOPERATIVE PRICING SYSTEM #65MCESCCPS

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001798	11-000-262-610-01-00-00-	3700/RICHARDS RENTALS		06/01/18	293.75	293.75	0.00	0.00	0.00	0.00
Payment Details :	RS027761	HS-CUSTODIAL SUPPLIES			42589	06/12/2018	293.75			

Order Details : 1 Each 293.75 — 25 - 60" ROUND TABLES + DELIVERY — 293.75

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001799	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		06/01/18	50.00	50.00	0.00	0.00	0.00	0.00
Payment Details :	19772	HS-CUSTODIAL SUPPLIES			42558	06/12/2018	50.00			

Order Details : 1 Each 50.00 — TO CHANGE 2017 TO 2018 ON EXISTING GRADUATION BANNER — 50.00

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001800	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		06/01/18	465.00	465.00	0.00	0.00	0.00	0.00

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

PO #	Account # / Payment Details :	Vendor / Invoice#	Control # / Check Description	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
	Payment Details :	23989	HS-CONT SERV FAC MAIN		42533	06/12/2018	465.00			
	Order Details :	1 Each 300.00	EMERGENCY SERVICE - HS CHILLER IN OLD SECTION						300.00	
18-001801	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		06/01/18	141.38	141.38	0.00	0.00	0.00	0.00
	Payment Details :	1458704	HS-CUSTODIAL SUPPLIES		42476	06/12/2018	35.33			
		1454633	HS-CUSTODIAL SUPPLIES		42476	06/12/2018	106.05			
	Order Details :	1 Each 106.25	MISC SUPPLIES NEEDED						106.25	
18-001802	11-000-262-610-01-00-00-	1465/HI-WAY OIL SERVICE		06/01/18	24.80	24.80	0.00	0.00	0.00	0.00
	Payment Details :	58320	HS-CUSTODIAL SUPPLIES		42486	06/12/2018	24.80			
	Order Details :	1 Each 24.80	2 - THICK BLACK TIE 1 - 9" TIE						24.80	
18-001803	11-000-100-566-22-00-00-	3367/MRS. KINDLE KURISCAK		06/01/18	43.00	43.00	0.00	0.00	0.00	0.00
	Payment Details :	REFUND PSH TUITION	TUIT PS HNCP ST		42492	06/12/2018	43.00			
	Order Details :	1 Each 43.00	REFUND FROM OVERPAYMENT OF PRE-SCHOOL TUITION.						43.00	
18-001804	11-000-262-420-01-00-00-	5310/SERPRO OF TOMS RIVER		06/01/18	5,458.21	5,458.21	0.00	0.00	0.00	0.00
	Payment Details :	4537271	HS-CLEAN, REPAIR & MAINT		42552	06/12/2018	5,458.21			
	11-000-262-420-02-00-00-	5310/SERPRO OF TOMS RIVER		06/01/18	2,853.65	2,853.65	0.00	0.00	0.00	0.00
	Payment Details :	4537271	ES-CLEAN, REPAIR & MAINT		42552	06/12/2018	2,853.65			
	11-000-262-420-22-00-00-	5310/SERPRO OF TOMS RIVER		06/01/18	4,784.13	4,784.13	0.00	0.00	0.00	0.00
	Payment Details :	4537271	GA-CLEAN, REPAIR & MAINT		42552	06/12/2018	4,784.13			
Totals for 3 Accounts issued against 18-001804					13,095.99	13,095.99	0.00	0.00	0.00	0.00
	Order Details :	1 Each 4,784.13	WATER DAMAGE MITIGATION OF BOARD OFFICE BASEMENT - DRYING, HEPA, AIR-SCRUBBING, SANITIZING.						4,784.13	
		1 Each 5,458.21	WATER DAMAGE MITIGATION OF THE HIGH SCHOOL BASEMENT OFFICES, DRYING, HEPA AIR-SCRUBBING, SANITIZING						5,458.21	

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 2,853.65			HYGICNIC CLEANING & REMEDIATION OF CLASSROOM 114 IN MES.					2,853.65	
18-001805	11-000-230-610-21-00-00-	1110/B & B TROPHY		06/01/18	292.00	292.00	0.00	0.00	0.00	0.00
	Payment Details : 1693	SUPT. GEN. SUPP			42518	06/12/2018	292.00			
	Order Details : 1 Each 292.00			RETIREMENT APPLES					292.00	
				MEDALS FOR SCIENCE LEAGUE						
				TROPHY - PERFECT ATTENDANCE						
18-001806	11-000-262-420-01-00-00-	5052/RK OCCUPATIONAL& ENVIRONMENTAL		06/01/18	3,219.75	3,219.75	0.00	0.00	0.00	0.00
	Payment Details : 7694	HS-CLEAN, REPAIR & MAINT			42547	06/12/2018	3,219.75			
	11-000-262-420-02-00-00-	5052/RK OCCUPATIONAL& ENVIRONMENTAL		06/01/18	2,146.50	2,146.50	0.00	0.00	0.00	0.00
	Payment Details : 7694	ES-CLEAN, REPAIR & MAINT			42547	06/12/2018	2,146.50			
Totals for 2 Accounts issued against 18-001806					5,366.25	5,366.25	0.00	0.00	0.00	0.00
	Order Details : 1 Each 5,366.25			IEQ AND MOLD REMEDIATION - MANAQUAN ELEMENTARY AND HIGH SCHOOLS,					5,366.25	
				BOARD OFFICE						
18-001807	11-000-262-610-01-00-00-	1116/BARLOW FLOWER FARM		06/01/18	80.00	80.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CUSTODIAL SUPPLIES			42595	06/12/2018	80.00			
	Order Details : 1 Each 80.00			FLOWERS FOR THE BACCALAUREATE CERMONY					80.00	
18-001808	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		06/01/18	248.75	248.75	0.00	0.00	0.00	0.00
	Payment Details : 0185-8	HS-CUSTODIAL SUPPLIES			42553	06/12/2018	248.75			
	Order Details : 1 Each 186.00			MISC SUPPLIES NEEDED					186.00	
18-001809	11-190-100-640-01-04-00-001	3272/PEARSON		06/01/18	14,082.51	0.00	0.00	0.00	0.00	14,082.51
	Order Details : 50 Each 7,473.50			ISBN # 9780134653402 Biology: Concepts & Connections HS Binding					149.47	
				with Masteringbiology with Pearson Etext up to 6 years 9th Edition						
				© 2018						

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			
		50 Each 6,048.50		ISBN # 9781323501450 MasteringBioogy with Pearson etext Standing one acess card Biology Concepts & Connections 9th Edition 2018 6 years					120.97	
		1 Shipping & 560.51		S/H (10 Free ISBN# 9780134653402 & 9781323501450) Per Rep					560.51	
18-001810	**11-190-100-640-01-04-00-001**	**3004/CENGAGE LEARNING**		**06/01/18**	**7,622.00**	**7,622.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :	63960628	HS-SCIENCE TEXTBOOK			42630	06/29/2018	7,622.00			
Order Details :		40 Each 7,400.00		Bundle Coleege Physics 11th Student Edition plus Webassign 6 year access ISBN # 9781337735339/1337735337					185.00	
		1 Shipping & 222.00		S/H FREE Per Rep as follows (40 Fast Track to a 5 AP Test Preparation Workbook 1 AP Teacher Resource Guide 1 IAC K12AE Cognero College Phys ICS)					222.00	
18-001811	**11-190-100-640-01-01-00-001**	**1348/EVERBIND BOOKS**		**06/01/18**	**1,368.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.75**
Order Details :		25 Each 226.75		Frankstein Signet ISB # 51532244					9.07	
		50 Each 736.50		The Book Thief 18CS 75842207					14.73	
		1 Shipping & 45.75		S/H					45.75	
		25 Each 359.75		Street Car Named Desire Norton 18CS-11216029					14.39	
18-001812	**11-000-262-610-01-00-00-**	**1465/HI-WAY OIL SERVICE**		**06/01/18**	**227.95**	**227.95**	**0.00**	**0.00**	**0.00**	**0.00**

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Purchase Order Report by PO# w/ Payment Details

PO #	Account # / Payment Details :	Invoice#	Vendor / Check Description	Control #	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
	Payment Details :	58334 58336	HS-CUSTODIAL SUPPLIES			42532	06/12/2018	227.95			
	Order Details :	1 Each 227.95			BATTERIES NEEDED					227.95	
18-001813	11-000-240-600-02-01-00-002		5858/AWARDS OF BRICK		06/01/18	30.00	30.00	0.00	0.00	0.00	0.00
	Payment Details :	38333	ES-GRADUATION EXP			42517	06/12/2018	30.00			
	Order Details :	1 Each 30.00			SPELLING BEE WINNING PERPETUAL PLACQUE					30.00	
18-001814	11-000-240-600-02-01-00-002		1631/MANASQUAN POLICE DEPARTMENT		06/01/18	266.73	266.73	0.00	0.00	0.00	0.00
	Payment Details :	18-0608	ES-GRADUATION EXP			42539	06/12/2018	266.73			
	Order Details :	1 Each 266.73			GRADUATION DANCE SECURITY					266.73	
18-001815	11-000-240-600-02-01-00-002		1110/B & B TROPHY		06/01/18	30.00	0.00	0.00	30.00	0.00	0.00
	Order Details :	1 Each 30.00			AWARDS					30.00	
18-001816	11-000-262-610-01-00-00-		5500/STONE GRAPHICS COMPANY, INC.		06/01/18	850.00	850.00	0.00	0.00	0.00	0.00
	Payment Details :	19796	HS-CUSTODIAL SUPPLIES			42558	06/12/2018	850.00			
	Order Details :	1 Each 850.00			16X14' FULL COLOR HEM AND GROMMETS EVERY 24" BANNER FOR GRADUATION					850.00	
18-001817	11-000-263-610-01-03-00-		2328/RT. 34 LANDSCAPE SUPPLY YARD,		06/01/18	164.00	164.00	0.00	0.00	0.00	0.00
	Payment Details :	927633	HS-GROUNDS SUPPLIES			42548	06/12/2018	164.00			
	Order Details :	4 Each 164.00			3 1/2" RIVER ROCK					41.00	
18-001818	11-000-262-610-01-00-00-		1518/JASPAN HARDWARE		06/01/18	29.06	29.06	0.00	0.00	0.00	0.00
	Payment Details :	A171502	HS-CUSTODIAL SUPPLIES			42534	06/12/2018	29.06			
	Order Details :	1 Each 29.06			MISC SUPPLIES NEEDED					29.06	
18-001819	11-190-100-500-01-00-00-001		1377/FOUNDATION FOR EDUC. ADMIN		06/01/18	150.00	150.00	0.00	0.00	0.00	0.00
	Payment Details :		HS-OTH PUR SVC			42596	06/12/2018	150.00			

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PO #	Account # / Payment Details :	Invoice#	Vendor / Check Description	Control #	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
	Order Details :	1 Each 150.00			Leagal One Workshop May 26/2018					150.00	
					Board approved 9/26/2017						
18-001820	30-000-401-450-01- - -		5013/GARRISON ARCHITECTS		06/01/18	900.00	900.00	0.00	0.00	0.00	0.00
	Payment Details :		GENERAL CONST CONST			1193	06/19/2018	900.00			
	Order Details :	1 Each 900.00			MES TRANE CONTROLS REPLACEMENT - INVOICE #6526					900.00	
					CHARGED TO REFERENDUM ACCOUNT						
18-001821	30-000-401-450-01- - -		3561/McMANIMON , SCOTLAND & BAUMANN		06/01/18	430.00	430.00	0.00	0.00	0.00	0.00
	Payment Details :		GENERAL CONST CONST			1194	06/19/2018	430.00			
	Order Details :	1 Each 430.00			PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH ADVICE CONERNING					430.00	
					USE OF BOND PROCEEDS FOR TRANSITION SPACE.						
					CHARGED TO REFERENDUM ACCOUNT.						
18-001822	11-190-100-640-01-01-00-001		1348/EVERBIND BOOKS		06/01/18	617.70	0.00	0.00	0.00	0.00	617.70
	Order Details :	25 EA 299.25			98392231 Taming of the Shrew (Oxford)					11.97	
		25 Each 282.50			Lord of the Flies 18CS99501487					11.30	
		1 Each 35.95			s/h					35.95	
18-001823	11-190-100-640-01-05-00-001		6078/SCHOOL-CONNECT		06/01/18	848.39	848.39	0.00	0.00	0.00	0.00
	Payment Details :	3127	HS-SOC STUDIES TEXTBOOK			42549	06/12/2018	848.39			
	Order Details :	1 Each 799.00			School-Connect Third Edition Modules 1-3 Binder Set Iten# 40500					799.00	
		1 Shipping & 95.66			S/H					95.66	
18-001824	20-069-100-610-02-00-00-001		1614/MANASQUAN CAFETERIA		06/01/18	550.00	550.00	0.00	0.00	0.00	0.00
	Payment Details :	1346	GENERAL SUPPLIES-TRACK			42538	06/12/2018	550.00			
	Order Details :	1 Each 550.00			CATERING OF TRACK BANQUET.					550.00	

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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			
				CHARGED TO FUND 20 - DONATION TO TRACK TEAM						
18-001825	11-000-221-600-01-00-01-001	3312/STAPLES ADVANTAGE		06/01/18	89.80	89.80	0.00	0.00	0.00	0.00
Payment Details :	8050422856	HS-DIR OF C&I/SUPV SUPPL			42642	06/29/2018	89.80			
Order Details :	10 Each 39.90			1/2 Inch white Binder Items # 374818 Model 237-40D-CC					3.99	
	10 Each 49.90			1 Inch White Binder Item # 520064 Model # 05711					4.99	
18-001826	30-000-401-450-01- - -	6136/BROADCAST TECHNOLOGY SOLUTIONS		06/01/18	26,655.00	0.00	0.00	0.00	0.00	26,655.00
Order Details :	1 Each 11,995.00			TCMASDI-BUNDLE TRICASTER MINI ADVANCED HD-4 SDI BUNDLE - INCLUDES TRICASTER MINI HD-4 SDI (W/INTEGRATED DISPLAY AND 2 INTERNAL DRIVES), TRICASTER MINI CS, AND NEWTEK CUSTOM TRAVEL CASE					11,995.00	
	1 Each 0.00			EDUCATIONAL ADD ON - OPTION 2 (INCLUDES ONE COUPON CODE FOR ONE DOWNLOADABLE COPY OF NEWTEK NDI ELESTRATOR)					0.00	
	1 Each 1,945.00			PTTCMINISDI - PROTECK CARE FOR TRICASTER MINI HD-4 SDI (INITIAL 2 YEAR COVERAGE, INCLUDES CS)					1,945.00	
	2 Each 10,990.00			GY-HM660U - PROHD MOBILE NEWS CAMERA					5,495.00	
	1 Each 475.00			ONE-TIME PHONE ASSISTED BASIC INSTALLATION SERVICE					475.00	
	1 Each 1,250.00			INSTALL AND CONFIGURATION					1,250.00	
				CHARGED TO THE REFERENDUM ACCOUNT						
18-001827	30-000-401-450-01- - -	3029/HOME DEPOT		06/01/18	255.95	255.95	0.00	0.00	0.00	0.00
Payment Details :		GENERAL CONST CONST			1195	06/20/2018	255.95			
Order Details :	50 Each 44.00			SKU - 0000-369-894 - SMALL BOX 16"X12"X12"					0.88	

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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			
	75 Each 126.00			SKU-0000-370-188 - LARGE BOX 18"X18"X24"					1.68	
	50 Each 69.00			SKU-0000-370-826 - MEDIUM BOX 18"X18"X16"					1.38	
	1 Each 5.97			HEAVY DUTY SHIP TAPE DISP 54.6					5.97	
	1 Each 10.98			HEVY DUTY SHIP TAPE 3PK					10.98	
				CHARGED TO REFERENDUM ACCOUNT						
				TAX EXEMPT						
				QUOTE - NO - H0912-68501						
18-001828	11-402-100-500-01-02-20-001	5681/MICHAELA READ		06/01/18	912.40	912.40	0.00	0.00	0.00	0.00
Payment Details :	TRACK REIMB	HS-TRACK-B-COACH TRAVEL			42540	06/12/2018	912.40			
Order Details :	1 Each 912.40			REIMBURSEMENT FOR TRIP TO NORTH CAROLINA FOR NATIONAL TRACK MEET -					912.40	
				JUNE 15 - 18, 2018						
				AS PER BOARD APPROVAL DATED 6/12/18						
18-001829	11-402-100-930-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		06/01/18	17,500.00	17,500.00	0.00	0.00	0.00	0.00
Payment Details :	OFFICIALS	HS-FT FOR OFFIC			42526	06/12/2018	17,500.00			
Order Details :	1 Each 17,500.00			TRANSFER OF FUND INTO CENTRAL FUND FOR OFFICIALS					17,500.00	
18-001830	11-000-219-592-01-02-00-001	6013/LORD, SUSAN		06/01/18	693.97	693.97	0.00	0.00	0.00	0.00
Payment Details :	LORD MILEAGE	HS-CST TRAVEL			42581	06/12/2018	693.97			
Order Details :	1 Each 693.97			CST Travel from July 2017 - Current					693.97	
				Board Approved July 2017 for the 2017-2018 School Year - $600.00						
				Board Approved June 2018 for an additional $300.00 of Travel for						
				the remainder of the 2018 School Year						
18-001831	11-000-219-592-01-02-00-001	2374/TERESA SAVAGE		06/01/18	42.72	42.72	0.00	0.00	0.00	0.00
Payment Details :	SAVAGE MILEAGE	HS-CST TRAVEL			42590	06/12/2018	42.72			

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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			
Order Details :	1 Each 42.72			Teresa Savage CST Travel - Board Approved July 2017 for the 2017-2018 School Year					42.72	
18-001832	11-000-219-592-01-02-00-001	5723/BALON, KELLY		06/01/18	214.27	214.27	0.00	0.00	0.00	0.00
Payment Details :		BALON MILEAGE	HS-CST TRAVEL		42566	06/12/2018	214.27			
Order Details :	1 Each 214.27			Kelly Balon - CST Travel - Board Approved July 2017 for the 2017-2018 School Year					214.27	
18-001833	11-402-100-500-01-00-00-001	6137/DR. ROBERT MORGAN		06/01/18	562.50	562.50	0.00	0.00	0.00	0.00
Payment Details :		PHYSICALS	HS-OTHER PURCH SVC		42530	06/12/2018	562.50			
Order Details :	4 Each 562.50			PROVIDE SPORTS PHYSICALS TO MANASQUAN STUDENTS ON JUNE 14, 2018. AS PER ATTACHED AGREEMENT					125.00	
18-001834	11-000-240-600-01-01-00-001	1535/JOSTENS INC.		06/01/18	46.30	0.00	0.00	46.30	0.00	0.00
Order Details :	1 Each 46.30			FACULTY REGALIA MASTERS GOWN AND HOOD					46.30	
18-001835	11-000-221-500-01-02-00-001	1377/FOUNDATION FOR EDUC. ADMIN		06/01/18	150.00	150.00	0.00	0.00	0.00	0.00
Payment Details :			HS-SUPERVISOR TRAVEL		42575	06/12/2018	150.00			
Order Details :	1 Each 150.00			Legal One Workshop Board Approved 9/26/2018					150.00	
18-001836	11-000-219-320-01-00-00-001	4537/BILINGUAL EVALUATION SERVICES		06/01/18	495.00	495.00	0.00	0.00	0.00	0.00
Payment Details :			HS-PUR PROF ED SVC		42567	06/12/2018	495.00			
Order Details :	1 Each 495.00			Bilingual Assessment - Psychological Student: ESG / SID# Monica Peter - School Psychologist Board Approved April 2018					495.00	
18-001837	11-150-100-320-01-00-00-001	2746/PROFESSIONAL		06/01/18	2,865.00	2,865.00	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
18-001837	11-150-100-320-01-00-00-001	EDUCATION SVCS. I								
Payment Details :	192783,203028,213413	HS-OUT OF DIST HOME INST			42587	06/12/2018	2,865.00			
Order Details :	1 Each 360.00			Hospitalized Instruction for Student #: 192783 (KK)					360.00	
	1 Each 2,100.00			Hospitalized Instruction for Student #: 203028 (OM)					2,100.00	
	1 Each 405.00			Hospitalized Instruction for Student #: 213413 (FL)					405.00	
18-001838	11-000-218-800-01-00-00-001	3795/SCHOOL SPECIALTY		06/01/18	1,160.80	1,160.80	0.00	0.00	0.00	0.00
Payment Details :	308103032756	HS-GUID OTH OBJECT			42640	06/29/2018	1,160.80			
Order Details :	1 Each 423.71			HON Brigade Mobile Pedestal, Black, 15W x 22-7/8D x 28H in. (Item #: 1087844)					423.71	
	3 Each 407.13			Lorell Chadwick Executive Guest Chair, Black, 26W x 28D x 35-1/2H in. (Item #: 1311385)					135.71	
	1 Each 329.96			HON Pillow-Soft Executive High-Back Chair, Leather, Black (Item #: 1597736)					329.96	
18-001839	11-402-100-600-02-00-12-002	6138/ALL SPORTS UNIFORMS & IMPRESSI		06/01/18	1,680.00	1,680.00	0.00	0.00	0.00	0.00
Payment Details :	80288	ES-FIELD HOCKEY SUPPLIES			42628	06/29/2018	1,680.00			
Order Details :	35 Each 682.50			ADULT/YOUTH MARATHON MOISTURE WICKING TRACK UNIFORM SET a-703-704T-SET					19.50	
	70 Each 315.00			1 COLOR TEAM NAME					4.50	
	35 Each 682.50			WOMEN'S GIRLS MARATHON MOISTURE WICKING TRACK UNIFORM SET A1705-1706T - set					19.50	
18-001840	11-190-100-610-02-01-00-002	1589/LONGSTRETH SPORTING GOODS		06/01/18	454.00	454.00	0.00	0.00	0.00	0.00
Payment Details :	1300241	ES-TEACHING SUPPLIES			42634	06/29/2018	454.00			
	11-402-100-600-02-00-12-002	1589/LONGSTRETH		06/01/18	454.00	454.00	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			
18-001840	11-402-100-600-02-00-12-002	SPORTING GOODS								
Payment Details :	1300241	ES-FIELD HOCKEY SUPPLIES			42634	06/29/2018	454.00			
Totals for 2 Accounts issued against 18-001840					**908.00**	**908.00**	**0.00**	**0.00**	**0.00**	**0.00**
Order Details :	20 Each 579.00			Y0095 YALE WMNS CD 3 REVERSIBLE RACERBACK JERSEY TEAM NAVY/WHITE					28.95	
				WHITE SCREEN NAVY SIDE						
				NAVY SCREEN WHITE SIDE FULL FRONT						
	20 Each 299.00			Y0075 YALE PULL UP STOCK KILT HOCK NAVY SIZES TBD					14.95	
	1 Each 30.00			S&H					30.00	
18-001841	11-000-240-600-02-01-00-002	1110/B & B TROPHY		06/01/18	727.25	727.25	0.00	0.00	0.00	0.00
Payment Details :		ES-GRADUATION EXP			42564	06/12/2018	727.25			
Order Details :	1 Each 693.35			GRADUATION AWARDS					693.35	
				ALL BOARD OF EDUCATION AWARDS						
				MARY MALONEY, J. GERARD, L. LANG,						
				AB MCGREEVEY						
				SEE ATTACHED						
	1 Each 33.90			BOARD OF EDUCATION AWARDS					33.90	
18-001842	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		06/01/18	78.92	78.92	0.00	0.00	0.00	0.00
Payment Details :	6453567	ES-TEACHING SUPPLIES			42638	06/29/2018	78.92			
Order Details :	1 Each 38.99			CLASSROOM DISPLAY LETTERS COMPLETE SET					38.99	
				164435ASY						
	1 Each 13.99			BOUNCY BANDS FOR CHAIR					13.99	

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			
				904550ASY						
		1 Each 14.99		BOUNCY BANDS FOR DESKS					14.99	
				904547ASY						
		1 Shipping & 10.95							10.95	
18-001843	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		06/01/18	17.75	17.75	0.00	0.00	0.00	0.00
	Payment Details :		HS-CUSTODIAL SUPPLIES		42591	06/12/2018	17.75			
	Order Details :	1 Each 17.75		MISC. SUPPLIED NEEDED FOR DISTRICT					17.75	
18-001844	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		06/01/18	4.99	4.99	0.00	0.00	0.00	0.00
	Payment Details :		HS-CUSTODIAL SUPPLIES		42561	06/12/2018	4.99			
	Order Details :	1 Each 4.99		MULCH					4.99	
18-001845	12-000-210-730-00-00-00-001	1766/NATIONAL BUSINESS FURNITURE		06/01/18	2,907.66	2,907.66	0.00	0.00	0.00	0.00
	Payment Details :	ZK011134-BES	UE GUID OR HLTH		42621	06/12/2018	1,939.51			
		ZK011134-OFF	UE GUID OR HLTH		42621	06/12/2018	573.64			
		ZK011134-TDQ	UE GUID OR HLTH		42621	06/12/2018	394.51			
	Order Details :	1 Each 2,907.66		1 U-Desk with File & Bookcase (Item #: 14517) @ $1,049.00 1 Lateral File (Item #: 30066) @ $279.00 1 Bookcase (Item #: 32112) @ $259.00 4 Mesh Back Stacking Guest Chair (Item #: 57162) @ $119.00 1 Task Chair (Item #: 56990) @ $319.00 Est Tax and Shipping - $525.66					2,907.66	
18-001846	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		06/01/18	99.04	99.04	0.00	0.00	0.00	0.00
	Payment Details :		HS-CUSTODIAL SUPPLIES		42578	06/12/2018	99.04			
	Order Details :	1 Each 99.04		MISC SUPPLIES NEEDED					99.04	

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			
18-001847	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		06/01/18	2,300.00	2,300.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CONT SERV FAC MAIN			42577	06/12/2018	2,300.00			
	Order Details : 1 Each 2,300.00			TEMPORARY RENTAL OF (2) MOVE N COOL PORTABLE HEAT PUMP UNITS					2,300.00	
18-001848	30-000-401-450-01- - -	5877/JACOBS DEMOLITION AND CARTING		06/01/18	1,700.00	1,400.00	0.00	300.00	0.00	0.00
	Payment Details :	GENERAL CONST CONST			1200	06/30/2018	1,400.00			
	Order Details : 2 Each 1,400.00			30 YEARD DUMPSTERS					700.00	
	1 Each 300.00			ESTIMATED OVERAGE FOR DUMPSTER					300.00	
				CHARGED TO REFERENDUM ACCOUNT						
18-001849	30-000-401-450-01- - -	6140/EASTERN SOLAR GLASS		06/01/18	2,891.00	0.00	0.00	0.00	0.00	2,891.00
	Order Details : 1 Each 2,891.00			SAFETY FILM APPLICATIONS FOR MANASQUAN ELEMENTARY SCHOOL - AS PER ATTACHED PROPOSAL.					2,891.00	
				CHARGED TO THE REFERENDUM ACCOUNT						
18-001850	11-000-262-420-22-00-00-	1733/MR. KEYS INC.		06/01/18	130.00	130.00	0.00	0.00	0.00	0.00
	Payment Details :	GA-CLEAN, REPAIR & MAINT			42582	06/12/2018	130.00			
	Order Details : 1 Each 130.00			TO RE-KEY SUPT. OFFICE DOOR					130.00	
18-001851	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		06/01/18	44.98	44.98	0.00	0.00	0.00	0.00
	Payment Details :	HS-CUSTODIAL SUPPLIES			42561	06/12/2018	44.98			
	Order Details : 1 Each 44.98			MISC SUPPLIES NEEDED					44.98	
18-001852	11-000-219-592-01-02-00-001	1260/PAMELA COSSE		06/01/18	234.79	234.79	0.00	0.00	0.00	0.00
	Payment Details :	HS-CST TRAVEL			42572	06/12/2018	234.79			
	Order Details : 1 Each 234.79			CST Travel Reimbursement for 2017/2018 SY					234.79	
				Approved August 2017						
18-001853	11-000-219-592-01-02-00-001	1549/ROBERT KEHOE		06/01/18	71.86	71.86	0.00	0.00	0.00	0.00

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

PO #	Account # / *Payment Details :*	Invoice#	Vendor / Check Description	Control #	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
	Payment Details :		HS-CST TRAVEL			42580	06/12/2018	71.86			
	Order Details :	1 Each			CST Travel Reimbursement 2017/2018 SY					71.86	
	71.86										
					Board Approved August 2017						
18-001854	11-000-219-592-01-02-00-001		5543/KATHLEEN STONAKER		06/01/18	116.85	116.85	0.00	0.00	0.00	0.00
	Payment Details :		HS-CST TRAVEL			42579	06/12/2018	116.85			
	Order Details :	1 Each			CST Travel Reimbursement 2017-2018 SY					116.85	
	116.85										
					Board Approved August 2017						
18-001855	11-000-219-592-01-02-00-001		6013/LORD, SUSAN		06/01/18	41.20	41.20	0.00	0.00	0.00	0.00
	Payment Details :		HS-CST TRAVEL			42581	06/12/2018	41.20			
	Order Details :	1 Each			CST Travel Reimbursement for June 2018					41.20	
	41.20										
					Board Approved August 2017 for the 17/18 SY						
18-001856	11-000-261-420-01-00-00-		5915/AARON AND COMPANY		06/01/18	344.92	344.92	0.00	0.00	0.00	0.00
	Payment Details :		HS-CONT SERV FAC MAIN			42562	06/12/2018	344.92			
	Order Details :	1 Each			2 FAUSCETS FOR HIGH SCHOOL GIRLS BATHROOM / FIRST FLOOR					344.92	
	344.92										
18-001857	11-000-261-420-01-00-00-		5179/B&K EQUIPMENT SERVICES, LLC		06/01/18	686.10	686.10	0.00	0.00	0.00	0.00
	Payment Details :		HS-CONT SERV FAC MAIN			42565	06/12/2018	686.10			
	Order Details :	1 Each			REPAIRS NEEDED FOR LIFT					686.10	
	686.10										
18-001858	11-000-230-820-21-00-00-		6160/DANA, JESSICA		06/01/18	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
	Payment Details :	LEGAL	JUDGEMENTS			0	/ /	5,000.00	Prepared for Payment		
	Order Details :	1 Each			LEGAL SETTLEMENT AS PER AGENDA.					5,000.00	
	5,000.00										
18-001859	11-000-230-610-21-00-00-		1909/PETTY CASH		06/01/18	28.14	28.14	0.00	0.00	0.00	0.00
	Payment Details :		SUPT. GEN. SUPP			42586	06/12/2018	28.14			
	11-000-240-600-02-00-00-002		1909/PETTY CASH		06/01/18	92.63	92.63	0.00	0.00	0.00	0.00
	Payment Details :		ES-ADM SUPPLIES/MATERIAL			42586	06/12/2018	92.63			
	11-000-251-600-22-00-00-		1909/PETTY CASH		06/01/18	29.24	29.24	0.00	0.00	0.00	0.00
	Payment Details :		SUPPLIES			42586	06/12/2018	29.24			

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			
18-001859	11-000-262-610-01-00-00-	1909/PETTY CASH		06/01/18	368.41	368.41	0.00	0.00	0.00	0.00
Payment Details :		HS-CUSTODIAL SUPPLIES			42586	06/12/2018	368.41			
Totals for 4 Accounts issued against 18-001859					518.42	518.42	0.00	0.00	0.00	0.00
Order Details :	1 Each 92.63			REIMBURSEMENT TO PETTY CASH FOR E.S.					92.63	
	1 Each 397.65			REIMB TO BOARD OFFICE FOR PETTY CASH					397.65	
	1 Each 28.14			REIMBURSEMENT TO SUPERINTENDENT FOR PETTY CASH					28.14	
18-001860	11-000-219-592-01-02-00-001	1917/POLAK MARGARET		06/01/18	192.76	192.76	0.00	0.00	0.00	0.00
Payment Details :		HS-CST TRAVEL			42600	06/12/2018	192.76			
Order Details :	1 Each 192.76			CST Travel Reimbursement 2017/18 Board Approved August 2017					192.76	
18-001861	11-402-100-500-01-02-20-001	6143/ZDANOWICZ, KRISTEN		06/01/18	715.56	715.56	0.00	0.00	0.00	0.00
Payment Details :		HS-TRACK-B-COACH TRAVEL			42604	06/12/2018	715.56			
Order Details :	1 Each 715.56			REIMBURSEMENT FOR TRIP TO NATIONAL TRACK & FIELD MEET IN GREENSBORO, NORTH CAROLINA - 6/15-18/2018 AS PER BOARD APPROVAL DATED 6/12/18					715.56	
18-001862	11-150-100-320-02-00-00-002	6109/HAMPTON BEHAVIORAL HEALTH CENT		06/01/18	3,540.00	3,540.00	0.00	0.00	0.00	0.00
Payment Details :		ES-OUT OF DIST HOME INST			42597	06/12/2018	3,540.00			
Order Details :	1 Each 180.00			MAY HOME INSTRUCTION					180.00	
	1 Each 60.00			APRIL HOME INSTRUCTION					60.00	
	1 Each 1,200.00			MARCH HOME INSTRUCTION					1,200.00	
	1 Each 1,200.00			FEBRUARY HOME INSTRUCTION					1,200.00	
	1 Each 900.00			JANUARY HOME INSTRUCTION					900.00	

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			
18-001863	30-000-401-450-01- - -	6144/MONMOUTH COUNTY HIGHWAY DIVISI		06/01/18	250.00	250.00	0.00	0.00	0.00	0.00
Payment Details :		GENERAL CONST CONST			1196	06/20/2018	250.00			
Order Details :	1 Each 250.00			PERMIT FOR MES MARK OUT COPY CHARGED TO REFERENDUM ACCOUNT					250.00	
18-001864	11-000-100-566-22-00-00-	1707/MOESC		06/01/18	516.00	516.00	0.00	0.00	0.00	0.00
Payment Details :		TUIT PS HNCP ST			42620	06/12/2018	516.00			
Order Details :	1 Each 516.00			1:1 NURSING SERVICE PROVIDED FOR STUDENT ID#7044057610 ON BUS TO AND FROM HARBOR SCHOOL					516.00	
	Notes: board approved: 6/12/18									
18-001865	11-000-262-610-01-04-00-	2072/SOMMERS , JOSEPH		06/01/18	99.00	99.00	0.00	0.00	0.00	0.00
Payment Details :		HS-CUSTODIAL SHOE ALLOTM			42626	06/12/2018	99.00			
Order Details :	1 Each 99.00			SHOE ALLOWANCE AS PER MEA CONTRACT					99.00	
18-001866	11-000-221-500-01-02-00-001	2957/PETE CAHILL		06/01/18	388.00	388.00	0.00	0.00	0.00	0.00
Payment Details :		HS-SUPERVISOR TRAVEL			42608	06/12/2018	388.00			
Order Details :	1 Each 388.00			REIMBURSEMENT FOR FOR MILEAGE FOR THE 2017/2018 SCHOOL YEAR AS PER BOARD APPROVAL DATED 7/11/17					388.00	
18-001867	11-402-100-600-01-00-09-001	1169/BSN SPORTS		06/01/18	3,106.79	0.00	0.00	0.00	0.00	3,106.79
Order Details :	1 Each 3,106.79			1 PAIR WORLD CLASS FIELD HOCKEY GOAL @ $2,699.99/ 1 PAIR OFFICIAL FIELD HOCKEY NETS @ $166.49					3,106.79	
18-001868	11-000-263-610-01-03-00-	1518/JASPAN HARDWARE		06/01/18	7.16	7.16	0.00	0.00	0.00	0.00
Payment Details :	48393	HS-GROUNDS SUPPLIES			42616	06/12/2018	7.16			
Order Details :	1 Each 7.16			KEYS NEEDED FOR BOE OFFICE FOR M. HUDSON					7.16	
18-001869	11-000-230-590-21-03-02-	5102/FRANK KASYAN		06/01/18	1,320.86	1,320.86	0.00	0.00	0.00	0.00
Payment Details :	TRAVEL REIMB	SUPT OFFICE TRAVEL			42614	06/12/2018	1,320.86			
Order Details :	1 Each 0.00			Travel Reimbursement for Frank Kasyan					0.00	

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			

International Society of Technology Education Conference, Chicago, IL, 6/24-6/27/18

BOE Approved 12/12/2017 Agenda #44

Qty	Amount	Description	Unit Price
3 Each	757.23	Hotel Accommodations (GSA Rate $215 + 17.4% Taxes = 252.41 / night) (folio attached)	252.41
1 Each	259.00	M & IE (GSA Rate $74 x 2 full days, $55.50 x 2 travel days)	259.00
1 Each	200.39	Airfare (receipt attached)	200.39
1 Each	32.24	Mileage to from Newark Airport Parking (104 mi roundtrip @ $0.31 = $32.24)	32.24
1 Each	72.00	Airport Parking (receipt attached)	72.00

PO #	Account #	Vendor	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
18-001870	**11-000-222-500-01-02-02-001**	**5334/FRANK SCOTT**	**06/01/18**	**1,037.37**	**1,037.37**	**0.00**	**0.00**	**0.00**	**0.00**

Payment Details : TRAVEL ALSO | HS-TECH STAFF TRAVEL/REG | 42615 | 06/12/2018 | 1,037.37

Order Details :

Qty	Amount	Description	Unit Price
1 Each	0.00	Travel Reimbursement for Frank Scott International Soceity of Technology Education Conference, Chicago, IL, 6/24-6/27/18 BOE Approved 12/12/2017 (Agenda #44)	0.00
2 Each	504.82	Hotel Accommodations (GSA Rate = $215 + 17.4% Taxes = $252.41 / night) (Folio attached)	252.41
1 Each	259.00	M & IE (GSA Rate $74 x 2 full days, $55.50 x 2 travel days)	259.00
1 Each		Airfare (receipt attached)	200.39

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			
		200.39								
		1 Each 32.61		Mileage to Airport (traveled to PHL airport 157.2 mi roundtrip, but max BOE Approved amt was $32.61)					32.61	
		1 Each 32.00		Airport Parking (receipt attached)					32.00	
		1 Each 8.55		Tolls (EZ Pass statement attached)					8.55	
18-001871	**11-000-222-500-01-02-02-001**	**4090/JESSE PLACE**		**06/01/18**	**784.87**	**784.87**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	TRAVEL	HS-TECH STAFF TRAVEL/REG		42617	06/12/2018	784.87			
	11-000-222-500-02-02-02-002	**4090/JESSE PLACE**		**06/01/18**	**261.62**	**261.62**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	TRAVEL	ES-TECH STAFF TRAVEL/REG		42617	06/12/2018	261.62			
Totals for 2 Accounts issued against 18-001871					**1,046.49**	**1,046.49**	**0.00**	**0.00**	**0.00**	**0.00**
	Order Details :	1 Each 0.00		Travel Reimbursement for Jesse Place International Society of Technology Education Conference, Chicago, IL, 6/24 - 6/27/18 BOE Approved 12/12/2017 (Agenda #44)					0.00	
		3 Each 757.23		Hotel Accommodations (GSA Rate = $215 + 17.4% Taxes = $252.41/night) (folio attached)					252.41	
		1 Each 259.00		M & IE (GSA Rate $74 x 2 full days + $55.50 x 2 travel days)					259.00	
		1 Each 30.26		Mileage to Newark Airport (97.6 mi roundtrip @ $0.31 = $30.26)					30.26	
18-001872	**11-000-222-500-01-02-02-001**	**5334/FRANK SCOTT**		**06/01/18**	**182.13**	**182.13**	**0.00**	**0.00**	**0.00**	**0.00**
	Payment Details :	TRAVEL	HS-TECH STAFF TRAVEL/REG		42615	06/12/2018	182.13			
	Order Details :	1 Each 0.00		Travel Reimbursement for Frank Scott NJASA Techspo, Atlantic City, NJ, 1/25 & 1/26/18					0.00	

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

PO #	Account # / Payment Details :	Invoice#	Vendor / Check Description	Control #	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
		1 Each 99.00			Hotel Accommodations (invoice attached)					99.00	
		1 Each 45.63			Mileage to Atlantic City, NJ (147.2 mi roundtrip @ $0.31 = $45.63)					45.63	
		1 Each 4.50			Tolls (EZ pass statement attached)					4.50	
		1 Each 5.00			Parking (receipt Attached)					5.00	
		1 Each 28.00			M & IE (Dinner Only on 1/25)					28.00	
18-001873	11-000-262-420-01-00-00-		4470/PEAK KITCHEN REPAIRS		06/01/18	180.00	0.00	0.00	180.00	0.00	0.00
	Order Details :	1 Each 180.00			SERVICE CALL FOR OVEN					180.00	
18-001874	11-000-262-420-01-00-00-		1031/AIR DYNAMIC SYSTEMS		06/01/18	498.20	0.00	0.00	498.20	0.00	0.00
	Order Details :	1 Each 108.00			REPAIRS TO MILK BOX - I-87305					108.00	
		1 Each 390.20			REPAIRS TO REACH IN COOLER - I-85966					390.20	
					PAID OUT OF CAFETERIA ACCOUNT						
18-001875	11-000-262-420-01-00-00-		6150/MR. MATT KOENIG		06/01/18	28.95	0.00	0.00	28.95	0.00	0.00
	Order Details :	1 Each 28.95			REFUND FOR CAFETERIA ACCOUNT.					28.95	
18-001876	11-000-230-530-21-01-00-		3804/PITNEY BOWES		06/01/18	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	Payment Details :		HS-TEL & POSTAG			42606	06/01/2018	1,500.00			
	11-000-230-530-21-02-00-		3804/PITNEY BOWES		06/01/18	500.00	500.00	0.00	0.00	0.00	0.00
	Payment Details :		ES-TEL & POSTAG			42606	06/01/2018	500.00			
Totals for 2 Accounts issued against 18-001876						2,000.00	2,000.00	0.00	0.00	0.00	0.00
18-001877	11-190-100-610-01-01-00-001		1614/MANASQUAN CAFETERIA		06/01/18	3,450.00	3,450.00	0.00	0.00	0.00	0.00
	Payment Details :	1294 & 1348	HS-TEACHING SUPPLIES			42635	06/29/2018	3,450.00			
	Order Details :	1 Each 1,700.00			06/19/2017 - BACCALAUREATE					1,700.00	
		1 Each			6/18/2018 - BACCALAUREATE					1,750.00	

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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			
	1,750.00									
18-001878	11-402-100-800-01-00-20-001	6155/MCNAMARA, JOANNE		06/01/18	903.11	903.11	0.00	0.00	0.00	0.00
Payment Details :		HS-TRACK-B-OTH OBJ			42651	06/29/2018	903.11			
Order Details :	1 Each 903.11			REIMBURSEMENT FOR EXPENSES FOR NB NATIONAL TRACK AND FIELD MEET, GREENSBORO, NC AS PER ATTACHED RECEIPTS.					903.11	
18-001879	11-402-100-800-01-00-20-001	6156/FLOOD, ROBIN		06/01/18	560.37	560.37	0.00	0.00	0.00	0.00
Payment Details :		HS-TRACK-B-OTH OBJ			42647	06/29/2018	560.37			
Order Details :	1 Each 560.37			REIMBURSEMENT FOR EXPENSES FOR NB NATIONAL TRACK AND FIELD MEET, GREENSBORO, NC AS PER ATTACHED RECEIPTS					560.37	
18-001880	11-402-100-800-01-00-20-001	6157/GLADDEN, ALLISON		06/01/18	657.69	657.69	0.00	0.00	0.00	0.00
Payment Details :		HS-TRACK-B-OTH OBJ			42649	06/29/2018	657.69			
Order Details :	1 EA 657.69			REIMBURSEMENT FOR EXPENSES FOR NB NATIONAL TRACK AND FIELD MEET, GREENSBORO, NC AS PER ATTACHED RECEIPTS					657.69	
18-001881	11-402-100-800-01-00-20-001	6158/KELLY, ALICIA		06/01/18	1,143.32	1,143.32	0.00	0.00	0.00	0.00
Payment Details :		HS-TRACK-B-OTH OBJ			42650	06/29/2018	1,143.32			
Order Details :	1 Each 1,143.32			REIMBURSEMENT FOR EXPENSES FOR NB NATIONAL TRACK AND FIELD MEET, GREENSBORO, NC AS PER ATTACHED RECEIPTS					1,143.32	
18-001882	11-402-100-800-01-00-20-001	6159/GILBERT, SUSAN		06/01/18	703.10	703.10	0.00	0.00	0.00	0.00
Payment Details :		HS-TRACK-B-OTH OBJ			42648	06/29/2018	703.10			
Order Details :	1 Each 703.10			REIMBURSEMENT FOR EXPENSES FOR NB NATIONAL TRACK AND FIELD MEET, GREENSBORO, NC AS PER ATTACHED RECEIPTS					703.10	
18-001883	11-000-100-561-22-00-00-	2700/WALL TWP BD OF ED		06/01/18	15,138.00	0.00	15,138.00	0.00	0.00	0.00
Payment Details :	TUITI ADJ.	TUITION TO OTHER LEA IN			0	/ /	15,138.00 Prepared for Payment			
Order Details :	1 Each 15,138.00			TUITION ADJUSTMENT FOR THE 2016-17 SCHOOL YEAR AS PER ATTACHED.					15,138.00	
18-001884	11-190-100-610-01-01-00-001	5542/LIFEFORCE USA INC.		06/01/18	776.00	0.00	776.00	0.00	0.00	0.00
Payment Details :	18112CC	HS-TEACHING SUPPLIES			0	/ /	776.00 Prepared for Payment			

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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			
	Order Details :	1 Each 776.00		AHA HEARSAVER K-12 PROCESSING FOR COURSE COMPLETED ON 6/5 AND 6/15/2018.						776.00
Grand Totals for 102 Purchase Orders					**345,386.66**	**119,226.21**	**20,914.00**	**6,083.45**	**0.00**	**199,163.00**

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PO # / Account # / Payment Details :	Vendor / Invoice#	Control # / Check Description	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
19-000001									
11-000-262-622-01-00-00-	1524/JCP&L - FIRSTENERGY CORP.		07/01/18	135,972.00	0.00	11,879.43	0.00	0.00	124,092.57
Payment Details :	95007391614	HS-ELECTRIC UTILITIES		0	/ /	11,879.43	Prepared for Payment		
11-000-262-622-02-00-00-	1524/JCP&L - FIRSTENERGY CORP.		07/01/18	198,740.00	0.00	13,355.09	0.00	0.00	185,384.91
Payment Details :	95007391614	ES-ELECTRIC UTILITIES		0	/ /	13,355.09	Prepared for Payment		
Totals for 2 Accounts issued against 19-000001				334,712.00	0.00	25,234.52	0.00	0.00	309,477.48
19-000002									
11-000-262-621-01-02-00-	1814/NJ NATURAL GAS CO.		07/01/18	64,720.00	0.00	0.00	0.00	0.00	64,720.00
11-000-262-621-02-02-00-	1814/NJ NATURAL GAS CO.		07/01/18	110,740.00	0.00	0.00	0.00	0.00	110,740.00
Totals for 2 Accounts issued against 19-000002				175,460.00	0.00	0.00	0.00	0.00	175,460.00
19-000003									
11-000-262-420-01-00-00-	1525/JERSEY ELEVATOR		07/01/18	2,300.00	0.00	0.00	0.00	0.00	2,300.00
19-000004									
11-000-262-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/18	898.00	0.00	299.00	0.00	0.00	599.00
Payment Details :	5547080	HS-CLEAN, REPAIR & MAINT		0	/ /	135.00	Prepared for Payment		
	182877	HS-CLEAN, REPAIR & MAINT		0	/ /	80.00	Prepared for Payment		
	182878	HS-CLEAN, REPAIR & MAINT		0	/ /	84.00	Prepared for Payment		
11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/18	1,318.00	0.00	325.00	0.00	0.00	993.00
Payment Details :	5547070	ES-CLEAN, REPAIR & MAINT		0	/ /	325.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000004				2,216.00	0.00	624.00	0.00	0.00	1,592.00
19-000005									
11-000-230-530-21-01-00-	2531/CABLEVISION LIGHTPATH		07/01/18	16,000.00	0.00	950.18	0.00	0.00	15,049.82
Payment Details :	22548034	HS-TEL & POSTAG		0	/ /	950.18	Prepared for Payment		
11-000-230-530-21-02-00-	2531/CABLEVISION LIGHTPATH		07/01/18	16,000.00	0.00	950.17	0.00	0.00	15,049.83
Payment Details :	22548034	ES-TEL & POSTAG		0	/ /	950.17	Prepared for Payment		
Totals for 2 Accounts issued against 19-000005				32,000.00	0.00	1,900.35	0.00	0.00	30,099.65
19-000006									
11-000-230-530-21-01-00-	2708/CABLEVISION SYSTEMS - OPTIMUM		07/01/18	1,116.24	0.00	0.00	0.00	0.00	1,116.24
19-000007									
11-000-230-331-21-00-00-	1235/COAST STAR		07/01/18	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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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			
19-000008									
11-000-230-530-21-01-00-	2206/VERIZON		07/01/18	16,800.00	0.00	1,190.10	0.00	0.00	15,609.90
Payment Details :	7322232613114994Y	HS-TEL & POSTAG		0	/ /	420.19	Prepared for Payment		
	201V62136199987Y	HS-TEL & POSTAG		0	/ /	769.91	Prepared for Payment		
11-000-230-530-21-02-00-	2206/VERIZON		07/01/18	8,000.00	0.00	793.39	0.00	0.00	7,206.61
Payment Details :	7322232613114994Y	ES-TEL & POSTAG		0	/ /	280.12	Prepared for Payment		
	201V62136199987Y	ES-TEL & POSTAG		0	/ /	513.27	Prepared for Payment		
Totals for 2 Accounts issued against 19-000008				24,800.00	0.00	1,983.49	0.00	0.00	22,816.51
19-000009									
11-000-230-530-21-01-00-	2208/VERIZON WIRELESS		07/01/18	6,600.00	0.00	0.00	0.00	0.00	6,600.00
11-000-230-530-21-02-00-	2208/VERIZON WIRELESS		07/01/18	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for 2 Accounts issued against 19-000009				9,600.00	0.00	0.00	0.00	0.00	9,600.00
19-000010									
11-000-262-490-01-00-00-	2666/BOROUGH OF MANANSQUAN- WATER &		07/01/18	8,200.00	0.00	0.00	0.00	0.00	8,200.00
11-000-262-490-02-00-00-	2666/BOROUGH OF MANANSQUAN- WATER &		07/01/18	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Totals for 2 Accounts issued against 19-000010				11,700.00	0.00	0.00	0.00	0.00	11,700.00
19-000011									
11-000-230-340-21-01-00-	2298/Systems 3000		07/01/18	8,100.00	0.00	0.00	0.00	0.00	8,100.00
11-000-251-340-22-00-00-	2298/Systems 3000		07/01/18	17,479.00	0.00	12,841.60	0.00	0.00	4,637.40
Payment Details :	S-0852454	PURCH TECH SERV		0	/ /	11,470.00	Prepared for Payment		
	450-100028	PURCH TECH SERV		0	/ /	1,371.60	Prepared for Payment		
Totals for 2 Accounts issued against 19-000011				25,579.00	0.00	12,841.60	0.00	0.00	12,737.40
19-000012									
11-000-262-300-01-00-00-	5093/CENERGISTIC INC		07/01/18	38,220.00	0.00	6,370.00	0.00	0.00	31,850.00
Payment Details :	128710	HS-P/T CENERGISTIC		0	/ /	3,185.00	Prepared for Payment		
	128839	HS-P/T CENERGISTIC		0	/ /	3,185.00	Prepared for Payment		
11-000-262-300-02-00-00-	5093/CENERGISTIC INC		07/01/18	16,380.00	0.00	2,730.00	0.00	0.00	13,650.00
Payment Details :	128710	ES-P/T CENERGISTICS		0	/ /	1,365.00	Prepared for Payment		
	128839	ES-P/T CENERGISTICS		0	/ /	1,365.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000012				54,600.00	0.00	9,100.00	0.00	0.00	45,500.00
19-000013									
11-000-262-420-01-00-00-	2040/SEABOARD WELDING		07/01/18	924.00	0.00	77.00	0.00	0.00	847.00
Payment Details :	883158	HS-CLEAN, REPAIR & MAINT		0	/ /	77.00	Prepared for Payment		

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19-000014									
11-000-262-420-01-00-00-	1531/JOHNNY ON THE SPOT		07/01/18	4,080.00	0.00	0.00	0.00	0.00	4,080.00
19-000015									
11-000-230-530-21-01-00-	2259/XTEL		07/01/18	1,750.00	0.00	0.00	0.00	0.00	1,750.00
11-000-230-530-21-02-00-	2259/XTEL		07/01/18	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Totals for 2 Accounts issued against 19-000015				3,500.00	0.00	0.00	0.00	0.00	3,500.00
19-000016									
11-000-262-420-01-00-00-	3732/ZEMS SECURITY SYSTEMS		07/01/18	888.00	0.00	888.00	0.00	0.00	0.00
Payment Details :	4174	HS-CLEAN, REPAIR & MAINT		0	/ /	222.00	Prepared for Payment		
	4175	HS-CLEAN, REPAIR & MAINT		0	/ /	222.00	Prepared for Payment		
	4176	HS-CLEAN, REPAIR & MAINT		0	/ /	222.00	Prepared for Payment		
	4177	HS-CLEAN, REPAIR & MAINT		0	/ /	222.00	Prepared for Payment		
11-000-262-420-02-00-00-	3732/ZEMS SECURITY SYSTEMS		07/01/18	642.00	0.00	222.00	0.00	0.00	420.00
Payment Details :	4173	ES-CLEAN, REPAIR & MAINT		0	/ /	222.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000016				1,530.00	0.00	1,110.00	0.00	0.00	420.00
19-000017									
11-000-263-610-01-03-00-	1147/BOROUGH OF BRIELLE		07/01/18	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-000-263-610-02-03-00-	1147/BOROUGH OF BRIELLE		07/01/18	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 2 Accounts issued against 19-000017				4,000.00	0.00	0.00	0.00	0.00	4,000.00
19-000018									
11-000-266-300-01-00-00-	1148/BOROUGH OF MANASQUAN		07/01/18	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11-000-266-300-02-00-00-	1148/BOROUGH OF MANASQUAN		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 19-000018				10,500.00	0.00	0.00	0.00	0.00	10,500.00
19-000019									
11-000-251-890-22-00-00-	1360/FEDERAL EXPRESS		07/01/18	300.00	0.00	0.00	0.00	0.00	300.00
19-000020									
11-000-262-420-01-00-00-	1488/HYTEC TELEPHONE		07/01/18	750.00	0.00	0.00	0.00	0.00	750.00
11-000-262-420-02-00-00-	1488/HYTEC TELEPHONE		07/01/18	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 19-000020				1,500.00	0.00	0.00	0.00	0.00	1,500.00
19-000021									
11-000-261-420-02-00-00-	6090/AVON ELECTRIC DOOR COMPANY, IN		07/01/18	825.00	0.00	0.00	0.00	0.00	825.00
19-000022									
11-000-261-420-01-00-00-	5959/THREE G'S PLUMBING &		07/01/18	1,331.00	0.00	0.00	0.00	0.00	1,331.00

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
11-000-261-420-01-00-00-	HEATING,								
11-000-261-420-02-00-00-	5959/THREE G'S PLUMBING & HEATING,		07/01/18	1,330.65	0.00	0.00	0.00	0.00	1,330.65
Totals for 2 Accounts issued against 19-000022				2,661.65	0.00	0.00	0.00	0.00	2,661.65
19-000023									
11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		07/01/18	1,800.00	0.00	0.00	0.00	0.00	1,800.00
19-000024									
11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/18	3,950.00	0.00	0.00	0.00	0.00	3,950.00
19-000025									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	1	07/01/18	595.40	0.00	0.00	0.00	0.00	595.40
19-000026									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	10	07/01/18	199.31	0.00	0.00	199.31	0.00	0.00
19-000027									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	11	07/01/18	210.97	0.00	0.00	0.00	0.00	210.97
19-000028									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	12	07/01/18	1,885.91	0.00	0.00	0.00	0.00	1,885.91
19-000029									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	13	07/01/18	70.86	0.00	0.00	0.00	0.00	70.86
19-000030									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	14	07/01/18	255.26	0.00	0.00	0.00	0.00	255.26
19-000031									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	15	07/01/18	123.64	0.00	0.00	0.00	0.00	123.64
19-000032									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	16	07/01/18	126.99	0.00	0.00	0.00	0.00	126.99
19-000033									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	17	07/01/18	599.50	0.00	0.00	0.00	0.00	599.50

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
19-000034									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	18	07/01/18	513.33	0.00	0.00	0.00	0.00	513.33
19-000035									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	19	07/01/18	232.45	0.00	0.00	0.00	0.00	232.45
19-000036									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	2	07/01/18	297.55	0.00	0.00	0.00	0.00	297.55
19-000037									
11-190-100-610-02-01-00-002	3312/STAPLES ADVANTAGE	20	07/01/18	200.72	0.00	0.00	0.00	0.00	200.72
19-000038									
11-190-100-610-02-01-00-002	1889/BSN SPORTS	21	07/01/18	802.60	0.00	0.00	0.00	0.00	802.60
19-000039									
11-190-100-610-02-01-00-002	3313/SPORTIME/SCHOOL SPECIALTY	22	07/01/18	61.05	0.00	0.00	0.00	0.00	61.05
19-000040									
11-190-100-610-02-01-00-002	1756/NASCO	23	07/01/18	211.35	0.00	0.00	0.00	0.00	211.35
19-000041									
11-190-100-610-02-01-00-002	3313/SPORTIME/SCHOOL SPECIALTY	24	07/01/18	252.42	0.00	0.00	0.00	0.00	252.42
19-000042									
11-190-100-610-02-01-00-002	1756/NASCO	25	07/01/18	36.54	0.00	0.00	0.00	0.00	36.54
19-000043									
11-190-100-610-02-01-00-002	1756/NASCO	26	07/01/18	228.51	0.00	0.00	0.00	0.00	228.51
19-000044									
11-190-100-610-02-01-00-002	1188/CAROLINA BIOLOGICAL CO.	27	07/01/18	47.63	0.00	0.00	0.00	0.00	47.63
19-000045									
11-190-100-610-02-01-00-002	2552/FISHER SCIENCE EDUCATION	28	07/01/18	27.99	0.00	0.00	0.00	0.00	27.99
19-000046									
11-190-100-610-02-01-00-002	3318/FREY SCIENTIFIC CO.	29	07/01/18	372.29	0.00	0.00	0.00	0.00	372.29
19-000047									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX	3	07/01/18	999.46	0.00	0.00	0.00	0.00	999.46

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Payment Details :	Invoice# / Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00-002	ARTS	3							
19-000048									
11-190-100-610-02-01-00-002	1756/NASCO	30	07/01/18	151.02	0.00	0.00	0.00	0.00	151.02
19-000049									
11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	31	07/01/18	5.59	0.00	0.00	0.00	0.00	5.59
19-000050									
11-190-100-610-02-01-00-002	4251/KURTZ BROS.	32	07/01/18	61.12	0.00	0.00	0.00	0.00	61.12
19-000051									
11-190-100-610-02-01-00-002	1756/NASCO	33	07/01/18	12.63	0.00	0.00	0.00	0.00	12.63
19-000052									
11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING	34	07/01/18	22.48	0.00	0.00	0.00	0.00	22.48
19-000053									
11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF	35	07/01/18	434.76	0.00	0.00	0.00	0.00	434.76
19-000054									
11-190-100-610-02-01-00-002	1212/CHILDCRAFT/SCHOOL SPECIALTY	36	07/01/18	105.52	0.00	0.00	0.00	0.00	105.52
19-000055									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	4	07/01/18	478.05	0.00	0.00	0.00	0.00	478.05
19-000056									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	5	07/01/18	542.80	0.00	0.00	0.00	0.00	542.80
19-000057									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	6	07/01/18	744.01	0.00	0.00	0.00	0.00	744.01
19-000058									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	7	07/01/18	999.22	0.00	0.00	0.00	0.00	999.22
19-000059									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	8	07/01/18	973.39	0.00	0.00	0.00	0.00	973.39
19-000060									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX	9	07/01/18	987.63	0.00	0.00	0.00	0.00	987.63

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
11-190-100-610-02-01-00-002	ARTS	9							
19-000061									
11-000-230-331-21-04-00-	3262/STRAUSS ESMAY ASSOC., LLP		07/01/18	4,635.00	0.00	4,635.00	0.00	0.00	0.00
Payment Details :	1819-260	OTHER LEGAL SERVICES		0	/ /	4,635.00	Prepared for Payment		
19-000062									
11-000-230-890-21-05-00-	1816/NJ SCHOOL JOBS.COM		07/01/18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Payment Details :	9782	MISC EXP BOARD		0	/ /	1,000.00	Prepared for Payment		
19-000063									
11-000-222-500-01-02-02-001	1837/NJPSA		07/01/18	461.25	0.00	461.25	0.00	0.00	0.00
Payment Details :	49385	HS-TECH STAFF TRAVEL/REG		0	/ /	461.25	Prepared for Payment		
11-000-222-500-02-02-02-002	1837/NJPSA		07/01/18	153.75	0.00	153.75	0.00	0.00	0.00
Payment Details :	49385	ES-TECH STAFF TRAVEL/REG		0	/ /	153.75	Prepared for Payment		
11-000-251-592-22-03-01-	1837/NJPSA		07/01/18	205.00	0.00	205.00	0.00	0.00	0.00
Payment Details :	49385	HUMAN RESOURCE REGISTRAT		0	/ /	205.00	Prepared for Payment		
Totals for 3 Accounts issued against 19-000063				820.00	0.00	820.00	0.00	0.00	0.00
19-000064									
11-000-222-500-01-02-01-001	2707/FOLLETT SOFTWARE COMPANY		07/01/18	1,759.70	0.00	1,759.70	0.00	0.00	0.00
Payment Details :	1318689	HS-LIBRARY TECH SOFTWARE		0	/ /	1,759.70	Prepared for Payment		
11-000-222-500-02-02-01-002	2707/FOLLETT SOFTWARE COMPANY		07/01/18	1,958.70	0.00	1,958.70	0.00	0.00	0.00
Payment Details :	1318689	ES-LIBRARY TECH SOFTWARE		0	/ /	1,958.70	Prepared for Payment		
Totals for 2 Accounts issued against 19-000064				3,718.40	0.00	3,718.40	0.00	0.00	0.00
19-000065									
11-000-240-500-01-01-01-001	3441/HONEYWELL BUILDING SOLUTIONS		07/01/18	2,757.00	0.00	0.00	0.00	0.00	2,757.00
11-000-240-500-02-01-01-002	3441/HONEYWELL BUILDING SOLUTIONS		07/01/18	1,838.00	0.00	0.00	0.00	0.00	1,838.00
Totals for 2 Accounts issued against 19-000065				4,595.00	0.00	0.00	0.00	0.00	4,595.00
19-000066									
11-190-100-340-01-01-00-001	4980/LEVEL DATA, INC.		07/01/18	544.50	0.00	544.50	0.00	0.00	0.00
Payment Details :	S0-1788	HS-COMP LAB M/O		0	/ /	544.50	Prepared for Payment		
11-190-100-340-02-01-00-002	4980/LEVEL DATA, INC.		07/01/18	363.00	0.00	363.00	0.00	0.00	0.00
Payment Details :	S0-1788	ES-COMP LAB M/O		0	/ /	363.00	Prepared for Payment		

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Totals for 2 Accounts issued against 19-000066				907.50	0.00	907.50	0.00	0.00	0.00
19-000067									
11-190-100-340-02-01-00-002	1967/RENAISSANCE LEARNING		07/01/18	2,895.50	0.00	2,895.50	0.00	0.00	0.00
Payment Details :	4395331	ES-COMP LAB M/O		0	/ /	2,895.50	Prepared for Payment		
19-000068									
11-000-266-300-01-01-00-	1198/CDWG		07/01/18	957.26	0.00	0.00	0.00	0.00	957.26
11-000-266-300-02-02-00-	1198/CDWG		07/01/18	957.26	0.00	0.00	0.00	0.00	957.26
11-190-100-340-01-01-00-001	1198/CDWG		07/01/18	1,834.50	0.00	0.00	0.00	0.00	1,834.50
11-190-100-340-02-01-00-002	1198/CDWG		07/01/18	1,834.50	0.00	0.00	0.00	0.00	1,834.50
Totals for 4 Accounts issued against 19-000068				5,583.52	0.00	0.00	0.00	0.00	5,583.52
19-000069									
11-190-100-340-01-01-00-001	1198/CDWG		07/01/18	3,709.00	0.00	3,709.00	0.00	0.00	0.00
Payment Details :	NGZ0556	HS-COMP LAB M/O		0	/ /	3,709.00	Prepared for Payment		
11-190-100-340-02-01-00-002	1198/CDWG		07/01/18	3,709.00	0.00	3,709.00	0.00	0.00	0.00
Payment Details :	NGZ0556	ES-COMP LAB M/O		0	/ /	3,709.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000069				7,418.00	0.00	7,418.00	0.00	0.00	0.00
19-000070									
11-190-100-340-01-01-00-001	1198/CDWG		07/01/18	1,872.00	0.00	1,872.00	0.00	0.00	0.00
Payment Details :	NGT7872	HS-COMP LAB M/O		0	/ /	1,872.00	Prepared for Payment		
11-190-100-340-02-01-00-002	1198/CDWG		07/01/18	1,248.00	0.00	1,248.00	0.00	0.00	0.00
Payment Details :	NGT7872	ES-COMP LAB M/O		0	/ /	1,248.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000070				3,120.00	0.00	3,120.00	0.00	0.00	0.00
19-000071									
11-000-230-340-21-02-00-	5008/FRONTLINE TECHNOLOGIES		07/01/18	4,610.05	0.00	0.00	0.00	0.00	4,610.05
19-000072									
11-000-262-420-22-00-00-	2129/SYSTEMS ELECTRONIC, INC		07/01/18	1,300.00	0.00	1,300.00	0.00	0.00	0.00
Payment Details :	16769	GA-CLEAN, REPAIR & MAINT		0	/ /	1,300.00	Prepared for Payment		
19-000073									
11-000-263-610-01-03-00-	3700/RICHARDS RENTALS		07/01/18	375.99	0.00	375.99	0.00	0.00	0.00
Payment Details :	184026	HS-GROUNDS SUPPLIES		0	/ /	375.99	Prepared for Payment		
19-000074									
11-190-100-340-01-01-00-001	1975/RICOH USA, INC.		07/01/18	343.00	0.00	0.00	0.00	0.00	343.00
11-190-100-340-02-01-00-002	1975/RICOH USA, INC.		07/01/18	343.00	0.00	0.00	0.00	0.00	343.00
Totals for 2 Accounts issued against 19-000074				686.00	0.00	0.00	0.00	0.00	686.00

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
19-000075									
11-190-100-340-02-01-00-002	4583/NORTHWEST EVALUATION ASSOCIATI		07/01/18	2,025.00	0.00	2,025.00	0.00	0.00	0.00
Payment Details :	5467	ES-COMP LAB M/O		0	/ /	2,025.00	Prepared for Payment		
19-000076									
11-000-223-500-01-03-00-001	5660/RUTGERS, THE STATE UNIVERSITY		07/01/18	1,025.00	0.00	0.00	0.00	0.00	1,025.00
19-000077									
11-190-100-610-01-01-00-001	1795/NEW JERSEY MATHEMATICS LEAGUE		Pending	94.95	0.00	0.00	0.00	0.00	94.95
19-000078									
11-190-100-500-01-00-00-001	1837/NJPSA		07/01/18	820.00	0.00	0.00	0.00	0.00	820.00
19-000079									
11-000-251-600-22-00-00-	2287/MGL Printing Solutions		07/01/18	1,043.50	0.00	1,043.50	0.00	0.00	0.00
Payment Details :	156373	SUPPLIES		0	/ /	1,043.50	Prepared for Payment		
19-000080									
11-000-270-513-22-00-00-	5745/POINT PLEASANT BEACH BOE		07/01/18	3,840.00	0.00	0.00	0.00	0.00	3,840.00
19-000081									
11-000-230-890-21-05-00-	2003/SAFEGUARD DOCUMENT DESTRUCTION		07/01/18	900.00	0.00	0.00	0.00	0.00	900.00
11-000-251-890-22-00-00-	2003/SAFEGUARD DOCUMENT DESTRUCTION		07/01/18	900.00	0.00	0.00	0.00	0.00	900.00
Totals for 2 Accounts issued against 19-000081				1,800.00	0.00	0.00	0.00	0.00	1,800.00
19-000082									
11-000-230-340-21-02-00-	1402/GENESIS EDUCATIONAL SERVICES		07/01/18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Payment Details :	18-1238	PURCH TECH - HUMAN RESOU		0	/ /	1,000.00	Prepared for Payment		
11-000-240-500-01-01-01-001	1402/GENESIS EDUCATIONAL SERVICES		07/01/18	11,017.80	0.00	11,017.80	0.00	0.00	0.00
Payment Details :	18-1238	HS-OPS SCHWIRES/GENESIS		0	/ /	11,017.80	Prepared for Payment		
11-000-240-500-02-01-01-002	1402/GENESIS EDUCATIONAL SERVICES		07/01/18	7,345.20	0.00	7,345.20	0.00	0.00	0.00
Payment Details :	18-1238	ES-OPS SCHWIR/GENESIS		0	/ /	7,345.20	Prepared for Payment		
Totals for 3 Accounts issued against 19-000082				19,363.00	0.00	19,363.00	0.00	0.00	0.00

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
19-000083									
11-000-218-390-01-01-00-001	2314/Naviance		07/01/18	9,366.00	0.00	9,366.00	0.00	0.00	0.00
Payment Details :	86828	HS-OPS NAVIANCE		0	/ /	9,366.00	Prepared for Payment		
11-000-218-390-02-00-00-002	2314/Naviance		07/01/18	1,338.00	0.00	1,338.00	0.00	0.00	0.00
Payment Details :	86828	ES-OPS NAVIANCE		0	/ /	1,338.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000083				10,704.00	0.00	10,704.00	0.00	0.00	0.00
19-000084									
11-000-230-340-21-01-00-	5119/BLACKBOARD INC		07/01/18	906.22	0.00	0.00	0.00	0.00	906.22
11-000-240-500-01-01-01-001	5119/BLACKBOARD INC		07/01/18	4,984.18	0.00	0.00	0.00	0.00	4,984.18
11-000-240-500-02-01-01-002	5119/BLACKBOARD INC		07/01/18	3,171.76	0.00	0.00	0.00	0.00	3,171.76
Totals for 3 Accounts issued against 19-000084				9,062.16	0.00	0.00	0.00	0.00	9,062.16
19-000085									
11-000-230-340-21-01-00-	5008/FRONTLINE TECHNOLOGIES		07/01/18	9,004.87	0.00	0.00	0.00	0.00	9,004.87
19-000086									
11-000-230-340-21-02-00-	5008/FRONTLINE TECHNOLOGIES		07/01/18	4,610.05	0.00	0.00	4,610.05	0.00	0.00
19-000087									
11-000-262-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC		07/01/18	3,966.00	0.00	3,966.00	0.00	0.00	0.00
Payment Details :	16693	HS-CLEAN, REPAIR & MAINT		0	/ /	3,966.00	Prepared for Payment		
11-000-262-420-02-00-00-	2129/SYSTEMS ELECTRONIC, INC		07/01/18	2,644.00	0.00	2,644.00	0.00	0.00	0.00
Payment Details :	16693	ES-CLEAN, REPAIR & MAINT		0	/ /	2,644.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000087				6,610.00	0.00	6,610.00	0.00	0.00	0.00
19-000088									
11-000-100-566-22-00-00-	2493/COLLIER HIGH SCHOOL		07/01/18	137,760.00	0.00	19,680.00	0.00	0.00	118,080.00
Payment Details :	7/1	TUIT PS HNCP ST		0	/ /	19,680.00	Prepared for Payment		
19-000089									
11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	37	07/01/18	21.00	0.00	0.00	0.00	0.00	21.00
19-000090									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	38	07/01/18	109.42	0.00	0.00	0.00	0.00	109.42
19-000091									
11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	39	07/01/18	33.95	0.00	0.00	0.00	0.00	33.95
19-000092									
11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	40	07/01/18	32.43	0.00	0.00	0.00	0.00	32.43

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
19-000093									
11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	41	07/01/18	48.81	0.00	0.00	0.00	0.00	48.81
19-000094									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	42	07/01/18	456.67	0.00	0.00	0.00	0.00	456.67
19-000095									
11-190-100-610-02-01-00-002	1756/NASCO	43	07/01/18	2.66	0.00	0.00	0.00	0.00	2.66
19-000096									
11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	44	07/01/18	97.04	0.00	0.00	0.00	0.00	97.04
19-000097									
11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	45	07/01/18	355.90	0.00	0.00	0.00	0.00	355.90
19-000098									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	46	07/01/18	116.94	0.00	0.00	0.00	0.00	116.94
19-000099									
11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	47	07/01/18	19.20	0.00	0.00	0.00	0.00	19.20
19-000100									
11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	48	07/01/18	39.40	0.00	0.00	0.00	0.00	39.40
19-000101									
11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	49	07/01/18	83.43	0.00	0.00	0.00	0.00	83.43
19-000102									
11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	50	07/01/18	493.48	0.00	0.00	0.00	0.00	493.48
19-000103									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	51	07/01/18	423.18	0.00	0.00	0.00	0.00	423.18
19-000104									
11-190-100-610-02-01-00-002	1756/NASCO	52	07/01/18	203.84	0.00	0.00	0.00	0.00	203.84
19-000105									
11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	53	07/01/18	19.80	0.00	0.00	0.00	0.00	19.80
19-000106									
11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	54	07/01/18	348.28	0.00	0.00	0.00	0.00	348.28
19-000107									

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	55	07/01/18	196.99	0.00	0.00	0.00	0.00	196.99
19-000108									
11-190-100-610-02-01-00-002	1756/NASCO	56	07/01/18	102.49	0.00	0.00	0.00	0.00	102.49
19-000109									
11-190-100-610-02-01-00-002	1188/CAROLINA BIOLOGICAL CO.	57	07/01/18	24.75	0.00	0.00	0.00	0.00	24.75
19-000110									
11-190-100-610-02-01-00-002	3318/FREY SCIENTIFIC CO.	58	07/01/18	78.09	0.00	0.00	0.00	0.00	78.09
19-000111									
11-190-100-610-02-01-00-002	2228/WARD'S NATURAL SCIENCE	59	07/01/18	25.55	0.00	0.00	0.00	0.00	25.55
19-000112									
11-000-100-566-22-00-00-	1126/BAYSHORE JOINTURE COMMISSION		07/01/18	23,000.00	0.00	0.00	0.00	0.00	23,000.00
19-000113									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/18	199.31	0.00	0.00	199.31	0.00	0.00
19-000114									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/18	199.31	0.00	0.00	0.00	0.00	199.31
19-000115									
11-190-100-500-01-00-00-001	1789/NCTE		07/01/18	50.00	0.00	0.00	0.00	0.00	50.00
19-000116									
11-000-240-500-01-01-01-001	1280/DELL MARKETING LP		07/01/18	1,335.83	0.00	1,335.83	0.00	0.00	0.00
Payment Details :	10250824231	HS-OPS SCHWIRES/GENESIS		0	/ /	1,335.83	Prepared for Payment		
11-000-240-500-02-01-01-002	1280/DELL MARKETING LP		07/01/18	890.55	0.00	890.55	0.00	0.00	0.00
Payment Details :	10250824231	ES-OPS SCHWIR/GENESIS		0	/ /	890.55	Prepared for Payment		
Totals for 2 Accounts issued against 19-000116				2,226.38	0.00	2,226.38	0.00	0.00	0.00
19-000117									
11-190-100-340-01-01-00-001	1280/DELL MARKETING LP		07/01/18	1,916.90	0.00	1,916.90	0.00	0.00	0.00
Payment Details :	10250407869	HS-COMP LAB M/O		0	/ /	1,916.90	Prepared for Payment		
11-190-100-340-02-01-00-002	1280/DELL MARKETING LP		07/01/18	1,916.89	0.00	1,916.89	0.00	0.00	0.00
Payment Details :	10250407869	ES-COMP LAB M/O		0	/ /	1,916.89	Prepared for Payment		
Totals for 2 Accounts issued against 19-000117				3,833.79	0.00	3,833.79	0.00	0.00	0.00
19-000118									
11-000-262-420-01-00-00-	1198/CDWG		07/01/18	2,550.00	0.00	2,550.00	0.00	0.00	0.00

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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			
Payment Details :	NHN1191	HS-CLEAN, REPAIR & MAINT		0	/ /	2,550.00	Prepared for Payment		
11-000-262-420-02-00-00-	1198/CDWG		07/01/18	1,700.00	0.00	1,700.00	0.00	0.00	0.00
Payment Details :	NHN1191	ES-CLEAN, REPAIR & MAINT		0	/ /	1,700.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000118				4,250.00	0.00	4,250.00	0.00	0.00	0.00
19-000119									
11-000-262-420-01-00-00-	1198/CDWG		07/01/18	5,938.55	0.00	5,938.55	0.00	0.00	0.00
Payment Details :	NHN1747	HS-CLEAN, REPAIR & MAINT		0	/ /	5,938.55	Prepared for Payment		
11-000-262-420-02-00-00-	1198/CDWG		07/01/18	3,959.04	0.00	3,959.04	0.00	0.00	0.00
Payment Details :	NHN1747	ES-CLEAN, REPAIR & MAINT		0	/ /	3,959.04	Prepared for Payment		
Totals for 2 Accounts issued against 19-000119				9,897.59	0.00	9,897.59	0.00	0.00	0.00
19-000120									
11-000-262-610-01-03-00-	1306/DR. T-SHIRT		07/01/18	664.00	0.00	0.00	0.00	0.00	664.00
19-000121									
11-190-100-610-01-02-00-001	3272/PEARSON		07/01/18	918.93	0.00	0.00	0.00	0.00	918.93
19-000122									
11-190-100-640-01-02-00-001	3301/WAYSIDE PUBLISHING		07/01/18	375.70	0.00	0.00	0.00	0.00	375.70
19-000123									
11-190-100-640-01-02-00-001	3301/WAYSIDE PUBLISHING		07/01/18	6,534.20	0.00	0.00	0.00	0.00	6,534.20
19-000124									
11-190-100-610-01-02-00-001	6078/SCHOOL-CONNECT		07/01/18	11.74	0.00	0.00	0.00	0.00	11.74
19-000125									
11-000-221-800-01-01-00-001	1837/NJPSA		07/01/18	820.00	0.00	0.00	0.00	0.00	820.00
19-000126									
11-190-100-640-01-02-00-001	2559/McGraw Hill		07/01/18	1,585.95	0.00	0.00	0.00	0.00	1,585.95
19-000127									
11-190-100-610-01-02-00-001	5313/APPLAUSE LEARNING RESOURCES IN		07/01/18	1,820.00	0.00	1,820.00	0.00	0.00	0.00
Payment Details :	193224A	HS-WORKBOOKS		0	/ /	1,820.00	Prepared for Payment		
19-000128									
11-000-230-590-21-05-00-	1840/NJSBA		07/01/18	1,500.00	0.00	0.00	0.00	0.00	1,500.00
19-000129									
11-000-262-610-02-00-00-	1981/RKE ATHLETIC LETTERING		07/01/18	270.00	0.00	0.00	0.00	0.00	270.00
19-000130									
11-190-100-640-01-02-00-001	4603/VISTA HIGHER LEARNING,		07/01/18	935.00	0.00	0.00	0.00	0.00	935.00

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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			
11-190-100-640-01-02-00-001	INC.								
19-000131									
11-000-218-390-01-01-00-001	5008/FRONTLINE TECHNOLOGIES		07/01/18	2,015.98	0.00	2,015.98	0.00	0.00	0.00
Payment Details :	83445	HS-OPS NAVIANCE		0	/ /	2,015.98 Prepared for Payment			
11-000-218-390-02-00-00-002	5008/FRONTLINE TECHNOLOGIES		07/01/18	1,343.98	0.00	1,343.98	0.00	0.00	0.00
Payment Details :	83445	ES-OPS NAVIANCE		0	/ /	1,343.98 Prepared for Payment			
11-000-219-390-01-01-00-001	5008/FRONTLINE TECHNOLOGIES		07/01/18	7,800.00	0.00	7,800.00	0.00	0.00	0.00
Payment Details :	83445	HS-CST TECH SOFTWARE		0	/ /	7,800.00 Prepared for Payment			
11-000-219-390-02-01-00-002	5008/FRONTLINE TECHNOLOGIES		07/01/18	5,200.00	0.00	5,200.00	0.00	0.00	0.00
Payment Details :	83445	ES-CST TECH SOFTWARE		0	/ /	5,200.00 Prepared for Payment			
Totals for 4 Accounts issued against 19-000131				16,359.96	0.00	16,359.96	0.00	0.00	0.00
19-000132									
11-000-251-600-22-00-00-	2287/MGL Printing Solutions		07/01/18	897.00	0.00	0.00	0.00	0.00	897.00
19-000133									
11-000-230-890-21-01-00-	4886/DELL FINANCIAL SERVICES, LLC		07/01/18	2,898.30	0.00	0.00	0.00	0.00	2,898.30
11-190-100-610-01-03-00-001	4886/DELL FINANCIAL SERVICES, LLC		07/01/18	262,778.97	0.00	0.00	0.00	0.00	262,778.97
Totals for 2 Accounts issued against 19-000133				265,677.27	0.00	0.00	0.00	0.00	265,677.27
19-000134									
11-190-100-610-01-01-00-001	3312/STAPLES ADVANTAGE		Pending	268.12	0.00	0.00	0.00	0.00	268.12
19-000135									
11-190-100-500-01-00-00-001	1798/NEW JERSEY SCIENCE LEAGUE		Pending	211.00	0.00	0.00	0.00	0.00	211.00
19-000136									
11-190-100-640-01-05-00-001	6139/W.W. NORTON & COMPANY INC.		Pending	483.61	0.00	0.00	0.00	0.00	483.61
19-000137									
11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/18	2,345.10	0.00	0.00	0.00	0.00	2,345.10
19-000138									
11-000-251-330-22-00-00-	5594/DUFF & PHELPS LLC		07/01/18	1,075.00	0.00	0.00	0.00	0.00	1,075.00
19-000139									
11-000-262-420-01-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/18	10,319.88	0.00	936.81	0.00	0.00	9,383.07

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PO # / Account #	Vendor / Invoice#	Control # / Check Description	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
Payment Details :	15-12798-73004	HS-CLEAN, REPAIR & MAINT		0	/ /	936.81	Prepared for Payment		
11-000-262-420-02-00-00-	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/18	6,879.97	0.00	468.40	0.00	0.00	6,411.57
Payment Details :	15-12798-73004	ES-CLEAN, REPAIR & MAINT		0	/ /	468.40	Prepared for Payment		
Totals for 2 Accounts issued against 19-000139				17,199.85	0.00	1,405.21	0.00	0.00	15,794.64
19-000140									
11-000-251-600-22-00-00-	1399/GANN LAW BOOKS		07/01/18	249.50	0.00	249.50	0.00	0.00	0.00
Payment Details :	D605195	SUPPLIES		0	/ /	249.50	Prepared for Payment		
19-000141									
11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/18	4,410.07	0.00	0.00	0.00	0.00	4,410.07
11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/18	1,890.03	0.00	0.00	0.00	0.00	1,890.03
Totals for 2 Accounts issued against 19-000141				6,300.10	0.00	0.00	0.00	0.00	6,300.10
19-000142									
11-000-240-500-01-00-00-001	2515/EDUCATIONAL DATA SERVICES INC.		07/01/18	4,356.00	0.00	0.00	4,356.00	0.00	0.00
11-000-240-500-01-01-01-001	2515/EDUCATIONAL DATA SERVICES INC.		07/01/18	4,356.00	0.00	1,317.50	0.00	0.00	3,038.50
Payment Details :	2269	HS-OPS SCHWIRES/GENESIS		0	/ /	1,317.50	Prepared for Payment		
11-000-240-500-02-00-00-002	2515/EDUCATIONAL DATA SERVICES INC.		07/01/18	2,904.00	0.00	0.00	2,904.00	0.00	0.00
11-000-240-500-02-01-01-002	2515/EDUCATIONAL DATA SERVICES INC.		07/01/18	2,904.00	0.00	1,990.00	0.00	0.00	914.00
Payment Details :	1679	ES-OPS SCHWIR/GENESIS		0	/ /	1,990.00	Prepared for Payment		
Totals for 4 Accounts issued against 19-000142				14,520.00	0.00	3,307.50	7,260.00	0.00	3,952.50
19-000143									
11-000-251-890-22-00-00-	1466/HMC, INC.		07/01/18	3,250.00	0.00	3,250.00	0.00	0.00	0.00
Payment Details :	7/2/18	MISC EXPEND		0	/ /	3,250.00	Prepared for Payment		
19-000144									
11-000-230-530-21-01-00-	2685/E-RATE PARTNERS		07/01/18	360.00	0.00	180.00	0.00	0.00	180.00
Payment Details :	5792-2018-02	HS-TEL & POSTAG		0	/ /	180.00	Prepared for Payment		
11-000-230-530-21-02-00-	2685/E-RATE PARTNERS		07/01/18	240.00	0.00	120.00	0.00	0.00	120.00
Payment Details :	5792-2018-02	ES-TEL & POSTAG		0	/ /	120.00	Prepared for Payment		
Totals for 2 Accounts issued against 19-000144				600.00	0.00	300.00	0.00	0.00	300.00

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PO # Account # / Payment Details :	Vendor / Invoice#	Control # / Check Description	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
19-000145									
11-000-262-420-01-00-00-	1256/CORBY ASSOCIATES INC.		07/01/18	8,095.00	0.00	0.00	0.00	0.00	8,095.00
11-000-262-420-02-00-00-	1256/CORBY ASSOCIATES INC.		07/01/18	3,790.00	0.00	0.00	0.00	0.00	3,790.00
Totals for 2 Accounts issued against 19-000145				11,885.00	0.00	0.00	0.00	0.00	11,885.00
19-000146									
11-000-262-520-22-00-00-	1150/BOYNTON & BOYNTON,INC.		07/01/18	1,300.00	0.00	1,300.00	0.00	0.00	0.00
Payment Details :	861804	INSURANCE-MP		0	/ /	700.00	Prepared for Payment		
	861805	INSURANCE-MP		0	/ /	600.00	Prepared for Payment		
19-000147									
11-000-262-520-22-00-00-	4599/SCHOOL ALLIANCE INSURANCE FUND		07/01/18	134,637.00	0.00	67,319.00	0.00	0.00	67,318.00
Payment Details :	1ST BILL	INSURANCE-MP		0	/ /	67,319.00	Prepared for Payment		
19-000148									
11-190-100-640-01-11-00-001	3004/CENGAGE LEARNING		Pending	3,491.45	0.00	0.00	0.00	0.00	3,491.45
19-000149									
11-190-100-640-01-11-00-001	3004/CENGAGE LEARNING		Pending	3,312.95	0.00	0.00	0.00	0.00	3,312.95
19-000150									
11-000-261-420-01-00-00-	3732/ZEMS SECURITY SYSTEMS		07/01/18	888.00	0.00	0.00	888.00	0.00	0.00
11-000-261-420-02-00-00-	3732/ZEMS SECURITY SYSTEMS		07/01/18	222.00	0.00	0.00	222.00	0.00	0.00
Totals for 2 Accounts issued against 19-000150				1,110.00	0.00	0.00	1,110.00	0.00	0.00
19-000151									
11-000-219-600-01-00-00-001	3548/SCHOOL SPECIALTY , INC		Pending	632.89	0.00	0.00	0.00	0.00	632.89
19-000152									
11-402-100-600-01-00-16-001	2080/SPORTS PARADISE		Pending	4,140.00	0.00	0.00	0.00	0.00	4,140.00
19-000153									
11-402-100-600-01-00-24-001	4601/UNIFORMS FOR ALL SPORTS		Pending	1,485.00	0.00	0.00	0.00	0.00	1,485.00
19-000154									
11-402-100-600-01-00-07-001	4601/UNIFORMS FOR ALL SPORTS		Pending	843.75	0.00	0.00	0.00	0.00	843.75
11-402-100-600-01-00-08-001	4601/UNIFORMS FOR ALL SPORTS		Pending	843.75	0.00	0.00	0.00	0.00	843.75
Totals for 2 Accounts issued against 19-000154				1,687.50	0.00	0.00	0.00	0.00	1,687.50
19-000155									

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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			
11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	60	07/01/18	51.68	0.00	0.00	0.00	0.00	51.68
19-000156									
11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	61	07/01/18	614.35	0.00	0.00	0.00	0.00	614.35
19-000157									
11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	62	07/01/18	534.13	0.00	0.00	0.00	0.00	534.13
19-000158									
11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	63	07/01/18	119.82	0.00	0.00	0.00	0.00	119.82
19-000159									
11-190-100-610-02-01-00-002	2575/TRIARCO ARTS & CRAFTS	64	07/01/18	333.94	0.00	0.00	0.00	0.00	333.94
19-000160									
11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	65	07/01/18	140.75	0.00	0.00	0.00	0.00	140.75
19-000161									
11-402-100-600-01-00-00-001	2285/HENRY SCHEIN, INC.		07/01/18	5,564.56	0.00	0.00	5,564.56	0.00	0.00
11-402-100-600-01-00-AT-001	2285/HENRY SCHEIN, INC.	66	07/01/18	5,564.56	0.00	0.00	0.00	0.00	5,564.56
Totals for 2 Accounts issued against 19-000161				11,129.12	0.00	0.00	5,564.56	0.00	5,564.56
19-000162									
11-402-100-600-01-00-00-001	2024/SCHOOL HEALTH CORP		07/01/18	6,934.41	0.00	0.00	6,934.41	0.00	0.00
11-402-100-600-01-00-AT-001	2024/SCHOOL HEALTH CORP	67	07/01/18	6,934.41	0.00	0.00	0.00	0.00	6,934.41
Totals for 2 Accounts issued against 19-000162				13,868.82	0.00	0.00	6,934.41	0.00	6,934.41
19-000163									
11-402-100-600-01-00-00-001	1681/MEDCO SUPPLY CO.		07/01/18	608.73	0.00	0.00	608.73	0.00	0.00
11-402-100-600-01-00-AT-001	1681/MEDCO SUPPLY CO.	68	07/01/18	608.73	0.00	0.00	0.00	0.00	608.73
Totals for 2 Accounts issued against 19-000163				1,217.46	0.00	0.00	608.73	0.00	608.73
19-000164									
11-402-100-600-01-00-15-001	6145/WILSCH INC.		Pending	4,215.00	0.00	0.00	0.00	0.00	4,215.00
19-000165									
11-000-262-610-01-03-00-	2217/W.B. UNIFORMS		07/01/18	5,379.00	0.00	0.00	0.00	0.00	5,379.00
19-000166									
11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/18	1,610.12	0.00	0.00	0.00	0.00	1,610.12
19-000167									

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11-190-100-610-01-01-00-001	3301/WAYSIDE PUBLISHING		Pending	68.90	0.00	0.00	0.00	0.00	68.90
19-000168									
11-000-221-500-01-02-00-001	5450/NATIONAL SCIENCE TEACHERS ASSO		07/01/18	330.00	0.00	0.00	0.00	0.00	330.00
19-000169									
11-000-291-270-22-04-00-	4972/Brown & Brown Benefit Advisors		07/01/18	50,000.00	0.00	8,333.34	0.00	0.00	41,666.66
Payment Details :	124361	BROWN & BROWN FEE		0	/ /	4,166.67	Prepared for Payment		
	124389	BROWN & BROWN FEE		0	/ /	4,166.67	Prepared for Payment		
19-000170									
11-190-100-340-01-01-00-001	4497/SHI INTERNATIONAL CORP.		07/01/18	1,785.00	0.00	0.00	0.00	0.00	1,785.00
11-190-100-340-02-01-00-002	4497/SHI INTERNATIONAL CORP.		07/01/18	1,470.00	0.00	0.00	0.00	0.00	1,470.00
11-190-100-610-01-03-00-001	4497/SHI INTERNATIONAL CORP.		07/01/18	1,785.00	0.00	0.00	1,785.00	0.00	0.00
11-190-100-610-02-03-00-002	4497/SHI INTERNATIONAL CORP.		07/01/18	1,470.00	0.00	0.00	1,470.00	0.00	0.00
Totals for 4 Accounts issued against 19-000170				6,510.00	0.00	0.00	3,255.00	0.00	3,255.00
19-000171									
11-190-100-340-01-01-00-001	1198/CDWG		07/01/18	823.72	0.00	0.00	0.00	0.00	823.72
11-190-100-340-02-01-00-002	1198/CDWG		07/01/18	823.71	0.00	0.00	0.00	0.00	823.71
Totals for 2 Accounts issued against 19-000171				1,647.43	0.00	0.00	0.00	0.00	1,647.43
19-000172									
11-190-100-610-01-03-00-001	1198/CDWG		07/01/18	767.90	0.00	0.00	0.00	0.00	767.90
19-000173									
11-000-230-610-21-00-00-	1198/CDWG		07/01/18	737.77	0.00	0.00	0.00	0.00	737.77
19-000174									
11-000-222-600-01-05-00-001	1198/CDWG		07/01/18	69.29	0.00	0.00	0.00	0.00	69.29
11-000-222-600-02-05-00-002	1198/CDWG		07/01/18	69.29	0.00	0.00	0.00	0.00	69.29
Totals for 2 Accounts issued against 19-000174				138.58	0.00	0.00	0.00	0.00	138.58
19-000175									
11-190-100-340-01-01-00-001	4064/DAMEWARE DEVELOPMENT		07/01/18	53.00	0.00	0.00	0.00	0.00	53.00
11-190-100-340-02-01-00-002	4064/DAMEWARE DEVELOPMENT		07/01/18	53.00	0.00	0.00	0.00	0.00	53.00
Totals for 2 Accounts issued against 19-000175				106.00	0.00	0.00	0.00	0.00	106.00
19-000176									
11-000-240-800-02-00-00-002	1095/ASCD		Pending	69.00	0.00	0.00	0.00	0.00	69.00
19-000177									

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11-190-100-640-02-00-00-002	1587/PEARSON EDUCATION		Pending	404.55	0.00	0.00	0.00	0.00	404.55
19-000178									
11-000-251-592-22-03-01-	1840/NJSBA		07/01/18	325.00	0.00	0.00	0.00	0.00	325.00
19-000179									
11-190-100-610-02-03-00-002	1198/CDWG		07/01/18	2,286.00	0.00	0.00	0.00	0.00	2,286.00
19-000180									
11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.		Pending	1,178.20	0.00	0.00	0.00	0.00	1,178.20
19-000181									
11-000-262-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		07/01/18	5,784.75	0.00	0.00	0.00	0.00	5,784.75
19-000182									
11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/18	879.15	0.00	879.15	0.00	0.00	0.00
Payment Details :	417655	HS-CUSTODIAL SUPPLIES		0	/ /	879.15	Prepared for Payment		
19-000183									
11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		07/01/18	376.00	0.00	0.00	0.00	0.00	376.00
19-000184									
11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		07/01/18	800.00	0.00	0.00	0.00	0.00	800.00
19-000185									
11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		07/01/18	1,500.00	0.00	0.00	1,500.00	0.00	0.00
19-000186									
11-000-230-530-21-01-00-	3804/PITNEY BOWES		07/01/18	720.00	0.00	180.00	0.00	0.00	540.00
Payment Details :	1007636903	HS-TEL & POSTAG		0	/ /	180.00	Prepared for Payment		
19-000187									
11-190-100-610-01-01-00-001	1188/CAROLINA BIOLOGICAL CO.		Pending	1,631.56	0.00	0.00	0.00	0.00	1,631.56
19-000188									
11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		07/01/18	130.16	0.00	0.00	0.00	0.00	130.16
19-000189									
11-000-291-280-22-00-00-	1861/OCEAN COUNTY COLLEGE		07/01/18	972.50	0.00	0.00	0.00	0.00	972.50
19-000190									
11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		07/01/18	2,740.00	0.00	0.00	0.00	0.00	2,740.00
11-000-263-420-02-00-00-	5544/NATURAL GREEN LAWN CARE		07/01/18	510.00	0.00	0.00	0.00	0.00	510.00

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Totals for 2 Accounts issued against 19-000190				3,250.00	0.00	0.00	0.00	0.00	3,250.00
19-000191									
11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		Pending	278.99	0.00	0.00	0.00	0.00	278.99
19-000192									
11-000-240-800-02-00-00-002	1837/NJPSA		Pending	1,055.00	0.00	0.00	0.00	0.00	1,055.00
19-000193									
11-402-100-800-02-00-00-002	1673/MCISCCL		Pending	150.00	0.00	0.00	0.00	0.00	150.00
19-000194									
11-190-100-610-02-01-00-002	3919/EDUCATORS PUBLISHING SERVICE		Pending	53.76	0.00	0.00	0.00	0.00	53.76
19-000195									
11-190-100-610-02-01-00-002	1477/HOUGHTON MIFFLIN HARCOURT		Pending	752.50	0.00	0.00	0.00	0.00	752.50
19-000196									
11-190-100-610-02-01-00-002	2303/Wilson Language Training		Pending	750.00	0.00	0.00	0.00	0.00	750.00
19-000197									
11-190-100-610-02-01-00-002	4597/HOUGHTON MIFFLIN HARCOURT		Pending	264.00	0.00	0.00	0.00	0.00	264.00
19-000198									
11-190-100-610-02-01-00-002	2303/Wilson Language Training		Pending	910.00	0.00	0.00	0.00	0.00	910.00
19-000199									
11-190-100-610-02-01-00-002	5337/PEARSON SUCCESS NET		Pending	779.26	0.00	0.00	0.00	0.00	779.26
19-000200									
11-190-100-610-02-01-00-002	1477/HOUGHTON MIFFLIN HARCOURT		Pending	880.90	0.00	0.00	0.00	0.00	880.90
19-000201									
11-000-261-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		07/01/18	800.00	0.00	0.00	0.00	0.00	800.00
19-000202									
11-190-100-610-02-01-00-002	2303/Wilson Language Training		Pending	1,410.00	0.00	0.00	0.00	0.00	1,410.00
19-000203									
11-190-100-610-02-01-00-002	1587/PEARSON EDUCATION		Pending	793.20	0.00	0.00	0.00	0.00	793.20
19-000204									
11-190-100-610-02-01-00-002	2587/HOUGHTON MIFFLIN		Pending	913.00	0.00	0.00	0.00	0.00	913.00

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Payment Details :	Invoice# / Check Description			Check#	Check Date	Check Amt			
11-190-100-610-02-01-00-002	HARCOURT								
19-000205									
11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.		07/01/18	1,797.94	0.00	0.00	0.00	0.00	1,797.94
19-000206									
11-190-100-610-02-01-00-002	4597/HOUGHTON MIFFLIN HARCOURT		Pending	601.40	0.00	0.00	0.00	0.00	601.40
19-000207									
11-190-100-610-02-01-00-002	5337/PEARSON SUCCESS NET		Pending	1,554.68	0.00	0.00	0.00	0.00	1,554.68
19-000208									
11-190-100-610-02-01-00-002	1539/JW PEPPER & SON		Pending	504.00	0.00	0.00	0.00	0.00	504.00
19-000209									
11-190-100-610-02-01-00-002	1669/MCGRAW HILL (ELEMENTARY)		Pending	2,424.92	0.00	0.00	0.00	0.00	2,424.92
19-000210									
11-190-100-610-02-01-00-002	2949/EMC PUBLISHING		Pending	285.12	0.00	0.00	0.00	0.00	285.12
19-000211									
11-190-100-610-02-01-00-002	2587/HOUGHTON MIFFLIN HARCOURT		Pending	666.00	0.00	0.00	0.00	0.00	666.00
19-000212									
11-190-100-610-02-01-00-002	1889/BSN SPORTS	100	07/01/18	53.30	0.00	0.00	0.00	0.00	53.30
19-000213									
11-190-100-610-02-01-00-002	1756/NASCO	101	07/01/18	3.50	0.00	0.00	0.00	0.00	3.50
19-000214									
11-190-100-610-01-01-00-001	1889/BSN SPORTS	102	07/01/18	395.27	0.00	0.00	0.00	0.00	395.27
19-000215									
11-190-100-610-01-01-00-001	3313/SPORTIME/SCHOOL SPECIALTY	103	07/01/18	1,127.70	0.00	0.00	0.00	0.00	1,127.70
19-000216									
11-190-100-610-01-01-00-001	1756/NASCO	104	07/01/18	854.76	0.00	0.00	0.00	0.00	854.76
19-000217									
11-402-100-600-02-00-11-002	3337/LEVY'S INC.	105	07/01/18	58.88	0.00	0.00	0.00	0.00	58.88
19-000218									
11-402-100-600-02-00-02-002	1889/BSN SPORTS	106	07/01/18	50.04	0.00	0.00	0.00	0.00	50.04
11-402-100-600-02-00-03-002	1889/BSN SPORTS	106	07/01/18	85.00	0.00	0.00	0.00	0.00	85.00

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Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
Totals for 2 Accounts issued against 19-000218				135.04	0.00	0.00	0.00	0.00	135.04
19-000219									
11-402-100-600-02-00-10-002	1889/BSN SPORTS	107	07/01/18	224.55	0.00	0.00	0.00	0.00	224.55
19-000220									
11-402-100-600-02-00-12-002	3341/TRIPLE CROWN SPORTS INC.	108	07/01/18	7.25	0.00	0.00	0.00	0.00	7.25
19-000221									
11-402-100-600-02-00-12-002	1589/LONGSTRETH SPORTING GOODS	109	07/01/18	59.90	0.00	0.00	0.00	0.00	59.90
19-000222									
11-402-100-600-02-00-01-002	3843/ARC SPORTS	110	07/01/18	456.60	0.00	0.00	0.00	0.00	456.60
19-000223									
11-402-100-600-02-00-11-002	4260/FROMUTH TENNIS	111	07/01/18	96.00	0.00	0.00	0.00	0.00	96.00
19-000224									
11-402-100-600-02-00-01-002	3336/LEISURE SPORTING GOODS	112	07/01/18	309.46	0.00	0.00	0.00	0.00	309.46
19-000225									
11-402-100-600-02-00-00-002	3342/WINNING TEAMS BY NISSEL LLC	113	07/01/18	34.25	0.00	0.00	0.00	0.00	34.25
19-000226									
11-402-100-600-02-00-08-002	3342/WINNING TEAMS BY NISSEL LLC	114	07/01/18	174.08	0.00	0.00	0.00	0.00	174.08
19-000227									
11-402-100-600-01-00-19-001	4260/FROMUTH TENNIS	115	07/01/18	29.50	0.00	0.00	0.00	0.00	29.50
19-000228									
11-402-100-600-01-00-14-001	1889/BSN SPORTS	116	07/01/18	47.56	0.00	0.00	0.00	0.00	47.56
19-000229									
11-402-100-600-01-00-14-001	1889/BSN SPORTS	117	07/01/18	177.33	0.00	0.00	0.00	0.00	177.33
19-000230									
11-402-100-600-01-00-14-001	1681/MEDCO SUPPLY CO.	118	07/01/18	17.27	0.00	0.00	0.00	0.00	17.27
19-000231									
11-402-100-600-01-00-14-001	3341/TRIPLE CROWN SPORTS INC.	119	07/01/18	31.30	0.00	0.00	0.00	0.00	31.30
19-000232									
11-402-100-600-01-00-14-001	1947/R & R SPORTING GOODS	120	07/01/18	9.88	0.00	0.00	0.00	0.00	9.88

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19-000233									
11-402-100-600-01-00-14-001	1947/R & R SPORTING GOODS	121	07/01/18	18.50	0.00	0.00	0.00	0.00	18.50
19-000234									
11-402-100-600-01-00-14-001	3336/LEISURE SPORTING GOODS	122	07/01/18	57.94	0.00	0.00	0.00	0.00	57.94
19-000235									
11-402-100-600-01-00-14-001	3336/LEISURE SPORTING GOODS	123	07/01/18	227.90	0.00	0.00	0.00	0.00	227.90
19-000236									
11-402-100-600-01-00-14-001	2915/SPORTSMAN'S	124	07/01/18	76.38	0.00	0.00	0.00	0.00	76.38
19-000237									
11-402-100-600-01-00-14-001	2915/SPORTSMAN'S	125	07/01/18	63.95	0.00	0.00	0.00	0.00	63.95
19-000238									
11-402-100-600-01-00-14-001	3342/WINNING TEAMS BY NISSEL LLC	126	07/01/18	287.80	0.00	0.00	0.00	0.00	287.80
19-000239									
11-402-100-600-01-00-24-001	1889/BSN SPORTS	127	07/01/18	450.40	0.00	0.00	0.00	0.00	450.40
19-000240									
11-402-100-600-01-00-24-001	3336/LEISURE SPORTING GOODS	128	07/01/18	222.46	0.00	0.00	0.00	0.00	222.46
19-000241									
11-402-100-600-01-00-24-001	2915/SPORTSMAN'S	129	07/01/18	304.26	0.00	0.00	0.00	0.00	304.26
19-000242									
11-402-100-600-01-00-17-001	3844/MASSAPEQUA SOCCER SHOP	130	07/01/18	220.00	0.00	0.00	0.00	0.00	220.00
19-000243									
11-402-100-600-01-00-17-001	1889/BSN SPORTS	131	07/01/18	392.74	0.00	0.00	0.00	0.00	392.74
19-000244									
11-402-100-600-01-00-17-001	1889/BSN SPORTS	132	07/01/18	562.96	0.00	0.00	0.00	0.00	562.96
19-000245									
11-402-100-600-01-00-17-001	5853/ZAMS INC.	133	07/01/18	789.90	0.00	0.00	0.00	0.00	789.90
19-000246									
11-402-100-600-01-00-17-001	6146/SPORTS TIME, INC	134	07/01/18	6.00	0.00	0.00	0.00	0.00	6.00
19-000247									
11-402-100-600-01-00-17-001	1589/LONGSTRETH SPORTING GOODS	135	07/01/18	49.90	0.00	0.00	0.00	0.00	49.90

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19-000248									
11-402-100-600-01-00-17-001	3843/ARC SPORTS	136	07/01/18	376.20	0.00	0.00	0.00	0.00	376.20
19-000249									
11-402-100-600-01-00-17-001	3336/LEISURE SPORTING GOODS	137	07/01/18	21.66	0.00	0.00	0.00	0.00	21.66
19-000250									
11-402-100-600-01-00-17-001	2915/SPORTSMAN'S	138	07/01/18	133.60	0.00	0.00	0.00	0.00	133.60
19-000251									
11-402-100-600-01-00-13-001	3341/TRIPLE CROWN SPORTS INC.	139	07/01/18	6.50	0.00	0.00	0.00	0.00	6.50
19-000252									
11-402-100-600-01-00-13-001	1589/LONGSTRETH SPORTING GOODS	140	07/01/18	147.00	0.00	0.00	0.00	0.00	147.00
19-000253									
11-402-100-600-01-00-13-001	3336/LEISURE SPORTING GOODS	141	07/01/18	35.88	0.00	0.00	0.00	0.00	35.88
19-000254									
11-402-100-600-01-00-13-001	2915/SPORTSMAN'S	142	07/01/18	44.70	0.00	0.00	0.00	0.00	44.70
19-000255									
11-402-100-600-01-00-13-001	3342/WINNING TEAMS BY NISSEL LLC	143	07/01/18	71.45	0.00	0.00	0.00	0.00	71.45
19-000256									
11-402-100-600-01-00-11-001	3843/ARC SPORTS	144	07/01/18	410.40	0.00	0.00	0.00	0.00	410.40
19-000257									
11-402-100-600-01-00-12-001	3337/LEVY'S INC.	145	07/01/18	95.46	0.00	0.00	0.00	0.00	95.46
19-000258									
11-402-100-600-01-00-12-001	3336/LEISURE SPORTING GOODS	146	07/01/18	205.86	0.00	0.00	0.00	0.00	205.86
19-000259									
11-402-100-600-01-00-21-001	1889/BSN SPORTS	147	07/01/18	856.40	0.00	0.00	0.00	0.00	856.40
19-000260									
11-402-100-600-01-00-21-001	3341/TRIPLE CROWN SPORTS INC.	148	07/01/18	31.20	0.00	0.00	0.00	0.00	31.20
19-000261									
11-402-100-600-01-00-20-001	1947/R & R SPORTING GOODS	149	07/01/18	14.44	0.00	0.00	0.00	0.00	14.44
19-000262									
11-402-100-600-01-00-20-001	3336/LEISURE SPORTING GOODS	150	07/01/18	563.53	0.00	0.00	0.00	0.00	563.53

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19-000263									
11-402-100-600-01-00-10-001	3341/TRIPLE CROWN SPORTS INC.	151	07/01/18	394.00	0.00	0.00	0.00	0.00	394.00
19-000264									
11-402-100-600-01-00-10-001	3336/LEISURE SPORTING GOODS	152	07/01/18	2,801.76	0.00	0.00	0.00	0.00	2,801.76
19-000265									
11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN	153	07/01/18	1,296.00	0.00	0.00	0.00	0.00	1,296.00
19-000266									
11-402-100-600-01-00-10-001	2915/SPORTSMAN'S	154	07/01/18	459.30	0.00	0.00	0.00	0.00	459.30
19-000267									
11-402-100-600-01-00-09-001	3337/LEVY'S INC.	155	07/01/18	244.47	0.00	0.00	0.00	0.00	244.47
19-000268									
11-402-100-600-01-00-09-001	3341/TRIPLE CROWN SPORTS INC.	156	07/01/18	4.35	0.00	0.00	0.00	0.00	4.35
19-000269									
11-402-100-600-01-00-09-001	1589/LONGSTRETH SPORTING GOODS	157	07/01/18	189.90	0.00	0.00	0.00	0.00	189.90
19-000270									
11-402-100-600-01-00-09-001	1589/LONGSTRETH SPORTING GOODS	158	07/01/18	55.60	0.00	0.00	0.00	0.00	55.60
19-000271									
11-402-100-600-01-00-09-001	3336/LEISURE SPORTING GOODS	159	07/01/18	191.72	0.00	0.00	0.00	0.00	191.72
19-000272									
11-402-100-600-01-00-09-001	2915/SPORTSMAN'S	160	07/01/18	9.60	0.00	0.00	0.00	0.00	9.60
19-000273									
11-402-100-600-01-00-09-001	2915/SPORTSMAN'S	161	07/01/18	79.20	0.00	0.00	0.00	0.00	79.20
19-000274									
11-402-100-600-01-00-15-001	1889/BSN SPORTS	162	07/01/18	287.40	0.00	0.00	0.00	0.00	287.40
19-000275									
11-402-100-600-01-00-15-001	3336/LEISURE SPORTING GOODS	163	07/01/18	134.16	0.00	0.00	0.00	0.00	134.16
19-000276									
11-402-100-600-01-00-15-001	3342/WINNING TEAMS BY NISSEL LLC	164	07/01/18	392.88	0.00	0.00	0.00	0.00	392.88
19-000277									

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11-402-100-600-01-00-01-001	1889/BSN SPORTS	165	07/01/18	679.37	0.00	0.00	0.00	0.00	679.37
19-000278									
11-402-100-600-01-00-01-001	3843/ARC SPORTS	166	07/01/18	1,820.50	0.00	0.00	0.00	0.00	1,820.50
19-000279									
11-402-100-600-01-00-03-001	1889/BSN SPORTS	167	07/01/18	84.09	0.00	0.00	0.00	0.00	84.09
19-000280									
11-402-100-600-01-00-03-001	1889/BSN SPORTS	168	07/01/18	95.60	0.00	0.00	0.00	0.00	95.60
19-000281									
11-402-100-600-01-00-03-001	3341/TRIPLE CROWN SPORTS INC.	169	07/01/18	141.60	0.00	0.00	0.00	0.00	141.60
19-000282									
11-402-100-600-01-00-03-001	1947/R & R SPORTING GOODS	170	07/01/18	411.52	0.00	0.00	0.00	0.00	411.52
19-000283									
11-402-100-600-01-00-03-001	2915/SPORTSMAN'S	171	07/01/18	44.70	0.00	0.00	0.00	0.00	44.70
19-000284									
11-402-100-600-01-00-16-001	3844/MASSAPEQUA SOCCER SHOP	172	07/01/18	3.70	0.00	0.00	0.00	0.00	3.70
19-000285									
11-402-100-600-01-00-16-001	1889/BSN SPORTS	173	07/01/18	25.18	0.00	0.00	0.00	0.00	25.18
19-000286									
11-402-100-600-01-00-16-001	1889/BSN SPORTS	174	07/01/18	456.96	0.00	0.00	0.00	0.00	456.96
19-000287									
11-402-100-600-01-00-16-001	3336/LEISURE SPORTING GOODS	175	07/01/18	204.70	0.00	0.00	0.00	0.00	204.70
19-000288									
11-402-100-600-01-00-16-001	2915/SPORTSMAN'S	176	07/01/18	36.80	0.00	0.00	0.00	0.00	36.80
19-000289									
11-402-100-600-01-00-16-001	2915/SPORTSMAN'S	177	07/01/18	36.70	0.00	0.00	0.00	0.00	36.70
19-000290									
11-402-100-600-01-00-16-001	3342/WINNING TEAMS BY NISSEL LLC	178	07/01/18	108.80	0.00	0.00	0.00	0.00	108.80
19-000291									
11-402-100-600-01-00-02-001	1889/BSN SPORTS	179	07/01/18	122.44	0.00	0.00	0.00	0.00	122.44
19-000292									
11-402-100-600-01-00-02-001	3341/TRIPLE CROWN SPORTS	180	07/01/18	517.20	0.00	0.00	0.00	0.00	517.20

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11-402-100-600-01-00-02-001	INC.	180							
19-000293									
11-402-100-600-01-00-02-001	3336/LEISURE SPORTING GOODS	181	07/01/18	122.47	0.00	0.00	0.00	0.00	122.47
19-000294									
11-402-100-600-01-00-02-001	2915/SPORTSMAN'S	182	07/01/18	8.37	0.00	0.00	0.00	0.00	8.37
19-000295									
11-000-213-600-02-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	69	07/01/18	106.76	0.00	0.00	0.00	0.00	106.76
19-000296									
11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	70	07/01/18	4,494.84	0.00	0.00	0.00	0.00	4,494.84
19-000297									
11-190-100-610-01-01-00-001	1756/NASCO	71	07/01/18	544.08	0.00	0.00	0.00	0.00	544.08
19-000298									
11-190-100-610-01-01-00-001	3316/S.A.N.E.	72	07/01/18	500.06	0.00	0.00	0.00	0.00	500.06
19-000299									
11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	73	07/01/18	299.88	0.00	0.00	0.00	0.00	299.88
19-000300									
11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	74	07/01/18	676.84	0.00	0.00	0.00	0.00	676.84
19-000301									
11-190-100-610-01-01-00-001	1756/NASCO	75	07/01/18	1,026.48	0.00	0.00	0.00	0.00	1,026.48
19-000302									
11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	76	07/01/18	20.30	0.00	0.00	0.00	0.00	20.30
19-000303									
11-190-100-610-01-01-00-001	2575/TRIARCO ARTS & CRAFTS	77	07/01/18	755.42	0.00	0.00	0.00	0.00	755.42
19-000304									
11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	78	07/01/18	29.39	0.00	0.00	0.00	0.00	29.39
19-000305									
11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES	79	07/01/18	71.31	0.00	0.00	0.00	0.00	71.31
19-000306									
11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	80	07/01/18	329.37	0.00	0.00	0.00	0.00	329.37
19-000307									

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	81	07/01/18	1,427.40	0.00	0.00	0.00	0.00	1,427.40
19-000308	11-190-100-610-01-01-00-001	1756/NASCO	82	07/01/18	298.56	0.00	0.00	0.00	0.00	298.56
19-000309	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	83	07/01/18	46.60	0.00	0.00	0.00	0.00	46.60
19-000310	11-190-100-610-01-01-00-001	1206/CERAMIC SUPPLY	84	07/01/18	207.00	0.00	0.00	0.00	0.00	207.00
19-000311	11-190-100-610-01-01-00-001	2575/TRIARCO ARTS & CRAFTS	85	07/01/18	360.01	0.00	0.00	0.00	0.00	360.01
19-000312	11-190-100-610-01-01-00-001	5301/SHEFFIELD POTTERY	86	07/01/18	73.12	0.00	0.00	0.00	0.00	73.12
19-000313	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	87	07/01/18	185.88	0.00	0.00	0.00	0.00	185.88
19-000314	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES	88	07/01/18	132.67	0.00	0.00	0.00	0.00	132.67
19-000315	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	89	07/01/18	146.25	0.00	0.00	0.00	0.00	146.25
19-000316	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	90	07/01/18	2,812.63	0.00	0.00	0.00	0.00	2,812.63
19-000317	11-190-100-610-01-01-00-001	1756/NASCO	91	07/01/18	238.33	0.00	0.00	0.00	0.00	238.33
19-000318	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	92	07/01/18	12.10	0.00	0.00	0.00	0.00	12.10
19-000319	11-190-100-610-01-01-00-001	1206/CERAMIC SUPPLY	93	07/01/18	596.00	0.00	0.00	0.00	0.00	596.00
19-000320	11-190-100-610-01-01-00-001	2575/TRIARCO ARTS & CRAFTS	94	07/01/18	237.96	0.00	0.00	0.00	0.00	237.96
19-000321	11-190-100-610-01-01-00-001	5301/SHEFFIELD POTTERY	95	07/01/18	27.20	0.00	0.00	0.00	0.00	27.20

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Payment Details :	Invoice# / Check Description			Check#	Check Date	Check Amt			
19-000322									
11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	96	07/01/18	13.42	0.00	0.00	0.00	0.00	13.42
19-000323									
11-000-213-600-01-00-00-001	2285/HENRY SCHEIN, INC.	97	07/01/18	243.38	0.00	0.00	0.00	0.00	243.38
19-000324									
11-000-213-600-01-00-00-001	2024/SCHOOL HEALTH CORP	98	07/01/18	2,460.37	0.00	0.00	0.00	0.00	2,460.37
19-000325									
11-000-213-600-01-00-00-001	1681/MEDCO SUPPLY CO.	99	07/01/18	137.54	0.00	0.00	0.00	0.00	137.54
19-000326									
30-000-401-450-01- - -	5913/TRUELOOK INC.		07/01/18	1,020.00	0.00	0.00	0.00	0.00	1,020.00
19-000327									
30-000-401-450-01- - -	6152/HOWARD TECHNOLOGY SOLUTIONS		07/01/18	5,990.00	0.00	0.00	5,990.00	0.00	0.00
19-000328									
30-000-401-450-01- - -	1280/DELL MARKETING LP		07/01/18	22,509.30	0.00	0.00	0.00	0.00	22,509.30
19-000329									
30-000-401-450-01- - -	1198/CDWG		07/01/18	3,587.88	0.00	0.00	0.00	0.00	3,587.88
19-000330									
30-000-401-450-01- - -	5876/KAPPA CONSTRUCTION CORPORATION		07/01/18	11,041.80	0.00	0.00	0.00	0.00	11,041.80
19-000331									
30-000-401-450-01- - -	3029/HOME DEPOT		07/01/18	636.07	0.00	0.00	0.00	0.00	636.07
19-000332									
30-000-401-450-01- - -	5870/HOWARD INDUSTRIES INC.		07/01/18	2,409.00	0.00	0.00	0.00	0.00	2,409.00
19-000333									
11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/18	465.65	0.00	0.00	465.65	0.00	0.00
19-000334									
30-000-401-450-01- - -	1369/FLINN SCIENTIFIC INC.		07/01/18	12,583.77	0.00	0.00	0.00	0.00	12,583.77
19-000335									
30-000-401-450-01- - -	1756/NASCO		07/01/18	47.40	0.00	0.00	0.00	0.00	47.40
19-000336									
30-000-401-450-01- - -	1369/FLINN SCIENTIFIC INC.		07/01/18	2,153.66	0.00	0.00	0.00	0.00	2,153.66
19-000337									
30-000-401-450-01- - -	1657/MAYNARD ELECTRIC		07/01/18	17,850.00	0.00	0.00	0.00	0.00	17,850.00

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19-000338									
11-000-262-610-01-00-00-	1465/HI-WAY OIL SERVICE		07/01/18	250.00	0.00	0.00	0.00	0.00	250.00
19-000339									
11-000-262-610-01-00-00-	5915/AARON AND COMPANY		07/01/18	250.00	0.00	0.00	0.00	0.00	250.00
11-000-262-610-02-00-00-	5915/AARON AND COMPANY		07/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 19-000339				500.00	0.00	0.00	0.00	0.00	500.00
19-000340									
11-000-262-610-01-00-00-	1082/A'S HOME CENTER		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
11-000-262-610-02-00-00-	1082/A'S HOME CENTER		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 19-000340				1,000.00	0.00	0.00	0.00	0.00	1,000.00
19-000341									
11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
11-000-262-610-02-00-00-	1518/JASPAN HARDWARE		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 19-000341				1,000.00	0.00	0.00	0.00	0.00	1,000.00
19-000342									
11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		07/01/18	250.00	0.00	83.25	0.00	0.00	166.75
Payment Details :	1334-1	HS-CUSTODIAL SUPPLIES		0	/ /	83.25	Prepared for Payment		
11-000-262-610-02-00-00-	2050/SHERWIN WILLIAMS		07/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 19-000342				500.00	0.00	83.25	0.00	0.00	416.75
19-000343									
30-000-401-450-01- - -	1188/CAROLINA BIOLOGICAL CO.		07/01/18	18,134.00	0.00	0.00	0.00	0.00	18,134.00
19-000344									
11-402-100-800-01-00-00-001	1847/NJSIAA		Pending	2,150.00	0.00	0.00	0.00	0.00	2,150.00
19-000345									
11-402-100-800-01-00-00-001	2052/SHORE CONFERENCE OF SCHOOLS		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
19-000346									
11-000-230-895-21-00-00-	1840/NJSBA		07/01/18	10,854.37	0.00	10,854.37	0.00	0.00	0.00
Payment Details :	234291	BOE MEMB DUES		0	/ /	10,854.37	Prepared for Payment		
19-000347									
11-000-213-800-01-00-00-001	1830/TREASURER-STATE OF NEW JERSEY		07/01/18	85.00	0.00	0.00	0.00	0.00	85.00
11-000-213-800-02-00-00-002	1830/TREASURER-STATE OF NEW JERSEY		07/01/18	85.00	0.00	0.00	0.00	0.00	85.00

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Totals for 2 Accounts issued against 19-000347				170.00	0.00	0.00	0.00	0.00	170.00
19-000348									
30-000-401-450-01- - -	5013/GARRISON ARCHITECTS		07/01/18	1,965.00	0.00	0.00	0.00	0.00	1,965.00
19-000349									
30-000-401-450-01- - -	1524/JCP&L - FIRSTENERGY CORP.		07/01/18	283.00	0.00	0.00	0.00	0.00	283.00
19-000350									
30-000-401-450-01- - -	6154/BILLOWS ELECTRIC SUPPLY		07/01/18	12,445.00	0.00	0.00	0.00	0.00	12,445.00
19-000351									
11-000-230-610-21-00-00-	5092/MONMOUTH PAPER COMPANY		07/01/18	758.63	0.00	0.00	0.00	0.00	758.63
19-000352									
11-190-100-610-01-04-00-001	5092/MONMOUTH PAPER COMPANY		07/01/18	177.80	0.00	0.00	0.00	0.00	177.80
11-190-100-610-02-04-00-002	5092/MONMOUTH PAPER COMPANY		07/01/18	77.00	0.00	0.00	0.00	0.00	77.00
Totals for 2 Accounts issued against 19-000352				254.80	0.00	0.00	0.00	0.00	254.80
19-000353									
11-190-100-340-01-01-00-001	1198/CDWG		07/01/18	11,746.76	0.00	0.00	0.00	0.00	11,746.76
11-190-100-340-02-01-00-002	1198/CDWG		07/01/18	7,831.18	0.00	0.00	0.00	0.00	7,831.18
Totals for 2 Accounts issued against 19-000353				19,577.94	0.00	0.00	0.00	0.00	19,577.94
19-000354									
30-000-401-450-01- - -	1198/CDWG		07/01/18	26,383.87	0.00	0.00	0.00	0.00	26,383.87
19-000355									
11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		07/01/18	250.00	0.00	0.00	0.00	0.00	250.00
11-000-262-610-02-00-00-	2050/SHERWIN WILLIAMS		07/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 19-000355				500.00	0.00	0.00	0.00	0.00	500.00
19-000356									
11-402-100-600-01-00-00-001	1235/COAST STAR		Pending	30.00	0.00	0.00	0.00	0.00	30.00
19-000357									
11-190-100-340-01-01-00-001	5870/HOWARD INDUSTRIES INC.		07/01/18	4,987.50	0.00	0.00	0.00	0.00	4,987.50
11-190-100-340-02-01-00-002	5870/HOWARD INDUSTRIES INC.		07/01/18	2,375.00	0.00	0.00	0.00	0.00	2,375.00
Totals for 2 Accounts issued against 19-000357				7,362.50	0.00	0.00	0.00	0.00	7,362.50
19-000358									

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11-190-100-610-01-01-00-001	1636/MARCHING SHOW CONCEPTS			200.00	0.00	0.00	200.00	0.00	0.00
19-000359									
12-000-400-450-01-00-00-	6161/THE LANDTECK GROUP		07/01/18	633,604.40	0.00	0.00	0.00	0.00	633,604.40
12-000-400-450-02-00-00-	6161/THE LANDTECK GROUP		07/01/18	950,406.60	0.00	0.00	0.00	0.00	950,406.60
Totals for 2 Accounts issued against 19-000359				1,584,011.00	0.00	0.00	0.00	0.00	1,584,011.00
19-000360									
11-000-222-500-01-01-00-001	1975/RICOH USA, INC.		07/01/18	2,062.20	0.00	171.85	0.00	0.00	1,890.35
Payment Details :	1459315-1025046A1	HS-COPIER LEASE		0	/ /	171.85	Prepared for Payment		
11-000-230-590-21-06-00-	1975/RICOH USA, INC.		07/01/18	10,556.76	0.00	0.00	0.00	0.00	10,556.76
11-000-240-500-01-01-00-001	1975/RICOH USA, INC.		07/01/18	2,587.68	0.00	215.64	0.00	0.00	2,372.04
Payment Details :	1459315-1025046A1	HS-OPS COPIERS		0	/ /	215.64	Prepared for Payment		
11-000-262-420-01-00-00-	1975/RICOH USA, INC.		07/01/18	3,500.00	0.00	0.00	0.00	0.00	3,500.00
11-000-262-420-02-00-00-	1975/RICOH USA, INC.		07/01/18	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-190-100-500-01-01-00-001	1975/RICOH USA, INC.		07/01/18	7,302.12	0.00	0.00	0.00	0.00	7,302.12
11-190-100-500-02-02-00-002	1975/RICOH USA, INC.		07/01/18	6,732.42	0.00	256.78	0.00	0.00	6,475.64
Payment Details :	1459315-1025046A1	ES-RENT OF EQUIP		0	/ /	256.78	Prepared for Payment		
Totals for 7 Accounts issued against 19-000360				35,241.18	0.00	644.27	0.00	0.00	34,596.91
19-000361									
11-000-218-500-01-00-00-001	5606/DELAGE LANDEN LEASING		07/01/18	831.72	0.00	120.58	0.00	0.00	711.14
Payment Details :	59904118	HS-GUID OTH PUR SV		0	/ /	120.58	Prepared for Payment		
11-000-219-592-01-01-00-001	5606/DELAGE LANDEN LEASING		07/01/18	831.72	0.00	120.58	0.00	0.00	711.14
Payment Details :	59904118	HS-LEASE ON COPIER		0	/ /	120.58	Prepared for Payment		
11-000-240-500-01-01-00-001	5606/DELAGE LANDEN LEASING		07/01/18	2,893.92	0.00	138.62	0.00	0.00	2,755.30
Payment Details :	59904118	HS-OPS COPIERS		0	/ /	138.62	Prepared for Payment		
Totals for 3 Accounts issued against 19-000361				4,557.36	0.00	379.78	0.00	0.00	4,177.58
19-000362									
11-000-262-420-01-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/18	2,695.00	0.00	0.00	0.00	0.00	2,695.00
11-000-262-420-02-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/18	1,350.00	0.00	0.00	0.00	0.00	1,350.00
11-000-262-420-22-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/18	165.00	0.00	0.00	0.00	0.00	165.00
Totals for 3 Accounts issued against 19-000362				4,210.00	0.00	0.00	0.00	0.00	4,210.00
19-000363									

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11-000-216-600-02-00-00-002	2566/WESTERN PSYCHOLOGICAL SERVICES		Pending	236.50	0.00	0.00	0.00	0.00	236.50
19-000364									
11-000-216-600-02-00-00-002	3272/PEARSON		Pending	42.00	0.00	0.00	0.00	0.00	42.00
19-000365									
11-000-216-600-02-00-00-002	2325/GANDER PUBLISHING		Pending	274.95	0.00	0.00	0.00	0.00	274.95
19-000366									
11-000-216-600-02-00-00-002	2563/BEYOND PLAY		Pending	76.05	0.00	0.00	0.00	0.00	76.05
19-000367									
11-000-216-600-02-00-00-002	1581/LINGUISYSTEMS, INC.		Pending	47.45	0.00	0.00	0.00	0.00	47.45
19-000368									
11-000-216-600-02-00-00-002	2120/SUPER DUPER SCHOOL CO.		Pending	273.87	0.00	0.00	0.00	0.00	273.87
19-000369									
11-000-216-600-02-00-00-002	3348/SPEECH CORNER		Pending	124.00	0.00	0.00	0.00	0.00	124.00
19-000370									
11-000-216-600-02-00-00-002	5092/MONMOUTH PAPER COMPANY		Pending	239.62	0.00	0.00	0.00	0.00	239.62
19-000371									
11-000-216-600-02-00-00-002	4287/DIFFERENT ROADS TO LEARNING, I		Pending	526.00	0.00	0.00	0.00	0.00	526.00
19-000372									
11-000-240-600-01-00-00-001	3133/CENTURION PRINTING		Pending	839.00	0.00	0.00	0.00	0.00	839.00
19-000373									
11-000-219-600-01-00-00-001	2566/WESTERN PSYCHOLOGICAL SERVICES		Pending	340.50	0.00	0.00	0.00	0.00	340.50
19-000374									
11-000-219-600-02-00-00-002	5703/WILEY		Pending	68.75	0.00	0.00	0.00	0.00	68.75
19-000375									
11-000-219-600-02-00-00-002	3272/PEARSON		Pending	342.25	0.00	0.00	0.00	0.00	342.25
19-000376									
11-000-219-600-02-00-00-002	1477/HOUGHTON MIFFLIN HARCOURT		Pending	1,875.65	0.00	0.00	0.00	0.00	1,875.65
19-000377									
11-204-100-610-11-01-01-001	4289/HOME SCIENCE TOOLS		Pending	184.40	0.00	0.00	0.00	0.00	184.40

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			
19-000378									
11-204-100-610-11-01-01-001	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	131.87	0.00	0.00	0.00	0.00	131.87
19-000379									
11-204-100-610-11-01-01-001	1898/PCI		Pending	417.00	0.00	0.00	0.00	0.00	417.00
19-000380									
11-204-100-610-11-01-01-001	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	237.76	0.00	0.00	0.00	0.00	237.76
19-000381									
11-204-100-610-11-01-01-001	3548/SCHOOL SPECIALTY , INC		Pending	381.20	0.00	0.00	0.00	0.00	381.20
19-000382									
11-000-261-420-01-00-00-	2039/SEABOARD FIRE & SAFETY		Pending	2,955.00	0.00	0.00	0.00	0.00	2,955.00
11-000-261-420-02-00-00-	2039/SEABOARD FIRE & SAFETY		Pending	2,441.00	0.00	0.00	0.00	0.00	2,441.00
Totals for 2 Accounts issued against 19-000382				5,396.00	0.00	0.00	0.00	0.00	5,396.00
19-000383									
11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		Pending	1,500.00	0.00	0.00	0.00	0.00	1,500.00
19-000384									
11-204-100-610-11-01-01-001	1144/BORDEN'S		Pending	29.99	0.00	0.00	0.00	0.00	29.99
19-000385									
20-256-100-500-00-00-00-002	5423/AMERICAN BUTTON MACHINES		Pending	206.90	0.00	0.00	0.00	0.00	206.90
19-000386									
11-204-100-610-11-02-02-002	3548/SCHOOL SPECIALTY , INC		Pending	15.45	0.00	0.00	0.00	0.00	15.45
19-000387									
11-204-100-610-11-02-02-002	1563/LAKESHORE LEARNING		Pending	85.93	0.00	0.00	0.00	0.00	85.93
19-000388									
11-204-100-610-11-02-02-002	2347/REALLY GOOD STUFF		Pending	131.22	0.00	0.00	0.00	0.00	131.22
19-000389									
11-213-100-610-13-02-02-002	1669/MCGRAW HILL (ELEMENTARY)		Pending	158.51	0.00	0.00	0.00	0.00	158.51
19-000390									
11-213-100-610-13-02-02-002	2303/Wilson Language Training		Pending	433.00	0.00	0.00	0.00	0.00	433.00
19-000391									
11-213-100-610-13-02-02-002	3548/SCHOOL SPECIALTY , INC		Pending	191.13	0.00	0.00	0.00	0.00	191.13

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			
19-000392									
11-213-100-610-13-02-02-002	3548/SCHOOL SPECIALTY , INC		Pending	1,431.76	0.00	0.00	0.00	0.00	1,431.76
19-000393									
11-213-100-610-13-02-02-002	3548/SCHOOL SPECIALTY , INC		Pending	1,431.76	0.00	0.00	0.00	0.00	1,431.76
19-000394									
11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		Pending	500.00	0.00	0.00	0.00	0.00	500.00
19-000395									
11-000-261-420-02-00-00-	1256/CORBY ASSOCIATES INC.		Pending	2,405.00	0.00	0.00	0.00	0.00	2,405.00
19-000396									
11-190-100-610-01-03-00-001	1198/CDWG		07/01/18	292.49	0.00	0.00	0.00	0.00	292.49
11-190-100-610-02-03-00-002	1198/CDWG		07/01/18	292.49	0.00	0.00	0.00	0.00	292.49
Totals for 2 Accounts issued against 19-000396				584.98	0.00	0.00	0.00	0.00	584.98
19-000397									
11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		Pending	1,072.60	0.00	0.00	0.00	0.00	1,072.60
19-000398									
11-190-100-610-02-02-00-002	5337/PEARSON SUCCESS NET		Pending	1,072.60	0.00	0.00	0.00	0.00	1,072.60
19-000399									
11-190-100-640-02-00-00-002	5337/PEARSON SUCCESS NET		Pending	422.35	0.00	0.00	0.00	0.00	422.35
19-000400									
11-190-100-610-02-01-00-002	1144/BORDEN'S		Pending	599.99	0.00	0.00	0.00	0.00	599.99
19-000401									
11-190-100-610-02-01-00-002	2016/SCHOLASTIC		Pending	535.85	0.00	0.00	0.00	0.00	535.85
19-000402									
11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	379.50	0.00	0.00	0.00	0.00	379.50
19-000403									
11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	391.50	0.00	0.00	0.00	0.00	391.50
19-000404									
11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	1,098.90	0.00	0.00	0.00	0.00	1,098.90
19-000405									
11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM		Pending	332.15	0.00	0.00	0.00	0.00	332.15

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

PO # Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
11-190-100-610-02-01-00-002	MAGAZINES								
19-000406									
11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	313.17	0.00	0.00	0.00	0.00	313.17
19-000407									
11-190-100-610-02-01-00-002	1206/CERAMIC SUPPLY		Pending	1,300.00	0.00	0.00	0.00	0.00	1,300.00
19-000408									
11-190-100-610-02-01-00-002	5337/PEARSON SUCCESS NET		Pending	115.00	0.00	0.00	0.00	0.00	115.00
19-000409									
11-000-213-600-01-00-00-001	4912/STERICYCLE, INC		07/01/18	187.38	0.00	0.00	0.00	0.00	187.38
11-000-213-600-02-00-00-002	4912/STERICYCLE, INC		07/01/18	124.98	0.00	0.00	0.00	0.00	124.98
Totals for 2 Accounts issued against 19-000409				312.36	0.00	0.00	0.00	0.00	312.36
19-000410									
11-190-100-610-01-03-00-001	1198/CDWG		07/01/18	451.34	0.00	0.00	0.00	0.00	451.34
11-190-100-610-02-03-00-002	1198/CDWG		07/01/18	451.34	0.00	0.00	0.00	0.00	451.34
Totals for 2 Accounts issued against 19-000410				902.68	0.00	0.00	0.00	0.00	902.68
Grand Totals for 410 Purchase Orders				3,552,110.36	0.00	275,359.94	37,897.02	0.00	3,238,853.40

FOOD SERVICE FUND BALANCE - 2018

DOCUMENT F

7/1/2017 through 6/30/2018

Category	6/1/2018-6/30/2018	7/1/2017-6/30/2018
INCOME		
Cash Sales	43,945.46	636,999.10
Catering	4,355.00	14,654.65
Interest on Dep	77.35	449.53
PR YR Cash Sales	0.00	-32.75
Shack Sales	0.00	5,640.95
Subs Reimb-Inc.	5,467.24	77,213.16
TOTAL INCOME	**53,845.05**	**734,924.64**
EXPENSES		
Other Expenses	6,574.20	20,036.91
SCS - Football Shack	0.00	5,640.95
SCS - Operation	59,910.82	684,307.24
SCS Start Up Co	0.00	7,906.72
TOTAL EXPENSES	**66,485.02**	**717,891.82**
OVERALL TOTAL	**-12,639.97**	**17,032.82**

DOCUMENT G

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	$ 221,582.20	
Plus Receipts:	**$ 26,961.64**	
Less Expenditures:	$ (20,053.61)	
Total		
TOTAL FUNDS AVAILABLE:	$ 228,490.23	
Balance in Checking Account End of JUNE 2018		
Manasquan Bank		**247,237.97**
Less Outstanding Checks: Accounts Payable		-$18,747.74
TOTAL FUNDS AVAILABLE:		**$ 228,490.23**

Manasquan Board of Education
Balance Sheet For Fund 95
June 2018

va_bal01.3 033108
06/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	$228,490.23
TOTAL CURRENT ASSETS		**$228,490.23**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$0.00**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$228,490.23**
CURRENT LIABILITIES		
95-451-HS-100	ART	($501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	($715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	($390.80)
95-451-HS-111	ATHLETIC-OFFICIAL	($21,328.08)
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	($613.93)
95-451-HS-120	BAND	($2,312.80)
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	($2,809.59)
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	($2,805.95)
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	($11,199.96)
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
June 2018

va_bal01.3 033108
06/01/2018

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	($293.85)
95-451-HS-322	GIRLS SOCCER	($2,480.04)
95-451-HS-323	GYMNASTICS	($122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	($1,024.11)
95-451-HS-330	HONOR SOCIETY	($884.37)
95-451-HS-331	HISTORY HONORS	($872.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	($602.11)
95-451-HS-340	INTEREST	($1,123.32)
95-451-HS-343	ICE HOCKEY	($118.43)
95-451-HS-350	KEY CLUB	($6,637.48)
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	($6,183.29)
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	($185.00)
95-451-HS-393	ROBOTICS	($507.74)
95-451-HS-395	SOAR	($425.70)
95-451-HS-399	SPRING TRACK	($414.49)
95-451-HS-400	SPANISH	($256.05)
95-451-HS-401	YEARBOOK	($39,860.62)
95-451-HS-402	SPANISH/FRENCH HONOR	($1,021.25)
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 **($228,490.23)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
June 2018

GL Account #	Description	Balance
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	**$0.00**
FUND EQUITY		
	TOTAL FUND BALANCE	**$0.00**
	TOTAL LIABILITIES AND FUND BALANCE	**($228,490.23)**

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12th Grade students. POLICY NUMBER: BAH3000078-0816

Name of School: MANASQUAN PUBLIC SCHOOLS | County:

Address: 169 Broad Street | Email Address:

City: Manasquan | State: NJ | Zip Code: 08736

Estimated No. of Eligible Day Students: 1720 Boarding Students:	Preschool	K - 8		9 – 12	Grades Included: PreK-12

MANDATORY STUDENT ACCIDENT COVERAGE

ACCIDENT MEDICAL EXPENSE (100% Student Participation) PLAN SELECTED Gold Plan

POLICY EFFECTIVE: 8/1/18 TO 8/1/19 FOOTBALL EFFECTIVE: ______ TO ______

☒ **ALL STUDENTS SCHOOL TIME** — ☒ Includes All Sports with Football ☐ Includes All Sports - No Football ☐ No Sports

☐ **SPORTS COVERAGE** — ☐ Includes All Sports with Football ☐ Includes All Sports- No Football ☐ Football Only

Maximum Benefit Amount:
X $ 25,000 Full Excess
☐ $ ______ Primary Excess

Deductible Amount
X No Deductible
☐ $ ______

Maximum Period in Which Expenses Must Be Incurred (days) 1095 Days

OPTIONS: Include coverage for those items listed and checked below

X Includes Ice Hockey, Swimming and gymnastics

X Includes coverage for Volunteer Workers

X Includes $1,000 Deferred Dental

$______ **Total Options Premium** $______ **Total Student Accident Premium** $ 56,175 **Total Flat Premium**

ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.

We hereby enroll with Catlin Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.

Type or Print the name of Official Authorized to Contract for the School: Lynn Coates | Title: SBA/BS | Telephone Number: 732-5288803 x 1921

Signature: [signature] | Date of Request: 6/18/18

LOCAL / REGIONAL LICENSED AGENCY

Agency Name: Bob McCloskey Insurance
Address: P.O. Box 511
City, State, Zip: Matawan, NJ 07747

License Number:
Agent Name: Robert McCloskey
Phone Number: 1-800-445-3126
Email: robm@bobmccloskey.com

Signature (Licensed Agent) | Date:

APPLICATION FOR CATASTROPHIC STUDENT ACCIDENT INSURANCE

EFFECTIVE DATE: 8/1/18 EXPIRATION DATE: 8/1/19

NAME OF POLICY HOLDER: **MANASQUAN PUBLIC SCHOOLS**

ADDRESS: 169 Broad Street
CITY: Manasquan STATE: NJ ZIP: 08736

Estimated Number of Students: 1720 Grades Included: PreK-12

Junior High Schools: ____________

Senior High Schools (With Football): X

Senior High Schools (Without Football): ____________

ELIGIBLE CLASSES:
(Select One)

[X] All Enrolled Students of the Participating School or District

[ ] All Enrolled Students of the Participating School or District who Participate in Interscholastic Sports (Including Band Members, Cheerleaders, Majorettes, Student Coaches, Student Trainers, and Student Managers)

[ ] All Enrolled Students of the Participating School or District Who Participate in Intramural or Interscholastic Sports, Gym Classes and Non-sport Extracurricular Activities (Including Band Members Cheerleaders, Majorettes, Student Coaches, Student Trainers, and Student Managers)

Benefits

Accidental Medical Expense Benefit: [X] $5,000,000 [ ] Other $____________

Deductible: [X] $25,000 [ ] $50,000 [ ] $100,000 [ ] $1,000,000

Benefit Period: 10 Years
AD&D Benefit: $10,000 ; $500,000 Aggregate Limit

Catastrophic Cash Benefit: [X] $500,000 [ ] $1,000,000

	(10 Year Payout)	(20 Year Payout)
Lump Sum (After 6 Months):	$100,000	$200,000
Yearly Benefit Amount:	$40,000	$40,000

Premium Computation: Accident Medical Expense Premium..........$ 4,727.10
Catastrophic Cash Benefit Premium...........$ 3,060.75
TOTAL PREMIUM.............................$ 7,787.85

SIGNED: [signature] DATE: 6/18/18

BOB MCCLOSKEY INSURANCE
P.O. BOX 511
MATAWAN, NJ 07747
800-445-3126 FAX 732-583-9610

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12th Grade students. POLICY NUMBER: KSA L004008081003

Name of School: MANASQUAN PUBLIC SCHOOLS				County:	
Address: 169 Broad Street				Email Address:	
City: Manasquan			State: NJ	Zip Code: 08736	
Estimated No. of Eligible Day Students: 1720 Boarding Students:	Preschool	K - 8		9 – 12	Grades Included: PreK-12

X **VOLUNTARY OPTIONS (Pre-K 12 Only)** School Time ☐ 24 Hour X Dental X Football ☐

First Day School Activities: 9/1/18 to 9/1/19 Football Effective: ______ to ______

Maximum Benefit Amount: $ 500,000	Deductible Amount: $ 0	Maximum Period in Which Expenses Must Be Incurred (days): 730	Plan(s): Silver

EXCESS PROVISION

☐ Full Excess ☐ $ ______ Primary Excess X Primary

ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.

We hereby enroll with Berkley Accident and Health Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.

Type or Print the name of Official Authorized to Contract for the School:	Title SBA/BS	Telephone Number 732 5288803 x 1921
Signature		Date of Request 6/18/18

LOCAL / REGIONAL LICENSED AGENCY

Agency Name: Bob McCloskey Insurance
Address: P.O. Box 511
City, State, Zip: Matawan, NJ 07747

License Number:
Agent Name: Robert McCloskey
Phone Number: 1-800-445-3126
Email: robm@bobmccloskey.com

Signature (Licensed Agent) Date:

2018-2019
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 17, 2018 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2018-2019 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.

2. The coaches will determine the members of each team.

3. Manasquan will set the practice times and locations.

4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.

5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.

6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.

7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education **$17,000.00** for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.

9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.

10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.

11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.

12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.

13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

President Date Point Pleasant Beach Board of Education	President Date Manasquan Board of Education 7/18/17
Business Admin./Bd. Secy. Date Point Pleasant Beach Board of Education	School Business Admin./Bd. Secy. Date Manasquan Board of Education 7/18/17

DOCUMENT M(1)

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	NUMBER	SERIAL NUMBER (ISBN#)	Room NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
6/20/18	Bon Voyage 1 2000	Glencoe	66	0-07-821256-1	Bookroom			discarded
6/20/18	Bon Voyage 2 2002	Glencoe	51	0-07-821257-4	Bookroom			discarded
6/20/18	Bon Voyage 2 2005	Glencoe	20	78656605	Bookroom			discarded

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

Barbara A. Kurisky

Principal/Supervisor

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

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
7/13/2018	Desktop PC	Dell	Optiplex 380	GRLDGQ1	2984	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V6R9P1	2981	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRKPGQ1	2977	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V7M9P1	3132	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V1Q9P1	3124	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	CQYHQ51	2339	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDQ9P1	3055	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X1FLM1	2878	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPLN9P1	3081	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRKQGQ1	3071	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPMR9P1	3078	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	14444D1	2049	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TZL9P1	3043	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V7L9P1	3394	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPMM9P1	3319	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VGN9P1	3044	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPKP9P1	3057	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TWQ9P1	3107	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TZM9P1	3109	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPHL9P1	3087	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VBS9P1	2998	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X77LM1	2884	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V2S9P1	3062	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VFM9P1	3082	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X17LM1	2893	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VFS9P1	3128	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6YM24D1	N/A	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XDCLM1	2885	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X7BLM1	2883	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPMQ9P1	3097	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VFL9P1	3414	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X98LM1	2887	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V1N9P1	3121	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V0N9P1	3126	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPML9P1	3149	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V4M9P1	3110	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V3P9P1	3105	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDN9P1	3113	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TYM9P1	3118	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XDDLM1	2913	N	Y	Y

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/13/2018	Desktop PC	Dell	Optiplex 380	9VBR9P1	3061	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPHM9P1	3092	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VBN9P1	3145	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPLP9P1	3160	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TWR9P1	3108	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X89LM1	2888	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TYL9P1	3127	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X19LM1	2917	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDM9P1	3122	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X6CLM1	2912	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XD9LM1	3361	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V2M9P1	3119	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V1R9P1	3103	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPGS9P1	3134	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TZP9P1	3373	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V0M9P1	3352	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V5R9P1	3161	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V1P9P1	3048	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VFP9P1	3064	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X2CLM1	2918	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XC8LM1	2909	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X2BLM1	2896	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X87LM1	2875	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X7DLM1	2876	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X69LM1	2889	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V9M9P1	3096	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XCBLM1	2898	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPHN9P1	3156	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XBBLM1	2929	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VFR9P1	3351	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X1CLM1	2924	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRLLGQ1	3150	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X88LM1	2936	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XB8LM1	2934	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X6DLM1	2904	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VBQ9P1	3348	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPKL9P1	3042	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X97LM1	2902	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TZQ9P1	3382	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPPL9P1	3697	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X28LM1	2920	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V9P9P1	2030	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X0DLM1	2922	N	Y	Y

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/13/2018	Desktop PC	Dell	Optiplex 380	6XB7LM1	2907	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X8BLM1	2935	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XF9LM1	2926	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPNR9P1	3050	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XF9LM1	2926	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TYN9P1	3152	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XF7LM1	2903	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XCDLM1	2927	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XFBLM1	2928	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XB9LM1	2905	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPJQ9P1	3148	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XD7LM1	2915	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X6BLM1	2933	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRKTGQ1	3138	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRLPGQ1	3278	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRKTGQ1	3138	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VGP9P1	3129	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XD8LM1	2932	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TXL9P1	3125	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VCQ9P1	3289	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V5Q9P1	3423	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X0FLM1	2925	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X5DLM1	2901	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X5CLM1	2900	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X8DLM1	3678	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X9DLM1	2914	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XF8LM1	2906	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XDBLM1	2916	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TXN9P1	3085	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X99LM1	2892	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V0R9P1	3357	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPPQ9P1	2989	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V6S9P1	3397	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V4P9P1	3060	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPLQ9P1	3058	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDR9P1	3047	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V1M9P1	3375	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDP9P1	3111	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XCCLM1	2897	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TYP9P1	3065	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	55445D1	2050	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	74445D1	2055	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRKWGQ1	3076	N	Y	Y

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/13/2018	Desktop PC	Dell	Optiplex 380	9V4P9P1	3060	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V8N9P1	3052	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDS9P1	3088	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VGL9P1	3075	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPHS9P1	3398	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TXM9P1	3066	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V3S9P1	3046	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V2R9P1	3048	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XCCLM1	2897	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VDP9P1	3111	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPLM9P1	3045	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V7P9P1	3074	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VFQ9P1	3404	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPNQ9P1	3051	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VCN9P1	3153	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X79LM1	2891	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V9N9P1	3147	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPLL9P1	2994	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPJS9P1	3275	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TXR9P1	2993	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V7S9P1	3000	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPKM9P1	2997	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V4R9P1	2992	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V5S9P1	2991	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V9R9P1	2988	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V7R9P1	2990	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPNM9P1	2995	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V5P9P1	2996	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9TYR9P1	2987	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V4S9P1	2986	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V0S9P1	3114	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V6M9P1	2985	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V8L9P1	2982	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V3N9P1	2980	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XBDLM1	2886	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V6Q9P1	2979	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V6P9P1	2978	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GRLHGQ1	2983	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9VBM9P1	2975	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	9V8R9P1	2974	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	GPKR9P1	3466	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6X8CLM1	2882	N	Y	Y
7/13/2018	Desktop PC	Dell	Optiplex 380	6XC9LM1	2930	N	Y	Y

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/13/2018	Desktop PC	Dell	Optiplex 745	JM5F3D1	N/A	N	Y	Y
7/13/2018	Laptop PC	Dell	Latitude D630	GJY6RG1	2428	N	Y	Y
7/13/2018	Laptop PC	Dell	Latitude D630	4H1B3D1	1884	N	Y	Y
7/13/2018	Printer	HP	LaserJet	L10504A	1135	N	N	Y
7/13/2018	Printer	HP	LaserJet	CNDY370548	3381	N	N	Y
7/13/2018	Printer	HP	LaserJet	CNF9DC4C0W	3706	N	N	Y
7/13/2018	Printer	Lexmark	Printer	02012910CHH0032208	516	N	N	Y
7/13/2018	Scanner	HP	HP SCANJET 4050	CN716A63Q9	N/A	N	N	Y
7/13/2018	Scanner	HP	HP SCANJET 4050	CN71MA609R	N/A	N	N	N
7/13/2018	Scanner	HP	HP SCANJET	CN65STA0HR04BT	3621	N	N	N
7/13/2018	Scanner	HP	HP SCANJET G4040	CN71MA609X04R3	1872	N	N	N
7/13/2018	DVD Player	Memorex	Memorex DVD Player	58560410518	3759	N	N	N
7/13/2018	DVD Player	Samsung	Samsung DVD Player	HZH524	3684	N	N	N
7/13/2018	DVD Player	Sony	Sony DVD Player	D380P0572460	3692	N	N	N
7/13/2018	DVD Player	Toshiba	Toshiba DVD/VCR	SD-V394SU	3592	N	N	N
7/13/2018	DVD Player	Zenith	Zenith Casette/DVD	xbv713	3909	N	N	N
7/13/2018	DVD Player	Zenith	Zenith Casette/DVD	XBv713	3748	N	N	N
7/13/2018	VHS Player	Quastar	Quastar VHS Player	N/A	N/A	N	N	N
7/13/2018	VHS Player	Fisher	Video Casette Recorder	57843821	3767	N	N	N
7/13/2018	PC Monitor	Gateway	Gateway Monitor	MGJ6B D0N 03481	N/A	N	Y	N
7/13/2018	PC Monitor	Dell	19in Monitor E198FPF	Multiple - Qty 40	N/A	N	Y	N
7/13/2018	PC Monitor	Dell	19in Monitor E190S	Multiple - Qty 134	N/A	N	Y	N
7/13/2018	PC Monitor	Bematech	Bematech Monitor	BT170GR112400057	N/A	N	Y	N
7/13/2018	Laptop Dock	Dell	PR01X	Multiple - Qty 2	N/A	N	Y	N
7/13/2018	Tablet Dock	Dell	K10A	Multiple - Qty 141	N/A	N	Y	N
7/13/2018	Stu Response Dev	Promethean	ActiVote PRM-BB3-01	Multiple - Qty 120	N/A	N	Y	N

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

Principal/Supervisor J. Place

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN SCHOOL DISTRICT

Jesse R. Place, District Director of Technology & Human Resources
169 Broad Street, Manasquan, New Jersey 08736
Phone: (732) 528-8800 Ext. 1910 • Fax: (732) 223-6286
Email: jplace@manasquan.k12.nj.us

July 12, 2018

TO: Dr. Frank Kasyan, Superintendent

FROM: Jesse Place, Director of Technology & Human Resources

RE: Disposal of Technology Equipment

Please find attached a completed Request for Obsolete Equipment Disposal form for various computers, printers, scanners, monitors, docks, DVD/VCR devices, and other obsolete technology department items. All items are obsolete and/or damaged beyond their useful life.

For all electronic supplies/equipment, I will be contacting the MOESC program specialist that works with Sycamore International for the disposal of all of these electronic items. Their program is at no cost to the district. All non-electronic items will be disposed of through normal district trash.

Please contact me if you have any questions.

C: Lynn Coates, Business Administrator

ENCLOSURES

CPC Behavioral HEALTHCARE

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Service Contract

This service contract is made this **1st day of September 2018**, by and between **CPC Behavioral Healthcare, Inc.**, having its principal place of business at 10 Industrial Way East, Eatontown, NJ 07724 (hereinafter referred to as "Contractor" or "CPC") and **Manasquan Board of Education** having its principal place of business at **169 Broad Street, Manasquan, NJ 08736** (hereinafter referred to as "Client").

WHEREAS, Client desires to engage CPC to provide services as described below.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, and intending to be legally bound hereby, the parties agree as follows:

<u>Article 1. Scope of Work</u>

CPC will provide the following services:

1.1 When a student is deemed to need a "return to school" evaluation by a psychiatrist at the request school management, the school district will pay $250.00 for the initial evaluation and $150.00 for follow-up medication monitoring visits. The number authorized to be paid for will be determined by Your School District. CPC guarantees that the student will be seen within 10 business days of the referral.

1.2 When Your School District requires a "return to school" evaluation, CPC will arrange for the child and his/her family to be evaluated by a Licensed Clinical Social Worker (LCSW) or a Licensed Professional Counselor (LPC).

This assessment will be completed within 3 business days of the referral at a cost of $125.00 per report. The written evaluation will be delivered to the school within 3-5 business days of the evaluation date. Parent/School will get letter of release back to school on same day of evaluation.

1.3 When Your School District requires a "return to school" report by a psychiatrist as part of their evaluation process, CPC will arrange for the child and his/her family to be seen, and the report to be completed within 5 business days of the referral at a cost of $250.00 per report.

Article 2. Days and Hours of service to be performed

CPC will perform the above services both during and after normal school hours, on days when the school is in session and not closed for vacation, holiday or weather emergency.

Article 3. Duration of Contract

The work to be performed under this contract shall commence on approximately **September 1, 2018** and shall end on a day to be agreed upon, but approximately at the end of **June 2019**, either prior to or concurrent with the end of the school year.

Article 4. Payments

Payments for the contracted services shall be made according to the following schedule and manner:

1. Each month, in arrears, CPC will generate and submit to Your School District, an invoice detailing the hourly services performed during the prior month

2. Your School District agrees to pay each invoice within 30 days of the invoice date

Article 5. Termination of Contract

Either party, CPC or Your School District may terminate this Contract for failure of performance and shall send written notice by certified mail. Termination shall be effective 30 days from date of notice.

Article 6. General Terms

Relationship of the Parties.
The relationship created by this Agreement between CPC and the Client is solely one of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship between CPC and Client, including that of employment, partnership, agency, or joint venture. CPC shall be solely responsible for hiring and supervising any of its personnel, as well as for all payment of any kind to its personnel, including salary and benefits (if any). CPC and its employees shall not have any entitlement to or claim against Client for salary or employee benefits of any kind, and CPC shall indemnify and hold harmless Client from any such salary or employee benefits claim asserted by any of the CPC's employees.

Taxes.
As an independent contractor, CPC shall be solely responsible for the timely payment of self-employment, Social Security, federal and state income, and any other taxes arising out of CPC's performance under this Agreement ("Taxes"). CPC shall hold harmless and indemnify Client from any liability of CPC for Taxes, interest or penalties resulting from Services rendered by CPC under this Agreement.

Compliance with Applicable Law.
At all times during the term of this Agreement, CPC and Client shall comply with all applicable state and federal laws, including without limitation all applicable nondiscrimination, worker's compensation, occupational disease, HIPAA, 42 CFR, Part 2, and occupational health and safety laws, statutes, regulations, and ordinances

Indemnification and Hold Harmless.
Each party (the "Indemnifying Party") shall defend, indemnify, protect, and hold harmless the other party and its affiliates, agents, officers, directors, and employees, from any and all liabilities, damages, losses, costs, including reasonable attorneys' fees, claims, demands, actions or judgments arising from any breach or failure to perform by the Indemnifying party of any of its duties or obligations under this Agreement or from claims asserted by a third party or the indemnifying party's employees or agents as a result of the indemnifying party's or its directors', officers', employees', agents', and representatives' negligent or intentional acts or omissions based upon or arising out of performance under this

Agreement. This indemnification obligation shall survive expiration or termination of this Agreement.

Confidentiality.
Confidential Information. CPC and Client shall not disclose, orally or in writing, to any person other than the members, shareholders, directors, owners, managers, officers, employees, agents, advisors or affiliates (collectively, the "Representatives") of the parties hereto, or to any government authorities, or as required under applicable law, any confidential or proprietary information, knowledge or data concerning the business, affairs, operations, secrets, dealings, or finances of the other party furnished directly or indirectly by such other party and expressly identified as confidential information (collectively, the "Confidential Information") without the prior written consent of the other party. As used in this Agreement, the term "Confidential Information does not include any information which: (i) at the time of disclosure is generally available to and known by the public (other than as a result of disclosure directly or indirectly by the receiving party); (ii) was available to either party on a non-confidential basis from a source other than a party to this Agreement, provided that such source is not and was not bound by a confidentiality agreement with the party hereto; (iii) has been independently acquired or developed by either party without violating any of the obligations hereunder; or (iv) such disclosure is required by law.

CPC Information. All proceedings, files, records, and related information of CPC, its staff and committees, including those pertaining to the CPC' strategic and financial processes and to the evaluation and improvement of the quality of patient care, shall be and remain the property of CPC, are Confidential Information, and shall be subject to the protection of this section.

Patient Records and Information. In providing Services under this Agreement, CPC and its Employees may require access to confidential patient medical information. Any and all patient records and charts created by CPC in its treatment of patients shall be and remain the property and responsibility of CPC. CPC shall ensure that its Employees maintain patient confidentiality with respect to any patient information under the control of the Employees in accordance with applicable law. Patient Records, Reports and Information will be released to Client following pursuant to signed authorization from parent, guardian or student if over 18 years of age. CPC and its employees will ensure that information is transmitted to Client in a safe and secure manner to an identified individual in order to maintain confidentiality at all times.

In order to assure adherence to these regulations, once the above stated authorization has been obtained, the following procedure will be followed. Fit to Return/Psychiatric Evaluations will be provided for the School Crisis Team and/or Your School District.
In order to prevent breach of confidentiality during the billing procedure, an invoice which includes the student's name, type of evaluation and date of the evaluation will be submitted to the school's financial services department.

HIPAA Compliance. In connection with the provision of Services under this Agreement, CPC, Client and CPC's Employees shall comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and regulations there under as amended from time to time (collectively, "HIPAA"). CPC and Client shall ensure that its Employees will only use or disclose personal health information ("PHI") (as defined in HIPAA) which is received by Employees of either party under this Agreement, as required (i) under this Agreement, (ii) by CPC pursuant to the HIPAA rules, or (iii) by law. CPC and Client shall further ensure that its Employees shall use appropriate safeguards to prevent any misuse of PHI, take appropriate action to ensure that other persons appropriately safeguard and use PHI, report any known improper disclosure or use of PHI to other party, and upon the termination of this Agreement for any reason, CPC will return or destroy all PHI except for that which was created by CPC in its treatment of its patients, and which would be maintained by CPC.

The obligations and covenants of this section shall survive termination or expiration of this Agreement.

Termination.
Termination Without Cause. Either party may terminate this Agreement at any time during the initial term or any renewal, extension, or continuation hereof, without cause or penalty, by giving, 30 days prior written notice of termination to the other party. CPC reserves the right to relieve Client and its Employees of their duties under this Agreement, effective on the date CPC's written termination, pursuant to the terms of this Agreement, is received by Client, or such other date as may be specified by CPC, in its sole discretion.
Termination For Cause. If either party commits a material breach of this Agreement, the non-breaching party may, in its sole discretion, terminate this Agreement by giving written notice to the breaching party at least thirty (30) days prior to such termination, which notice shall state with particularity the grounds for termination. If the breaching party does not cure the breach within the thirty (30)

days specified in the notice, the non-breaching party may terminate this Agreement immediately.

Parties' Obligations in For Cause and Immediate Termination. In the event of termination for cause or immediate termination at any time during the term of this Agreement, Client's sole obligation shall be to pay CPC compensation owed for services to date.

Cooperation on Termination. Upon termination of this Agreement, CPC and any Employees at that time performing Services under this Agreement agree to reasonably cooperate and not in any way hinder the professional and orderly transfer of Services to a new contracting party or employees who will provide Services, including cooperation during a transition period. The obligations stated in this paragraph shall expressly survive the termination of this Agreement.

Amendments.
Triggering Events. This Agreement will be amended and/or terminated if, in the opinion of legal counsel for either party, exercised reasonably, any term of this Agreement or performance hereunder becomes a risk to:

(a) The licensure of either party;

(b) The participation of either party in, or payment or reimbursement from, Medicare, Medicaid, or other reimbursement or payment programs;

(c) Either party's full accreditation by any State or nationally recognized accrediting organization;

(d) The tax-exempt status of either party;

(e) Compliance with the limitations applicable to tax exempt bond financings;

(f) If for any other reason the performance of this Agreement should be in violation of any statute, ordinance, or regulation, or be deemed illegal.

Appropriate Amendments. Notwithstanding anything herein to the contrary, in the event the performance by either party hereto of any term, covenant, condition, or provision of this Agreement shall have any of the effects listed above, the parties

shall immediately initiate negotiations to resolve the matter through amendments to this Agreement. If the parties are unable to resolve the matter within thirty (30) days thereafter, either party may, at its option, terminate this Agreement immediately by providing written notice thereof to the other party.
Dispute Resolution. In the event of any dispute, controversy or claim arising out of or in connection with this Agreement, including any questions regarding its existence, enforceability, interpretation or validity, the parties agree to meet and confer in good faith to attempt to resolve such dispute, controversy or claim without an adversarial proceeding. Should such attempts at resolution prove unsuccessful, any dispute, controversy, or claim arising under this Agreement shall be settled exclusively by arbitration in accordance with the then effective arbitration rules of the American Arbitration Association and judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. The parties acknowledge that mediation usually helps parties to settle their dispute. Therefore, any party may propose mediation whenever appropriate through the organization named above or any other mediation process or mediator as the parties may agree. The fees and expenses of the arbitration shall be borne equally by the parties.

The parties consent to the jurisdiction of the State of New Jersey, and the United States District Court of New Jersey, for all purposes in connection with this Agreement. The decision of the arbitrator shall be binding and may be confirmed and enforced in any court having proper jurisdiction. All facts and other information relating to any arbitration arising under this Agreement shall be kept confidential to the fullest extent permitted by law. The provisions of this section shall survive the termination of this Agreement.

Notwithstanding anything set forth in this Agreement to the contrary, in the event of a breach by a party of any of its duties or obligations pursuant to this Agreement, in addition to any remedies at law or in equity to which the non-breaching party may be entitled, the non-breaching party shall be entitled to injunctive relief immediately restraining any such breach.

Miscellaneous.
Entire Agreement. This Agreement contains the entire agreement of the parties hereto and supersedes all contemporaneous and prior agreements, contracts, and understandings whether written or oral, between the parties relating to the subject matter of this Agreement.

Amendment. This Agreement may be amended or modified only by a written agreement signed by the parties or their duly authorized representatives.

Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original hereof.

Severability. The provisions of this Agreement are independent of and separate from each other. In the event any provisions of this Agreement are found to be legally invalid or unenforceable for any reason, all remaining provisions of this Agreement will remain in full force and effect.

Governing Law. This Agreement shall be interpreted and enforced in accordance with the laws of the state of New Jersey.

Assignment. This Agreement may not be assigned in whole or in part by either party without the prior written approval of the other party, except that CPC reserves the right to assign this Agreement to any parent, subsidiary, or affiliate entity so long as such assignee agrees in writing to perform the obligations of CPC herein and Client is given written notice of such assignment. This Agreement shall be binding upon and shall inure to the benefit of both parties, and permitted successors and assigns

Waiver. A waiver shall only be effective if in writing. The waiver by any of the parties of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach.

Attorneys' Fees. Except as otherwise provided herein, in any suit or action, including arbitration, brought to enforce this Agreement, exhibits attached hereto or any other signed instrument referred to herein, or to obtain an adjudication, declaratory or otherwise, of rights hereunder or there under, the prevailing party shall be entitled to an award for reasonable attorneys' fees and costs.

Notices. All notices, requests, demands and other communications given hereunder shall be in writing and shall be deemed to have been duly given when (i) delivered personally; (ii) when deposited in the United States mail as registered or certified mail, postage prepaid, return receipt requested, on the third (3rd) business day after mailing; (iii) if telecopied, on the next business day after written confirmation of such telecopy; or (iv) if delivered by reputable overnight national courier service, on the next business day after delivery to such courier service.

Agreed and Accepted:

By Contractor:

CPC Behavioral Healthcare
10 Industrial Way East
Eatontown, NJ 07724
Danielle Gasperini, LCSW
Division Director of Children's Services

Print Name/Title: Danielle Gasperini/Div Dir.

Signature: Danielle Gasperini

Date: 6-13-18

Fed. Tax ID: 21-0719369

By Client:

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Print Name/Title: ______________________

Signature: ______________________

Date: ______________________

INDEPENDENT CONTRACTOR CONTRACT

This Contract for an Independent Contractor is made effective as of June 14, 2018, by and between Manasquan School District of 169 Broad Street, Manasquan, New Jersey 08736 and Dr. Robert Morgan of P.O. Box 271, Little Silver, New Jersey.

A. Manasquan School District is engaged in the business of Sports Physicals. Dr. Robert Morgan will primarily perform the job duties at the following location: 167 Broad Street, Manasquan, New Jersey.

B. Manasquan School District desires to have the services of Dr. Robert Morgan.

C. Dr. Robert Morgan is an Independent Contractor for the 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 Dr. Morgan as an Independent Physician. Dr. Morgan shall provide to Manasquan School District the services described in this agreement. Dr. Morgan 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. Dr. Morgan agrees to perform faithfully, industriously and to the best of Dr. Morgan'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 Dr. Morgan under this contract, Manasquan School District's Purchase Order System will pay Dr. Morgan an amount of $125.00 per hour for 4.5 hours for services on June 14, 2018. This amount shall be paid in accordance with Manasquan School District's purchase order system as an independent contractor. Upon termination of this Contract, payments under this paragraph shall cease; provided, however, that Dr. Morgan shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which Dr. Morgan 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 purposes and should not be construed as establishing a minimum or definite term of Independent Contracting.

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

5. CONFIDENTIALITY. Dr. Morgan 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. Dr. Morgan agrees that Dr. Morgan 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. Dr. Morgan will protect the Information and treat it as strictly confidential. A violation by Dr. Morgan 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 Dr. Morgan has disclosed (or has threatened to disclose) information in violation of this Contract, Manasquan School District shall be entitle to an injunction to restrain Dr. Morgan 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. Dr. Morgan's services under this Contract shall be for June 14, 2018. If Dr. Morgan is in violation of this Contract, Manasquan School District may terminate the Independent Contractor without notice and with compensation to Dr. Morgan only to the date of such termination. This compensation paid under this Contract shall be Dr. Morgan's exclusive remedy.

8. COMPLIANCE WITH MANASQUAN SCHOOL DISTRICT RULES. Dr. Morgan agrees to comply with all of the rules and regulations of Manasquan School District.

9. RETURN OF PROPERTY. Upon termination of this Contract, Dr. Morgan, 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 Dr. Morgan's possession or under Dr. Morgan's control. Such obligation shall be governed by any separate confidentiality or proprietary rights agreement signed by Dr. Morgan.

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, address as follows:
Employer:

Manasquan School District
169 Broad Street
Manasquan, New Jersey 08736

Independent Contractor:

Dr. Robert Morgan
P.O. Box 271
Little Silver, New Jersey

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, School Business Administrator on behalf of Manasquan School District and by Dr. Morgan in an individual capacity. This Contract is effective as of the date first above written.

______________________, School Business Administrator
Lynn Coates
Manasquan School District

6/14/18
Date

______________________, Superintendent of Schools
Dr. Frank Kasyan
Manasquan School District

6/14/18
Date

____
Dr. Robert Morgan

6/14/18
Date